



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

Tuesday, October 10, 2023
6:00 P.M.
Washington County Quorum Court Room

AGENDA

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

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

REPORTS

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

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

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

NEW BUSINESS

7. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$101,820 IN THE LAW ENFORCEMENT GRANT FUND.** Item 23-O-135 (7.1)

8. **AN ORDINANCE ALLOCATING PREVIOUSLY UN-ALLOCATED FUNDS IN THE DRUG COURT GRANT FUND TOTALING \$129,433.57 TO THE SAMHSA BUDGET FOR 2023.** Item 23-O-136 (8.1)

9. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$77,520 IN THE US DEPARTMENT OF ENERGY GRANT FUND FOR 2023 AND FOR OTHER MATTERS.** Item 23-O-138 (9.1)

10. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$550,000.00.** Item 23-O-140 (10.1)

11. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$2,878.88 IN THE LAW ENFORCEMENT GRANT FUND.** Item 23-O-141 (11.1)

12. **BUDGET OVERVIEW AND FINALIZATION**

13. **PUBLIC COMMENT**

Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.

14. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

9/1/2023 TO 9/30/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$16,823,277.90	\$1,852,119.11	\$3,028,432.44	\$15,646,964.57
1001 GENERAL RESERVE FUND	\$14,273,700.99	\$48,139.83	\$962.80	\$14,320,878.02
1002 EMPLOYEE INSURANCE	\$3,285,169.96	\$541,334.81	\$983,684.26	\$2,842,820.51
1006 ARPA REVENUE REPLACEMENT F	\$10,062,715.23	\$33,937.76	\$96,652.99	\$10,000,000.00
1007 LATC FUND	\$121,419.81	\$370.26	\$60,112.90	\$61,677.17
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$45,265.93	\$191.43	\$3.03	\$45,454.33
2000 ROAD	\$6,776,444.25	\$1,013,997.25	\$1,314,054.06	\$6,476,387.44
2003 ADD'L FUEL TAX ACT 416-2019	\$717,878.33	\$49,278.37	\$240,936.53	\$526,220.17
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$277,800.29	\$954.88	\$9,702.75	\$269,052.42
3001 COLLECTOR'S AUTOMATION	\$701,789.31	\$2,435.74	\$45,589.02	\$658,636.03
3002 CIRCUIT COURT AUTOMATION	\$141,244.50	\$3,329.26	\$1,233.39	\$143,340.37
3004 ASSESSOR'S AMENDMENT 79 FUN	\$345,744.23	\$1,168.34	\$1,722.07	\$345,190.50
3005 COUNTY CLERK'S COST	\$857,312.19	\$12,031.63	\$12,741.67	\$856,602.15
3006 RECORDER'S COST	\$767,092.06	\$127,996.99	\$91,458.16	\$803,630.89
3008 COUNTY LIBRARY	\$1,361,607.41	\$149,055.74	\$261,903.44	\$1,248,759.71
3010 COUNTY CLERK OPERATING	\$39,934.09	\$480.98	\$195.09	\$40,219.98
3012 CHILD SUPPORT COST	\$4,126.95	\$160.78	\$3.22	\$4,284.51
3014 COMMUNICATION FACILITY/EQUIP	\$258,208.74	\$25,712.94	\$8,631.54	\$275,290.14
3017 JAIL OPERATION & MAINTENANCE	\$7,962,578.44	\$1,905,565.35	\$1,761,992.29	\$8,106,151.50
3019 BOATING SAFETY	\$38,987.46	\$131.49	\$2.63	\$39,116.32
3020 EMERGENCY 9-1-1	\$480,443.94	\$21,119.85	\$38,247.23	\$463,316.56
3028 ADULT DRUG COURT	\$24,434.11	\$2,747.90	\$54.96	\$27,127.05
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,658.67	\$80.83	\$1.62	\$7,737.88
3032 JUVENILE COURT REPRESENTATI	\$6,132.96	\$20.65	\$0.41	\$6,153.20
3039 CIRCUIT CLERK COMMISSIONER F	\$3,173.77	\$10.36	\$0.21	\$3,183.92
3042 ASSESSOR'S LATE ASSESSMENT F	\$28,671.01	\$1,023.17	\$0.00	\$29,694.18
3046 AMERICAN RESCUE PLAN ACT	\$15,212,454.91	\$51,374.68	\$438,856.39	\$14,824,973.20
3075 CSU FUND	\$26,112.15	\$88.07	\$1.76	\$26,198.46
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$144,028.72	\$1,317.36	\$23,826.74	\$121,519.34
3402 LAW LIBRARY	\$369,664.01	\$11,962.01	\$10,583.59	\$371,042.43
3404 DRUG ENFORCEMENT - STATE	\$29,683.88	\$100.11	\$2.00	\$29,781.99
3405 DRUG ENFORCEMENT - FEDERAL	\$71,886.97	\$240.87	\$353.37	\$71,774.47
3406 DRUG COURT PROGRAM FUND	\$217,833.77	\$734.54	\$14.69	\$218,553.62
3501 HIDTA	\$39,900.00	\$0.00	\$0.00	\$39,900.00
3503 RURAL COMMUNITY GRANT	\$4,985.80	\$0.00	\$0.00	\$4,985.80
3508 PUBLIC SAFETY EQUIPMENT GRA	\$100,000.00	\$0.00	\$100,000.00	\$0.00
3509 INNOVATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3510 JDC GRANT FUND	\$31,259.90	\$0.00	\$0.00	\$31,259.90
3511 DEM GRANT FUND	(\$180,083.14)	\$19,832.00	\$62,485.13	(\$222,736.27)
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$162,527.18	\$21,022.38	\$48,282.28	\$135,267.28
3514 LAW ENFORCEMENT GRANT FUND	\$145,416.66	\$101,820.00	\$88,955.41	\$158,281.25
3515 ANIMAL SHELTER GRANT FUND	\$11,328.56	\$0.00	\$0.00	\$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	\$45,275.90	\$0.00	\$22.34	\$45,253.56
3525 EMERGENCY RENTAL ASSISTANC	\$490,176.45	\$1,653.18	\$4,708.17	\$487,121.46
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,796,560.55	\$6,059.12	\$17,256.07	\$1,785,363.60
3550 CRISIS STABILIZATION UNIT GRAN	\$1,522.73	\$0.00	\$90,166.66	(\$88,643.93)

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
3999 COURT SECURITY GRANT	\$4,020.56	\$0.00	\$0.00	\$4,020.56
4800 RADIO SYSTEM SALES TAX	\$3,027,809.89	\$10,235.36	\$390,274.93	\$2,647,770.32
Sub-Total	\$87,165,968.29	\$6,019,835.38	\$9,234,108.24	\$83,951,695.43
6000 TREASURER'S COMMISSION	\$1,433,839.74	\$125,783.81	\$0.00	\$1,559,623.55
6002 COLLECTOR'S UNAPPORTIONED	\$12,639,431.81	\$7,643,433.28	\$6,835,729.54	\$13,447,135.55
6003 PROPERTY TAX RELIEF	\$668,872.36	\$2,255.86	\$0.00	\$671,128.22
6004 DELINQUENT PERSONAL TAX	\$0.00	\$212,654.22	\$212,654.22	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$57,647.75	\$57,647.75	\$0.00
6006 TIMBER TAX	\$0.00	\$1,768.45	\$1,768.45	\$0.00
6008 STATE LAND SALES	\$0.00	\$24,438.62	\$24,438.62	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$86,155.50	\$86,155.50	\$0.00
6011 INTEREST	\$0.00	\$348,453.69	\$348,453.69	\$0.00
6013 COMMON SCHOOL	\$4,857.03	\$5,492.19	\$0.00	\$10,349.22
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$349.47	\$330.36	\$356.08	\$323.75
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$8,524.98	\$28.75	\$0.00	\$8,553.73
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,945,002.19	\$1,945,002.19	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,331,747.69	\$1,331,747.69	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$607.65	\$607.65	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$2,115.94	\$2,115.94	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$2,685.18	\$2,685.18	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$2,628.49	\$2,628.49	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$10,036.31	\$10,036.31	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$2,874.58	\$2,874.58	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$2,405.99	\$2,405.99	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$2,106.41	\$2,106.41	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$990.16	\$990.16	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$567.09	\$567.09	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$3,195.68	\$3,195.68	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$3,069.94	\$3,069.94	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$364.54	\$364.54	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$189,962.02	\$189,962.02	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$258,466.96	\$258,466.96	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$14,019.32	\$14,019.32	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$4,876.16	\$4,876.16	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,574.52	\$2,574.52	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$458.81	\$458.81	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$27,262.83	\$27,262.83	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$18,339.34	\$18,339.34	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,796.54	\$1,796.54	\$0.00
6610 CITY OF ELKINS	\$0.00	\$5,711.23	\$5,711.23	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$5,415.17	\$5,415.17	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$19,174.10	\$19,174.10	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$5,125.67	\$5,125.67	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$186,677.06	\$186,677.06	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,452,848.37	\$2,452,848.37	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$238,798.02	\$238,798.02	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$105,137.49	\$105,137.49	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$81,625.57	\$81,625.57	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$33,250.79	\$33,250.79	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$187,074.05	\$187,074.05	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$128,586.96	\$128,586.96	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,228,045.48	\$2,228,045.48	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$120,185.36	\$120,185.36	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$965.12	\$965.12	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$671.89	\$671.89	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$858.27	\$858.27	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$25,601.64	\$25,601.64	\$0.00
Sub-Total	\$14,755,875.39	\$18,162,349.06	\$17,221,110.43	\$15,697,114.02
Grand Total	\$101,921,843.68	\$24,182,184.44	\$26,455,218.67	\$99,648,809.45

County General - 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	470,621.35
September	472,501.17	448,758.91	362,273.71	482,962.50	510,146.58	510,819.25	534,863.94
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	9,405,986.83
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
9/30/2023

ARPA - Total Obligations and Expenditures 06/10/2021 - 09/30/2023

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$7,286,557.80	\$7,286,557.80
E Books for Elections (Ord 2021-71)	\$239,588.47	\$239,588.47
Assessor Furniture / Work stations (Ord 2021-95)	\$264,998.92	\$264,998.92
Revenue Replacement (Ord 2022-17) (Ord 2022-124)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)(2022-107)	\$77,058.59	\$77,058.59
Returning Home (Ord 2022-05, 101)	\$1,949,400.00	\$1,949,400.00
WC Rural Fire 5CBA (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	\$346,635.89
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	\$365,071.66 **
911 Next Generation Consoles upgrade (Ord 2022-84, Ord 2023-047)	\$640,000.00	\$640,000.00 **
Sheriff HVAC-Jail Software (Ord 2022-121)	\$750,000.00	\$600,880.12
Detention Center Project (Ord 2022-123)	\$8,812,332.75	\$101,559.49
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Emergency Op Center Engineering/Architecture (Ord 2023-054)	\$1,000,000.00	\$23,632.84
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$325.36
Totals	\$41,602,038.46	\$31,634,297.80 ***

*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-September 30, 2023	-\$31,634,297.80
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	\$347,047.78
2023 Interest Transferred to General (Jan-Sept)	-\$347,047.78
Ending Balance 09/30/2023	\$14,824,973.20

Funds must be obligated by 12-31-2024

Funds must be spent by 12-31-2026

Bobby Hill

Washington County Treasurer

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2017	2018	2019	2020	2021	2022	2023	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	\$ 798,834.81	\$ 861,443.76	62,608.95	7.84%
FEBRUARY	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	\$ 856,920.38	\$ 925,414.87	68,494.49	7.99%
MARCH	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	\$ 736,285.96	\$ 816,178.43	79,892.47	10.85%
APRIL	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	\$ 707,058.69	\$ 806,551.79	99,493.10	14.07%
MAY	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.66	\$ 848,925.85	\$ 904,800.25	55,874.40	6.58%
JUNE	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	\$ 811,354.71	\$ 877,339.31	65,984.60	8.13%
JULY	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96	\$ 848,057.45	\$ 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	\$ 893,061.75	50,027.10	5.93%
SEPTEMBER	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	\$ 853,399.82	\$ 850,915.14	\$ 867,228.75	16,313.61	1.92%
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	\$ 7,862,340.51	\$ 560,952.87	7.68%
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	\$ 1,355,520.08	\$ 75,932.88	5.93%
SEPTEMBER	\$ 840,744.62	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01	\$ 1,291,548.49	\$ 1,316,309.86	\$ 24,761.37	1.92%
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	\$ 11,933,732.90	\$ 851,433.72	7.68%
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	\$ 114,031.89	\$ (82,778.39)	-42.06%
SEPTEMBER	\$ 130,620.12	\$ 141,449.96	\$ 154,548.75	\$ 154,121.40	\$ 170,753.21	\$ 208,153.19	\$ 18,951.69	\$ (189,201.50)	-90.90%
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	\$ 1,607,361.11	\$ (140,732.84)	
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 Revenue Projections Updated: 10-04-23			
Bobby Hill, Washington County Treasurer			
1000 COUNTY GENERAL FUND			
6999	CARRYOVER	19,000,000	
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	21,300,000	
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)	
		60,843,160	
1001 GENERAL RESERVE FUND			
6999	CARRYOVER	14,450,000	
7501	INTEREST INCOME	400,000	
8703	EXCESS COMMISSION - TREASURER	6,500	
9905	TREASURER'S COMMISSION	(8,400)	
		14,848,100	
1002 EMPLOYEE INSURANCE FUND			
6999	CARRYOVER		2,400,000
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)
			9,728,600
1006 ARPA REVENUE REPLACEMENT FUND			
6999	CARRYOVER		10,000,000
			10,000,000
1007 LATC FUND			
6999	CARRYOVER		60,112
			60,112
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		7,300,000
7002	HIGHWAY REVENUE TURNBACK		6,200,000
7004	PROPERTY RELIEF TRUST FUNDS		170,000
7006	SEVERANCE TAX		230,000
7023	ROAD 1/2-CENT SALES TAX		-
7101	FEDERAL FLOOD CONTROL		50
7102	FEDERAL FOREST RESERVES		9,500
7110	BUREAU OF LAND MGMT-PILT		70,000
7201	LOCAL CURRENT PROP		1,900,000
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)
			21,102,050
2003 ADDITIONAL FUEL TAX ACT 416/2019			
6999	CARRYOVER		660,000
7002	HIGHWAY REVENUE TURNBACK		520,000
7501	INTEREST INCOME		25,000
8703	EXCESS COMMISSION-TREASURER		8,800
9905	TREASURER'S COMMISSION		(10,560)
			1,203,240
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 Revenue Projections Updated: 10-04-23
Bobby Hill, Washington County Treasurer

3004 ASSESSOR'S AMENDMENT 79 FUND			3001 COLLECTOR'S AUTOMATION FUND		
6999	CARRYOVER	335,000	6999	CARRYOVER	440,000
7016	AMENDMENT 79 ASSESSOR TURNBACK	65,000	7501	INTEREST INCOME	25,000
7501	INTEREST INCOME	10,000	8855	TRANSFER BY COURT ORDER	650,000
		410,000			1,115,000
3005 COUNTY CLERK'S COST (AUTOMATION) FUND			3002 CIRCUIT COURT AUTOMATION FUND		
6999	CARRYOVER	850,000	6999	CARRYOVER	135,000
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			168,355
3006 RECORDER'S COST FUND			3017 JAIL FUND		
6999	CARRYOVER	635,000	6999	CARRYOVER	7,800,000
7501	INTEREST INCOME	25,000	7301	SALES TAX REVENUE	15,960,000
7602	CIRCUIT & CHANCERY CLERK'S FEE	1,370,000	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
		2,024,400	7801	JAIL FEES	55,000
			7802	PRISONER CARE - STATE	2,000,000
3008 COUNTY LIBRARY FUND			7804	PRISONER CARE - FEDERAL	1,800,000
6999	CARRYOVER	1,725,000	7806	PRISONER CARE - CITY	167,050
7004	PROPERTY RELIEF TRUST FUNDS	230,000	7850	PRISONER COMMISSARY SERVICE COMMISSION	275,000
7008	LIBRARY STATE AID	250,000	7852	PRISONER COMMISSARY-MEDICAL	35,000
7201	LOCAL PROPERTY TAXES-CURRENT	2,775,000	8703	EXCESS COMMISSION - TREASURER	280,000
7202	LOCAL PROPERTY TAXES-DEL REAL	65,000	8713	SSA-PRISONER FEES	15,000
7203	LOCAL PROPERTY TAXES-DEL PERSONAL	65,000	8727	REIMBURSEMENT-SALARIES	200,000
7210	STATE LAND SALES-REDEMPTIONS	10,000	8751	REBATE	3,000
7211	IN LIEU OF PROPERTY TAX - LOCAL	950	9905	TREASURER'S COMMISSION	(340,000)
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	1,175			29,185,050
7250	EXCESS COMMISSION-COLLECTOR	85,000	3019 BOATING SAFETY		
7501	INTEREST INCOME	45,000	6999	CARRYOVER	35,000
8601	ASSESSOR'S SALARY AND EXPENSE	5,000	7012	BOATING SAFETY - STATE	9,000
8703	EXCESS COMMISSION-TREASURER	45,000	7501	INTEREST INCOME	900
8779	LIBRARY REVENUE	250	8703	EXCESS COMMISSION - TREASURER	170
9905	TREASURER'S COMMISSION	(54,000)	9905	TREASURER'S COMMISSION	(205)
		5,248,375			44,865
3010 COUNTY CLERK OPERATING FUND			3020 EMERGENCY 911 FUND		
6999	CARRYOVER	37,500	6999	CARRYOVER	425,000
7501	INTEREST INCOME	1,000	7501	INTEREST INCOME	17,500
8703	EXCESS COMMISSION - TREASURER	80	7701	9-1-1 FEES	50,000
7601	COUNTY/PROBATE CLERK FEES	3,650	7702	CMRS BOARD FEES	30,000
9905	TREASURER'S COMMISSION	(100)	7703	9-1-1 ELECTRONIC FEES	235,000
		42,130	7710	911 PSAP FEES	12,000
3012 CHILD SUPPORT COST FUND			8703	EXCESS COMMISSION - TREASURER	5,200
6999	CARRYOVER	6,000	9905	TREASURER'S COMMISSION	(6,770)
7501	INTEREST INCOME	100			767,930
7604	CHILD SUPPORT FEES AND COST	8,374	3028 ADULT DRUG COURT FUND		
8703	EXCESS COMMISSION - TREASURER	160	6999	CARRYOVER	30,000
9905	TREASURER'S COMMISSION	(190)	7501	INTEREST INCOME	500
		14,444	7602	CIRCUIT & CHAN. CLERK'S FEES	30,000
3014 COMMUNICATION FACILITY & EQUIPMENT FUND			8703	EXCESS COMMISSION - TREASURER	435
6999	CARRYOVER	265,000	9905	TREASURER'S COMMISSION	(520)
7501	INTEREST INCOME	6,500			60,415
7603	SHERIFF'S FEES	30,000	3031 CIRCUIT COURT JUVENILE DIVISION FUND		
7851	PRISONER PHONE SERVICE COMMISSION	220,000	6999	CARRYOVER	5,000
8703	EXCESS COMMISSION - TREASURER	4,500	7501	INTEREST INCOME	175
9905	TREASURER'S COMMISSION	(5,400)	7605	JUVENILE PROBATION FEES	2,500
		520,600	8703	EXCESS COMMISSION - TREASURER	40
			9905	TREASURER'S COMMISSION	(50)
					7,665

1002 Employee Insurance

September-23

Beginning Balance: \$3,285,169.96						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 214,625.27	\$ -	\$ -	\$ -
Employee Reimbursement	\$ 905.40	\$ -	\$ 3,018.58	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,089.68	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 13,039.72	\$ 13,613.51	\$ 115,437.98	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 153,984.20	\$ 153,205.82	\$ 1,316,134.94	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 355,197.08	\$ 355,197.08	\$ 3,537,936.36	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,546.00	\$ 7,546.00	\$ 75,515.00	\$ -	\$ -	\$ -
Interest	\$ 10,629.00	\$ 10,492.89	\$ 66,203.84	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,261.00
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 72,484.24	\$ -	\$ 317,574.89
MASA	\$ -	\$ -	\$ -	\$ 10,304.00	\$ 5,124.00	\$ 46,928.00
AFLAC Group	\$ 33.41	\$ -	\$ 584.96	\$ 8,435.24	\$ 8,409.45	\$ 77,381.99
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 62,913.26	\$ -	\$ 309,945.98
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ -	\$ 33,788.99	\$ 44,295.74	\$ 257,743.73
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ -	\$ -	\$ 3,531.32	\$ 5,127.76	\$ 8,579.52	\$ 45,249.52
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 21,844.18	\$ 21,835.17	\$ 199,393.31
TC	\$ -	\$ -	\$ -	\$ 212.58	\$ 209.86	\$ 5,220.00
Transfer by Court Order	\$ -	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,580.08	\$ 4,604.28	\$ 42,836.51
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802.38
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 659,877.03	\$ 402,676.52	\$ 2,875,472.82
USABLE LIFE	\$ -	\$ -	\$ -	\$ 752.71	\$ 752.71	\$ 13,160.82
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 103,364.19	\$ 202,228.51	\$ 929,606.68
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 541,334.81	\$ 540,055.30	\$ 5,403,771.19	\$ 983,684.26	\$ 698,715.76	\$ 5,181,747.77
Ending Balance: \$2,842,820.51						

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 Fees	Rx Rebates	Total Cost	Year Total Cost (Including Premise & Karas)	Month/Year
Jan-23	542	\$479,511.22	\$383,608.98	\$78,192.65	\$145,564.00	\$223,756.65	\$375,883.01	\$30,881.00	\$35,940.00	\$98,737.17	\$290,577.65	\$389,459.77	Jan-22
Feb-23	537	\$474,103.95	\$379,283.16	\$83,333.25	\$373,146.00	\$456,479.25	\$371,838.16	\$30,677.00	\$29,578.00		\$516,734.25	\$414,544.25	Feb-22
Mar-23	541	\$478,996.23	\$383,196.98	\$135,966.82	\$377,295.00	\$513,261.82	\$375,133.38	\$30,463.00	\$36,468.00	\$96,058.82	\$580,192.82	\$640,939.93	Mar-22
Apr-23	547	\$484,210.41	\$387,368.33	\$125,768.38	\$273,200.00	\$398,968.38	\$378,846.77	\$30,616.00	\$36,504.00		\$466,088.38	\$480,783.80	Apr-22
May-23	548	\$482,601.16	\$386,080.93	\$157,550.67	\$280,450.00	\$438,000.67	\$378,849.11	\$30,931.00	\$37,028.00		\$505,959.67	\$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	\$30,931.00	\$37,098.00	\$138,647.00	\$565,651.52	\$489,462.52	Jun-22
Jul-23	551	\$488,394.61	\$390,715.69	\$144,533.70	\$274,926.00	\$419,459.70	\$380,845.63	\$31,137.73	\$37,098.00		\$487,695.43	\$434,073.17	Jul-22
Aug-23	549	\$490,196.95	\$392,157.56	\$157,574.48	\$504,177.20	\$661,751.68	\$379,910.12	\$31,394.38	\$40,523.64		\$733,669.70	\$469,923.48	Aug-22
Sep-23										\$192,109.00			Sep-22
Oct-23													Oct-22
Nov-23													Nov-22
Dec-23													Dec-22
Totals:	4361	\$3,861,709.95	\$3,089,367.96	\$1,060,884.47	\$2,548,416.20	\$3,609,300.67	\$3,019,290.95	\$247,031.11	\$290,237.64	\$525,551.99	\$4,146,569.42	\$3,772,843.04	
										Rx Rebates Received:	\$525,551.99	\$322,324.67	
										Rx Rebates Expected:	\$150,000.00		
										Specific Reimbursement:			
										Revised Total:	\$3,471,017.43	\$3,450,518.37	

Expected vs Claims %	116.83%	Plan Funding Difference	-\$451,726.48
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	545
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$318,552.03
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$132,610.56
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$451,162.58
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$827.63
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$428.45
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$518,321.18
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$950.83
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$492.23

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

1002 EMPLOYEE INSURANCE

Friday, September 1, 2023 TO Friday, September 29, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
8/31/2023			BEGINNING BALANCE	\$3,285,169.96				\$3,285,169.96
9/1/2023	T		TR FROM 6011 INTEREST	\$10,629.00		7501 INTEREST INCOME	Checking Interest through 8/31/2023	\$3,295,798.96
9/1/2023	TC		TRANSFER TO 6000 TREASURER'S		\$212.58	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 8/31/2023	
\$3,295,586.38								
COMMISSION								
9/5/2023	2300458	15890	BLUE ADVANTAGE ADMIN		\$36,013.36	9901 WARRANTS PAID	9/5/2023	\$3,259,573.02
9/5/2023	2300458	15891	USABLE MUTUAL INSURANCE COMPANY		\$217,656.60	9901 WARRANTS PAID	9/5/2023	\$3,041,916.42
9/5/2023	2300461	81744	DELTA DENTAL PLAN OF AR, INC.		\$6,280.10	9901 WARRANTS PAID	WKY0002900472	\$3,035,636.32
9/5/2023	2300461	81753	GROUP SERVICE UNDERWRITERS		\$31,230.39	9901 WARRANTS PAID	GSU-INV012510	\$3,004,405.93
9/5/2023	2300463	81765	MASA		\$5,124.00	9901 WARRANTS PAID	AUG 2023	\$2,999,281.93
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$1,851.30		8301 INSURANCE PREMIUM		\$3,001,133.23
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$22,883.85		8301 INSURANCE PREMIUM		\$3,024,017.08
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$3,527.65		8301 INSURANCE PREMIUM		\$3,027,544.73
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$1,246.08		8301 INSURANCE PREMIUM		\$3,028,790.81
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$537.83		8301 INSURANCE PREMIUM		\$3,029,328.64
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$6,669.87		8301 INSURANCE PREMIUM		\$3,035,998.51
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$675.09		8301 INSURANCE PREMIUM		\$3,036,673.60
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$450.00		8301 INSURANCE PREMIUM		\$3,037,123.60
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$888.53		8301 INSURANCE PREMIUM		\$3,038,012.13
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$1,738.45		8301 INSURANCE PREMIUM		\$3,039,750.58
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$1,114.35		8301 INSURANCE PREMIUM		\$3,040,864.93
9/7/2023	T230046		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$3,040,983.79
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$3,041,614.44
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$682.03		8301 INSURANCE PREMIUM		\$3,042,296.47
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$130.00		8301 INSURANCE PREMIUM		\$3,042,426.47
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$193.32		8301 INSURANCE PREMIUM		\$3,042,619.79
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$460.81		8301 INSURANCE PREMIUM		\$3,043,080.60
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$3,043,221.72
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$7,186.46		8301 INSURANCE PREMIUM		\$3,050,408.18
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$3,050,443.18
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$3,050,859.85
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,050,884.88
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$253.96		8301 INSURANCE PREMIUM		\$3,051,138.84
9/7/2023	T230046		TRANSFER FROM 2000 ROAD	\$1,839.38		8301 INSURANCE PREMIUM		\$3,052,978.22
9/7/2023	T230046		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,053,004.07
9/7/2023	T230046		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,053,010.53
9/7/2023	T230046		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,053,014.87

<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>
9/7/2023	T230046		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,053,028.72
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,053,081.80
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,053,107.64
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,053,124.65
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,053,136.07
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,053,165.43
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,053,213.85
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,053,230.76
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$3,053,653.53
9/7/2023	T230046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,053,665.29
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$3,053,697.59
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$3,053,754.40
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$3,054,489.19
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$3,054,536.35
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$3,054,680.07
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,054,781.92
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$3,054,860.38
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,054,914.56
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$3,055,073.81
9/7/2023	T230046		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$3,055,099.16
9/7/2023	T230046		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,055,210.23
9/7/2023	T230046		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,055,234.26
9/7/2023	T230046		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,055,249.26
9/7/2023	T230046		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,055,302.34
9/7/2023	T230046		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,055,319.26
9/7/2023	T230046		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,055,485.40
9/7/2023	T230046		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,055,504.78
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,332.66		8301 INSURANCE PREMIUM		\$3,058,837.44

<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>
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$918.97		8301 INSURANCE PREMIUM		\$3,059,756.41
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$898.67		8301 INSURANCE PREMIUM		\$3,060,655.08
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$729.98		8301 INSURANCE PREMIUM		\$3,061,385.06
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,794.09		8301 INSURANCE PREMIUM		\$3,072,179.15
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$341.11		8301 INSURANCE PREMIUM		\$3,072,520.26
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$3,073,047.93
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$3,073,117.20
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,056.49		8301 INSURANCE PREMIUM		\$3,074,173.69
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,610.00		8301 INSURANCE PREMIUM		\$3,075,783.69
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.00		8301 INSURANCE PREMIUM		\$3,076,128.69
9/7/2023	T230046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$3,076,148.69
9/7/2023	T230046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$3,076,162.54
9/7/2023	T230046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.51		8301 INSURANCE PREMIUM		\$3,076,165.05
9/7/2023	T230046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.29		8301 INSURANCE PREMIUM		\$3,076,181.34
9/7/2023	T230046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$3,076,185.68
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,076,205.68
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$3,076,257.38
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$3,076,285.08
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,076,298.00
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$3,076,306.68
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,076,315.74
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$3,076,333.06
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,076,349.73
9/7/2023	T230046		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,076,358.18
9/7/2023	2300466	81797	ACUITY GROUP OF MISSISSIPPI LLC		\$481.50	9901 WARRANTS PAID	15640	\$3,075,876.68
9/11/2023	R1215		AFLAC	\$21.54		8722 REIMBURSEMENT - INSURANCE	REIMB	\$3,075,898.22
9/12/2023	2300472	15922	RXBENEFITS INC		\$101,588.19	9901 WARRANTS PAID	9/12/2023	\$2,974,310.03
9/12/2023	2300472	15923	USABLE MUTUAL INSURANCE COMPANY		\$94,172.76	9901 WARRANTS PAID	9/12/2023	\$2,880,137.27
9/12/2023	2300475	81879	DELTA DENTAL PLAN OF AR, INC.		\$5,651.70	9901 WARRANTS PAID	WKY0002908550	\$2,874,485.57
9/12/2023	2300475	81885	GROUP SERVICE UNDERWRITERS		\$31,682.87	9901 WARRANTS PAID	GSU-INV012578	\$2,842,802.70
9/14/2023	2300481	81939	DELTA DENTAL PLAN OF AR, INC.		\$3,797.50	9901 WARRANTS PAID	CNS0001341261	\$2,839,005.20
9/19/2023	2300485	15959	BLUE ADVANTAGE ADMIN		\$36,470.88	9901 WARRANTS PAID	9/19/2023	\$2,802,534.32
9/19/2023	2300485	15960	USABLE MUTUAL INSURANCE COMPANY		\$290,721.11	9901 WARRANTS PAID	9/19/2023	\$2,511,813.21
9/19/2023	2300485	81978	ACUITY GROUP OF MISSISSIPPI LLC		\$3,552.10	9901 WARRANTS PAID	9	\$2,508,261.11
9/19/2023	2300485	81978	ACUITY GROUP OF MISSISSIPPI LLC		\$1,094.16	9901 WARRANTS PAID	9	\$2,507,166.95

<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>
9/19/2023	2300485	81981	AFLAC GROUP		\$5,506.93	9901 WARRANTS PAID	9	\$2,501,660.02
9/19/2023	2300485	81981	AFLAC GROUP		\$2,928.31	9901 WARRANTS PAID	9	\$2,498,731.71
9/19/2023	2300488	82004	DELTA DENTAL PLAN OF AR, INC.		\$7,008.71	9901 WARRANTS PAID	9	\$2,491,723.00
9/19/2023	2300490	82029	MASA		\$5,180.00	9901 WARRANTS PAID	9	\$2,486,543.00
9/19/2023	2300492	82047	STANDARD INSURANCE COMPANY		\$8,211.03	9901 WARRANTS PAID	9	\$2,478,331.97
9/19/2023	2300492	82047	STANDARD INSURANCE COMPANY		\$13,633.15	9901 WARRANTS PAID	9	\$2,464,698.82
9/19/2023	2300492	82050	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,162.05	9901 WARRANTS PAID	9	\$2,462,536.77
9/19/2023	2300492	82050	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,418.03	9901 WARRANTS PAID	9	\$2,460,118.74
9/19/2023	2300492	82052	USABLE LIFE 50005048		\$461.92	9901 WARRANTS PAID	50005048-9/1/23	\$2,459,656.82
9/19/2023	2300492	82052	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	50005048-9/1/23	\$2,459,366.03
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,460,131.77
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,460,897.51
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,461,663.25
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,462,428.99
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,463,002.78
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,463,768.52
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,464,342.31
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,465,108.05
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,465,873.79
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,466,639.53
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,467,405.27
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,467,979.06
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,468,552.85
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,469,126.64
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,469,892.38
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,470,862.17
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,471,435.96
9/19/2023	R1248		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,472,405.75
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$2,472,524.61
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$6,669.87		8301 INSURANCE PREMIUM		\$2,479,194.48
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$450.00		8301 INSURANCE PREMIUM		\$2,479,644.48
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$888.53		8301 INSURANCE PREMIUM		\$2,480,533.01
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$1,738.45		8301 INSURANCE PREMIUM		\$2,482,271.46
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$1,237.63		8301 INSURANCE PREMIUM		\$2,483,509.09
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$22,931.86		8301 INSURANCE PREMIUM		\$2,506,440.95
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$1,114.35		8301 INSURANCE PREMIUM		\$2,507,555.30
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$675.09		8301 INSURANCE PREMIUM		\$2,508,230.39
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$537.83		8301 INSURANCE PREMIUM		\$2,508,768.22
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$1,851.30		8301 INSURANCE PREMIUM		\$2,510,619.52
9/20/2023	T230049		TRANSFER FROM 1000 GENERAL	\$3,508.27		8301 INSURANCE PREMIUM		\$2,514,127.79
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$460.81		8301 INSURANCE PREMIUM		\$2,514,588.60
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$2,514,729.72

<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>
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$193.32		8301 INSURANCE PREMIUM		\$2,514,923.04
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,514,958.04
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$253.96		8301 INSURANCE PREMIUM		\$2,515,212.00
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,515,237.03
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$1,804.76		8301 INSURANCE PREMIUM		\$2,517,041.79
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$7,112.60		8301 INSURANCE PREMIUM		\$2,524,154.39
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$682.03		8301 INSURANCE PREMIUM		\$2,524,836.42
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,524,886.42
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$2,525,517.07
9/20/2023	T230049		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$2,525,933.74
9/20/2023	T230049		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,525,940.20
9/20/2023	T230049		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,525,944.54
9/20/2023	T230049		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,525,970.39
9/20/2023	T230049		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,525,984.24
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,525,996.00
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,526,049.08
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,526,097.50
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,526,114.41
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,526,537.18
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,526,563.02
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,526,580.03
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,526,591.45
9/20/2023	T230049		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,526,620.81
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,526,674.99
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,526,700.34
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$2,526,859.59
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,526,938.05
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,527,672.84
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$2,527,720.00

<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>
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,527,776.81
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,527,878.66
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,527,910.96
9/20/2023	T230049		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$2,528,054.68
9/20/2023	T230049		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,528,071.60
9/20/2023	T230049		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,528,090.98
9/20/2023	T230049		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,528,202.05
9/20/2023	T230049		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,528,368.19
9/20/2023	T230049		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,528,383.19
9/20/2023	T230049		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,528,436.27
9/20/2023	T230049		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,528,460.30
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,610.00		8301 INSURANCE PREMIUM		\$2,530,070.30
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,794.09		8301 INSURANCE PREMIUM		\$2,540,864.39
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$898.67		8301 INSURANCE PREMIUM		\$2,541,763.06
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,542,290.73
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.00		8301 INSURANCE PREMIUM		\$2,542,635.73
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,542,655.73
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$729.98		8301 INSURANCE PREMIUM		\$2,543,385.71
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,056.49		8301 INSURANCE PREMIUM		\$2,544,442.20
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,332.66		8301 INSURANCE PREMIUM		\$2,547,774.86
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$918.97		8301 INSURANCE PREMIUM		\$2,548,693.83
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$2,548,763.10
9/20/2023	T230049		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$341.11		8301 INSURANCE PREMIUM		\$2,549,104.21
9/20/2023	T230049		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.51		8301 INSURANCE PREMIUM		\$2,549,106.72
9/20/2023	T230049		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,549,111.06
9/20/2023	T230049		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,549,124.91
9/20/2023	T230049		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.29		8301 INSURANCE PREMIUM		\$2,549,141.20
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,549,157.87
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$2,549,175.19
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,549,195.19
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,549,208.11
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,549,216.79

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,549,268.49
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,549,276.94
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,549,304.64
9/20/2023	T230049		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,549,313.70
9/21/2023	2300494	15970	RXBENEFITS INC		\$1,776.00	9901 WARRANTS PAID	9/21/2023	\$2,547,537.70
9/21/2023	2300496	82080	DELTA DENTAL PLAN OF AR, INC.		\$5,273.40	9901 WARRANTS PAID	WKY0002921122	\$2,542,264.30
9/21/2023	2300496	82080	DELTA DENTAL PLAN OF AR, INC.		\$2,273.20	9901 WARRANTS PAID	WKY0002928922	\$2,539,991.10
9/21/2023	R1253		AFLAC	\$11.87		8722 REIMBURSEMENT - INSURANCE	REIMB	\$2,540,002.97
9/27/2023	R1292			\$181.08		8722 REIMBURSEMENT - INSURANCE	INS PMT'S 9/22/2023	\$2,540,184.05
9/27/2023	R1292			\$181.08		8722 REIMBURSEMENT - INSURANCE	INS PMT'S 9/08/2023	\$2,540,365.13
9/27/2023	R1292			\$181.08		8722 REIMBURSEMENT - INSURANCE	INS PMT'S 8/25/2023	\$2,540,546.21
9/27/2023	R1293			\$181.08		8722 REIMBURSEMENT - INSURANCE	INS PMT'S 10/06/2023	\$2,540,727.29
9/27/2023	R1293			\$181.08		8722 REIMBURSEMENT - INSURANCE	INS PMT'S 10/20/2023	\$2,540,908.37
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,541,943.93
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,543,497.27
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$2,549,710.63
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$2,555,406.21
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,557,477.33
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,558,512.89
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,561,101.79
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$2,565,244.03
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,567,832.93
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,569,904.05
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,574,564.07
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,579,224.09
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,579,246.09
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,579,763.87
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,580,799.43
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,580,832.43
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,583,421.33
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$2,603,096.97
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,604,132.53
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$2,612,934.79
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,613,970.35
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,614,179.35
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$2,625,570.51
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,626,088.29
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$2,636,443.89
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,637,479.45
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,639,550.57
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$2,649,388.39
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,649,410.39
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,649,928.17

<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>
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$2,661,837.11
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$2,725,006.27
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,725,524.05
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,730,442.96
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,731,478.52
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,731,583.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,731,638.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,731,660.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,731,704.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,731,891.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,731,913.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,732,166.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,732,408.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,732,419.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,732,430.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,732,452.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,732,870.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,732,969.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,732,980.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,733,200.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,733,321.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,733,365.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,733,387.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,733,519.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,734,861.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,734,949.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,735,004.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,735,026.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,735,037.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,735,136.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,735,180.02
9/28/2023	T230050		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,735,235.02
9/28/2023	T230050		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$2,736,219.52
9/28/2023	T230050		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$2,782,560.83
9/28/2023	T230050		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$2,783,596.39
9/28/2023	T230050		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,783,618.39
9/28/2023	T230050		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$2,785,689.51
9/28/2023	T230050		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,785,733.51
9/28/2023	T230050		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,785,854.51

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
9/28/2023	T230050		TRANSFER FROM 3006 RECORDER'S COST	\$5,695.58		8301 INSURANCE PREMIUM		\$2,791,550.09
9/28/2023	T230050		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$2,793,621.21
9/28/2023	T230050		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,793,665.21
9/28/2023	T230050		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$2,793,687.21
9/28/2023	T230050		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$2,795,909.21
9/28/2023	T230050		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$2,796,944.77
9/28/2023	T230050		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$2,901,536.33
9/28/2023	T230050		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$2,901,547.33
9/28/2023	T230050		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$2,902,065.11
9/28/2023	T230050		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$2,903,100.67
9/28/2023	T230050		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,903,122.67
9/28/2023	T230050		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$2,903,640.45
9/28/2023	T230050		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,903,651.45
9/28/2023	2300504	15976	USABLE MUTUAL INSURANCE COMPANY		\$57,326.56	9901 WARRANTS PAID	9/28/2023	\$2,846,324.89
9/28/2023	2300506	82182	DELTA DENTAL PLAN OF AR, INC.		\$3,504.38	9901 WARRANTS PAID	WKY0002937644	\$2,842,820.51

Abbreviations

SUMMARY OF ACTIVITY

\$3,299,148.49

Friday, September 1, 2023
Friday, September 29, 2023

BEGINNING BALANCE
RECEIPTS

\$3,285,169.96 **\$3,285,169.96**
\$13,978.53 **\$3,299,148.49**

TAXES

\$3,299,148.49
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT

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

\$527,356.28 **\$3,826,504.77**
\$0.00 **\$3,826,504.77**
\$0.00 **\$3,826,504.77**

ADDBACKS

WARRANTS PAID
TRANSFERS OUT
TAXES OUT
TREAS COMM OUT
ENDING BALANCE

\$0.00 **\$3,826,504.77**
(\$983,471.68) **\$2,843,033.09**
\$0.00 **\$2,843,033.09**
\$0.00 **\$2,843,033.09**
(\$212.58) **\$2,842,820.51**
\$2,842,820.51



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

September 30, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	<i>Note:</i>			9	Months completed now, or		75%	of the calendar year.				1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below **)						83%	2
3	General Fund			43,858,856	2,994,886	28,590,774	65%	2,396,542	12,871,541	71%	3	
4	Road Fund			14,186,075	1,349,747	10,893,642	77%	462,884	2,829,550	80%	4	
5	Jail Operations & Maintenance			24,239,575	1,732,494	15,428,448	64%	982,166	7,828,961	68%	5	
6	All Other (Non-General Funds), in Summary			50,628,807	2,791,937	17,614,793	35%	3,828,777	29,185,237	42%	6	
7	All Funds - September Totals			132,913,313	8,869,064	72,527,656	55%	7,670,369	52,715,289	60%	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	
10	General Fund			(High to Low)							10	
11	1000	0400	Sheriff	12,991,464	1,123,133	8,409,751	65%	392,790	4,188,923	68%	11	
12	1000	0108	Buildings and Grounds	3,506,968	193,809	2,783,902	79%	276,968	446,098	87%	12	
13	1000	0105	Assessor	3,021,561	203,379	2,293,878	76%	51,294	676,389	78%	13	
14	1000	0416	Prosecuting Attorney	1,861,320	143,402	1,337,780	72%	35,029	488,512	74%	14	
15	1000	0115	Computer / IT Department	1,779,454	84,355	1,219,427	69%	138,777	421,250	76%	15	
16	1000	0444	Juvenile Detention	1,760,529	111,615	1,124,970	64%	34,730	600,829	66%	16	
17	1000	0403	Circuit Court III	1,594,189	99,206	866,630	54%	40,332	687,227	57%	17	
18	1000	0106	Board of Equalization	1,536,701	119,378	870,017	57%	436,111	230,573	85%	18	
19	1000	0104	Tax Collector	1,425,887	93,310	929,853	65%	20,094	475,940	67%	19	
20	1000	0502	Fire Departments	1,240,631	0	930,425	75%	309,350	856	100%	20	
21	1000	0417	Public Defender	1,041,997	72,423	699,472	67%	16,556	325,969	69%	21	
22	1000	0408	Circuit Court VIII	977,362	54,483	522,115	53%	15,577	439,670	55%	22	
23	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%	23	
24	1000	0308	Animal Shelter	907,959	77,857	602,574	66%	12,110	293,275	68%	24	
25	1000	0301	Ambulance Service	844,598	70,383	633,449	75%	211,150	(0)	100%	25	
26	1000	0100	County Judge	758,012	41,284	390,846	52%	1,893	365,272	52%	26	
27	1000	0102	Circuit Clerk	731,375	50,522	484,420	66%	12,691	234,264	68%	27	
28	1000	0101	County Clerk	665,175	50,621	480,665	72%	8,460	176,050	74%	28	
29	1000	0419	Coroner	601,237	43,703	425,665	71%	9,934	165,638	72%	29	
30	1000	0500	Dept of Emergency Mgmt	569,672	36,083	376,777	66%	59,236	133,659	77%	30	
31	1000	0109	Elections	498,940	24,405	353,851	71%	8,335	136,754	73%	31	
32	1000	0113	Financial Management	489,952	32,858	326,673	67%	18,954	144,324	71%	32	
33	1000	0122	County Attorney	450,703	38,893	290,687	64%	20,949	139,067	69%	33	
34	1000	0121	Human Resources	435,548	34,107	327,063	75%	4,230	104,255	76%	34	
35	1000	0110	County Planning	401,380	46,220	227,296	57%	7,598	166,487	59%	35	
36	1000	0702	Environmental Affairs	259,809	9,841	149,937	58%	9,180	100,692	61%	36	
37	1000	0103	Treasurer	258,237	19,786	188,655	73%	2,115	67,466	74%	37	
38	1000	0118	General Services	249,639	6,024	158,656	64%	2,353	88,630	64%	38	
39	1000	0800	Veterans Service	229,958	16,801	147,418	64%	5,813	76,727	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	18,586	146,015	75%	5,484	43,612	78%	41	
42	1000	0107	Quorum Court	192,754	13,440	90,832	47%	2,586	99,336	48%	42	
43	1000	0120	Grants Administrator	156,370	9,628	100,623	64%	2,697	53,049	66%	43	
44	1000	0406	Circuit Court VI	155,309	13,967	116,896	75%	1,422	36,991	76%	44	
45	1000	0407	Circuit Court VII	140,909	9,922	98,648	70%	1,302	40,959	71%	45	
46	1000	0133	County Communications	137,106	8,378	40,095	29%	1,274	95,737	30%	46	
47	1000	0132	Criminal Justice Coordinator	91,369	529	53,188	58%	1,058	37,123	59%	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	859	23,658	34%	1,131	44,789	36%	49	
50	1000	0409	District Court Fayetteville	49,200	0	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	0	22,325	49%	23,267	0	100%	52	
53	1000	0410	District Court Springdale	42,045	0	22,117	53%	19,928	0	100%	53	
54	1000	0401	Circuit Court I	37,824	1,451	7,855	21%	3,202	26,768	29%	54	
55	1000	0405	Circuit Court V	37,633	1,529	14,275	38%	849	22,509	40%	55	
56	1000	0411	District Court Prairie Grove	28,913	14,695	21,472	74%	7,441	0	100%	56	
57	1000	0412	District Court West Fork	27,300	0	10,097	37%	17,203	0	100%	57	
58	1000	0440	Court Reporting Svcs	27,300	2,275	20,475	75%	6,825	0	100%	58	
59	1000	0428	Sheriff - Work Release	19,170	1,411	12,523	65%	1,601	5,045	74%	59	
60	1000	0300	County Health	17,169	108	12,177	71%	1,101	3,891	77%	60	
61	1000	0119	Archiving / Records Mgmt	4,067	227	2,845	70%	1,112	110	97%	61	
62	1000	0420	Constables	65	0	34	53%	0	31	53%	62	
63	General Fund			43,858,856	2,994,886	28,590,774	65%	2,396,542	12,871,541	71%	63	



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

September 30, 2023

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
				General Fund Only, Sorted By High to Low:							
A	B	C	D	E	F	G	K	H	I	J	K
1	Note:			9	Months completed now, or		75%	of the calendar year.			1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below **)						2
3	General Fund			43,858,856	2,994,886	28,590,774	65%	2,396,542	12,871,541	71%	3
4	Road Fund			14,186,075	1,349,747	10,893,642	77%	462,884	2,829,550	80%	4
5	Jail Operations & Maintenance			24,239,575	1,732,494	15,428,448	64%	982,166	7,828,961	68%	5
6	All Other (Non-General Funds), in Summary			50,628,807	2,791,937	17,614,793	35%	3,828,777	29,185,237	42%	6
7	All Funds - September Totals			132,913,313	8,869,064	72,527,656	55%	7,670,369	52,715,289	60%	7
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.										
9	ALL FUNDS, WITH ADD'L DETAILS			(G / E)			(E - G - H)			(G+H)/E	9
64	General Fund PARTIAL Same Data as on Page 1, but Sorted Differently			----->>			(High to Low)				64
65											
66	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	66
67	1000	0108	Buildings and Grounds	3,506,968	193,809	2,783,902	79%	276,968	446,098	87%	67
68	1000	0105	Assessor	3,021,561	203,379	2,293,878	76%	51,294	676,389	78%	68
69	1000	0406	Circuit Court VI	155,309	13,967	116,896	75%	1,422	36,991	76%	69
70	1000	0121	Human Resources	435,548	34,107	327,063	75%	4,230	104,255	76%	70
71	1000	0301	Ambulance Service	844,598	70,383	633,449	75%	211,150	(0)	100%	71
72	1000	0440	Court Reporting Svcs	27,300	2,275	20,475	75%	6,825	0	100%	72
73	1000	0502	Fire Departments	1,240,631	0	930,425	75%	309,350	856	100%	73
74	1000	0404	Circuit Court IV	195,111	18,586	146,015	75%	5,484	43,612	78%	74
75	1000	0411	District Court Prairie Grove	28,913	14,695	21,472	74%	7,441	0	100%	75
76	1000	0103	Treasurer	258,237	19,786	188,655	73%	2,115	67,466	74%	76
77	1000	0101	County Clerk	665,175	50,621	480,665	72%	8,460	176,050	74%	77
78	1000	0416	Prosecuting Attorney	1,861,320	143,402	1,337,780	72%	35,029	488,512	74%	78
79	1000	0300	County Health	17,169	108	12,177	71%	1,101	3,891	77%	79
80	1000	0109	Elections	498,940	24,405	353,851	71%	8,335	136,754	73%	80
81	1000	0419	Coroner	601,237	43,703	425,665	71%	9,934	165,638	72%	81
82	1000	0407	Circuit Court VII	140,909	9,922	98,648	70%	1,302	40,959	71%	82
83	1000	0119	Archiving / Records Mgmt	4,067	227	2,845	70%	1,112	110	97%	83
84	1000	0115	Computer / IT Department	1,779,454	84,355	1,219,427	69%	138,777	421,250	76%	84
85	1000	0417	Public Defender	1,041,997	72,423	699,472	67%	16,556	325,969	69%	85
86	1000	0113	Financial Management	489,952	32,858	326,673	67%	18,954	144,324	71%	86
87											
88	General Fund PARTIAL Same Data as on Page 1, but Sorted Differently			----->>			(High to Low)				88
89	1000	0301	Ambulance Service	844,598	70,383	633,449	75%	211,150	(0)	100%	89
90	1000	0440	Court Reporting Svcs	27,300	2,275	20,475	75%	6,825	0	100%	90
91	1000	0411	District Court Prairie Grove	28,913	14,695	21,472	74%	7,441	0	100%	91
92	1000	0410	District Court Springdale	42,045	0	22,117	53%	19,928	0	100%	92
93	1000	0409	District Court Fayetteville	49,200	0	25,749	52%	23,451	0	100%	93
94	1000	0413	District Court Elkins	45,592	0	22,325	49%	23,267	0	100%	94
95	1000	0412	District Court West Fork	27,300	0	10,097	37%	17,203	0	100%	95
96	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	96
97	1000	0502	Fire Departments	1,240,631	0	930,425	75%	309,350	856	100%	97
98	1000	0801	Extension Office	222,657	0	111,057	50%	111,000	600	100%	98
99	1000	0119	Archiving / Records Mgmt	4,067	227	2,845	70%	1,112	110	97%	99
100	1000	0108	Buildings and Grounds	3,506,968	193,809	2,783,902	79%	276,968	446,098	87%	100
101	1000	0106	Board of Equalization	1,536,701	119,378	870,017	57%	436,111	230,573	85%	101
102	1000	0404	Circuit Court IV	195,111	18,586	146,015	75%	5,484	43,612	78%	102
103	1000	0105	Assessor	3,021,561	203,379	2,293,878	76%	51,294	676,389	78%	103
104	1000	0300	County Health	17,169	108	12,177	71%	1,101	3,891	77%	104
105	1000	0500	Dept of Emergency Mgmt	569,672	36,083	376,777	66%	59,236	133,659	77%	105
106	1000	0115	Computer / IT Department	1,779,454	84,355	1,219,427	69%	138,777	421,250	76%	106
107	1000	0406	Circuit Court VI	155,309	13,967	116,896	75%	1,422	36,991	76%	107
108	1000	0121	Human Resources	435,548	34,107	327,063	75%	4,230	104,255	76%	108
109	1000	0103	Treasurer	258,237	19,786	188,655	73%	2,115	67,466	74%	109
110	1000	0416	Prosecuting Attorney	1,861,320	143,402	1,337,780	72%	35,029	488,512	74%	110
111	1000	0428	Sheriff - Work Release	19,170	1,411	12,523	65%	1,601	5,045	74%	111
112	1000	0101	County Clerk	665,175	50,621	480,665	72%	8,460	176,050	74%	112
113	1000	0109	Elections	498,940	24,405	353,851	71%	8,335	136,754	73%	113
114	1000	0419	Coroner	601,237	43,703	425,665	71%	9,934	165,638	72%	114
115	1000	0407	Circuit Court VII	140,909	9,922	98,648	70%	1,302	40,959	71%	115
116											



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
				General Fund Only, Sorted By High to Low:							
A				9	75%			Note: Months completed now, or 75% of the calendar year.			1
1	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below **)					83%	2
2	General Fund			43,858,856	2,994,886	28,590,774	65%	2,396,542	12,871,541	71%	3
3	Road Fund			14,186,075	1,349,747	10,893,642	77%	462,884	2,829,550	80%	4
4	Jail Operations & Maintenance			24,239,575	1,732,494	15,428,448	64%	982,166	7,828,961	68%	5
5	All Other (Non-General Funds), in Summary			50,628,807	2,791,937	17,614,793	35%	3,828,777	29,185,237	42%	6
6	All Funds - September Totals			132,913,313	8,869,064	72,527,656	55%	7,670,369	52,715,289	60%	7
7	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.										
8	ALL FUNDS, WITH ADD'L DETAILS						(G / E)	(E - G - H)		(G+H)/E	8
9											
117	1002	0125	Employee Insurance	6,988,100	983,472	4,927,242	71%	1,281,860	778,999	89%	117
118	Employee Insurance Fund			6,988,100	983,472	4,927,242	71%	1,281,860	778,999	89%	118
119											
120	1006	0131	ARPA Rev Replacement Fund	10,000,000	0	0	0%	0	10,000,000	0%	120
121	ARPA Revenue Replacement Fund			10,000,000	0	0	0%	0	10,000,000	0%	121
122											
123	1007	0230	LATC Traffic Improvmt	60,113	0	0	0%	0	60,113	0%	123
124	Local Assist/Tribal Consistenc			60,113	0	0	0%	0	60,113	0%	124
125											
126	1800	0126	Flexible Spending	0	0	0	0%	0	0	0%	126
127	Flexible Spending Fund			0	0	0	0%	0	0	0%	127
128											
129	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0%	0	13,541	0%	129
130	Animal Shelter Projects Fund			13,541	0	0	0%	0	13,541	0%	130
131											
132	2000	0200	County Road	12,286,075	1,339,678	9,000,767	73%	462,884	2,822,424	77%	132
133	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	10,069	1,800,000	100%	0	(0)	100%	133
134	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%	134
135	Road Fund			14,186,075	1,349,747	10,893,642	77%	462,884	2,829,550	80%	135
136											
137	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	239,951	414,702	100%	0	(0)	100%	137
138	Add Fuel Tax Act 416-2019			414,702	239,951	414,702	100%	0	(0)	100%	138
139											
140	2900	0241	WHEELER RD BRIDGE GRAN	200,000	0	0	0%	0	200,000	0%	140
141	WHEELER RD BRIDGE GRANT FUND			200,000	0	0	0%	0	200,000	0%	141
142											
143	3000	0103	Treasurer's Automation	135,960	9,703	91,260	67%	3,457	41,243	70%	143
144	Treasurer's Automation Fund			135,960	9,703	91,260	67%	3,457	41,243	70%	144
145											
146	3001	0104	Collector's Automation	799,500	45,589	382,476	48%	105,190	311,834	61%	146
147	Collector's Automation Fund			799,500	45,589	382,476	48%	105,190	311,834	61%	147
148											
149	3002	0437	Circuit Court Automation	23,085	1,167	12,389	54%	4,008	6,688	71%	149
150	Circuit Court Automation Fund			23,085	1,167	12,389	54%	4,008	6,688	71%	150
151											
152	3004	0105	Assessor's Amendment 79	40,400	1,722	7,727	19%	506	32,167	20%	152
153	Assessor's Amendment 79 Fund			40,400	1,722	7,727	19%	506	32,167	20%	153
154											
155	3005	0101	County Clerk's Cost	111,933	12,501	58,825	53%	5,440	47,669	57%	155
156	County Clerk's Cost Fund			111,933	12,501	58,825	53%	5,440	47,669	57%	156
157											
158	3006	0128	Recorder's Cost	1,704,294	88,898	1,186,103	70%	86,919	431,272	75%	158
159	3006	8888	Recorder's Costs Transfrs Out	730,000	0	54,234	7%	0	675,766	7%	159
160	Recorder's Cost Fund			2,434,294	88,898	1,240,338	51%	86,919	1,107,038	55%	160
161											
162	3008	0600	County Library	3,369,198	257,739	2,412,912	72%	695,426	260,861	92%	162
163	3008	0610	Co Lib-Greenland Branch	14,712	1,194	9,480	64%	4,566	666	95%	163
164	3008	0611	Co Lib-Winslow Branch	14,764	1,278	9,845	67%	4,177	742	95%	164
165	County Library Fund			3,398,674	260,211	2,432,237	72%	704,168	262,269	92%	165
166											
167	3010	0101	County Clerk Operating	15,000	185	784	5%	57	14,159	6%	167
168	County Clerk Operating Fund			15,000	185	784	5%	57	14,159	6%	168
169											



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
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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
170	3012	8888	Child Support-Transfer Out	13,000	0	9,616	74%	0	3,384	74%	170	
171	Child Support Cost Fund			13,000	0	9,616	74%	0	3,384	74%	171	
172	3014	0400	Communications - Sheriff	279,600	8,117	159,022	57%	17,959	102,619	63%	172	
173	Communication Facility/Equip			279,600	8,117	159,022	57%	17,959	102,619	63%	173	
174	3017	0127	Jail-Maintenance	1,962,295	81,674	1,336,597	68%	181,251	444,446	77%	174	
175	3017	0418	Jail Operations	22,277,280	1,650,820	14,091,851	63%	800,915	7,384,514	67%	175	
176	Jail Operations & Maintenance			24,239,575	1,732,494	15,428,448	64%	982,166	7,828,961	68%	176	
177	3019	0400	Boating Safety	18,550	0	5,756	31%	5,213	7,581	59%	177	
178	Boating Safety Fund			18,550	0	5,756	31%	5,213	7,581	59%	178	
179	3020	0501	Emergency 911	729,844	37,825	274,926	38%	58,226	396,692	46%	179	
180	Emergency 911 Fund			729,844	37,825	274,926	38%	58,226	396,692	46%	180	
181	3028	8888	Drug Court Prog Transfs Out	38,000	0	25,784	68%	0	12,216	68%	181	
182	Adult Drug Court Fund			38,000	0	25,784	68%	0	12,216	68%	182	
183	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0%	0	5,000	0%	183	
184	Circuit Court Juv Div Fund			5,000	0	0	0%	0	5,000	0%	184	
185	3046	0568	American Rescue Plan Fund	11,637,064	287,873	1,626,024	14%	161,524	9,849,517	15%	185	
186	American Rescue Plan Fund			11,637,064	287,873	1,626,024	14%	161,524	9,849,517	15%	186	
187	3401	0305	HIV Clinic	198,702	23,816	146,662	74%	16,617	35,424	82%	187	
188	HIV Clinic Fund			198,702	23,816	146,662	74%	16,617	35,424	82%	188	
189	3402	0422	Law Library	169,374	10,367	110,493	65%	27,473	31,409	81%	189	
190	Law Library Fund			169,374	10,367	110,493	65%	27,473	31,409	81%	190	
191	3404	0400	Drug Enforcement-State	19,800	0	6,895	35%	0	12,905	35%	191	
192	Drug Enforcement - State Fund			19,800	0	6,895	35%	0	12,905	35%	192	
193	3405	0400	Drug Enforcement-Federal	27,100	353	5,419	20%	698	20,983	23%	193	
194	Drug Enforcement- Fed Fund			27,100	353	5,419	20%	698	20,983	23%	194	
195	3501	0525	HIDTA 2021	46,842	0	30,042	64%	4,200	12,600	73%	195	
196	3501	0526	HIDTA 2022	253,998	0	148,059	58%	0	105,939	58%	196	
197	3501	0594	HIDTA 2023	339,830	0	0	0%	0	339,830	0%	197	
198	HIDTA			640,670	0	178,101	28%	4,200	458,369	28%	198	
199	3503	0240	NATURE CONSERVANCY GR	60,000	0	0	0%	0	60,000	0%	199	
200	3503	0601	Brentwood Playgrnd Grant	44,752	0	40,141	90%	3,200	1,411	97%	200	
201	3503	0603	Brentwood Community Grant	482	0	607	126%	243	(368)	176%	201	
202	3503	0635	AR Unpaved Roads Grant 202	75,000	0	0	0%	0	75,000	0%	202	
203	3503	0636	Boston Mountain FD	9,138	0	9,138	100%	0	0	100%	203	
204	Rural Community Grants Fund			189,372	0	49,887	26%	3,443	136,043	28%	204	



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note: 9			9	Months completed now, or 75%			of the calendar year.				1
2	SELECTED FUND SUMMARIES											2
3					Next month, when finalized, the completed % will be: --> (See Note Below **)						83%	3
4	General Fund			43,858,856	2,994,886	28,590,774	65%	2,396,542	12,871,541	71%	4	
5	Road Fund			14,186,075	1,349,747	10,893,642	77%	462,884	2,829,550	80%	5	
6	Jail Operations & Maintenance			24,239,575	1,732,494	15,428,448	64%	982,166	7,828,961	68%	6	
7	All Other (Non-General Funds), in Summary			50,628,807	2,791,937	17,614,793	35%	3,828,777	29,185,237	42%	7	
8	All Funds - September Totals			132,913,313	8,869,064	72,527,656	55%	7,670,369	52,715,289	60%	8	
9	** - 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	
220	3508	1430	PUBLIC SAFETY EQUIPMENT	100,000	100,000	100,000	100%	0	0	100%	220	
221	PUBLIC SAFETY EQUIPMENT GRANT			100,000	100,000	100,000	100%	0	0	100%	221	
222												
223	3510	0539	JDC GIA Grant 2022-23	23,803	0	23,699	100%	130	(26)	100%	223	
224	3510	0540	JDC Pond Project	37	0	0	0%	0	37	0%	224	
225	3510	1539	JDC-GIA 2023-24	31,167	0	0	0%	0	31,167	0%	225	
226	JDC Grant Fund			55,007	0	23,699	43%	130	31,178	43%	226	
227												
228	3511	0547	MRC 2013	342	0	0	0%	0	342	0%	228	
229	3511	0570	DEM Radio System	119,432	8,267	25,658	21%	15,725	78,049	35%	229	
230	3511	0579	SWAT 2020	21,763	0	0	0%	0	21,763	0%	230	
231	3511	0580	USAR 2020	21,652	0	19,420	90%	0	2,232	90%	231	
232	3511	0581	CBRN/WMD	1,070	0	0	0%	0	1,070	0%	232	
233	3511	0583	CBRNE/WMD 2021	252,500	3,484	187,979	74%	0	64,521	74%	233	
234	3511	0584	Cyber Security Training 2021	35,000	0	24,691	71%	0	10,309	71%	234	
235	3511	0585	SWAT 2021	213,294	45,334	174,637	82%	19,823	18,835	91%	235	
236	3511	0589	SWAT 2022	442,300	0	49,984	11%	240,000	152,316	66%	236	
237	3511	0590	USAR 2022	281,500	5,400	5,400	2%	102,696	173,404	38%	237	
238	3511	0591	CBRNE/WMD 2022	81,500	0	76,826	94%	0	4,674	94%	238	
239	3511	0592	USAR 2021	195,928	0	157,077	80%	0	38,851	80%	239	
240	DEM Grant Fund			1,666,282	62,485	721,673	43%	378,244	566,365	66%	240	
241												
242	3513	0489	SAMHSA 2022/2023	274,654	1,213	275,867	100%	0	(1,213)	100%	242	
243	3513	0494	SAMHSA 2020/2021	3,949	0	3,603	91%	0	347	91%	243	
244	3513	0495	SAMHSA 2021/2022	0	0	0	0%	0	0		244	
245	3513	0524	Veterans Treatment Courts	323,743	0	181,773	56%	0	141,969	56%	245	
246	3513	1403	Acct Ct WCADC CY23	4,958	0	956	19%	0	4,001	19%	246	
247	3513	1423	PEER SUPPORT	150,000	9,707	18,052	12%	0	131,948	12%	247	
248	3513	1435	Acct Ct. MCADC CY23	4,958	0	1,490	30%	0	3,468	30%	248	
249	3513	1489	SAMHSA 2023/2024	399,996	37,362	130,788	33%	3,659	265,550	34%	249	
250	Drug Court Grant Fund			1,162,257	48,282	612,529	53%	3,659	546,069	53%	250	
251												
252	3514	0497	ADR Grant	6,350	0	5,565	88%	0	785	88%	252	
253	3514	0572	SCAAP 2020	96,191	74,151	96,191	100%	0	0	100%	253	
254	3514	1421	JAG 2022	14,804	14,804	14,804	100%	0	0	100%	254	
255	3514	1424	JAG 2023	13,506	0	0	0%	0	13,506	0%	255	
256	3514	1440	SCAAP 2021	121,746	0	39,329	32%	0	82,417	32%	256	
257	Law Enforcement Grant Fund			252,597	88,955	155,889	62%	0	96,708	62%	257	
258												
259	3515	0308	Animal Shelter	12,770	0	1,556	12%	0	11,214	12%	259	
260	Animal Shelter Grant Fund			12,770	0	1,556	12%	0	11,214	12%	260	
261												
262	3518	0634	AR Heritage Presvatn 2023	95,000	0	92,294	97%	0	2,706	97%	262	
263	AR HERITAGE PRESERVATION FUND			95,000	0	92,294	97%	0	2,706	97%	263	



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

Row #	Fund	Dept	Name	Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A	B	C	D	E	F	G	K	H	I	J	K	
1	Note:			9	Months completed now, or		75%	of the calendar year.				1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be: --> (See Note Below **)			83%				2
3	General Fund			43,858,856	2,994,886	28,590,774	65%	2,396,542	12,871,541	71%	3	
4	Road Fund			14,186,075	1,349,747	10,893,642	77%	462,884	2,829,550	80%	4	
5	Jail Operations & Maintenance			24,239,575	1,732,494	15,428,448	64%	982,166	7,828,961	68%	5	
6	All Other (Non-General Funds), in Summary			50,628,807	2,791,937	17,614,793	35%	3,828,777	29,185,237	42%	6	
7	All Funds - September Totals			132,913,313	8,869,064	72,527,656	55%	7,670,369	52,715,289	60%	7	
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.											8
9	ALL FUNDS, WITH ADD'L DETAILS			(G / E)				(E - G - H)		(G+H)/E		9
264	3519	0421	Juvenile Court Vehicle	6,922	0	0	0%	0	6,922	0%	264	
265	3519	0447	2022 Juvenile Officer Grant	8,819	0	256	3%	0	8,562	3%	265	
266	3519	0541	2021 Juvenile Officer Grant	33	0	27	81%	0	6	81%	266	
267	3519	1400	2022 JUV CT 8 Laptop Grant	8,065	0	511	6%	1,540	6,014	25%	267	
268	3519	1401	2022 JUV CT 8 Art Gallery Grn	9,881	22	667	7%	0	9,214	7%	268	
269	3519	1402	JUV CT Data Team Gnt	2,600	0	0	0%	0	2,600	0%	269	
270	3519	1521	AOC JUV COURT GRANT 202	10,000	0	0	0%	0	10,000	0%	270	
271	AOC Juvenile Court Grant			46,319	22	1,460	3%	1,540	43,319	6%	271	
272	3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%	272	
273	Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%	273	
274	3526	0528	Rental Assist-ERA 2 Grant	1,785,364	0	0	0%	0	1,785,364	0%	274	
275	Rental Assistance-ERA 2 Grant			1,785,364	0	0	0%	0	1,785,364	0%	275	
276	3550	0340	Crisis Sta. Unit Grant 2022	513,864	0	541,000	105%	0	(27,136)	105%	276	
277	3550	0342	Crisis Sta. Unit Grant 2023	833,001	90,167	180,333	22%	0	652,668	22%	277	
278	Crisis Sta. Unit Grant			1,346,865	90,167	721,333	54%	0	625,532	54%	278	
279	3999	1507	Court Security Grant 2023	20,000	0	15,979	80%	0	4,021	80%	279	
280	Courthouse Security Grant Fund			20,000	0	15,979	80%	0	4,021	80%	280	
281	4800	0512	Radio System Sales Tax	5,000,000	390,275	3,001,817	60%	958,247	1,039,936	79%	281	
282	Radio System Sales Tax			5,000,000	390,275	3,001,817	60%	958,247	1,039,936	79%	282	
283	All Funds - September Totals			132,913,313	8,869,064	72,527,656	55%	7,670,369	52,715,289	60%	283	



Washington County, Arkansas
Unappropriated Reserve Balance Report
 Sorted by General Funds; then Other Balances
 9/1/2023 to 9/30/2023

Line #	Fund Number & Description	1/1/2023 Unappr Reserve Balance	8/31/2023 Unappr Reserve Balance	September Changes Only	9/30/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	% Used of 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		(D + G)		(H - E)		(J / E)		(H) / (E)		(H) / (H Total)			
2	SELECTED FUND SUMMARIES												2	
4	General Fund	4,459,126	2,328,490	0	2,328,490	(2,130,636)		48%	+ 52%	= 100%	7%		4	
5	Road Fund	4,538,731	6,019,198	0	6,019,198	1,480,467		-33%	+ 133%	= 100%	17%	All Include prior yr excess funds rolling fwd.	5	
6	Jail Operations & Maintenance Fund	3,961,980	3,045,471	0	3,045,471	(916,509)		23%	+ 77%	= 100%	9%		6	
7	ONLY - General, Road & Jail Funds	12,959,837	11,393,159	0	11,393,159	(1,566,678)		12%	+ 88%	= 100%	33%		7	
8	All Other Funds, Except "General Reserve"	33,017,785	10,537,273	0	10,537,273	(22,480,512)		68%	+ 32%	= 100%	30%		8	
9	Total "Non-General Reserve" Funds	45,977,622	21,930,432	0	21,930,432	(24,047,190)		52%	+ 48%	= 100%	63%		9	
10	1001 - General Reserve Fund	12,673,962	12,692,600	0	12,692,600	18,638		-0.1%	+ 100%	= 100%	37%	All Include prior yr excess funds rolling fwd.	10	
11	Total ALL FUNDS (From Last Line Below)	58,651,584	34,623,032	0	34,623,032	(24,028,551)		41%	+ 59%	= 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	2,328,490	119,839			111	Sheriff			Sp Events Rev for Overtime and Fringe		17	
18				(119,839)			111	Sheriff			App for Sheriff Overtime and Fringe		18	
27				0	2,328,490	(2,130,636)							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	6,019,198		6,019,198	1,480,467					Road		30	
36	3017 - Jail Ops & Maint	3,961,980	3,045,471	58,370			111	Jail Ops & Maint			Sp Events Rev for Overtime and Fringe		36	
				(49,370)			111	Jail Budget			App for Sheriff Overtime and Fringe			
				(9,000)			111	Jail Ops & Maint			App for Sheriff Overtime and Fringe			
38				0	3,045,471	(916,509)							38	
39	3008 - County Library Fund	948,764	886,897		886,897	(61,867)							39	
40	3005 - County Clerk's Cost Fund	714,497	718,535		718,535	4,038							40	
41	2003 - Road Add'l Fuel Tax Fund	497,921	1,145,673		1,145,673	647,753							41	
42	1002 - Empee Insurance Fund	494,050	(300,327)		(300,327)	(794,377)							42	
43	3402 - Law Library Fund	284,835	280,254		280,254	(4,581)							43	
44	3004 - Assessor's Amdmt 79 Fund	262,180	270,827		270,827	8,647							44	
45	3000 - Treasurer's Autom Fund	238,863	242,289		242,289	3,426							45	
46	3406 - Drug Crt Program Fund	191,291	193,678		193,678	2,388							46	
47	3002 - Circuit Crt Automn Fund	125,730	120,555		120,555	(5,175)							47	
48	1007 - LATC Fund	120,226	60,182		60,182	(60,044)							48	
49	3014 - Commun Facility/Eq	107,504	149,202		149,202	41,699							49	
50	3401 - HIV Clinic Fund	77,496	54,647		54,647	(22,849)							50	
51	3075 - Crisis Stabilization Unit Fund	67,723	18,002										51	
54				0	18,002	(49,722)							54	



Washington County, Arkansas
Unappropriated Reserve Balance Report
Sorted by General Funds; then Other Balances
9/1/2023 to 9/30/2023

Line #	Fund Number & Description	1/1/2023 Unappr Reserve Balance	8/31/2023 Unappr Reserve Balance	September Changes Only	9/30/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	% Used of 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		(D + G)		(H - E)		(J / E)		(H) / (E)		(H) / (H Total)		1	
2	SELECTED FUND SUMMARIES												2	
4	General Fund	4,459,126	2,328,490	0	2,328,490	(2,130,636)		48%	+ 52%	= 100%	7%		4	
5	Road Fund	4,538,731	6,019,198	0	6,019,198	1,480,467		-33%	+ 133%	= 100%	17%	All Include prior yr excess funds rolling fwd.	5	
6	Jail Operations & Maintenance Fund	3,961,980	3,045,471	0	3,045,471	(916,509)		23%	+ 77%	= 100%	9%		6	
7	ONLY - General, Road & Jail Funds	12,959,837	11,393,159	0	11,393,159	(1,566,678)		12%	+ 88%	= 100%	33%		7	
8	All Other Funds, Except "General Reserve"	33,017,785	10,537,273	0	10,537,273	(22,480,512)		68%	+ 32%	= 100%	30%		8	
9	Total "Non-General Reserve" Funds	45,977,622	21,930,432	0	21,930,432	(24,047,190)		52%	+ 48%	= 100%	63%		9	
10	1001 - General Reserve Fund	12,673,962	12,692,600	0	12,692,600	18,638		-0.1%	+ 100%	= 100%	37%	All Include prior yr excess funds rolling fwd.	10	
11	Total ALL FUNDS (From Last Line Below)	58,651,584	34,623,032	0	34,623,032	(24,028,551)		41%	+ 59%	= 100%	100%		11	
12													12	
13	ALL FUNDS, WITH ADD'L DETAILS												13	
14													14	
55	3001 - Collector's Autom Fund	63,788	62,456		62,456	(1,332)							55	
56	3006 - Recorder's Cost Fund	46,565	42,648		42,648	(3,917)							56	
57	3042 - Assessor's Late Asmnt Fee Fund	29,799	31,010		31,010	1,211							57	
58	3010 - County Clerk Operg Fund	23,390	21,753		21,753	(1,637)							58	
59	3019 - Boating Safety Fund	16,604	23,539		23,539	6,935							59	
60	3405 - Drug Enforcemt - Fed Fund	13,535	33,719		33,719	20,184							60	
61	1825 - Animal Shelter Projects Fund	13,504	21,283		21,283	7,779							61	
62	3404 - Drug Enforcemt - State Fund	13,095	16,367		16,367	3,272							62	
63	3028 - Adult Drug Court Fund	9,196	7,480		7,480	(1,716)							63	
64	3032 - Juv Crt Representation Fund	5,639	5,527		5,527	(111)							64	
65	3012 - Child Support Cost Fund	5,500	7,046		7,046	1,546							65	
66	3020 - Emergency 911 Fund	3,403	92,948		92,948	89,545							66	
67	3039 - Circuit Clerk Commissioner Fee	1,343	3,553		3,553	2,210							67	
68	3031 - Circuit Court Juv Div Fund	40	3,763		3,763	3,723							68	
69	4800 - Radio System Sales Tax	0	563,174		563,174	563,174							69	
70	3503 - Rural Community Grant Fund	0	0										70	
71													71	
72				0	0	0							72	
73	3510 - JDC Grant Fund	0		37			113	JDC Grant Fund			Recognized 2020 Unspent Grant Funds.		73	
74				(37)			113	JDC Grant Fund			Appr to the Small Equip line item.		74	
				31,167			114	JDC Grant Fund			Recognize Grant-in-aid Revenue.			
				(31,167)			114	JDC Grant Fund			Appr to various JDC Grant Fund line items.			
				0	0	0								
	2900 - Wheeler Rd Bridge Grant Fund	0		200,000			115	Wheeler Bridge Fund			NWA Reg Planning Commission Grant			
				(200,000)			115	Wheeler Bridge Fund			Appr for Engrg, Archt & Other Pro Srvc.			
				0	0	0								
76													76	
77													77	
78	All Funds - Totals	58,651,584	34,623,032	0	34,623,032	(24,028,551)							78	
79													79	

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$101,820 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING SAID \$101,820 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAPP FY2022 BUDGET FOR 2023.

WHEREAS, under the State Criminal Alien Assistance Program (SCAAP), the Office of Justice Programs of the U.S. Department of Justice awards grant money to eligible local governments that incur certain types of costs due to the incarceration of illegal aliens; and,

WHEREAS, Washington County received a SCAAP FY2022 Grant award in the amount of \$101,820.

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

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$101,820 in the Other Federal Grants Revenue line item of the Law Enforcement Grant Fund (35147109) for 2023.

ARTICLE 2. There is hereby appropriated the total amount of \$101,820 from the Law Enforcement Grant Fund to the following line items in the SCAAP FY2022 Budget (35141441) for 2023:

Small Equipment	35141441.2002	\$ 50,000
Training and Education	35141441.3101	51,820

PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History:

Item 23-O-136

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 ALLOCATING PREVIOUSLY UN-ALLOCATED FUNDS IN THE DRUG COURT GRANT FUND 3513 TOTALING \$129,433.57 TO THE SAMHSA BUDGET FOR 2023.

WHEREAS, Washington County holds previously un-allocated funds totaling \$129,433.57 provided by the Substance Abuse and Mental Health Services Administration (SAMHSA) through a reimbursable grant program to help provide substance abuse treatment for participants in the Washington/Madison County Drug Court Program.

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

ARTICLE 1. There is hereby allocated the additional amount of \$129,433.57 to the following line items in the SAMHSA 2023/2024 Grant Budget for 2023:

General Supplies	35131489.2001	\$ 15,000.00
Medicine and Drugs	35131489.2004	5,000.00
Medical/Dental/Hospital	35131489.3006	70,000.00
Other Professional Services	35131489.3009	39,433.57

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:

Item 23-O-138

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$77,520 IN THE US DEPARTMENT OF ENERGY GRANT FUND FOR 2023 AND FOR OTHER MATTERS.

WHEREAS, Washington County has received a reimbursable grant in the amount of \$77,520 from the US Department of Energy; and,

WHEREAS, Quorum Court desires to set up a fund for said grant.

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

ARTICLE 1. There is hereby created the U.S. Department of Energy Grant Fund, fund number 3530, in Washington County.

ARTICLE 2. There is hereby recognized revenue in the amount of \$77,520 in the U.S. Department of Energy Grant Fund (3530) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

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45 Committee History:

46 Quorum Court History:

Item 23-O-140

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$550,000; APPROPRIATING SAID \$550,000 TO VARIOUS LINE ITEMS IN THE MENTAL HEALTH COURT GRANT FUND BUDGET FOR 2023; AND, FOR OTHER PURPOSES.

WHEREAS, Washington County received notification that it will be awarded \$550,000 from the United States Department of Justice to establish a Mental Health Court in Washington County; and,

WHEREAS, the Quorum Court desires to establish the Mental Health Court Grant Fund (3502) to facilitate funding for the Mental Health Court; and,

WHEREAS, the Quorum Court desires to appropriate the \$550,000 grant award to the Mental Health Grant Fund Budget for 2023.

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

ARTICLE 1. There is hereby established in Washington County the Mental Health Court Grant Fund with a fund number of 3502.

ARTICLE 2. There is hereby anticipated additional revenue in the amount of \$550,000 in the Mental Health Court Grant Fund (3502.7109) for 2023.

ARTICLE 3. There is hereby appropriated the total amount of \$550,000 from the Mental Health Court Grant Fund (3502) to the following line items in the Mental Health Court Grant Fund Budget (35021460) for 2023:

Salaries Full-Time	35021460.1001	\$ 88,478.00
Social Security Matching	35021460.1006	6,768.57
Employer Retirement Contribution	35021460.1008	13,554.83
Health Insurance Matching	35021460.1009	12,386.92

43	Workmen's Compensation	35021460.1010	72.55
44	Life Insurance	35021460.1016	265.43
45	General Supplies	35021460.2001	22,855.90
46	Computer/IT Equipment	35021460.2009	2,800.00
47	Other Professional Services	35021460.3009	366,701.20
48	Common Carrier	35021460.3031	3,400.00
49	Mileage	35021460.3032	14,133.60
50	Meals and Lodging	35021460.3094	14,733.00
51	Training and Education	35021460.3101	3,850.00

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PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

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

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Committee History:
Quorum Court History:

Item 23-O-141

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$2,878.88 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING \$2,878.88 FROM THE LAW ENFORCEMENT GRANT FUND TO THE LEAHY BULLET PROOF VEST BUDGET FOR 2023.

WHEREAS, Washington County has been notified of a grant award in the amount of \$2,878.88 from the Bureau of Justice Assistance Patrick Leahy Bullet Proof Vest Program; and,

WHEREAS, this grant fund is a non-matching, reimbursable fund that, once spent, will be reimbursed to the County.

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

ARTICLE 1. There is hereby anticipated the amount of \$2,878.88 in the Law Enforcement Grant Fund (3514.7109) for 2023.

ARTICLE 2. There is hereby appropriated \$2,878.88 from the Law Enforcement Grant Fund (3514) to the Bullet Proof Vests line item in the Leahy Bullet Proof Vest Budget (35141450.2012) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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