



MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE & BUDGET COMMITTEE

Tuesday, August 8, 2023
6:00 P.M.
Washington County Quorum Court Room

AGENDA

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

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

REPORTS

4. **TREASURER'S REPORT-BOBBY HILL(4.1-4.7)**

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 AMENDING ORDINANCE 2022-107, THE 2022 WASHINGTON COUNTY BUDGET, TO APPROPRIATE PROFESSIONAL DEVELOPMENT RECOGNITION PAYMENTS.** Item 23-O-108 (7.1)

8. **AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL FUNDING OF \$1,200 FOR 2023.** Item 23-O-112.(8.1)

9. **AN ORDINANCE ANTICIPATING REVENUE TOTALING \$833,001 IN THE CRISIS STABILIZATION UNIT (CSU) GRANT FUND.** Item 23-O-114(9.1)

10. **AN ORDINANCE ESTABLISHING THE COMPENSATION FOR THE WASHINGTON COUNTY ELECTION COMMISSIONERS; AND, REPEALING ORDINANCE 1995-11.**Item 23-O-115(10.1)

11. **AN ORDINANCE ANTICIPATING AND APPROPRIATING ADDITIONAL REVENUE OF \$60,000 IN THE RURAL COMMUNITY GRANT FUND FOR 2023.**
Item 23-O-117(11.1)
12. **AN ORDINANCE REDUCING OBLIGATIONS IN THE AMERICAN RESCUE PLAN ACT (“ARPA”) FUND (3046) BY \$91,894.55.** Item 23-O-118(12.1)
13. **AN ORDINANCE AMENDING THE CIRCUIT COURT VIII BUDGET FOR 2023.**
Item 23-O-119(13.1)
14. **AN ORDINANCE AMENDING THE JUVENILE DETENTION CENTER BUDGET FOR 2023.** Item 23-O-120(14.1)
15. **AN ORDINANCE AMENDING THE PROSECUTING ATTORNEY BUDGET FOR 2023.** Item 23-O-121(15.1)
16. **AN ORDINANCE AMENDING THE COUNTY COMMUNICATIONS BUDGET FOR 2023.**Item 23-O-122(16.1)
17. **AN ORDINANCE AMENDING THE COUNTY COMPTROLLER BUDGET FOR 2023.** Item 23-O-123 (17.1)
18. **AN ORDINANCE AMENDING THE 2023 COUNTY BUDGET.** Item 23-O-124 (18.1)

BUDGET REVIEW

19. **JUDGE’S BUDGET REVIEW-JUDGE PATRICK DEAKINS.** (19.1)
20. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
21. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

7/1/2023 TO 7/31/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$18,774,497.78	\$2,499,525.02	\$3,048,134.67	\$18,225,888.13
1001 GENERAL RESERVE FUND	\$14,186,511.91	\$42,744.73	\$854.90	\$14,228,401.74
1002 EMPLOYEE INSURANCE	\$3,222,558.93	\$540,403.89	\$319,132.40	\$3,443,830.42
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$30,130.54	\$0.00	\$10,030,130.54
1007 LATC FUND	\$60,924.82	\$183.57	\$0.00	\$61,108.39
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$44,055.79	\$431.54	\$2.63	\$44,484.70
2000 ROAD	\$6,806,280.41	\$1,206,858.77	\$1,145,597.89	\$6,867,541.29
2003 ADD'L FUEL TAX ACT 416-2019	\$797,476.53	\$49,626.21	\$992.52	\$846,110.22
3000 TREASURER'S AUTOMATION	\$296,709.49	\$913.44	\$10,771.81	\$286,851.12
3001 COLLECTOR'S AUTOMATION	\$758,485.01	\$2,342.47	\$31,065.85	\$729,761.63
3002 CIRCUIT COURT AUTOMATION	\$141,178.15	\$2,161.78	\$2,878.12	\$140,461.81
3004 ASSESSOR'S AMENDMENT 79 FUN	\$344,798.70	\$1,047.84	\$841.42	\$345,005.12
3005 COUNTY CLERK'S COST	\$861,777.67	\$12,675.37	\$25,076.49	\$849,376.55
3006 RECORDER'S COST	\$947,406.58	\$126,954.00	\$83,244.61	\$991,115.97
3008 COUNTY LIBRARY	\$1,730,620.19	\$79,547.32	\$263,729.06	\$1,546,438.45
3010 COUNTY CLERK OPERATING	\$39,257.75	\$480.11	\$73.23	\$39,664.63
3012 CHILD SUPPORT COST	\$4,014.14	\$12.03	\$0.24	\$4,025.93
3014 COMMUNICATION FACILITY/EQUIP	\$255,859.64	\$23,608.37	\$4,597.55	\$274,870.46
3017 JAIL OPERATION & MAINTENANCE	\$7,620,501.50	\$1,701,065.59	\$1,643,590.40	\$7,677,976.69
3019 BOATING SAFETY	\$34,249.14	\$4,765.83	\$149.40	\$38,865.57
3020 EMERGENCY 9-1-1	\$547,661.50	\$28,984.82	\$79,380.43	\$497,265.89
3028 ADULT DRUG COURT	\$19,959.80	\$2,257.79	\$45.15	\$22,172.44
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,612.06	\$22.77	\$0.46	\$7,634.37
3032 JUVENILE COURT REPRESENTATI	\$5,905.20	\$192.77	\$3.86	\$6,094.11
3039 CIRCUIT CLERK COMMISSIONER F	\$2,342.25	\$677.06	\$13.54	\$3,005.77
3042 ASSESSOR'S LATE ASSESSMENT F	\$26,696.40	\$1,031.21	\$0.00	\$27,727.61
3046 AMERICAN RESCUE PLAN ACT	\$15,819,542.14	\$48,076.81	\$29,080.42	\$15,838,538.53
3075 CSU FUND	\$25,952.64	\$78.20	\$1.56	\$26,029.28
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$191,778.01	\$3,666.03	\$14,821.57	\$180,622.47
3402 LAW LIBRARY	\$374,603.81	\$9,196.19	\$14,088.38	\$369,711.62
3404 DRUG ENFORCEMENT - STATE	\$28,525.81	\$86.86	\$1.74	\$28,610.93
3405 DRUG ENFORCEMENT - FEDERAL	\$72,129.17	\$219.00	\$887.41	\$71,460.76
3406 DRUG COURT PROGRAM FUND	\$216,317.88	\$751.78	\$15.04	\$217,054.62
3501 HIDTA	\$35,700.00	\$85,306.93	\$81,106.93	\$39,900.00
3503 RURAL COMMUNITY GRANT	\$14,248.80	\$0.00	\$9,138.00	\$5,110.80
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	\$10,361.38	\$0.00	\$9,602.16	\$759.22
3511 DEM GRANT FUND	(\$85,466.17)	\$3,333.00	\$74,415.62	(\$156,548.79)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$36,512.51)	\$214,410.04	\$51,089.09	\$126,808.44
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	\$773.71	\$11,328.56
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$0.00	\$0.00	\$0.00
3519 AOC JUVENILE COURT GRANT	\$45,527.43	\$0.00	\$105.40	\$45,422.03
3525 EMERGENCY RENTAL ASSISTANC	\$487,121.46	\$1,467.72	\$0.00	\$488,589.18
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,785,363.60	\$5,379.40	\$0.00	\$1,790,743.00
3550 CRISIS STABILIZATION UNIT GRAN	\$1,517.80	\$0.00	\$0.00	\$1,517.80
3999 COURT SECURITY GRANT	\$20,000.00	\$0.00	\$15,979.44	\$4,020.56

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
4800 RADIO SYSTEM SALES TAX	\$3,039,886.23	\$9,170.28	\$15,558.89	\$3,033,497.62
Sub-Total	\$89,842,248.06	\$6,739,787.08	\$6,976,841.99	\$89,605,193.15
6000 TREASURER'S COMMISSION	\$1,191,858.74	\$129,436.00	\$0.00	\$1,321,294.74
6002 COLLECTOR'S UNAPPORTIONED	\$11,242,316.93	\$6,573,044.22	\$5,880,227.58	\$11,935,133.57
6003 PROPERTY TAX RELIEF	\$661,284.62	\$87,761.77	\$82,338.51	\$666,707.88
6004 DELINQUENT PERSONAL TAX	\$0.00	\$312,439.57	\$312,439.57	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$138,418.85	\$138,418.85	\$0.00
6006 TIMBER TAX	\$0.00	\$1,798.61	\$1,798.61	\$0.00
6008 STATE LAND SALES	\$0.00	\$105,545.48	\$105,545.48	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$80,469.94	\$80,469.94	\$0.00
6011 INTEREST	\$0.00	\$313,426.99	\$313,426.99	\$0.00
6013 COMMON SCHOOL	\$58,773.03	\$4,744.68	\$58,773.03	\$4,744.68
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$90,166.70	\$90,166.70	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$443.47	\$441.76	\$452.31	\$432.92
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$8,471.82	\$25.55	\$0.00	\$8,497.37
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,852,631.52	\$1,852,631.52	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,287,610.52	\$1,287,610.52	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$472.55	\$472.55	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$1,314.19	\$1,314.19	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,448.24	\$2,448.24	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$2,232.27	\$2,232.27	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$6,323.60	\$6,323.60	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$2,886.65	\$2,886.65	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$2,943.31	\$2,943.31	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,192.67	\$1,192.67	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$450.05	\$450.05	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$486.05	\$486.05	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$2,160.25	\$2,160.25	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$2,126.89	\$2,126.89	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$162.03	\$162.03	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$180,185.89	\$180,185.89	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$171,943.44	\$171,943.44	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$18,903.61	\$18,903.61	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$3,747.53	\$3,747.53	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$8,504.00	\$8,504.00	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$175.78	\$175.78	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$36,022.74	\$36,022.74	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$18,748.64	\$18,748.64	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,997.00	\$3,997.00	\$0.00
6610 CITY OF ELKINS	\$0.00	\$4,672.13	\$4,672.13	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$5,412.66	\$5,412.66	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$11,965.42	\$11,965.42	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$4,227.54	\$4,227.54	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$168,933.27	\$168,933.27	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,181,243.64	\$2,181,243.64	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$249,020.00	\$249,020.00	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$132,657.10	\$132,657.10	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$128,871.22	\$128,871.22	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$51,034.21	\$51,034.21	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$267,112.15	\$267,112.15	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$173,513.75	\$173,513.75	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,822,520.54	\$1,822,520.54	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$187,752.78	\$187,752.78	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$964.93	\$964.93	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$110.92	\$110.92	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$421.16	\$421.16	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$3,446.95	\$3,446.95	\$0.00
Sub-Total	\$13,163,148.61	\$16,839,269.91	\$16,065,607.36	\$13,936,811.16
Grand Total	\$103,005,396.67	\$23,579,056.99	\$23,042,449.35	\$103,542,004.31

ARPA - Total Obligations and Expenditures 06/10/2021 - 07/31/2023

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$7,286,557.80	\$7,286,557.80
E Books for Elections (Ord 2021-71)	\$239,588.47	\$239,588.47
Assessor Furniture / Work stations (Ord 2021-95)	\$264,998.92	\$264,998.92
Revenue Replacement (Ord 2022-17) (Ord 2022-124)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)(2022-107)	\$168,953.14	\$77,058.59
Returning Home (Ord 2022-05, 101)	\$1,949,400.00	\$1,949,400.00
WC Rural Fire SCBA (Ord 2021-116)	\$5,387,717.66	\$5,387,717.66
UPSKILL NWA (Ord 2021-119)	\$2,900,000.00	\$2,900,000.00
Central EMS (Ord 2021-118)	\$1,155,871.00	\$1,155,871.00
Architecture - Jail (Ord 2021-75 2022-034)	\$250,000.00	\$250,000.00
Architecture - Juvenile Justice (Ord 2021-74, 2022-034)	\$0.00	\$0.00
Circuit Clerk Office Renovation (Ord 2022-046)	\$348,050.00	\$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	\$317,441.87
Detention Center Project (Ord 2022-123)	\$8,812,332.75	\$98,684.49
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Emergency Op Center Engineering/Architecture (Ord 2023-054)	\$1,000,000.00	\$0.00
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$325.36
Totals	\$41,693,933.01	\$30,668,809.28 ***

*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-July 31, 2023	-\$30,668,809.28
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	\$244,141.62
2023 Interest Transferred to General (Jan-June)	-\$196,064.91
Ending Balance 07/31/2023	\$15,838,538.53

Funds must be obligated by 12-31-2024

Funds must be spent by 12-31-2025

Bobby Hill

Washington County Treasurer

County General Fund - Property Taxes Received

	2017	2018	2019	2020	2021	2022	2023
April	213,042.43	257,528.98	237,357.58	306,004.69	281,977.23	483,744.92	829,377.01
May	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76	4,991,858.41	6,184,086.00	6,554,707.10
June	2,729,888.39	305,860.38	496,908.43	183,710.42	1,161,239.71	685,809.95	540,711.10
July	320,352.94	372,554.55	397,472.91	961,015.55	813,386.64	603,512.79	475,706.33
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	8,400,501.54
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
7/31/2023

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2017	2018	2019	2020	2021	2022	2023	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	\$ 798,834.81	\$ 861,443.76	62,608.95	7.84%
FEBRUARY	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	\$ 856,920.38	\$ 925,414.87	68,494.49	7.99%
MARCH	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	\$ 736,285.96	\$ 816,178.43	79,892.47	10.85%
APRIL	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	\$ 707,058.69	\$ 806,551.79	99,493.10	14.07%
MAY	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.66	\$ 848,925.85	\$ 904,800.25	55,874.40	6.58%
JUNE	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	\$ 811,354.71	\$ 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	\$ 910,321.60	62,264.15	7.34%
AUGUST	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52	\$ 818,088.75	\$ 843,034.65			
SEPTEMBER	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	\$ 853,399.82	\$ 850,915.14			
OCTOBER	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	\$ 782,986.04	\$ 920,948.95			
NOVEMBER	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91	\$ 777,284.46	\$ 869,438.18			
DECEMBER	\$ 605,076.44	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21	\$ 755,195.58	\$ 861,084.45			
TOTAL	\$ 7,324,872.74	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 9,504,943.85	\$ 9,952,859.22	\$ 6,102,050.01	\$ 494,612.16	8.82%
Projection	\$6,982,590.00	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00	\$7,500,000.00	\$10,000,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	10.84%	4.71%			

Bobby Hill - Washington County Treasurer

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2017	2018	2019	2020	2021	2022	2023	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 803,357.04	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 1,212,499.15	\$ 1,307,529.18	\$ 95,030.03	7.84%
FEBRUARY	\$ 893,939.65	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 1,300,663.45	\$ 1,404,626.76	\$ 103,963.31	7.99%
MARCH	\$ 766,314.50	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 1,117,560.35	\$ 1,238,823.91	\$ 121,263.56	10.85%
APRIL	\$ 761,571.59	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ 1,073,198.18	\$ 1,224,212.25	\$ 151,014.07	14.07%
MAY	\$ 843,469.17	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 1,288,529.08	\$ 1,373,337.17	\$ 84,808.09	6.58%
JUNE	\$ 791,212.15	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 1,231,502.29	\$ 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	\$ 1,381,717.68	\$ 94,506.69	7.34%
AUGUST	\$ 853,712.92	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08	\$ 1,279,587.20			
SEPTEMBER	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01	\$ 1,291,548.49			
OCTOBER	\$ 854,569.22	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34	\$ 1,397,848.24			
NOVEMBER	\$ 846,730.01	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30	\$ 1,319,663.41			
DECEMBER	\$ 822,422.00	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03	\$ 1,306,983.82			
TOTAL	\$ 9,955,992.50	\$ 10,463,317.64	\$ 10,793,529.24	\$ 11,655,856.20	\$ 13,286,457.88	\$ 15,106,794.65	\$ 9,261,902.96	\$ 750,739.47	8.82%
Projection	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00	\$ 11,700,000.00	\$ 15,200,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	13.99%	13.70%			

Bobby Hill - Washington County Treasurer

HALF-CENT STATE SALES TAX - WASHINGTON COUNTY ROAD

MONTH	2017	2018	2019	2020	2021	2022	2023	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 127,662.71	\$ 142,638.93	\$ 146,170.98	\$ 152,597.85	\$ 151,039.58	\$ 191,506.77	\$ 210,423.75	\$ 18,916.98	9.88%
FEBRUARY	\$ 129,891.45	\$ 134,231.52	\$ 141,207.60	\$ 152,702.47	\$ 156,115.30	\$ 192,272.00	\$ 215,928.14	\$ 23,656.14	12.30%
MARCH	\$ 116,372.71	\$ 124,818.42	\$ 130,525.29	\$ 132,709.32	\$ 143,666.58	\$ 161,942.02	\$ 191,426.24	\$ 29,484.22	18.21%
APRIL	\$ 126,957.07	\$ 132,348.65	\$ 140,763.67	\$ 143,056.26	\$ 153,417.24	\$ 205,591.31	\$ 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	\$ 224,055.63	\$ 17,978.77	8.72%
AUGUST	\$ 125,513.27	\$ 137,912.38	\$ 142,035.25	\$ 154,627.82	\$ 170,136.70	\$ 196,810.28			
SEPTEMBER	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ 170,753.21	\$ 208,153.19			
OCTOBER	\$ 131,557.47	\$ 140,556.69	\$ 145,790.44	\$ 152,525.45	\$ 177,315.75	\$ 210,332.71			
NOVEMBER	\$ 125,454.20	\$ 134,449.34	\$ 146,731.61	\$ 156,599.73	\$ 185,751.47	\$ 207,992.59			
DECEMBER	\$ 122,782.89	\$ 138,605.24	\$ 145,818.02	\$ 144,054.46	\$ 177,263.01	\$ 196,797.62			
TOTAL	\$ 1,520,611.32	\$ 1,636,858.16	\$ 1,726,981.87	\$ 1,760,483.36	\$ 2,029,196.17	\$ 2,363,216.87	\$ 1,474,377.53	\$ 131,247.05	9.77%
Projection	\$ 1,420,000.00	\$ 1,480,000.00	\$ 1,650,000.00	\$ 1,770,000.00	\$ 1,750,000.00	\$ 1,900,000.00	\$ 2,400,000.00		
% Increase/Decrease Over Prior Year	6.70%	7.64%	5.51%	1.94%	15.26%	16.46%			

Washington County, Arkansas			
2024 Preliminary Revenue Projections (UPDATED: August 2023)			
Bobby Hill, Washington County Treasurer			
1000 COUNTY GENERAL FUND			
6999	CARRYOVER	16,000,000	
7001	GENERAL REVENUE TURNBACK	345,000	
7003	PROPERTY REAPPRAISAL	695,000	
7004	PROPERTY RELIEF TRUST FUNDS	1,425,000	
7005	REAL ESTATE TRANSFER TAX SURPLUS	350,000	
7013	OTHER STATE AID	60,820	
7018	INMATE LITTER PICKUP	1,500	
7020	PUBLIC DEFENDER COMMISSION	4,500	
7050	ANIMAL SHELTER LICENSE PLATES	1,400	
7111	REIMB - OEM	175,000	
7201	LOCAL CURRENT PROP TAXES	19,200,000	
7202	LOCAL DEL REAL TAX	475,000	
7203	LOCAL DEL PERSONAL TAX	450,000	
7206	LOCAL DEL PERS TAX PEN	500,000	
7210	STATE LAND SALES-REDEMPTIONS	70,000	
7211	IN LIEU OF PROP TAX - LOCAL	4,200	
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	70,000	
7217	UNCLAIMED EXC PROCEEDS - LAND	80,000	
7218	LOCAL PROP TAX LATE ASSMT PEN	425,000	
7250	EXCESS COMMISSION - COLLECTOR	650,000	
7301	SALES TAX REVENUE	6,300,000	
7401	CIRCUIT COURT FINES/FORFEITURES	335,000	
7404	COUNTY ADMIN OF JUSTICE	365,000	
7407	OTHER FINES AND FORFEITURES	15,000	
7489	FAYETTEVILLE DISTRICT COURT	73,500	
7490	SPRINGDALE DISTRICT COURT	36,000	
7491	PRAIRIE GROVE DISTRICT COURT	66,500	
7492	ELKINS DISTRICT COURT	55,500	
7493	WEST FORK DISTRICT COURT	99,700	
7494	ELM SPRINGS DISTRICT COURT	1,000	
7496	GREENLAND DISTRICT COURT	20	
7497	JOHNSON DISTRICT COURT	120	
7501	INTEREST INCOME	350,000	
7503	INTEREST INCOME - ARPA	500,000	
7602	CIRCUIT/CHANCERY FEES	465,000	
7603	SHERIFF FEES	90,000	
7607	SHERIFF'S WORK RELEASE	7,500	
8101	FRANCHISE FEES	115,000	
8601	ASSESSOR'S SALARY AND EXPENSE	400,000	
8703	EXCESS COMMISSION - TREASURER	500,000	
8709	REIMBURSEMENT-VETERAN SVC	4,800	
8710	RENT/LEASE (LOCAL)	38,100	
8719	REIMBURSEMENT-ELECTIONS	200,000	
8720	REIMBURSEMENT-JURY EXPENSE	20,000	
8727	REIMBURSEMENT-SALARIES	500,000	
8731	REIMBURSEMENT-COURT EXPENSES	20,000	
8735	ANIMAL SHELTER FEES	45,000	
8736	JDC-RESIDENT CARE	20,000	
8746	PLAT FEES	35,000	
8751	REBATE	40,000	
8769	SPAY/NEUTER PROGRAM	10,000	
8802	TRANSFER FROM COUNTY ROAD (SALARY)	95,000	
8855	TRANSFER BY COURT ORDER	80,000	
8860	TRANSFER FROM TREAS AGENCY FUND	258,000	
8861	TRANSFER FROM COLL AGENCY FUND	1,340,000	
8862	TRANSFER FROM ASSR AGENCY FUND	2,880,000	
8864	TRANSFER FROM HIDTA	10,000	
9905	TREASURER'S COMMISSION	(610,000)	
		55,743,160	
1001 GENERAL RESERVE FUND			
6999	CARRYOVER	14,375,000	
7501	INTEREST INCOME	400,000	
8703	EXCESS COMMISSION - TREASURER	6,500	
9905	TREASURER'S COMMISSION	(8,400)	
		14,773,100	
1002 EMPLOYEE INSURANCE FUND			
6999	CARRYOVER		2,500,000
7501	INTEREST INCOME		80,000
8301	INSURANCE PREMIUM		6,850,000
8703	EXCESS COMMISSION - TREASURER		5,600
8722	REIMBURSE-INSURANCE		150,000
8751	REBATE		250,000
9905	TREASURER'S COMMISSION		(7,000)
			9,828,600
1006 ARPA REVENUE REPLACEMENT FUND			
6999	CARRYOVER		10,000,000
			10,000,000
1007 LATC FUND			
6999	CARRYOVER		70,000
			70,000
1825 ANIMAL SHELTER PROJECTS FUND			
6999	CARRYOVER		47,000
8703	EXCESS COMMISSION - TREASURER		15
8755	DONATIONS-ANIMAL SHELTER		12,500
7501	INTEREST INCOME		400
9905	TREASURER'S COMMISSION		(20)
			59,895
2000 ROAD FUND			
6999	CARRYOVER		6,800,000
7002	HIGHWAY REVENUE TURNBACK		3,650,000
7004	PROPERTY RELIEF TRUST FUNDS		170,000
7006	SEVERANCE TAX		230,000
7023	ROAD 1/2-CENT SALES TAX		2,550,000
7101	FEDERAL FLOOD CONTROL		50
7102	FEDERAL FOREST RESERVES		9,500
7110	BUREAU OF LAND MGMT-PILT		70,000
7201	LOCAL CURRENT PROP		1,800,000
7202	LOCAL DELINQ PROP-REAL		47,500
7203	LOCAL DELINQ PROP-PERSONAL		42,500
7210	STATE LAND SALES-REDEMPTIONS		7,500
7211	IN LIEU OF PROPERTY TAX - LOCAL		1,000
7213	LOCAL PROPERTY TAX - CURRENT PENALTY		750
7250	EXCESS COMMISSION-COLLECTOR		65,000
7301	SALES TAX REVENUE		4,200,000
7501	INTEREST INCOME		200,000
8101	FRANCHISE FEES		600,000
8601	ASSESSOR'S SALARY AND EXPENSE		2,500
8703	EXCESS COMMISSION - TREASURER		220,000
8734	TILE & EQUIPMENT		60,000
8751	REBATE		750
8777	ROAD BOND PERMIT(PROCEEDS)		50,000
9905	TREASURER'S COMMISSION		(275,000)
			20,502,050
2003 ADDITIONAL FUEL TAX ACT 416/2019			
6999	CARRYOVER		700,000
7002	HIGHWAY REVENUE TURNBACK		520,000
7501	INTEREST INCOME		25,000
8703	EXCESS COMMISSION-TREASURER		8,800
9905	TREASURER'S COMMISSION		(10,560)
			1,243,240
3000 TREASURER'S AUTOMATION FUND			
6999	CARRYOVER		235,000
7501	INTEREST INCOME		10,500
8755	TRANSFER BY COURT ORDER		240,000
			485,500

Washington County, Arkansas
2024 Preliminary Revenue Projections (UPDATED: August 2023)
Bobby Hill, Washington County Treasurer

3004 ASSESSOR'S AMENDMENT 79 FUND			3001 COLLECTOR'S AUTOMATION FUND		
6999	CARRYOVER	320,000	6999	CARRYOVER	580,000
7016	AMENDMENT 79 ASSESSOR TURNBACK	65,000	7501	INTEREST INCOME	25,000
7501	INTEREST INCOME	10,000	8855	TRANSFER BY COURT ORDER	650,000
		395,000			1,255,000
3005 COUNTY CLERK'S COST (AUTOMATION) FUND			3002 CIRCUIT COURT AUTOMATION FUND		
6999	CARRYOVER	850,000	6999	CARRYOVER	130,000
7501	INTEREST INCOME	24,000	7501	INTEREST INCOME	3,500
7601	COUNTY/PROBATE CLERK FEES	100,000	7602	CIRCUIT & CHANCERY CLERK'S FEE	30,000
8703	EXCESS COMMISSION - TREASURER	2,050	8703	EXCESS COMMISSION - TREASURER	545
9905	TREASURER'S COMMISSION	(2,400)	9905	TREASURER'S COMMISSION	(690)
		973,650			163,355
3006 RECORDER'S COST FUND			3017 JAIL FUND		
6999	CARRYOVER	625,000	6999	CARRYOVER	7,000,000
7501	INTEREST INCOME	25,000	7301	SALES TAX REVENUE	15,960,000
7602	CIRCUIT & CHANCERY CLERK'S FEE	1,320,000	7404	COUNTY ADMIN OF JUSTICE	285,000
8703	EXCESS COMMISSION - TREASURER	22,400	7411	WC ORD 2010-09	450,000
9905	TREASURER'S COMMISSION	(28,000)	7501	INTEREST INCOME	200,000
		1,964,400	7801	JAIL FEES	55,000
3008 COUNTY LIBRARY FUND			7802	PRISONER CARE - STATE	1,900,000
6999	CARRYOVER	1,725,000	7804	PRISONER CARE - FEDERAL	1,800,000
7004	PROPERTY RELIEF TRUST FUNDS	230,000	7806	PRISONER CARE - CITY	167,050
7008	LIBRARY STATE AID	250,000	7850	PRISONER COMMISSARY SERVICE COMMISSION	275,000
7201	LOCAL PROPERTY TAXES-CURRENT	2,400,000	7852	PRISONER COMMISSARY-MEDICAL	35,000
7202	LOCAL PROPERTY TAXES-DEL REAL	65,000	8703	EXCESS COMMISSION - TREASURER	280,000
7203	LOCAL PROPERTY TAXES-DEL PERSONAL	65,000	8713	SSA-PRISONER FEES	15,000
7210	STATE LAND SALES-REDEMPTIONS	10,000	8727	REIMBURSEMENT-SALARIES	200,000
7211	IN LIEU OF PROPERTY TAX - LOCAL	950	8751	REBATE	3,000
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	1,175	9905	TREASURER'S COMMISSION	(340,000)
7250	EXCESS COMMISSION-COLLECTOR	85,000			28,285,050
7501	INTEREST INCOME	45,000	3019 BOATING SAFETY		
8601	ASSESSOR'S SALARY AND EXPENSE	5,000	6999	CARRYOVER	35,000
8703	EXCESS COMMISSION-TREASURER	45,000	7012	BOATING SAFETY - STATE	9,000
8779	LIBRARY REVENUE	250	7501	INTEREST INCOME	900
9905	TREASURER'S COMMISSION	(54,000)	8703	EXCESS COMMISSION - TREASURER	170
		4,873,375	9905	TREASURER'S COMMISSION	(205)
3010 COUNTY CLERK OPERATING FUND					44,865
6999	CARRYOVER	37,500	3020 EMERGENCY 911 FUND		
7501	INTEREST INCOME	1,000	6999	CARRYOVER	450,000
8703	EXCESS COMMISSION - TREASURER	80	7501	INTEREST INCOME	12,500
7601	COUNTY/PROBATE CLERK FEES	3,650	7701	9-1-1 FEES	50,000
9905	TREASURER'S COMMISSION	(100)	7702	CMRS BOARD FEES	30,000
		42,130	7703	9-1-1 ELECTRONIC FEES	235,000
3012 CHILD SUPPORT COST FUND			7710	911 PSAP FEES	12,000
6999	CARRYOVER	5,500	8703	EXCESS COMMISSION - TREASURER	5,200
7501	INTEREST INCOME	100	9905	TREASURER'S COMMISSION	(6,770)
7604	CHILD SUPPORT FEES AND COST	7,500			787,930
8703	EXCESS COMMISSION - TREASURER	160	3028 ADULT DRUG COURT FUND		
9905	TREASURER'S COMMISSION	(190)	6999	CARRYOVER	30,000
		13,070	7501	INTEREST INCOME	500
3014 COMMUNICATION FACILITY & EQUIPMENT FUND			7602	CIRCUIT & CHAN. CLERK'S FEES	30,000
6999	CARRYOVER	235,000	8703	EXCESS COMMISSION - TREASURER	435
7501	INTEREST INCOME	6,500	9905	TREASURER'S COMMISSION	(520)
7603	SHERIFF'S FEES	30,000			60,415
7851	PRISONER PHONE SERVICE COMMISSION	220,000	3031 CIRCUIT COURT JUVENILE DIVISION FUND		
8703	EXCESS COMMISSION - TREASURER	4,500	6999	CARRYOVER	6,500
9905	TREASURER'S COMMISSION	(5,400)	7501	INTEREST INCOME	175
		490,600	7605	JUVENILE PROBATION FEES	2,500
			8703	EXCESS COMMISSION - TREASURER	40
			9905	TREASURER'S COMMISSION	(50)
					9,165

Washington County, Arkansas			
2024 Preliminary Revenue Projections (UPDATED: August 2023)			
Bobby Hill, Washington County Treasurer			
3039 CIRCUIT CLERK COMMISSIONER FEE FUND			3404 DRUG ENFORCEMENT - STATE
6999	CARRYOVER	3,100	6999 CARRYOVER 22,500
7501	INTEREST INCOME	75	7408 STATE DRUG SEIZURES (4TH JUDICIAL) 5,000
7650	CLERK'S COMMISSIONER FEES	750	7501 INTEREST INCOME 700
8703	EXCESS COMMISSION - TREASURER	4	8703 EXCESS COMMISSION - TREASURER 65
9905	TREASURER'S COMMISSION	(5)	9905 TREASURER'S COMMISSION (80)
		3,924	28,185
3032 JUVENILE COURT REPRESENTATION FUND			3405 DRUG ENFORCEMENT - FEDERAL
6999	CARRYOVER	6,400	6999 CARRYOVER 65,000
7501	INTEREST INCOME	150	7409 FEDERAL DRUG SEIZURES 10,000
7606	MISC CHARGES AND FEES	800	7501 INTEREST INCOME 2,000
8703	EXCESS COMMISSION - TREASURER	20	
9905	TREASURER'S COMMISSION	(25)	77,000
		7,345	
3042 ASSESSOR'S LATE ASSESSMENT FEE FUND			3406 DRUG COURT PROGRAM FUND
6999	CARRYOVER	33,000	6999 CARRYOVER 220,000
7225	LATE ASSESSMENT FEE	13,000	7501 INTEREST INCOME 6,500
7501	INTEREST INCOME	950	7608 DRUG COURT PROGRAM USER FEE 1,800
		46,950	8703 EXCESS COMMISSION - TREASURER 125
			9905 TREASURER'S COMMISSION (160)
			228,265
3046 AMERICAN RESCUE PLAN FUND			4800 RADIO SYSTEM SALES TAX
6999	CARRYOVER	12,500,000	6999 CARRYOVER 700,000
		12,500,000	7501 INTEREST INCOME 10,000
			710,000
3075 CSU FUND			
6999	CARRYOVER	27,500	
7501	INTEREST INCOME	750	
8703	EXCESS COMMISSION - TREASURER	15	
9905	TREASURER'S COMMISSION	(18)	
		28,247	
3401 HIV CLINIC FUND			
6999	CARRYOVER	120,000	
7501	INTEREST INCOME	5,200	
8703	EXCESS COMMISSION - TREASURER	80	
8722	REIMB-INSURANCE	15,000	
8727	REIMB-SALARIES	112,500	
8801	TRANSFER FROM COUNTY GENERAL	38,806	
9905	TREASURER'S COMMISSION	(90)	
		291,496	
3402 LAW LIBRARY FUND			
6999	CARRYOVER	365,000	
7404	COUNTY ADMIN OF JUSTICE	13,475	
7489	FAYETTEVILLE DISTRICT COURT	40,500	
7490	SPRINGDALE DISTRICT COURT	29,410	
7491	PRAIRIE GROVE DISTRICT COURT	6,500	
7492	ELKINS DISTRICT COURT	3,500	
7493	WEST FORK DISTRICT COURT	5,690	
7494	ELM SPRINGS DISTRICT COURT	1,885	
7495	FARMINGTON DISTRICT COURT	2,950	
7496	GREENLAND DISTRICT COURT	2,000	
7497	JOHNSON DISTRICT COURT	350	
7498	LINCOLN DISTRICT COURT	1,970	
7501	INTEREST INCOME	10,500	
8703	EXCESS COMMISSION - TREASURER	1,600	
9905	TREASURER'S COMMISSION	(2,000)	
		483,330	
			Total 2024 Revenue Projections 166,468,292

1002 Employee Insurance

July-23

Beginning Balance: \$3,222,558.93						
	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	\$ 14,187.30	\$ 12,655.82	\$ 88,784.75	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 154,281.13	\$ 152,054.81	\$ 1,162,929.12	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 355,197.08	\$ 355,197.08	\$ 2,827,542.20	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,546.00	\$ 7,546.00	\$ 60,423.00	\$ -	\$ -	\$ -
Interest	\$ 8,925.40	\$ 7,476.10	\$ 45,081.95	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,261.00
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 36,405.52	\$ 36,078.72	\$ 245,090.65
MASA	\$ -	\$ -	\$ -	\$ 5,208.00	\$ -	\$ 31,500.00
AFLAC Group	\$ 266.98	\$ -	\$ 551.55	\$ 8,484.44	\$ 8,635.13	\$ 60,537.30
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 31,394.38	\$ 31,137.73	\$ 247,032.72
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ -	\$ 17,752.74	\$ 24,623.09	\$ 179,659.00
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ -	\$ 603.79	\$ 3,531.32	\$ 5,737.95	\$ 5,204.50	\$ 31,542.34
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 5,500.00
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 22,122.64	\$ 22,159.03	\$ 155,713.96
TC	\$ -	\$ -	\$ -	\$ 178.51	\$ 149.52	\$ 4,797.56
Transfer by Court Order	\$ -	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,699.57	\$ 4,746.32	\$ 33,652.15
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ 445.16	\$ 663.76	\$ 4,802.38
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 147,782.85	\$ 160,603.13	\$ 1,812,919.27
USABLE LIFE	\$ -	\$ -	\$ -	\$ 788.53	\$ 770.11	\$ 11,655.40
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 38,132.11	\$ 89,338.77	\$ 624,013.98
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 540,403.89	\$ 537,000.04	\$ 4,476,365.28	\$ 319,132.40	\$ 386,859.81	\$ 3,499,347.85
Ending Balance: \$3,443,830.42						

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	\$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	\$30,616.00	\$36,468.00	\$466,052.38	\$480,783.80	\$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	\$453,656.12	May-22
Jun-23	546	\$483,695.42	\$386,956.34	\$177,964.52	\$319,658.00	\$497,622.52	\$377,984.77	\$30,889.04	\$35,686.56	\$138,647.00	\$564,198.12	\$489,462.52	Jun-22
Jul-23													Jul-22
Aug-23													Aug-22
Sep-23													Sep-22
Oct-23													Oct-22
Nov-23													Nov-22
Dec-23													Dec-22
Totals:	3261	\$2,883,118.39	\$2,306,494.71	\$758,776.29	\$1,769,313.00	\$2,528,089.29	\$2,258,535.20	\$184,356.81	\$209,957.84	\$333,442.99	\$2,922,403.94	\$2,868,846.39	
											Rx Rebates Received:	\$333,442.99	\$322,324.67
											Rx Rebates Expected:	\$225,000.00	
											Specific Reimbursement:		
											Revised Total:	\$2,363,960.95	\$2,546,521.72
											Plan Funding Difference	-\$105,425.75	
											Expected vs Claims %	109.61%	
											Average BCBS Contractual Savings %	63.80%	

YEAR OVER YEAR COMPARISON				
	2020	2021	2022 <i>*Including Premise & Karas Claims \$296,472</i>	2023
Monthly Employee Count Average	537	517	530	544
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$294,885.50
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$126,462.72
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$421,348.22
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$775.25
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$400.14
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$487,067.32
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$896.17
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$462.55

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

1002 EMPLOYEE INSURANCE

Saturday, July 1, 2023 TO Monday, July 31, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
6/30/2023			BEGINNING BALANCE	\$3,222,558.93				\$3,222,558.93
7/3/2023	T		TR FROM 6011 INTEREST	\$8,925.40		7501 INTEREST INCOME	Checking Interest through 6/30/2023	\$3,231,484.33
7/3/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$178.51	9905 TREASURER'S COMMISSION CHARGED TC: CHECKING INTEREST THROUGH 6/30/2023		\$3,231,305.82
7/7/2023	R924		AFLAC	\$204.99		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,231,510.81
7/11/2023	2300321	80409	ACUITY GROUP OF MISSISSIPPI LLC		\$1,007.49	9901 WARRANTS PAID	7	\$3,230,503.32
7/11/2023	2300321	80409	ACUITY GROUP OF MISSISSIPPI LLC		\$478.50	9901 WARRANTS PAID	15375	\$3,230,024.82
7/11/2023	2300321	80409	ACUITY GROUP OF MISSISSIPPI LLC		\$477.75	9901 WARRANTS PAID	15457	\$3,229,547.07
7/11/2023	2300321	80409	ACUITY GROUP OF MISSISSIPPI LLC		\$3,774.21	9901 WARRANTS PAID	7	\$3,225,772.86
7/11/2023	2300322	80410	AFLAC GROUP		\$2,960.44	9901 WARRANTS PAID	7	\$3,222,812.42
7/11/2023	2300322	80410	AFLAC GROUP		\$5,524.00	9901 WARRANTS PAID	7	\$3,217,288.42
7/11/2023	2300324	80437	DELTA DENTAL PLAN OF AR, INC.		\$6,942.68	9901 WARRANTS PAID	7	\$3,210,345.74
7/11/2023	2300324	80437	DELTA DENTAL PLAN OF AR, INC.		\$3,797.50	9901 WARRANTS PAID	CNS0001291822	\$3,206,548.24
7/11/2023	2300326	80453	MASA		\$5,208.00	9901 WARRANTS PAID	JUN 1 2023	\$3,201,340.24
7/11/2023	2300328	80474	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,222.02	9901 WARRANTS PAID	7	\$3,199,118.22
7/11/2023	2300328	80474	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,477.55	9901 WARRANTS PAID	7	\$3,196,640.67
7/11/2023	2300329	80480	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	JUL 1 2023	\$3,196,349.88
7/11/2023	2300329	80480	USABLE LIFE 50005048		\$497.74	9901 WARRANTS PAID	JUL 1 2023	\$3,195,852.14
7/11/2023	R944		AFLAC	\$7.03		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,195,859.17
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$1,275.47		8301 INSURANCE PREMIUM		\$3,197,134.64
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$1,729.62		8301 INSURANCE PREMIUM		\$3,198,864.26
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$3,747.34		8301 INSURANCE PREMIUM		\$3,202,611.60
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$23,056.51		8301 INSURANCE PREMIUM		\$3,225,668.11
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$555.00		8301 INSURANCE PREMIUM		\$3,226,223.11
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$698.76		8301 INSURANCE PREMIUM		\$3,226,921.87
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$943.47		8301 INSURANCE PREMIUM		\$3,227,865.34
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$1,094.97		8301 INSURANCE PREMIUM		\$3,228,960.31
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$6,688.35		8301 INSURANCE PREMIUM		\$3,235,648.66
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$135.39		8301 INSURANCE PREMIUM		\$3,235,784.05
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$557.52		8301 INSURANCE PREMIUM		\$3,236,341.57
7/12/2023	T230033		TRANSFER FROM 1000 GENERAL	\$1,922.69		8301 INSURANCE PREMIUM		\$3,238,264.26
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$460.81		8301 INSURANCE PREMIUM		\$3,238,725.07
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$3,238,745.07
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$3,238,886.19
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$7,044.61		8301 INSURANCE PREMIUM		\$3,245,930.80
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$680.21		8301 INSURANCE PREMIUM		\$3,246,611.01
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$3,247,241.66

<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>
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,247,266.69
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$1,777.06		8301 INSURANCE PREMIUM		\$3,249,043.75
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$3,249,460.42
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$3,249,510.42
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$3,249,700.29
7/12/2023	T230033		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$3,249,945.80
7/12/2023	T230033		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,249,959.65
7/12/2023	T230033		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,249,985.50
7/12/2023	T230033		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,249,991.96
7/12/2023	T230033		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,249,996.30
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,250,044.72
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,250,070.56
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,250,087.57
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,250,098.99
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,250,152.07
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$3,250,574.84
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,250,604.20
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,250,615.96
7/12/2023	T230033		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,250,632.87
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$3,250,776.59
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,250,878.44
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$3,250,910.74
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$3,250,957.90
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,251,012.08
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$3,251,090.54
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$3,251,147.35
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$3,251,172.70

<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>
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$3,251,331.95
7/12/2023	T230033		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$3,252,066.74
7/12/2023	T230033		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,252,232.88
7/12/2023	T230033		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,252,256.91
7/12/2023	T230033		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,252,273.83
7/12/2023	T230033		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,252,293.21
7/12/2023	T230033		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,252,404.28
7/12/2023	T230033		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,252,457.36
7/12/2023	T230033		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,252,472.36
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$890.78		8301 INSURANCE PREMIUM		\$3,253,363.14
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,291.13		8301 INSURANCE PREMIUM		\$3,256,654.27
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,543.59		8301 INSURANCE PREMIUM		\$3,258,197.86
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,522.73		8301 INSURANCE PREMIUM		\$3,268,720.59
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$927.42		8301 INSURANCE PREMIUM		\$3,269,648.01
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$3,270,175.68
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$723.52		8301 INSURANCE PREMIUM		\$3,270,899.20
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$3,270,968.47
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,270,988.47
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$359.39		8301 INSURANCE PREMIUM		\$3,271,347.86
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$361.30		8301 INSURANCE PREMIUM		\$3,271,709.16
7/12/2023	T230033		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$984.31		8301 INSURANCE PREMIUM		\$3,272,693.47
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$25.85		8301 INSURANCE PREMIUM		\$3,272,719.32
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,272,735.99
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$6.46		8301 INSURANCE PREMIUM		\$3,272,742.45
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$13.85		8301 INSURANCE PREMIUM		\$3,272,756.30
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,272,764.75
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,272,784.75
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,272,793.81
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$4.34		8301 INSURANCE PREMIUM		\$3,272,798.15
7/12/2023	T230033		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,272,804.39
7/13/2023	2300331	15751	USABLE MUTUAL INSURANCE COMPANY		\$39,072.38	9901 WARRANTS PAID	7/13/2023	\$3,233,732.01
7/13/2023	2300332	80510	DELTA DENTAL PLAN OF AR, INC.		\$1,618.60	9901 WARRANTS PAID	WKY0003824695	\$3,232,113.41
7/13/2023	2300333	80515	GROUP SERVICE UNDERWRITERS		\$31,394.38	9901 WARRANTS PAID	GSU-INV012346	\$3,200,719.03

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
7/13/2023	2300335	80536	STANDARD INSURANCE COMPANY		\$8,258.97	9901 WARRANTS PAID	JUL 1 2023	\$3,192,460.06
7/13/2023	2300335	80536	STANDARD INSURANCE COMPANY		\$13,863.67	9901 WARRANTS PAID	JUL 1 2023	\$3,178,596.39
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,179,170.18
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,179,743.97
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,180,317.76
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,181,083.50
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,181,849.24
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,182,614.98
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,183,380.72
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,184,146.46
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,184,912.20
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,185,485.99
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,186,059.78
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$3,187,029.57
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,187,795.31
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$3,188,765.10
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,189,338.89
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,189,912.68
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,190,678.42
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,191,444.16
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$3,192,017.95
7/20/2023	R970		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$3,192,783.69
7/21/2023	2300341	15766	RXBENEFITS INC		\$38,132.11	9901 WARRANTS PAID	7/21/2023	\$3,154,651.58
7/21/2023	2300343	80613	DELTA DENTAL PLAN OF AR, INC.		\$5,393.96	9901 WARRANTS PAID	WKY0002843475	\$3,149,257.62
7/21/2023	2300345	80637	PRUDENTRX LLC		\$445.16	9901 WARRANTS PAID	307101807	\$3,148,812.46
7/24/2023	R996		AFLAC	\$54.96		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,148,867.42
7/25/2023	2300393	15769	BLUE ADVANTAGE ADMIN		\$36,405.52	9901 WARRANTS PAID	7/25/2023	\$3,112,461.90
7/25/2023	2300394	15770	USABLE MUTUAL INSURANCE COMPANY		\$108,710.47	9901 WARRANTS PAID	7/25/2023	\$3,003,751.43
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$1,922.69		8301 INSURANCE PREMIUM		\$3,005,674.12
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$22,847.89		8301 INSURANCE PREMIUM		\$3,028,522.01
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$698.76		8301 INSURANCE PREMIUM		\$3,029,220.77
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$1,088.51		8301 INSURANCE PREMIUM		\$3,030,309.28
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$3,716.80		8301 INSURANCE PREMIUM		\$3,034,026.08
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$1,275.47		8301 INSURANCE PREMIUM		\$3,035,301.55
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$1,729.53		8301 INSURANCE PREMIUM		\$3,037,031.08
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$943.47		8301 INSURANCE PREMIUM		\$3,037,974.55
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$555.00		8301 INSURANCE PREMIUM		\$3,038,529.55
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$557.52		8301 INSURANCE PREMIUM		\$3,039,087.07
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$135.39		8301 INSURANCE PREMIUM		\$3,039,222.46
7/26/2023	T230039		TRANSFER FROM 1000 GENERAL	\$6,644.50		8301 INSURANCE PREMIUM		\$3,045,866.96
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$3,046,283.63
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$460.81		8301 INSURANCE PREMIUM		\$3,046,744.44
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$189.87		8301 INSURANCE PREMIUM		\$3,046,934.31

<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>
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$3,047,075.43
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$3,047,095.43
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$3,047,145.43
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$680.21		8301 INSURANCE PREMIUM		\$3,047,825.64
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$1,777.06		8301 INSURANCE PREMIUM		\$3,049,602.70
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$245.51		8301 INSURANCE PREMIUM		\$3,049,848.21
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,049,873.24
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$3,050,503.89
7/26/2023	T230039		TRANSFER FROM 2000 ROAD	\$7,044.61		8301 INSURANCE PREMIUM		\$3,057,548.50
7/26/2023	T230039		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,057,552.84
7/26/2023	T230039		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,057,578.69
7/26/2023	T230039		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,057,592.54
7/26/2023	T230039		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,057,599.00
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,057,615.91
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,057,627.67
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,057,676.09
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,057,705.45
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,057,731.29
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,057,784.37
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,057,801.38
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$3,058,224.15
7/26/2023	T230039		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,058,235.57
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$3,058,314.03
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$3,058,346.33
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,058,400.51
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$3,058,457.32
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$3,058,482.67
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$3,059,217.46
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$3,059,361.18

<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>
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,059,463.03
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$3,059,622.28
7/26/2023	T230039		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$3,059,669.44
7/26/2023	T230039		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,059,684.44
7/26/2023	T230039		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,059,737.52
7/26/2023	T230039		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,059,903.66
7/26/2023	T230039		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,059,923.04
7/26/2023	T230039		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,059,947.07
7/26/2023	T230039		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,059,963.99
7/26/2023	T230039		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,060,075.06
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$361.30		8301 INSURANCE PREMIUM		\$3,060,436.36
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$359.39		8301 INSURANCE PREMIUM		\$3,060,795.75
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,060,815.75
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$3,061,343.42
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,038.93		8301 INSURANCE PREMIUM		\$3,062,382.35
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,385.74		8301 INSURANCE PREMIUM		\$3,065,768.09
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$919.93		8301 INSURANCE PREMIUM		\$3,066,688.02
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,614.43		8301 INSURANCE PREMIUM		\$3,068,302.45
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,934.38		8301 INSURANCE PREMIUM		\$3,079,236.83
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$3,079,306.10
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$927.42		8301 INSURANCE PREMIUM		\$3,080,233.52
7/26/2023	T230039		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$742.90		8301 INSURANCE PREMIUM		\$3,080,976.42
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$4.34		8301 INSURANCE PREMIUM		\$3,080,980.76
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$6.46		8301 INSURANCE PREMIUM		\$3,080,987.22
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$13.85		8301 INSURANCE PREMIUM		\$3,081,001.07
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,081,010.13
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$25.85		8301 INSURANCE PREMIUM		\$3,081,035.98
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,081,044.43
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,081,064.43
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,081,081.10
7/26/2023	T230039		TRANSFER FROM 3401 HIV CLINIC	\$6.24		8301 INSURANCE PREMIUM		\$3,081,087.34
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$3,082,640.68

<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>
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$3,088,854.04
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,089,889.60
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$3,153,058.76
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,154,094.32
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,154,612.10
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$3,160,307.68
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,162,378.80
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$3,167,038.82
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,167,556.60
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,168,592.16
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$3,178,947.76
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$3,183,090.00
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$3,194,481.16
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$3,197,070.06
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$3,199,658.96
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$3,211,567.90
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$3,211,809.90
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,211,820.90
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$3,214,409.80
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$3,214,442.80
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,215,478.36
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,216,513.92
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,217,549.48
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$3,218,585.04
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,219,102.82
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$3,219,620.60
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,221,691.72
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$3,226,610.63
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$3,228,681.75
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$3,248,357.39
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$3,258,195.21
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$3,262,855.23
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$3,271,657.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,271,668.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$3,271,855.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$3,272,108.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,272,130.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,272,141.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,272,185.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$3,272,603.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,272,625.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,272,724.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$3,274,066.49

<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>
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$3,274,286.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,274,308.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$3,274,429.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,274,473.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,274,495.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$3,274,627.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$3,274,836.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$3,274,880.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,274,902.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$3,274,913.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,274,968.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$3,275,056.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,275,111.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,275,133.49
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$3,275,237.99
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$3,275,336.99
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$3,275,391.99
7/27/2023	T230040		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$3,275,413.99
7/27/2023	T230040		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$3,321,755.30
7/27/2023	T230040		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$3,322,739.80
7/27/2023	T230040		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$3,323,775.36
7/27/2023	T230040		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$3,323,797.36
7/27/2023	T230040		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$3,323,841.36
7/27/2023	T230040		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$3,325,912.48
7/27/2023	T230040		TRANSFER FROM 3006 RECORDER'S COST	\$5,695.58		8301 INSURANCE PREMIUM		\$3,331,608.06
7/27/2023	T230040		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$3,331,729.06
7/27/2023	T230040		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$3,333,800.18
7/27/2023	T230040		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$3,333,844.18
7/27/2023	T230040		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$3,438,435.74
7/27/2023	T230040		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$3,438,457.74
7/27/2023	T230040		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$3,439,493.30
7/27/2023	T230040		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$3,441,715.30
7/27/2023	T230040		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$3,442,233.08
7/27/2023	T230040		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$3,442,244.08
7/27/2023	T230040		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$3,442,266.08
7/27/2023	T230040		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$3,443,301.64

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
7/27/2023	T230040		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$3,443,819.42
7/27/2023	T230040		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$3,443,830.42

Abbreviations

SUMMARY OF ACTIVITY

\$3,237,013.21

Saturday, July 1, 2023
Monday, July 31, 2023

<u>BEGINNING BALANCE</u>	\$3,222,558.93	\$3,222,558.93
<u>RECEIPTS</u>	\$14,454.28	\$3,237,013.21
<u>TAXES</u>		<u>TREAS COMM IN</u>
\$3,237,013.21		\$0.00 \$0.00
<u>TRANSFERS IN</u>	\$525,949.61	\$3,762,962.82
<u>EXCESS TC IN</u>	\$0.00	\$3,762,962.82
<u>EXCESS TC OUT</u>	\$0.00	\$3,762,962.82
<u>ADDBACKS</u>	\$0.00	\$3,762,962.82
<u>WARRANTS PAID</u>	(\$318,953.89)	\$3,444,008.93
<u>TRANSFERS OUT</u>	\$0.00	\$3,444,008.93
<u>TAXES OUT</u>	\$0.00	\$3,444,008.93
<u>TREAS COMM OUT</u>	(\$178.51)	\$3,443,830.42
<u>ENDING BALANCE</u>	\$3,443,830.42	



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

July 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B C D			E	F	G	K	H	I	J	K	
1	Note:			7	Months completed now, or		58%	of the calendar year.				1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below **)						67%	2
3	General Fund			42,876,782	3,009,078	22,615,615	53%	4,000,266	16,260,901	62%	3	
4	Road Fund			13,964,975	1,116,141	8,547,796	61%	740,260	4,676,920	67%	4	
5	Jail Operations & Maintenance			23,358,804	1,609,015	12,187,056	52%	2,174,424	8,997,325	61%	5	
6	All Other (Non-General Funds), in Summary			49,431,656	1,131,774	11,947,141	24%	6,823,957	30,660,558	38%	6	
7	All Funds - Grand Total (From Last Page)			129,632,218	6,866,009	55,297,607	43%	13,738,907	60,595,704	53%	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.											
9	ALL FUNDS, WITH ADD'L DETAILS						(G / E)		(E - G - H)	(G+H)/E		
10	General Fund			(High to Low)								
11	1000	0400	Sheriff	12,543,625	1,073,306	6,482,955	52%	959,324	5,101,346	59%	11	
12	1000	0108	Buildings and Grounds	3,483,638	219,401	2,409,543	69%	232,818	841,277	76%	12	
13	1000	0105	Assessor	2,990,216	221,883	1,885,218	63%	92,091	1,012,907	66%	13	
14	1000	0416	Prosecuting Attorney	1,849,195	136,249	1,055,194	57%	69,839	724,162	61%	14	
15	1000	0115	Computer / IT Department	1,735,454	96,815	1,009,364	58%	178,960	547,130	68%	15	
16	1000	0444	Juvenile Detention	1,717,649	144,263	904,775	53%	83,122	729,752	58%	16	
17	1000	0106	Board of Equalization	1,536,701	109,028	635,217	41%	654,168	247,316	84%	17	
18	1000	0403	Circuit Court III	1,493,289	92,077	674,983	45%	65,976	752,330	50%	18	
19	1000	0104	Tax Collector	1,386,387	96,127	742,172	54%	40,187	604,028	56%	19	
20	1000	0502	Fire Departments	1,240,631	0	620,425	50%	619,350	856	100%	20	
21	1000	0417	Public Defender	1,039,057	62,250	540,268	52%	30,509	468,280	55%	21	
22	1000	0408	Circuit Court VIII	956,890	52,920	413,908	43%	28,610	514,372	46%	22	
23	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%	23	
24	1000	0308	Animal Shelter	904,859	64,824	457,751	51%	33,813	413,295	54%	24	
25	1000	0301	Ambulance Service	844,598	70,383	492,682	58%	351,916	(0)	100%	25	
26	1000	0102	Circuit Clerk	711,225	50,847	384,111	54%	25,381	301,733	58%	26	
27	1000	0101	County Clerk	664,075	50,069	379,593	57%	16,921	267,561	60%	27	
28	1000	0100	County Judge	640,183	41,232	308,099	48%	7,439	324,644	49%	28	
29	1000	0419	Coroner	601,237	39,514	342,627	57%	15,329	243,281	60%	29	
30	1000	0500	Dept of Emergency Mgmt	569,672	22,547	308,166	54%	84,023	177,482	69%	30	
31	1000	0109	Elections	498,940	24,182	306,042	61%	6,606	186,292	63%	31	
32	1000	0113	Financial Management	487,488	44,479	255,421	52%	31,208	200,860	59%	32	
33	1000	0121	Human Resources	432,368	46,411	260,269	60%	9,805	162,294	62%	33	
34	1000	0122	County Attorney	424,603	33,052	203,406	48%	36,960	184,236	57%	34	
35	1000	0110	County Planning	389,420	21,489	162,852	42%	12,917	213,651	45%	35	
36	1000	0702	Environmental Affairs	259,809	10,495	119,112	46%	18,682	122,016	53%	36	
37	1000	0103	Treasurer	258,237	19,786	149,084	58%	4,230	104,923	59%	37	
38	1000	0800	Veterans Service	227,858	11,447	112,894	50%	9,804	105,160	54%	38	
39	1000	0118	General Services	222,729	19,076	145,314	65%	4,556	72,860	67%	39	
40	1000	0801	Extension Office	222,657	0	111,057	50%	111,000	600	100%	40	
41	1000	0404	Circuit Court IV	195,111	12,746	109,218	56%	12,497	73,395	62%	41	
42	1000	0107	Quorum Court	192,754	8,000	65,746	34%	3,364	123,644	36%	42	
43	1000	0120	Grants Administrator	184,934	8,820	81,154	44%	4,612	99,168	46%	43	
44	1000	0406	Circuit Court VI	155,309	23,749	93,868	60%	2,715	58,726	62%	44	
45	1000	0407	Circuit Court VII	140,909	16,892	78,763	56%	3,569	58,577	58%	45	
46	1000	0133	County Communications	106,691	8,113	23,765	22%	2,416	80,510	25%	46	
47	1000	0132	Criminal Justice Coordinator	91,369	6,619	49,959	55%	2,115	39,295	57%	47	
48	1000	0505	County Judge-Emerg Budget	75,000	0	0	0%	0	75,000	0%	48	
49	1000	0402	Circuit Court II	69,578	9,647	22,050	32%	1,921	45,607	34%	49	
50	1000	0409	District Court Fayetteville	49,200	14,497	25,749	52%	23,451	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	10,768	22,325	49%	23,267	0	100%	52	
53	1000	0410	District Court Springdale	42,045	10,250	22,117	53%	19,928	0	100%	53	
54	1000	0401	Circuit Court I	37,824	867	5,416	14%	1,434	30,974	18%	54	
55	1000	0405	Circuit Court V	37,633	460	9,184	24%	2,068	26,381	30%	55	
56	1000	0411	District Court Prairie Grove	28,913	0	6,777	23%	22,136	0	100%	56	
57	1000	0440	Court Reporting Svcs	27,300	2,275	15,925	58%	11,375	0	100%	57	
58	1000	0412	District Court West Fork	27,300	0	10,097	37%	17,203	0	100%	58	
59	1000	0428	Sheriff - Work Release	19,170	364	4,300	22%	8,315	6,554	66%	59	
60	1000	0300	County Health	17,169	632	9,306	54%	773	7,090	59%	60	
61	1000	0119	Archiving / Records Mgmt	4,067	227	2,391	59%	1,566	110	97%	61	
62	1000	0420	Constables	65	0	34	53%	0	31	53%	62	
63	General Fund			42,876,782	3,009,078	22,615,615	53%	4,000,266	16,260,901	62%	63	



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

Row #	Fund	Dept	Name	Budget		Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
				General Fund Only, Sorted By High to Low:								
A	B C D			E	F	G	K	H	I	J	K	
1	Note:			7	Months completed now, or	58%	of the calendar year.					
2	SELECTED FUND SUMMARIES			Next month, when finalized, the completed % will be: --> (See Note Below **)								67%
3	General Fund			42,876,782	3,009,078	22,615,615	53%	4,000,266	16,260,901	62%		
4	Road Fund			13,964,975	1,116,141	8,547,796	61%	740,260	4,676,920	67%		
5	Jail Operations & Maintenance			23,358,804	1,609,015	12,187,056	52%	2,174,424	8,997,325	61%		
6	All Other (Non-General Funds), in Summary			49,431,656	1,131,774	11,947,141	24%	6,823,957	30,660,558	38%		
7	All Funds - Grand Total (From Last Page)			129,632,218	6,866,009	55,297,607	43%	13,738,907	60,595,704	53%		
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.											
9	ALL FUNDS, WITH ADD'L DETAILS			(G / E)		(E - G - H)		(G+H)/E				
64	General Fund	PARTIAL Same Data as on Page 1, but Sorted Differently			----->>		(High to Low)					
65	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%		
66	1000	0108	Buildings and Grounds	3,483,638	219,401	2,409,543	69%	232,818	841,277	76%		
67	1000	0118	General Services	222,729	19,076	145,314	65%	4,556	72,860	67%		
68	1000	0105	Assessor	2,990,216	221,883	1,885,218	63%	92,091	1,012,907	66%		
69	1000	0109	Elections	498,940	24,182	306,042	61%	6,606	186,292	63%		
70	1000	0406	Circuit Court VI	155,309	23,749	93,868	60%	2,715	58,726	62%		
71	1000	0121	Human Resources	432,368	46,411	260,269	60%	9,805	162,294	62%		
72	1000	0119	Archiving / Records Mgmt	4,067	227	2,391	59%	1,566	110	97%		
73	1000	0301	Ambulance Service	844,598	70,383	492,682	58%	351,916	(0)	100%		
74	1000	0440	Court Reporting Srvc	27,300	2,275	15,925	58%	11,375	0	100%		
75	1000	0115	Computer / IT Department	1,735,454	96,815	1,009,364	58%	178,960	547,130	68%		
76	1000	0103	Treasurer	258,237	19,786	149,084	58%	4,230	104,923	59%		
77	1000	0101	County Clerk	664,075	50,069	379,593	57%	16,921	267,561	60%		
78	1000	0416	Prosecuting Attorney	1,849,195	136,249	1,055,194	57%	69,839	724,162	61%		
79	1000	0419	Coroner	601,237	39,514	342,627	57%	15,329	243,281	60%		
80	1000	0404	Circuit Court IV	195,111	12,746	109,218	56%	12,497	73,395	62%		
81	1000	0407	Circuit Court VII	140,909	16,892	78,763	56%	3,569	58,577	58%		
82	1000	0132	Criminal Justice Coordinator	91,369	6,619	49,959	55%	2,115	39,295	57%		
83	1000	0300	County Health	17,169	632	9,306	54%	773	7,090	59%		
84	1000	0500	Dept of Emergency Mgmt	569,672	22,547	308,166	54%	84,023	177,482	69%		
85	1000	0102	Circuit Clerk	711,225	50,847	384,111	54%	25,381	301,733	58%		
86	1000	0104	Tax Collector	1,386,387	96,127	742,172	54%	40,187	604,028	56%		
87												
88	General Fund	PARTIAL Same Data as on Page 1, but Sorted Differently			----->>		(High to Low)					
89	1000	0301	Ambulance Service	844,598	70,383	492,682	58%	351,916	(0)	100%		
90	1000	0440	Court Reporting Srvc	27,300	2,275	15,925	58%	11,375	0	100%		
91	1000	0410	District Court Springdale	42,045	10,250	22,117	53%	19,928	0	100%		
92	1000	0409	District Court Fayetteville	49,200	14,497	25,749	52%	23,451	0	100%		
93	1000	0413	District Court Elkins	45,592	10,768	22,325	49%	23,267	0	100%		
94	1000	0412	District Court West Fork	27,300	0	10,097	37%	17,203	0	100%		
95	1000	0411	District Court Prairie Grove	28,913	0	6,777	23%	22,136	0	100%		
96	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%		
97	1000	0502	Fire Departments	1,240,631	0	620,425	50%	619,350	856	100%		
98	1000	0801	Extension Office	222,657	0	111,057	50%	111,000	600	100%		
99	1000	0119	Archiving / Records Mgmt	4,067	227	2,391	59%	1,566	110	97%		
100	1000	0106	Board of Equalization	1,536,701	109,028	635,217	41%	654,168	247,316	84%		
101	1000	0108	Buildings and Grounds	3,483,638	219,401	2,409,543	69%	232,818	841,277	76%		
102	1000	0500	Dept of Emergency Mgmt	569,672	22,547	308,166	54%	84,023	177,482	69%		
103	1000	0115	Computer / IT Department	1,735,454	96,815	1,009,364	58%	178,960	547,130	68%		
104	1000	0118	General Services	222,729	19,076	145,314	65%	4,556	72,860	67%		
105	1000	0105	Assessor	2,990,216	221,883	1,885,218	63%	92,091	1,012,907	66%		
106	1000	0428	Sheriff - Work Release	19,170	364	4,300	22%	8,315	6,554	66%		
107	1000	0109	Elections	498,940	24,182	306,042	61%	6,606	186,292	63%		
108	1000	0121	Human Resources	432,368	46,411	260,269	60%	9,805	162,294	62%		
109	1000	0404	Circuit Court IV	195,111	12,746	109,218	56%	12,497	73,395	62%		
110	1000	0406	Circuit Court VI	155,309	23,749	93,868	60%	2,715	58,726	62%		
111	1000	0416	Prosecuting Attorney	1,849,195	136,249	1,055,194	57%	69,839	724,162	61%		
112	1000	0101	County Clerk	664,075	50,069	379,593	57%	16,921	267,561	60%		
113	1000	0419	Coroner	601,237	39,514	342,627	57%	15,329	243,281	60%		
114	1000	0103	Treasurer	258,237	19,786	149,084	58%	4,230	104,923	59%		
115	1000	0400	Sheriff	12,543,625	1,073,306	6,482,955	52%	959,324	5,101,346	59%		
116	1000	0113	Financial Management	487,488	44,479	255,421	52%	31,208	200,860	59%		



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

July 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
				General Fund Only, Sorted By High to Low:							
A	<div style="display: flex; justify-content: space-between;"> Note: 7 Months completed now, or 58% of the calendar year. </div>										
1	SELECTED FUND SUMMARIES										
2	Next month, when finalized, the completed % will be: --> (See Note Below **) 67%										
3	General Fund			42,876,782	3,009,078	22,615,615	53%	4,000,266	16,260,901	62%	
4	Road Fund			13,964,975	1,116,141	8,547,796	61%	740,260	4,676,920	67%	
5	Jail Operations & Maintenance			23,358,804	1,609,015	12,187,056	52%	2,174,424	8,997,325	61%	
6	All Other (Non-General Funds), in Summary			49,431,656	1,131,774	11,947,141	24%	6,823,957	30,660,558	38%	
7	All Funds - Grand Total (From Last Page)			129,632,218	6,866,009	55,297,607	43%	13,738,907	60,595,704	53%	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.										
9	ALL FUNDS, WITH ADD'L DETAILS										
							(G / E)		(E - G - H)	(G+H)/E	
117	1002	0125	Employee Insurance	6,988,100	318,954	3,245,264	46%	2,645,496	1,097,340	84%	
118	Employee Insurance Fund			6,988,100	318,954	3,245,264	46%	2,645,496	1,097,340	84%	
119	1006	0131	ARPA Rev Replacement Fund	10,000,000	0	0	0%	0	10,000,000	0%	
120	ARPA Revenue Replacement Fund			10,000,000	0	0	0%	0	10,000,000	0%	
121	1007	0230	LATC Traffic Improvmt	60,113	0	0	0%	0	60,113	0%	
122	Local Assist/Tribal Consistenc			60,113	0	0	0%	0	60,113	0%	
123	1800	0126	Flexible Spending	0	0	0	0%	0	0	/0	
124	Flexible Spending Fund			0	0	0	0%	0	0	/0	
125	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0%	0	13,541	0%	
126	Animal Shelter Projects Fund			13,541	0	0	0%	0	13,541	0%	
127	2000	0200	County Road	12,064,975	759,695	6,690,849	55%	714,401	4,659,725	61%	
128	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	356,446	1,764,072	98%	25,858	10,069	99%	
129	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%	
130	Road Fund			13,964,975	1,116,141	8,547,796	61%	740,260	4,676,920	67%	
131	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	0	0%	65,606	349,096	16%	
132	Add Fuel Tax Act 416-2019			414,702	0	0	0%	65,606	349,096	16%	
133	3000	0103	Treasurer's Automation	135,960	10,780	72,207	53%	4,387	59,366	56%	
134	Treasurer's Automation Fund			135,960	10,780	72,207	53%	4,387	59,366	56%	
135	3001	0104	Collector's Automation	799,500	30,980	308,047	39%	22,353	469,100	41%	
136	Collector's Automation Fund			799,500	30,980	308,047	39%	22,353	469,100	41%	
137	3002	0437	Circuit Court Automation	23,085	2,835	8,938	39%	5,964	8,183	65%	
138	Circuit Court Automation Fund			23,085	2,835	8,938	39%	5,964	8,183	65%	
139	3004	0105	Assessor's Amendment 79	40,400	841	5,620	14%	844	33,937	16%	
140	Assessor's Amendment 79 Fund			40,400	841	5,620	14%	844	33,937	16%	
141	3005	0101	County Clerk's Cost	111,933	24,823	43,632	39%	6,810	61,491	45%	
142	County Clerk's Cost Fund			111,933	24,823	43,632	39%	6,810	61,491	45%	
143	3006	0128	Recorder's Cost	1,697,294	80,754	759,610	45%	106,841	830,843	51%	
144	3006	8888	Recorder's Costs Transfrs Out	730,000	0	54,234	7%	0	675,766	7%	
145	Recorder's Cost Fund			2,427,294	80,754	813,844	34%	106,841	1,506,609	38%	
146	3008	0600	County Library	3,352,998	259,185	1,902,114	57%	967,978	482,906	86%	
147	3008	0610	Co Lib-Greenland Branch	14,712	1,605	7,478	51%	6,568	666	95%	
148	3008	0611	Co Lib-Winslow Branch	14,764	1,371	7,670	52%	6,352	742	95%	
149	County Library Fund			3,382,474	262,161	1,917,261	57%	980,899	484,314	86%	
150	3010	0101	County Clerk Operating	15,000	64	440	3%	0	14,560	3%	
151	County Clerk Operating Fund			15,000	64	440	3%	0	14,560	3%	
152	3012	8888	Child Support-Transfer Out	13,000	0	9,616	74%	0	3,384	74%	
153	Child Support Cost Fund			13,000	0	9,616	74%	0	3,384	74%	



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

July 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	Note: 7			Months completed now, or 58%	of the calendar year.						K	
1	SELECTED FUND SUMMARIES			Next month, when finalized, the completed % will be: --> (See Note Below **)					67%		1	
2	General Fund			42,876,782	3,009,078	22,615,615	53%	4,000,266	16,260,901	62%	2	
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4	Jail Operations & Maintenance			23,358,804	1,609,015	12,187,056	52%	2,174,424	8,997,325	61%	4	
5	All Other (Non-General Funds), in Summary			49,431,656	1,131,774	11,947,141	24%	6,823,957	30,660,558	38%	5	
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7	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.											
8												
9	ALL FUNDS, WITH ADD'L DETAILS			(G / E)				(E - G - H)		(G+H)/E		9
170	3014	0400	Communications - Sheriff	279,600	4,125	109,694	39%	51,580	118,325	58%	170	
171	Communication Facility/Equip			279,600	4,125	109,694	39%	51,580	118,325	58%	171	
172	3017	0127	Jail-Maintenance	1,960,471	125,512	1,162,781	59%	187,302	610,387	69%	172	
173	3017	0418	Jail Operations	21,398,334	1,483,502	11,024,275	52%	1,987,122	8,386,937	61%	173	
174	Jail Operations & Maintenance			23,358,804	1,609,015	12,187,056	52%	2,174,424	8,997,325	61%	174	
175	3019	0400	Boating Safety	18,550	54	5,756	31%	5,213	7,581	59%	175	
176	Boating Safety Fund			18,550	54	5,756	31%	5,213	7,581	59%	176	
177	3020	0501	Emergency 911	703,519	78,882	199,530	28%	126,216	377,774	46%	177	
178	Emergency 911 Fund			703,519	78,882	199,530	28%	126,216	377,774	46%	178	
179	3028	8888	Drug Court Prog Transfs Out	38,000	0	25,784	68%	0	12,216	68%	179	
180	Adult Drug Court Fund			38,000	0	25,784	68%	0	12,216	68%	180	
181	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0%	0	5,000	0%	181	
182	Circuit Court Juv Div Fund			5,000	0	0	0%	0	5,000	0%	182	
183	3046	0568	American Rescue Plan Fund	11,637,064	29,080	660,535	6%	1,064,204	9,912,325	15%	183	
184	American Rescue Plan Fund			11,637,064	29,080	660,535	6%	1,064,204	9,912,325	15%	184	
185	3401	0305	HIV Clinic	198,702	14,866	85,232	43%	4,976	108,494	45%	185	
186	HIV Clinic Fund			198,702	14,866	85,232	43%	4,976	108,494	45%	186	
187	3402	0422	Law Library	169,374	13,927	90,290	53%	43,191	35,893	79%	187	
188	Law Library Fund			169,374	13,927	90,290	53%	43,191	35,893	79%	188	
189	3404	0400	Drug Enforcement-State	19,800	0	6,895	35%	0	12,905	35%	189	
190	Drug Enforcement - State Fund			19,800	0	6,895	35%	0	12,905	35%	190	
191	3405	0400	Drug Enforcement-Federal	27,100	887	4,550	17%	971	21,579	20%	191	
192	Drug Enforcement- Fed Fund			27,100	887	4,550	17%	971	21,579	20%	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	81,107	148,059	58%	0	105,939	58%	194	
195	3501	0594	HIDTA 2023	339,830	0	0	0%	0	339,830	0%	195	
196	HIDTA			640,670	81,107	178,101	28%	4,200	458,369	28%	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	0	482	100%	243	(243)	150%	198	
199	3503	0635	AR Unpaved Roads Grant 202	75,000	0	0	0%	0	75,000	0%	199	
200	3503	0636	Boston Mountain FD	9,138	9,138	9,138	100%	0	0	100%	200	
201	Rural Community Grants Fund			129,372	9,138	49,762	38%	243	79,368	39%	201	
202	3508	1430	PUBLIC SAFETY EQUIPMENT	100,000	0	0	0%	100,000	0	100%	202	
203	PUBLIC SAFETY EQUIPMENT GRANT			100,000	0	0	0%	100,000	0	100%	203	
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Washington County, AR GL8018 Summary Statement of Operations - Expenses by Fund and Department

July 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #																																																																																																																																																																																																																																																																																																																																																																																																																																											
				General Fund Only, Sorted By High to Low:																																																																																																																																																																																																																																																																																																																																																																																																																																																		
A	<div style="display: flex; justify-content: space-between;"> Note: 7 Months completed now, or 58% of the calendar year. </div>																																																																																																																																																																																																																																																																																																																																																																																																																																																					
1	<div style="display: flex; justify-content: space-between;"> SELECTED FUND SUMMARIES Next month, when finalized, the completed % will be: --> (See Note Below **) 67% </div>																																																																																																																																																																																																																																																																																																																																																																																																																																																					
2	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">General Fund</td> <td style="text-align: right;">42,876,782</td> <td style="text-align: right;">3,009,078</td> <td style="text-align: right;">22,615,615</td> <td style="text-align: right;">53%</td> <td style="text-align: right;">4,000,266</td> <td style="text-align: right;">16,260,901</td> <td style="text-align: right;">62%</td> </tr> <tr> <td>Road Fund</td> <td style="text-align: right;">13,964,975</td> <td style="text-align: right;">1,116,141</td> <td style="text-align: right;">8,547,796</td> <td style="text-align: right;">61%</td> <td style="text-align: right;">740,260</td> <td style="text-align: right;">4,676,920</td> <td style="text-align: right;">67%</td> </tr> <tr> <td>Jail Operations & Maintenance</td> <td style="text-align: right;">23,358,804</td> <td style="text-align: right;">1,609,015</td> <td style="text-align: right;">12,187,056</td> <td style="text-align: right;">52%</td> <td style="text-align: right;">2,174,424</td> <td style="text-align: right;">8,997,325</td> <td style="text-align: right;">61%</td> </tr> <tr> <td>All Other (Non-General Funds), in Summary</td> <td style="text-align: right;">49,431,656</td> <td style="text-align: right;">1,131,774</td> <td style="text-align: right;">11,947,141</td> <td style="text-align: right;">24%</td> <td style="text-align: right;">6,823,957</td> <td style="text-align: right;">30,660,558</td> <td style="text-align: right;">38%</td> </tr> <tr> <td>All Funds - Grand Total (From Last Page)</td> <td style="text-align: right;">129,632,218</td> <td style="text-align: right;">6,866,009</td> <td style="text-align: right;">55,297,607</td> <td style="text-align: right;">43%</td> <td style="text-align: right;">13,738,907</td> <td style="text-align: right;">60,595,704</td> <td style="text-align: right;">53%</td> </tr> </table>											General Fund	42,876,782	3,009,078	22,615,615	53%	4,000,266	16,260,901	62%	Road Fund	13,964,975	1,116,141	8,547,796	61%	740,260	4,676,920	67%	Jail Operations & Maintenance	23,358,804	1,609,015	12,187,056	52%	2,174,424	8,997,325	61%	All Other (Non-General Funds), in Summary	49,431,656	1,131,774	11,947,141	24%	6,823,957	30,660,558	38%	All Funds - Grand Total (From Last Page)	129,632,218	6,866,009	55,297,607	43%	13,738,907	60,595,704	53%																																																																																																																																																																																																																																																																																																																																																																																																			
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7	<p style="font-size: small;">** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.</p>																																																																																																																																																																																																																																																																																																																																																																																																																																																					
9	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">ALL FUNDS, WITH ADD'L DETAILS</th> <th>(G / E)</th> <th>(E - G - H)</th> <th>(G+H)/E</th> </tr> <tr> <td>JDC Grant Fund</td> <td></td> <td></td> <td style="text-align: right;">23,803</td> <td style="text-align: right;">9,589</td> <td style="text-align: right;">23,032</td> <td style="text-align: right;">97%</td> <td style="text-align: right;">130</td> <td style="text-align: right;">640</td> <td style="text-align: right;">97%</td> </tr> <tr> <td>3511</td> <td>0547</td> <td>MRC 2013</td> <td style="text-align: right;">342</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">342</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3511</td> <td>0570</td> <td>DEM Radio System</td> <td style="text-align: right;">119,432</td> <td style="text-align: right;">255</td> <td style="text-align: right;">12,792</td> <td style="text-align: right;">11%</td> <td style="text-align: right;">14,884</td> <td style="text-align: right;">91,757</td> <td style="text-align: right;">23%</td> </tr> <tr> <td>3511</td> <td>0579</td> <td>SWAT 2020</td> <td style="text-align: right;">21,763</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">21,763</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3511</td> <td>0580</td> <td>USAR 2020</td> <td style="text-align: right;">21,652</td> <td style="text-align: right;">0</td> <td style="text-align: right;">19,420</td> <td style="text-align: right;">90%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,232</td> <td style="text-align: right;">90%</td> </tr> <tr> <td>3511</td> <td>0581</td> <td>CBRN/WMD</td> <td style="text-align: right;">1,070</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">1,070</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3511</td> <td>0583</td> <td>CBRNE/WMD 2021</td> <td style="text-align: right;">252,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">49,927</td> <td style="text-align: right;">20%</td> <td style="text-align: right;">57,454</td> <td style="text-align: right;">145,119</td> <td style="text-align: right;">43%</td> </tr> <tr> <td>3511</td> <td>0584</td> <td>Cyber Security Training 2021</td> <td style="text-align: right;">35,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">24,691</td> <td style="text-align: right;">71%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,309</td> <td style="text-align: right;">71%</td> </tr> <tr> <td>3511</td> <td>0585</td> <td>SWAT 2021</td> <td style="text-align: right;">213,294</td> <td style="text-align: right;">19,411</td> <td style="text-align: right;">94,413</td> <td style="text-align: right;">44%</td> <td style="text-align: right;">92,729</td> <td style="text-align: right;">26,152</td> <td style="text-align: right;">88%</td> </tr> <tr> <td>3511</td> <td>0589</td> <td>SWAT 2022</td> <td style="text-align: right;">442,300</td> <td style="text-align: right;">49,984</td> <td style="text-align: right;">132,203</td> <td style="text-align: right;">30%</td> <td style="text-align: right;">240,000</td> <td style="text-align: right;">70,097</td> <td style="text-align: right;">84%</td> </tr> <tr> <td>3511</td> <td>0590</td> <td>USAR 2022</td> <td style="text-align: right;">281,500</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">281,500</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3511</td> <td>0591</td> <td>CBRNE/WMD 2022</td> <td style="text-align: right;">81,500</td> <td style="text-align: right;">4,765</td> <td style="text-align: right;">76,826</td> <td style="text-align: right;">94%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">4,674</td> <td style="text-align: right;">94%</td> </tr> <tr> <td>3511</td> <td>0592</td> <td>USAR 2021</td> <td style="text-align: right;">195,928</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">157,077</td> <td style="text-align: right;">38,851</td> <td style="text-align: right;">80%</td> </tr> <tr> <td>DEM Grant Fund</td> <td></td> <td></td> <td style="text-align: right;">1,666,282</td> <td style="text-align: right;">74,416</td> <td style="text-align: right;">410,272</td> <td style="text-align: right;">25%</td> <td style="text-align: right;">562,144</td> <td style="text-align: right;">693,865</td> <td style="text-align: right;">58%</td> </tr> <tr> <td>3513</td> <td>0489</td> <td>SAMHSA 2022/2023</td> <td style="text-align: right;">274,654</td> <td style="text-align: right;">50,564</td> <td style="text-align: right;">258,874</td> <td style="text-align: right;">94%</td> <td style="text-align: right;">2,219</td> <td style="text-align: right;">13,561</td> <td style="text-align: right;">95%</td> </tr> <tr> <td>3513</td> <td>0494</td> <td>SAMHSA 2020/2021</td> <td style="text-align: right;">3,949</td> <td style="text-align: right;">0</td> <td style="text-align: right;">3,603</td> <td style="text-align: right;">91%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">347</td> <td style="text-align: right;">91%</td> </tr> <tr> <td>3513</td> <td>0495</td> <td>SAMHSA 2021/2022</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3513</td> <td>0524</td> <td>Veterans Treatment Courts</td> <td style="text-align: right;">323,743</td> <td style="text-align: right;">0</td> <td style="text-align: right;">94,794</td> <td style="text-align: right;">29%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">228,949</td> <td style="text-align: right;">29%</td> </tr> <tr> <td>3513</td> <td>1403</td> <td>Acct Ct WCADC CY23</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">833</td> <td style="text-align: right;">(833)</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3513</td> <td>1423</td> <td>PEER SUPPORT</td> <td style="text-align: right;">150,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">150,000</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3513</td> <td>1435</td> <td>Acct Ct. MCADC CY23</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">1,484</td> <td style="text-align: right;">(1,484)</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3513</td> <td>1489</td> <td>SAMHSA 2023/2024</td> <td style="text-align: right;">399,996</td> <td style="text-align: right;">529</td> <td style="text-align: right;">529</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">2,115</td> <td style="text-align: right;">397,352</td> <td style="text-align: right;">1%</td> </tr> <tr> <td>Drug Court Grant Fund</td> <td></td> <td></td> <td style="text-align: right;">1,152,342</td> <td style="text-align: right;">51,093</td> <td style="text-align: right;">357,799</td> <td style="text-align: right;">31%</td> <td style="text-align: right;">6,652</td> <td style="text-align: right;">787,890</td> <td style="text-align: right;">32%</td> </tr> <tr> <td>3514</td> <td>0497</td> <td>ADR Grant</td> <td style="text-align: right;">6,350</td> <td style="text-align: right;">0</td> <td style="text-align: right;">5,565</td> <td style="text-align: right;">88%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">785</td> <td style="text-align: right;">88%</td> </tr> <tr> <td>3514</td> <td>0572</td> <td>SCAAP 2020</td> <td style="text-align: right;">96,191</td> <td style="text-align: right;">0</td> <td style="text-align: right;">22,040</td> <td style="text-align: right;">23%</td> <td style="text-align: right;">74,151</td> <td style="text-align: right;">0</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>3514</td> <td>1421</td> <td>JAG 2022</td> <td style="text-align: right;">14,804</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">14,804</td> <td style="text-align: right;">0</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>3514</td> <td>1440</td> <td>SCAAP 2021</td> <td style="text-align: right;">121,746</td> <td style="text-align: right;">0</td> <td style="text-align: right;">39,329</td> <td style="text-align: right;">32%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">82,417</td> <td style="text-align: right;">32%</td> </tr> <tr> <td>Law Enforcement Grant Fund</td> <td></td> <td></td> <td style="text-align: right;">239,091</td> <td style="text-align: right;">0</td> <td style="text-align: right;">66,934</td> <td style="text-align: right;">28%</td> <td style="text-align: right;">88,955</td> <td style="text-align: right;">83,202</td> <td style="text-align: right;">65%</td> </tr> <tr> <td>3515</td> <td>0308</td> <td>Animal Shelter</td> <td style="text-align: right;">12,770</td> <td style="text-align: right;">774</td> <td style="text-align: right;">1,556</td> <td style="text-align: right;">12%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">11,214</td> <td style="text-align: right;">12%</td> </tr> <tr> <td>Animal Shelter Grant Fund</td> <td></td> <td></td> <td style="text-align: right;">12,770</td> <td style="text-align: right;">774</td> <td style="text-align: right;">1,556</td> <td style="text-align: right;">12%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">11,214</td> <td style="text-align: right;">12%</td> </tr> <tr> <td>3518</td> <td>0634</td> <td>AR Heritage Presvatn 2023</td> <td style="text-align: right;">95,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">92,294</td> <td style="text-align: right;">97%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,706</td> <td style="text-align: right;">97%</td> </tr> <tr> <td>AR HERITAGE PRESERVATION FUND</td> <td></td> <td></td> <td style="text-align: right;">95,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">92,294</td> <td style="text-align: right;">97%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,706</td> <td style="text-align: right;">97%</td> </tr> <tr> <td>3519</td> <td>0421</td> <td>Juvenile Court Vehicle</td> <td style="text-align: right;">6,922</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">6,922</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3519</td> <td>0447</td> <td>2022 Juvenile Officer Grant</td> <td style="text-align: right;">8,819</td> <td style="text-align: right;">105</td> <td style="text-align: right;">256</td> <td style="text-align: right;">3%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">8,562</td> <td style="text-align: right;">3%</td> </tr> <tr> <td>3519</td> <td>0541</td> <td>2021 Juvenile Officer Grant</td> <td style="text-align: right;">33</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">33</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3519</td> <td>1400</td> <td>2022 JUV CT 8 Laptop Grant</td> <td style="text-align: right;">8,065</td> <td style="text-align: right;">0</td> <td style="text-align: right;">511</td> <td style="text-align: right;">6%</td> <td style="text-align: right;">1,540</td> <td style="text-align: right;">6,014</td> <td style="text-align: right;">25%</td> </tr> <tr> <td>3519</td> <td>1401</td> <td>2022 JUV CT 8 Art Gallery Grn</td> <td style="text-align: right;">9,881</td> <td style="text-align: right;">0</td> <td style="text-align: right;">525</td> <td style="text-align: right;">5%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">9,355</td> <td style="text-align: right;">5%</td> </tr> <tr> <td>3519</td> <td>1402</td> <td>JUV CT Data Team Gnt</td> <td style="text-align: right;">2,600</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">2,600</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>3519</td> <td>1521</td> <td>AOC JUV COURT GRANT 202</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">10,000</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>AOC Juvenile Court Grant</td> <td></td> <td></td> <td style="text-align: right;">46,319</td> <td style="text-align: right;">105</td> <td style="text-align: right;">1,292</td> <td style="text-align: right;">3%</td> <td style="text-align: right;">1,540</td> <td style="text-align: right;">43,487</td> <td style="text-align: right;">6%</td> </tr> <tr> <td>3525</td> <td>0523</td> <td>Rental Assist-ERA 1 Grant</td> <td style="text-align: right;">484,966</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">484,966</td> <td style="text-align: right;">0%</td> </tr> <tr> <td>Emergency Rental Assistance</td> <td></td> <td></td> <td style="text-align: right;">484,966</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0%</td> <td style="text-align: right;">0</td> <td style="text-align: right;">484,966</td> <td style="text-align: right;">0%</td> </tr> </table>											ALL FUNDS, WITH ADD'L DETAILS				(G / E)	(E - G - H)	(G+H)/E	JDC Grant Fund			23,803	9,589	23,032	97%	130	640	97%	3511	0547	MRC 2013	342	0	0	0%	0	342	0%	3511	0570	DEM Radio System	119,432	255	12,792	11%	14,884	91,757	23%	3511	0579	SWAT 2020	21,763	0	0	0%	0	21,763	0%	3511	0580	USAR 2020	21,652	0	19,420	90%	0	2,232	90%	3511	0581	CBRN/WMD	1,070	0	0	0%	0	1,070	0%	3511	0583	CBRNE/WMD 2021	252,500	0	49,927	20%	57,454	145,119	43%	3511	0584	Cyber Security Training 2021	35,000	0	24,691	71%	0	10,309	71%	3511	0585	SWAT 2021	213,294	19,411	94,413	44%	92,729	26,152	88%	3511	0589	SWAT 2022	442,300	49,984	132,203	30%	240,000	70,097	84%	3511	0590	USAR 2022	281,500	0	0	0%	0	281,500	0%	3511	0591	CBRNE/WMD 2022	81,500	4,765	76,826	94%	0	4,674	94%	3511	0592	USAR 2021	195,928	0	0	0%	157,077	38,851	80%	DEM Grant Fund			1,666,282	74,416	410,272	25%	562,144	693,865	58%	3513	0489	SAMHSA 2022/2023	274,654	50,564	258,874	94%	2,219	13,561	95%	3513	0494	SAMHSA 2020/2021	3,949	0	3,603	91%	0	347	91%	3513	0495	SAMHSA 2021/2022	0	0	0	0%	0	0	0%	3513	0524	Veterans Treatment Courts	323,743	0	94,794	29%	0	228,949	29%	3513	1403	Acct Ct WCADC CY23	0	0	0	0%	833	(833)	0%	3513	1423	PEER SUPPORT	150,000	0	0	0%	0	150,000	0%	3513	1435	Acct Ct. MCADC CY23	0	0	0	0%	1,484	(1,484)	0%	3513	1489	SAMHSA 2023/2024	399,996	529	529	0%	2,115	397,352	1%	Drug Court Grant Fund			1,152,342	51,093	357,799	31%	6,652	787,890	32%	3514	0497	ADR Grant	6,350	0	5,565	88%	0	785	88%	3514	0572	SCAAP 2020	96,191	0	22,040	23%	74,151	0	100%	3514	1421	JAG 2022	14,804	0	0	0%	14,804	0	100%	3514	1440	SCAAP 2021	121,746	0	39,329	32%	0	82,417	32%	Law Enforcement Grant Fund			239,091	0	66,934	28%	88,955	83,202	65%	3515	0308	Animal Shelter	12,770	774	1,556	12%	0	11,214	12%	Animal Shelter Grant Fund			12,770	774	1,556	12%	0	11,214	12%	3518	0634	AR Heritage Presvatn 2023	95,000	0	92,294	97%	0	2,706	97%	AR HERITAGE PRESERVATION FUND			95,000	0	92,294	97%	0	2,706	97%	3519	0421	Juvenile Court Vehicle	6,922	0	0	0%	0	6,922	0%	3519	0447	2022 Juvenile Officer Grant	8,819	105	256	3%	0	8,562	3%	3519	0541	2021 Juvenile Officer Grant	33	0	0	0%	0	33	0%	3519	1400	2022 JUV CT 8 Laptop Grant	8,065	0	511	6%	1,540	6,014	25%	3519	1401	2022 JUV CT 8 Art Gallery Grn	9,881	0	525	5%	0	9,355	5%	3519	1402	JUV CT Data Team Gnt	2,600	0	0	0%	0	2,600	0%	3519	1521	AOC JUV COURT GRANT 202	10,000	0	0	0%	0	10,000	0%	AOC Juvenile Court Grant			46,319	105	1,292	3%	1,540	43,487	6%	3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%	Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%
ALL FUNDS, WITH ADD'L DETAILS				(G / E)	(E - G - H)	(G+H)/E																																																																																																																																																																																																																																																																																																																																																																																																																																																
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3511	0547	MRC 2013	342	0	0	0%	0	342	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0570	DEM Radio System	119,432	255	12,792	11%	14,884	91,757	23%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0579	SWAT 2020	21,763	0	0	0%	0	21,763	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0580	USAR 2020	21,652	0	19,420	90%	0	2,232	90%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0581	CBRN/WMD	1,070	0	0	0%	0	1,070	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0583	CBRNE/WMD 2021	252,500	0	49,927	20%	57,454	145,119	43%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0584	Cyber Security Training 2021	35,000	0	24,691	71%	0	10,309	71%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0585	SWAT 2021	213,294	19,411	94,413	44%	92,729	26,152	88%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0589	SWAT 2022	442,300	49,984	132,203	30%	240,000	70,097	84%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0590	USAR 2022	281,500	0	0	0%	0	281,500	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0591	CBRNE/WMD 2022	81,500	4,765	76,826	94%	0	4,674	94%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3511	0592	USAR 2021	195,928	0	0	0%	157,077	38,851	80%																																																																																																																																																																																																																																																																																																																																																																																																																																													
DEM Grant Fund			1,666,282	74,416	410,272	25%	562,144	693,865	58%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3513	0489	SAMHSA 2022/2023	274,654	50,564	258,874	94%	2,219	13,561	95%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3513	0494	SAMHSA 2020/2021	3,949	0	3,603	91%	0	347	91%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3513	0495	SAMHSA 2021/2022	0	0	0	0%	0	0	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3513	0524	Veterans Treatment Courts	323,743	0	94,794	29%	0	228,949	29%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3513	1403	Acct Ct WCADC CY23	0	0	0	0%	833	(833)	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3513	1423	PEER SUPPORT	150,000	0	0	0%	0	150,000	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3513	1435	Acct Ct. MCADC CY23	0	0	0	0%	1,484	(1,484)	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3513	1489	SAMHSA 2023/2024	399,996	529	529	0%	2,115	397,352	1%																																																																																																																																																																																																																																																																																																																																																																																																																																													
Drug Court Grant Fund			1,152,342	51,093	357,799	31%	6,652	787,890	32%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3514	0497	ADR Grant	6,350	0	5,565	88%	0	785	88%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3514	0572	SCAAP 2020	96,191	0	22,040	23%	74,151	0	100%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3514	1421	JAG 2022	14,804	0	0	0%	14,804	0	100%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3514	1440	SCAAP 2021	121,746	0	39,329	32%	0	82,417	32%																																																																																																																																																																																																																																																																																																																																																																																																																																													
Law Enforcement Grant Fund			239,091	0	66,934	28%	88,955	83,202	65%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3515	0308	Animal Shelter	12,770	774	1,556	12%	0	11,214	12%																																																																																																																																																																																																																																																																																																																																																																																																																																													
Animal Shelter Grant Fund			12,770	774	1,556	12%	0	11,214	12%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3518	0634	AR Heritage Presvatn 2023	95,000	0	92,294	97%	0	2,706	97%																																																																																																																																																																																																																																																																																																																																																																																																																																													
AR HERITAGE PRESERVATION FUND			95,000	0	92,294	97%	0	2,706	97%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3519	0421	Juvenile Court Vehicle	6,922	0	0	0%	0	6,922	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3519	0447	2022 Juvenile Officer Grant	8,819	105	256	3%	0	8,562	3%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3519	0541	2021 Juvenile Officer Grant	33	0	0	0%	0	33	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3519	1400	2022 JUV CT 8 Laptop Grant	8,065	0	511	6%	1,540	6,014	25%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3519	1401	2022 JUV CT 8 Art Gallery Grn	9,881	0	525	5%	0	9,355	5%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3519	1402	JUV CT Data Team Gnt	2,600	0	0	0%	0	2,600	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3519	1521	AOC JUV COURT GRANT 202	10,000	0	0	0%	0	10,000	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
AOC Juvenile Court Grant			46,319	105	1,292	3%	1,540	43,487	6%																																																																																																																																																																																																																																																																																																																																																																																																																																													
3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													
Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%																																																																																																																																																																																																																																																																																																																																																																																																																																													



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

July 31, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
				General Fund Only, Sorted By High to Low:							
A	B C D			E	F	G	K	H	I	J	K
1	Note:			7	Months completed now, or		58%	of the calendar year.			1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below **)					67%	2
3	General Fund			42,876,782	3,009,078	22,615,615	53%	4,000,266	16,260,901	62%	3
4	Road Fund			13,964,975	1,116,141	8,547,796	61%	740,260	4,676,920	67%	4
5	Jail Operations & Maintenance			23,358,804	1,609,015	12,187,056	52%	2,174,424	8,997,325	61%	5
6	All Other (Non-General Funds), in Summary			49,431,656	1,131,774	11,947,141	24%	6,823,957	30,660,558	38%	6
7	All Funds - Grand Total (From Last Page)			129,632,218	6,866,009	55,297,607	43%	13,738,907	60,595,704	53%	7
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.										
9	ALL FUNDS, WITH ADD'L DETAILS						(G / E)	(E - G - H)		(G+H)/E	9
270	3526	0528	Rental Assist-ERA 2 Grant	1,785,364	0	0	0%	0	1,785,364	0%	270
271	Rental Assistance-ERA 2 Grant			1,785,364	0	0	0%	0	1,785,364	0%	271
272											
273	3550	0340	Crisis Sta. Unit Grant 2022	513,864	0	541,000	105%	0	(27,136)	105%	273
274	Crisis Sta. Unit Grant			513,864	0	541,000	105%	0	(27,136)	105%	274
275											
276	3999	1507	Court Security Grant 2023	20,000	15,979	15,979	80%	0	4,021	80%	276
277	Courthouse Security Grant Fund			20,000	15,979	15,979	80%	0	4,021	80%	277
278											
279	4800	0512	Radio System Sales Tax	5,000,000	15,559	2,595,983	52%	924,541	1,479,476	70%	279
280	Radio System Sales Tax			5,000,000	15,559	2,595,983	52%	924,541	1,479,476	70%	280
281	All Funds - Totals			129,632,218	6,866,009	55,297,607	43%	13,738,907	60,595,704	53.3%	281



Washington County, Arkansas
Unappropriated Reserve Balance Report
Sorted by General Funds; then Other Balances
7/1/2023 to 7/31/2023

Line #	Fund Number & Description	1/1/2023 Unappr Reserve Balance	6/30/2023 Unappr Reserve Balance	July Changes Only	7/31/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	% Used Unappr since Beginning of Yr	% Remaining Unappr since Beginning of Yr	Category % of "Total All Funds"	Change Explanation (Current Month Only)	Line #		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	SORT COLUMN		F1	(D + G)		(H - E)		(J / I)	(K) / (J)	(L) / (K)	(M) / (L)			
2	SELECTED FUND SUMMARIES												1	
4	General Fund	4,459,126	1,861,482	(350,055)	1,511,427	(2,947,699)		66%	+ 34%	= 100%	5%		4	
5	Road Fund	4,538,731	5,849,028	(50,930)	5,798,098	1,259,367		-28%	+ 128%	= 100%	18%	All Include prior yr excess funds rolling fwd.	5	
6	Jail Operations & Maintenance Fund	3,961,980	2,613,647	(390,576)	2,223,071	(1,738,909)		44%	+ 56%	= 100%	7%		6	
7	ONLY - General, Road & Jail Funds	12,959,837	10,324,157	(791,561)	9,532,595	(3,427,242)		26%	+ 74%	= 100%	29%		7	
8	All Other Funds, Except "General Reserve"	33,017,785	10,501,112	(13,363)	10,487,749	(22,530,036)		68%	+ 32%	= 100%	32%		8	
9	Total "Non-General Reserve" Funds	45,977,622	20,825,269	(804,924)	20,020,344	(25,957,278)		56%	+ 44%	= 100%	61%		9	
10	1001 - General Reserve Fund	12,673,962	12,692,600	0	12,692,600	18,638		-0.1%	+ 100%	= 100%	39%	All Include prior yr excess funds rolling fwd.	10	
11	Total ALL FUNDS (From Last Line Below)	58,651,584	33,517,869	(804,924)	32,712,945	(25,938,639)		44%	+ 56%	= 100%	100%		11	
12	ALL FUNDS, WITH ADD'L DETAILS												12	
13												Receiving Fund/Dept	13	
16	1001 - General Reserve Fund	12,673,962	12,692,600		12,692,600	18,638							16	
17	1000 - General Fund	4,459,126	1,861,482	(15,532)			085	Ambulance Service				Cover 5 yr contract underfunded obligations	17	
18				(288,343)			087	Various Genrl Depts				Covering Fire & Extended Coverage Shortfall	18	
19				(4,006)			089	Prosecuting Attorney				Office Administrator's Salary Increase	19	
20				(34,705)			091	Cir Crt VIII				Intake officer position amendments	20	
21				(7,469)			095	County Attorney				Personnel position amendment	21	
22													22	
23													23	
24													24	
25													25	
26													26	
27				(350,055)	1,511,427	(2,947,699)							27	
28	3046 - American Rescue Plan Fund	18,641,307	5,760,596		5,760,596	(12,880,711)							28	
29	1006 - ARPA Rev Replacemt Fund	10,000,000	0		0	(10,000,000)							29	
30	2000 - Road Fund	4,538,731	5,849,028	(50,930)	5,798,098	1,259,367	087	Road				Covering Fire & Extended Coverage Shortfall	30	
36	3017 - Jail Ops & Maint	3,961,980	2,613,647	(390,576)				Jail Ops & Maint				Covering Fire & Extended Coverage Shortfall	36	
37													37	
38													38	
39													39	
40				(390,576)	2,223,071	(1,738,909)							40	
41	3008 - County Library Fund	948,764	874,751	(4,054)	870,697	(78,067)	087	Library				Covering Fire & Extended Coverage Shortfall	41	
42	3005 - County Clerk's Cost Fund	714,497	718,918	(383)	718,535	4,038	087	Clerk's Cost				Covering Fire & Extended Coverage Shortfall	42	
43	2003 - Road Add'l Fuel Tax Fund	497,921	1,145,673		1,145,673	647,753							43	
44	1002 - Empee Insurance Fund	494,050	(300,327)		(300,327)	(794,377)							44	
45	3402 - Law Library Fund	284,835	280,368	(114)	280,254	(4,581)	087	Law Library				Covering Fire & Extended Coverage Shortfall	45	
46	3004 - Assessor's Amdmt 79 Fund	262,180	270,827		270,827	8,647							46	
47	3000 - Treasurer's Autom Fund	238,863	242,532	(243)	242,289	3,426	087	Treasurer's Autom				Covering Fire & Extended Coverage Shortfall	47	



Washington County, Arkansas
Unappropriated Reserve Balance Report
Sorted by General Funds; then Other Balances
7/1/2023 to 7/31/2023

Line #	Fund Number & Description	1/1/2023 Unappr Reserve Balance	6/30/2023 Unappr Reserve Balance	July Changes Only	7/31/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	% Used Unappr since Beginning of Yr	% Remaining Unappr since Beginning of Yr	Category % of "Total All Funds"	Change Explanation (Current Month Only)	Line #		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	SORT COLUMN		F1	(D + G)		(H - E)		(J / E)	(H) / (E)	(H) / (H Total)		1		
2	SELECTED FUND SUMMARIES												2	
3													3	
4	General Fund	4,459,126	1,861,482	(350,055)	1,511,427	(2,947,699)		66%	+ 34%	= 100%	5%	4		
5	Road Fund	4,538,731	5,849,028	(50,930)	5,798,098	1,259,367		-28%	+ 128%	= 100%	18%	All Include prior yr excess funds rolling fwd.	5	
6	Jail Operations & Maintenance Fund	3,961,980	2,613,647	(390,576)	2,223,071	(1,738,909)		44%	+ 56%	= 100%	7%	6		
7	ONLY - General, Road & Jail Funds	12,959,837	10,324,157	(791,561)	9,532,595	(3,427,242)		26%	+ 74%	= 100%	29%	7		
8	All Other Funds, Except "General Reserve"	33,017,785	10,501,112	(13,363)	10,487,749	(22,530,036)		68%	+ 32%	= 100%	32%	8		
9	Total "Non-General Reserve" Funds	45,977,622	20,825,269	(804,924)	20,020,344	(25,957,278)		56%	+ 44%	= 100%	61%	9		
10	1001 - General Reserve Fund	12,673,962	12,692,600	0	12,692,600	18,638		-0.1%	+ 100%	= 100%	39%	All Include prior yr excess funds rolling fwd.	10	
11	Total ALL FUNDS (From Last Line Below)	58,651,584	33,517,869	(804,924)	32,712,945	(25,938,639)		44%	+ 56%	= 100%	100%	11		
12	ALL FUNDS, WITH ADD'L DETAILS												12	
13													13	
14	Receiving Fund/Dept												14	
48	3406 - Drug Crt Program Fund	191,291	193,678		193,678	2,388						48		
49	3002 - Circuit Crt Automn Fund	125,730	120,555		120,555	(5,175)						49		
50	1007 - LATC Fund	120,226	60,182		60,182	(60,044)						50		
51	3014 - Commun Facility/Eq	107,504	149,202		149,202	41,699						51		
52	3401 - HIV Clinic Fund	77,496	54,808	(161)	54,647	(22,850)	087	HIV Clinic			Covering Fire & Extended Coverage Shortfall	52		
53	3075 - Crisis Stabilization Unit Fund	67,723	18,002		18,002	(49,722)						53		
54	3001 - Collector's Autom Fund	63,788	62,687	(231)	62,456	(1,332)	087	Collector's Autom			Covering Fire & Extended Coverage Shortfall	54		
55	3006 - Recorder's Cost Fund	46,565	35,648		35,648	(10,917)						55		
56	3042 - Assessor's Late Asmnt Fee Fund	29,799	31,010		31,010	1,211						56		
57	3010 - County Clerk Operg Fund	23,390	21,753		21,753	(1,637)						57		
58	3019 - Boating Safety Fund	16,604	23,539		23,539	6,935						58		
59	3405 - Drug Enforcemt - Fed Fund	13,535	33,719		33,719	20,184						59		
60	1825 - Animal Shelter Projects Fund	13,504	21,283		21,283	7,779						60		
61	3404 - Drug Enforcemt - State Fund	13,095	16,367		16,367	3,272						61		
62	3028 - Adult Drug Court Fund	9,196	7,480		7,480	(1,716)						62		
63	3032 - Juv Crt Representation Fund	5,639	5,527		5,527	(111)						63		
64	3012 - Child Support Cost Fund	5,500	7,046		7,046	1,546						64		
65	3020 - Emergency 911 Fund	3,403	74,800	(8,177)	66,623	63,220	087	Emergency 911			Covering Fire & Extended Coverage Shortfall	65		
66	3039 - Circuit Clerk Commissioner Fee	1,343	3,553		3,553	2,210						66		
67	3031 - Circuit Court Juv Div Fund	40	3,763		3,763	3,723						67		
68	4800 - Radio System Sales Tax	0	563,174		563,174	563,174						68		
71	All Funds - Totals	58,651,584	33,517,869	(804,924)	32,712,945	(25,938,639)						71		

Item 23-O-108

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 2023
 WASHINGTON COUNTY BUDGET (ORDINANCE
 2022-107), TO APPROPRIATE PROFESSIONAL
 DEVELOPMENT RECOGNITION PAYMENTS.**

WHEREAS, in accordance with Act 357 of 2023 the professional development recognition payments authorized by § 14-15-205 for qualifying county assessors and full-time employees of a county assessor's office shall be paid through county payroll as soon as practicable after the funds are received. The lump sum payment of a professional development recognition payment shall not be incorporated into the county base pay of a constitutional officer or a county employee for future salary adjustments. This lump sum payment is subject to withholding of all applicable state and federal taxes but shall not be subject to retirement benefits in accordance with § 14-15-205(e)(1). The professional development recognition payments shall not be construed to be part of a county officer's compensation as defined in Amendment 55, § 5 of the Arkansas Constitution or Arkansas Code Annotated § 14-14-1203(d); and,

WHEREAS, this court acknowledges and affirms that it is the responsibility of the county to disburse, through the county payroll system, the Professional Development Recognition Payments funded by the State of Arkansas to qualifying personnel who actively work with property taxes.

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

ARTICLE 1. There is hereby appropriated the total amount of \$10,765 from the unappropriated reserves in the General Fund (1000) to the following line items in the County Assessor's Budget for 2023:

Overtime/Other Misc. Compensation	10000105.1005	\$ 10,000
Social Security Matching	10000105.1006	765

ARTICLE 2. It is the intent of the Washington County Quorum Court that the appropriations contained herein are to be used only for Professional

43 Development Recognition Payments and associated payroll expenses; and, this ordinance
44 is only an amendment to the 2023 county operating budget as established by Ordinance
45 No. 2022-107 and other amendments thereto. All other appropriations and policy
46 statements of Ordinance No. 2022-107 shall remain in full force.

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48 **ARTICLE 3.** This appropriation ordinance shall be effective
49 immediately upon its passage by the quorum court and approval by the county judge in
50 accordance with Arkansas Code Annotated § 14-14-907(f).

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55 _____
56 PATRICK W. DEAKINS, County Judge
57
58 _____
59 DATE

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67
68
69 _____
70 BECKY LEWALLEN, County Clerk

- 61 Introduced by:
- 62 Date of Adoption:
- 63 Members Voting For:
- 64 Members Voting Against:
- 65 Members Abstaining:
- 66 Members Absent:
- 67
- 68
- 69 Committee History:
- 70 Quorum Court History:

Item 23-O-112

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 RECOGNIZING AND APPROPRIATING ADDITIONAL FUNDING OF \$1,200 FOR 2023.

WHEREAS, Washington County received an additional \$1,200 from the Hunger Relief Alliance to help fund the Cooking Matters program in Circuit Court VIII; and,

WHEREAS, the Quorum Court desires to appropriate said funds for use by the program.

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

ARTICLE 1. There is hereby recognized the total amount of \$1,200 in the unappropriated reserves of the General Fund (1000) for 2023.

ARTICLE 2. There is hereby appropriated the total amount of \$1,200 from the unappropriated reserves in the General Fund to the following line items in the Circuit Court VIII Budget (10000408) for 2023:

General Supplies	10000408.2001	\$ 200
Food	10000408.2005	1,000

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-114

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 REVENUE TOTALING \$833,001 IN THE CRISIS STABILIZATION UNIT (CSU) GRANT FUND; AND, APPROPRIATING \$833,001 FROM THE CSU GRANT FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CSU GRANT FUND BUDGET FOR 2023.

WHEREAS, Washington County anticipates receiving the total amount of \$833,001 from the State of Arkansas to fund the Northwest Arkansas CSU for 2023-2024.

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

ARTICLE 1. There is hereby anticipated revenue totaling \$833,001 in the CSU Grant Fund (35500342.7010) for 2023-2024.

ARTICLE 2. There is hereby appropriated the total amount of \$833,001 from the CSU Grant Fund (3550.0342) to the Other Professional Services line item (35500342.3009) in the CSU Grant Fund Budget for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

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

Item 23-O-115

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 ESTABLISHING THE
COMPENSATION FOR THE WASHINGTON COUNTY
ELECTION COMMISSIONERS; AND, REPEALING
ORDINANCE 1995-11.**

WHEREAS, Act 356 of 2023 changed the minimum compensation of
county election commissioners to \$125 per meeting; and,

WHEREAS, Washington County, through Ordinance 1995-11, previously
set the compensation of the county election commissioners at \$50 per day; and,

WHEREAS, the Washington County Quorum Court desires to repeal
Ordinance 1995-11 and create a new ordinance establishing the compensation of its
County Election Commissioners.

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

ARTICLE 1. Each member of the Washington County Board of
Election Commissioners shall receive, for his or her services, the sum of one hundred
twenty-five dollars (\$125) per public meeting when official business is conducted.

ARTICLE 2. Each member of the Washington County Board of
Election Commissioners shall receive compensation of fifteen dollars (\$15) per hour
worked outside of a public meeting.

ARTICLE 3. Each member of the Washington County Board of
Election Commissioners shall file a claim with the Washington County Clerk documenting
tasks completed by the member and the time required to complete those tasks in order to
receive hourly compensation.

ARTICLE 4. A member of the Washington County Board of
Election Commissioners shall not be paid hourly compensation for tasks completed more
than one hundred (100) days prior to Election Day or more than forty (40) days after

43 Election Day.

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PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

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54 Introduced by:

55 Date of Adoption:

56 Members Voting For:

57 Members Voting Against:

58 Members Abstaining:

59 Members Absent:

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62 Committee History:

63 Quorum Court History:

Item 23-O-117

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 \$60,000 IN THE RURAL COMMUNITY GRANT FUND FOR 2023.

WHEREAS, Washington County has been notified that it will receive \$60,000 in additional revenue as a result of its Grant Application to the Natural Conservancy – AR Rivers – Unpaved Roads Project.

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

ARTICLE 1. There is hereby anticipated revenue in the amount of \$60,000 within in the Rural Community Grant Fund (3503.0240) for 2023.

ARTICLE 2. There is hereby appropriated the total amount of \$60,000 within the Rural Community Grant Fund (3503.0240) to the following line items in the Rural Community Grant Fund Budget (35030240) for 2023:

Gravel, Dirt, and Sand	35030240.2007	\$ 6,000
Concrete	35030240.2030	48,000
Bridges and Steel	35030240.2031	6,000

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:

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

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44 Committee History:

45 Quorum Court History:

Item 23-O-119

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE AMENDING THE CIRCUIT COURT VIII BUDGET FOR 2023.

WHEREAS, Judge Diane Warren hired a new Director of Juvenile Services and requests that the new employee’s salary be higher than the minimum of the range for the position’s grade and that it paid retroactively back to the date of hire; and,

WHEREAS, the Quorum Court approves this request.

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

ARTICLE 1. There is hereby appropriated the total amount of \$3,974.53 from the unappropriated reserves in the General Fund (1000) to the following line items in the Circuit Court VIII Budget (10000408) for 2023:

Salaries, Full-Time	10000408.1001	\$ 3,229.96
Social Security Matching	10000408.1006	247.09
Employer Retirement Contribution	10000408.1008	494.83
Workmen’s Compensation	10000408.1010	2.65

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

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

Item 23-O-120

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 JUVENILE DETENTION CENTER BUDGET FOR 2023.

WHEREAS, there currently exists a salary discrepancy between the two Youth Development Supervisor positions at the JDC: the salary of position 0444020 is \$41,091 and the salary of position 0444021 is \$39,219; and,

WHEREAS, County Judge Patrick W. Deakins requests that the compensation of position 044021 be raised to make it equal with position 0444020 as the duties and responsibilities of each position are identical; and,

WHEREAS, the Quorum Court approves the request.

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

ARTICLE 1. There is hereby appropriated the total amount of \$1,080.10 from the unappropriated reserves in the General Fund (1000) to the following line items in the Juvenile Detention Center Budget (10000444) for 2023:

Salaries, Full-Time	10000444.1001	\$869.28
Social Security Matching	10000444.1006	66.50
Employer Retirement Contribution	10000444.1008	133.17
Workmen’s Compensation	10000444.1010	11.15

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-121

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE AMENDING THE PROSECUTING ATTORNEY BUDGET FOR 2023.

WHEREAS, Prosecuting Attorney Matt Durrett requests grade changes and salary adjustments for five positions within his budget; and,

WHEREAS, the Quorum Court approves the requests.

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

ARTICLE 1. The grade of the Assistant Hot Check Administrator, position 0416008, is hereby amended to grade 12, and the salary is amended to \$48,436.82.

ARTICLE 2. The grade of the Juvenile Case Coordinator, position 0416009, is hereby amended to grade 12, and the salary is amended to \$51,364.18.

ARTICLE 3. The grade of the Senior Case Coordinator, position 0416014, is hereby amended to grade 15 and the salary is amended to \$49,968.88.

ARTICLE 4. The grade of the Case Coordinator, position 0416016, is hereby amended to grade 14 and the salary is amended to \$47,958.14.

ARTICLE 5. The grade of the Bilingual Victims’ Assistance Coordinator, position 0416017, is hereby amended to grade 12 and the salary is amended to \$45,500.

ARTICLE 6. There is hereby appropriated the total amount of \$5,864.12 from the unappropriated reserves in the General Fund (1000) to the following line items in the Prosecuting Attorney’s Budget (10000416) for 2023:

Salaries, Full-Time	10000416.1101	\$ 4,765.56
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43	Social Security Matching	10000416.1006	364.57
44	Employer Retirement Matching	10000416.1008	730.08
45	Workmen's Compensation	10000416.1010	3.91

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PATRICK W. DEAKINS, County Judge

DATE

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53

BECKY LEWALLEN, County Clerk

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55
56 Introduced by:
57 Date of Adoption:
58 Members Voting For:
59 Members Voting Against:
60 Members Abstaining:
61 Members Absent:

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Committee History:
Quorum Court History:

Item 23-O-122

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 COMMUNICATIONS BUDGET FOR 2023.

WHEREAS, the stage rental for the Tunnel to Towers exhibit was paid out of the County Communications budget; and,

WHEREAS, funds were raised through donations to cover the entire costs associated with Washington County hosting the Tunnel to Towers exhibit; and,

WHEREAS, donated funds have been transferred to the General Fund via Court Order 2023-093 to cover various costs, including the cost of the stage rental; and,

WHEREAS, said funds need to be appropriated to the County Communications budget to cover the cost.

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

ARTICLE 1. There is hereby appropriated \$1,055 from the unappropriated reserves in the General Fund (1000) to the Other Professional Services line item in the County Communications Budget (10000133.3009) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:

- 42 Members Voting For:
- 43 Members Voting Against:
- 44 Members Abstaining:
- 45 Members Absent:
- 46
- 47
- 48 Committee History:
- 49 Quorum Court History:

Item 23-O-123

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 COMPTROLLER BUDGET FOR 2023.

WHEREAS, County Judge Patrick W. Deakins requests a grade change and salary increase for the Accounts Payable Administrator, position 0113004, due to increased job duties and responsibilities; and,

WHEREAS, the Quorum Court approves the request.

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

ARTICLE 1. The grade of the Accounts Payable Administrator, position 0113004, is hereby amended to grade 13 and the salary is amended to \$52,459.07.

ARTICLE 2. There is hereby appropriated the total amount of \$1,793.33 from the unappropriated reserves in the General Fund (1000) to the following line items in the Comptroller’s Budget (10000113) for 2023:

Salaries, Full-Time	10000113.1001	\$ 1,457.38
Social Security Matching	10000113.1006	111.49
Employer Retirement Contribution	10000113.1008	223.27
Workmen’s Compensation	10000113.1010	1.19

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-124

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

ORDINANCE NO. 2023-

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

AN ORDINANCE AMENDING THE 2023 COUNTY BUDGET.

WHEREAS, budget controls in the 2023 County Budget require surplus amounts from full-time salaries be de-appropriated and restored to the unappropriated reserves at the end of each quarter; and,

WHEREAS, this ordinance complies with said controls for the 2nd quarter of 2023.

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

ARTICLE 1. There are hereby de-appropriated the total amount of \$1,934,620 from the Salaries, Full-Time line item in the budgets and restored to the unappropriated reserves in the fund indicated for 2023:

County Judge	10000100.1001	\$ 81,800
County Clerk	10000101.1001	1,100
Circuit Clerk	10000102.1001	20,150
Collector	10000104.1001	39,500
Assessor	10000105.1001	20,580
Buildings & Grounds	10000108.1001	23,330
Planning	10000110.1001	11,960
Comptroller	10000113.1001	670
Information Technology	10000115.1001	44,000
Purchasing	10000118.1001	26,910
Grants Administration	10000120.1001	7,465
Human Resources	10000121.1001	3,180
County Attorney	10000122.1001	26,100
County Communication	10000133.1001	29,360
Animal Shelter	10000308.1001	3,100
Sheriff	10000400.1001	328,000
Circuit Court III	10000403.1001	100,900
Circuit Court VIII	10000408.1001	21,450
Prosecuting Attorney	10000416.1001	5,200

43	Public Defender	10000417.1001	2,940
44	Juvenile Detention Center	10000444.1001	41,800
45	Veteran Services	10000800.1001	2,100
46	Road Department	20000200.1001	221,100
47	Recorder's Cost Fund	30060128.1001	7,000
48	County Library	30170418.1001	16,200
49	Jail Operations	30170418.1001	822,400
50	Emergency 911 Services	30200501.1001	26,325

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PATRICK W. DEAKINS, County Judge

DATE

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59 _____
BECKY LEWALLEN, County Clerk

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61 Introduced by:

62 Date of Adoption:

63 Members Voting For:

64 Members Voting Against:

65 Members Abstaining:

66 Members Absent:

67

68

69 Committee History:

70 Quorum Court History: