



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

Tuesday, November 7, 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 (4.1-4.5)**

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 APPROPRIATING \$4,857,232.54 FROM THE ARPA FUND TO THE ARPA FUND BUDGET FOR 2023.** Item 23-O-148 (7.1)

8. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$74,533.93 IN THE GENERAL FUND.** Item 23-O-142 (8.1)

9. **AN ORDINANCE APPROPRIATING \$60,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE COUNTY CORONER'S BUDGET FOR 2023.** Item 23-O-143 (9.1)

10. **AN ORDINANCE AMENDING THE ANIMAL SHELTER BUDGET FOR 2023, AND OTHER MATTERS PERTAINING THERETO.** Item 23-O-149 (10.1)

11. **AN ORDINANCE AMENDING THE ROAD DEPARTMENT BUDGET FOR 2023 AND OTHER MATTERS PERTAINING THERETO.** Item 23-O-150 (11.1)
12. **AN ORDINANCE ESTABLISHING THE WASHINGTON COUNTY ANNUAL BUDGET FOR THE FISCAL AND CALENDAR YEAR 2024.** Item 23-O-144 (12.1)
13. **AN ORDINANCE APPROPRIATING \$33,436 FROM THE AMERICAN RESCUE PLAN ACT FUND (3046) TO THE PASS-THROUGH PAYMENTS LINE ITEM IN THE AMERICAN RESCUE PLAN ACT BUDGET (30460568.3014) FOR 2023.**
Item 23-O-145 (13.1)
14. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
15. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

4.1

10/1/2023 TO 10/31/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$15,646,964.57	\$3,130,325.78	\$2,865,525.86	\$15,911,764.49
1001 GENERAL RESERVE FUND	\$14,320,878.02	\$46,996.23	\$939.93	\$14,366,934.32
1002 EMPLOYEE INSURANCE	\$2,842,820.51	\$544,421.46	\$429,440.30	\$2,957,801.67
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$32,816.58	\$0.00	\$10,032,816.58
1007 LATC FUND	\$61,677.17	\$360.22	\$0.00	\$62,037.39
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$45,454.33	\$504.10	\$2.98	\$45,955.45
2000 ROAD	\$6,476,387.44	\$1,250,287.69	\$905,965.44	\$6,820,709.69
2003 ADD'L FUEL TAX ACT 416-2019	\$526,220.17	\$50,228.27	\$1,004.57	\$575,443.87
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$269,052.42	\$898.78	\$10,226.16	\$259,725.04
3001 COLLECTOR'S AUTOMATION	\$658,636.03	\$2,215.62	\$32,279.85	\$628,571.80
3002 CIRCUIT COURT AUTOMATION	\$143,340.37	\$3,026.84	\$9,944.79	\$136,422.42
3004 ASSESSOR'S AMENDMENT 79 FUN	\$345,190.50	\$1,135.50	\$2,143.36	\$344,182.64
3005 COUNTY CLERK'S COST	\$856,602.15	\$12,625.75	\$2,784.93	\$866,442.97
3006 RECORDER'S COST	\$803,630.89	\$107,817.62	\$115,273.00	\$796,175.51
3008 COUNTY LIBRARY	\$1,248,759.71	\$244,833.45	\$262,806.75	\$1,230,786.41
3010 COUNTY CLERK OPERATING	\$40,219.98	\$532.22	\$172.03	\$40,580.17
3012 CHILD SUPPORT COST	\$4,284.51	\$25.95	\$0.52	\$4,309.94
3014 COMMUNICATION FACILITY/EQUIP	\$275,290.14	\$21,391.39	\$5,091.49	\$291,590.04
3017 JAIL OPERATION & MAINTENANCE	\$8,106,151.50	\$1,938,512.43	\$1,584,068.27	\$8,460,595.66
3019 BOATING SAFETY	\$39,116.32	\$3,495.60	\$69.91	\$42,542.01
3020 EMERGENCY 9-1-1	\$463,316.56	\$24,177.03	\$18,040.47	\$469,453.12
3028 ADULT DRUG COURT	\$27,127.05	\$1,945.33	\$38.91	\$29,033.47
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,737.88	\$45.35	\$0.91	\$7,782.32
3032 JUVENILE COURT REPRESENTATI	\$6,153.20	\$100.19	\$2.00	\$6,251.39
3039 CIRCUIT CLERK COMMISSIONER F	\$3,183.92	\$10.45	\$0.21	\$3,194.16
3042 ASSESSOR'S LATE ASSESSMENT F	\$29,694.18	\$1,202.16	\$0.00	\$30,896.34
3046 AMERICAN RESCUE PLAN ACT	\$14,824,973.20	\$49,192.78	\$70,072.65	\$14,804,093.33
3075 CSU FUND	\$26,198.46	\$85.97	\$1.72	\$26,282.71
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$121,519.34	\$1,293.91	\$9,503.04	\$113,310.21
3402 LAW LIBRARY	\$371,042.43	\$9,671.53	\$10,067.26	\$370,646.70
3404 DRUG ENFORCEMENT - STATE	\$29,781.99	\$1,892.45	\$3,172.85	\$28,501.59
3405 DRUG ENFORCEMENT - FEDERAL	\$71,774.47	\$235.88	\$189.72	\$71,820.63
3406 DRUG COURT PROGRAM FUND	\$218,553.62	\$957.22	\$19.14	\$219,491.70
3501 HIDTA	\$39,900.00	\$94,768.49	\$83,476.55	\$51,191.94
3502 MENTAL HEALTH COURT GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$4,985.80	\$0.00	\$13,200.00	(\$8,214.20)
3508 PUBLIC SAFETY EQUIPMENT GRA	\$0.00	\$0.00	\$0.00	\$0.00
3509 INNOVATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3510 JDC GRANT FUND	\$31,259.90	\$0.00	\$1,607.12	\$29,652.78
3511 DEM GRANT FUND	(\$222,736.27)	\$344,182.44	\$22,040.94	\$99,405.23
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$135,267.28	\$60,514.80	\$49,397.21	\$146,384.87
3514 LAW ENFORCEMENT GRANT FUND	\$158,281.25	\$14,804.00	\$0.00	\$173,085.25
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	\$45,253.56	\$0.00	\$1,540.05	\$43,713.51
3525 EMERGENCY RENTAL ASSISTANC	\$487,121.46	\$1,598.57	\$0.00	\$488,720.03
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,785,363.60	\$5,858.95	\$300,000.00	\$1,491,222.55

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
3530 US DEPT OF ENERGY GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	(\$88,643.93)	\$180,333.32	\$90,166.66	\$1,522.73
3999 COURT SECURITY GRANT	\$4,020.56	\$0.00	\$4,020.56	\$0.00
4800 RADIO SYSTEM SALES TAX	\$2,647,770.32	\$9,527.59	\$39,996.68	\$2,617,301.23
Sub-Total	\$83,951,695.43	\$8,194,849.89	\$6,944,294.79	\$85,202,250.53
6000 TREASURER'S COMMISSION	\$1,559,623.55	\$223,959.88	\$0.00	\$1,783,583.43
6002 COLLECTOR'S UNAPPORTIONED	\$13,447,135.55	\$26,073,146.02	\$23,417,829.81	\$16,102,451.76
6003 PROPERTY TAX RELIEF	\$671,128.22	\$2,202.41	\$0.00	\$673,330.63
6004 DELINQUENT PERSONAL TAX	\$0.00	\$126,390.25	\$126,390.25	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$129,727.63	\$129,727.63	\$0.00
6006 TIMBER TAX	\$0.00	\$6,385.90	\$6,385.90	\$0.00
6008 STATE LAND SALES	\$0.00	\$15,582.40	\$15,582.40	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$85,846.80	\$85,846.80	\$0.00
6011 INTEREST	\$0.00	\$334,258.19	\$334,258.19	\$0.00
6013 COMMON SCHOOL	\$10,349.22	\$3,492.58	\$0.00	\$13,841.80
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$62,587.06	\$62,587.06	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$323.75	\$347.53	\$330.71	\$340.57
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$8,553.73	\$28.07	\$0.00	\$8,581.80
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,885,405.15	\$1,885,405.15	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,289,939.70	\$1,289,939.70	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$1,305.33	\$1,305.33	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$6,076.16	\$6,076.16	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$6,697.47	\$6,697.47	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$8,893.44	\$8,893.44	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$29,844.99	\$29,844.99	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$10,936.57	\$10,936.57	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$8,080.98	\$8,080.98	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$4,330.15	\$4,330.15	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$1,170.54	\$1,170.54	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$1,417.81	\$1,417.81	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$8,236.75	\$8,236.75	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$7,383.61	\$7,383.61	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$1,174.70	\$1,174.70	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$731,481.35	\$731,481.35	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$763,832.71	\$763,832.71	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$50,813.72	\$50,813.72	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$10,670.91	\$10,670.91	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$18,803.30	\$18,803.30	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,173.23	\$1,173.23	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$86,054.57	\$86,054.57	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$48,955.17	\$48,955.17	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$4,879.61	\$4,879.61	\$0.00
6610 CITY OF ELKINS	\$0.00	\$17,463.53	\$17,463.53	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$16,676.46	\$16,676.46	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$55,146.63	\$55,146.63	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$15,752.67	\$15,752.67	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$708,751.10	\$708,751.10	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$9,210,589.87	\$9,210,589.87	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$706,619.49	\$706,619.49	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$278,515.60	\$278,515.60	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$231,730.37	\$231,730.37	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$173,586.08	\$173,586.08	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$695,234.71	\$695,234.71	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$379,351.07	\$379,351.07	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$6,666,128.75	\$6,666,128.75	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$311,528.96	\$311,528.96	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$2,412.42	\$2,412.42	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.29	\$0.00	\$0.29
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$2,229.41	\$2,229.41	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$74,443.53	\$74,443.53	\$0.00
Sub-Total	\$15,697,114.02	\$51,597,673.58	\$48,712,657.32	\$18,582,130.28
Grand Total	\$99,648,809.45	\$59,792,523.47	\$55,656,952.11	\$103,784,380.81

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	1,837,135.06
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	11,243,121.89
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

10/31/2023

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

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$7,286,557.80	\$7,286,557.80
E Books for Elections (Ord 2021-71)	\$239,588.47	\$239,588.47
Assessor Furniture / Work stations (Ord 2021-95)	\$264,998.92	\$264,998.92
Revenue Replacement (Ord 2022-17) (Ord 2022-124)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)(2022-107)	\$77,058.59	\$77,058.59
Returning Home (Ord 2022-05, 101)	\$1,949,400.00	\$1,949,400.00
WC Rural Fire SCBA (Ord 2021-116)	\$5,387,717.66	\$5,387,717.66
UPSKILL NWA (Ord 2021-119)	\$2,900,000.00	\$2,900,000.00
Central EMS (Ord 2021-118)	\$1,155,871.00	\$1,155,871.00
Architecture - Jail (Ord 2021-75 2022-034)	\$250,000.00	\$250,000.00
Architecture - Juvenile Justice (Ord 2021-74, 2022-034)	\$0.00	\$0.00
Circuit Clerk Office Renovation (Ord 2022-046)	\$348,050.00	\$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	\$111,637.30
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Emergency Op Center Engineering/Architecture (Ord 2023-054)	\$1,000,000.00	\$83,627.68
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$325.36
Totals	\$41,602,038.46	\$31,704,370.45 ***

*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-October 31, 2023	-\$31,704,370.45
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	\$396,240.56
2023 Interest Transferred to General (Jan-Sept)	-\$347,047.78
Ending Balance 10/31/2023	\$14,804,093.33

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	\$ 900,088.83	(20,860.12)	-2.27%
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	\$ 8,762,429.34	\$ 540,092.75	6.57%
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	\$ 1,366,186.03	(31,662.21)	-2.27%
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	\$ 13,299,918.93	\$ 819,771.51	6.57%
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%			

1002 Employee Insurance

October-23

Beginning Balance: \$2,842,820.51						
	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	\$ 13,039.72	\$ 128,477.70	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 152,680.46	\$ 153,984.20	\$ 1,468,815.40	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 361,410.44	\$ 355,197.08	\$ 3,899,346.80	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,678.00	\$ 7,546.00	\$ 83,193.00	\$ -	\$ -	\$ -
Interest	\$ 9,382.49	\$ 10,629.00	\$ 76,832.84	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,261.00
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ -	\$ 72,484.24	\$ 317,574.89
MASA	\$ -	\$ -	\$ -	\$ 5,096.00	\$ 10,304.00	\$ 52,024.00
AFLAC Group	11.77	\$ 33.41	\$ 596.73	\$ 8,446.05	\$ 8,435.24	\$ 85,828.04
Group Service Underwriters	\$ -	\$ -	\$ -	\$ -	\$ 62,913.26	\$ 309,945.98
DELTA Dental Plan of AR Inc		\$ -	\$ -	\$ 38,795.70	\$ 33,788.99	\$ 296,539.43
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ 218.58	\$ -	\$ 37,499.90	\$ 5,196.40	\$ 5,127.76	\$ 50,445.92
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 20,548.68	\$ 21,844.18	\$ 219,941.99
TC		\$ -	\$ -	\$ 187.65	\$ 212.58	\$ 5,407.65
Transfer by Court Order	\$ -	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,624.70	\$ 4,580.08	\$ 47,461.21
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802.38
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 281,889.07	\$ 659,877.03	\$ 3,157,361.89
USABLE LIFE	\$ -	\$ -	\$ -	\$ 752.71	\$ 752.71	\$ 13,913.53
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 63,903.34	\$ 103,364.19	\$ 993,510.02
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 544,421.46	\$ 541,334.81	\$ 5,983,189.16	\$ 429,440.30	\$ 983,684.26	\$ 5,611,188.07
Ending Balance: \$2,957,801.67						

WASHINGTON COUNTY

Month/Year	Total	Estimated Maximum Claims	Expected Paid Claims	Drug Claims & Admin Fees	Medical Claims	Total Paid Claims	EE/County Funding	Reinsurance Cost	BCBS Admin & ITS Fees	Rx Rebates	Total Cost	Year Total Cost <i>(Including Premise & Karas)</i>	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	556	\$495,218.04	\$396,174.43	\$176,894.58	\$372,115.00	\$549,009.58	\$384,118.39	\$31,614.09	\$36,340.16	\$192,109.00	\$616,963.83	\$496,350.00	Sep-22
Oct-23													Oct-22
Nov-23													Nov-22
Dec-23													Dec-22
Totals:	4917	\$4,356,927.99	\$3,485,542.39	\$1,237,779.05	\$2,920,531.20	\$4,158,310.25	\$3,403,409.34	\$278,645.20	\$326,577.80	\$525,551.99	\$4,763,533.25	\$4,269,193.04	
										Rx Rebates Received:	\$525,551.99	\$322,324.67	
										Rx Rebates Expected:	\$150,000.00		
										Specific Reimbursement:			
										Revised Total:	\$4,087,981.26	\$3,946,868.37	

Expected vs Claims %	119.30%
Average BCBS Contractual Savings %	63.80%

Current Plan Funding Difference	-\$684,571.92
Annualized County Funding Total	\$3,394,566.67
Annualized Employee Funding Total	\$1,143,313.33
Annualized Total Funding	\$4,537,879.12
Annualized Total Plan Cost	\$5,450,641.68
*Annualized Plan Funding Difference	-\$912,762.56
Insurance Fund Reserves	\$2,957,801.00

*Insurance Fund Reserves are Excluded

YEAR OVER YEAR COMPARISON

	2020	2021	2022 <i>(Including Premise & Karas Claims \$296,472)</i>	2023
Monthly Employee Count Average	537	517	530	546
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$324,503.47
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$137,531.01
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$462,034.47
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$845.70
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$438.78
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$529,281.47
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$968.79
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$502.64

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

1002 EMPLOYEE INSURANCE

Sunday, October 1, 2023 TO Tuesday, October 31, 2023

<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>
9/30/2023			BEGINNING BALANCE	\$2,842,820.51				\$2,842,820.51
10/4/2023	T		TR FROM 6011 INTEREST	\$9,382.49		7501 INTEREST INCOME	Checking Interest through 9/30/2023	\$2,852,203.00
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$1,107.89		8301 INSURANCE PREMIUM		\$2,853,310.89
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$537.83		8301 INSURANCE PREMIUM		\$2,853,848.72
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$2,853,967.58
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$6,656.02		8301 INSURANCE PREMIUM		\$2,860,623.60
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$1,237.63		8301 INSURANCE PREMIUM		\$2,861,861.23
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$3,512.06		8301 INSURANCE PREMIUM		\$2,865,373.29
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$675.09		8301 INSURANCE PREMIUM		\$2,866,048.38
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$1,738.66		8301 INSURANCE PREMIUM		\$2,867,787.04
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$888.53		8301 INSURANCE PREMIUM		\$2,868,675.57
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$450.00		8301 INSURANCE PREMIUM		\$2,869,125.57
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$22,906.01		8301 INSURANCE PREMIUM		\$2,892,031.58
10/4/2023	T230051		TRANSFER FROM 1000 GENERAL	\$1,832.95		8301 INSURANCE PREMIUM		\$2,893,864.53
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$2,894,495.18
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$682.03		8301 INSURANCE PREMIUM		\$2,895,177.21
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$456.47		8301 INSURANCE PREMIUM		\$2,895,633.68
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$2,896,050.35
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$193.32		8301 INSURANCE PREMIUM		\$2,896,243.67
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$1,809.38		8301 INSURANCE PREMIUM		\$2,898,053.05
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$253.96		8301 INSURANCE PREMIUM		\$2,898,307.01
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$7,269.52		8301 INSURANCE PREMIUM		\$2,905,576.53
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,905,626.53
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,905,661.53
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$2,905,802.65
10/4/2023	T230051		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,905,827.68
10/4/2023	T230051		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,905,841.53
10/4/2023	T230051		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,905,845.87
10/4/2023	T230051		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,905,852.33
10/4/2023	T230051		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,905,878.18
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,905,895.19
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,905,906.95
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,905,918.37

<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>
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,905,944.21
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,906,366.98
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,906,420.06
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,906,468.48
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,906,485.39
10/4/2023	T230051		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,906,514.75
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,906,571.56
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,907,306.35
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,907,331.70
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,907,410.16
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$2,907,569.41
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,907,623.59
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,907,725.44
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$2,907,869.16
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$2,907,916.32
10/4/2023	T230051		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,907,948.62
10/4/2023	T230051		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,907,968.00
10/4/2023	T230051		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,908,021.08
10/4/2023	T230051		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,908,187.22
10/4/2023	T230051		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,908,298.29
10/4/2023	T230051		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,908,313.29
10/4/2023	T230051		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,908,330.21
10/4/2023	T230051		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,908,354.24
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,270.34		8301 INSURANCE PREMIUM		\$2,911,624.58
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$918.97		8301 INSURANCE PREMIUM		\$2,912,543.55
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$2,912,612.82
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$729.98		8301 INSURANCE PREMIUM		\$2,913,342.80
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$885.44		8301 INSURANCE PREMIUM		\$2,914,228.24

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.00		8301 INSURANCE PREMIUM		\$2,914,573.24
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,915,100.91
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,593.91		8301 INSURANCE PREMIUM		\$2,925,694.82
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,925,714.82
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$341.11		8301 INSURANCE PREMIUM		\$2,926,055.93
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,585.37		8301 INSURANCE PREMIUM		\$2,927,641.30
10/4/2023	T230051		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,056.49		8301 INSURANCE PREMIUM		\$2,928,697.79
10/4/2023			TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	(\$1,212.84)		8301 INSURANCE PREMIUM		\$2,927,484.95
10/4/2023	T230051		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,927,489.29
10/4/2023	T230051		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,927,503.14
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$19.18		8301 INSURANCE PREMIUM		\$2,927,522.32
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$2,927,539.64
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,927,548.70
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,927,557.15
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,927,584.85
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$67.99		8301 INSURANCE PREMIUM		\$2,927,652.84
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,927,672.84
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,927,685.76
10/4/2023	T230051		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,927,694.44
10/4/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$187.65	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 9/30/2023	
				\$2,927,506.79				
10/12/2023	2300527	16039	RXBENEFITS INC		\$1,872.00	9901 WARRANTS PAID	10/12/2023	\$2,925,634.79
10/12/2023	2300527	16040	USABLE MUTUAL INSURANCE COMPANY		\$281,889.07	9901 WARRANTS PAID	10/12/2023	\$2,643,745.72
10/12/2023	2300527	82384	ACUITY GROUP OF MISSISSIPPI LLC		\$488.25	9901 WARRANTS PAID	15736	\$2,643,257.47
10/12/2023	2300529	82403	DELTA DENTAL PLAN OF AR, INC.		\$2,806.00	9901 WARRANTS PAID	WYK0002874048	\$2,640,451.47
10/12/2023	2300529	82403	DELTA DENTAL PLAN OF AR, INC.		\$3,859.50	9901 WARRANTS PAID	CNS0001365134	\$2,636,591.97
10/12/2023	2300529	82403	DELTA DENTAL PLAN OF AR, INC.		\$4,757.50	9901 WARRANTS PAID	WKY0002947412	\$2,631,834.47
10/12/2023	2300529	82403	DELTA DENTAL PLAN OF AR, INC.		\$1,752.60	9901 WARRANTS PAID	WKY0002912938	\$2,630,081.87
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$22,938.59		8301 INSURANCE PREMIUM		\$2,653,020.46
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$1,237.63		8301 INSURANCE PREMIUM		\$2,654,258.09
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$3,512.06		8301 INSURANCE PREMIUM		\$2,657,770.15
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$678.17		8301 INSURANCE PREMIUM		\$2,658,448.32
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$6,683.72		8301 INSURANCE PREMIUM		\$2,665,132.04
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$1,101.43		8301 INSURANCE PREMIUM		\$2,666,233.47
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$700.00		8301 INSURANCE PREMIUM		\$2,666,933.47
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$537.83		8301 INSURANCE PREMIUM		\$2,667,471.30
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$1,747.34		8301 INSURANCE PREMIUM		\$2,669,218.64
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$888.53		8301 INSURANCE PREMIUM		\$2,670,107.17

<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>
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$2,670,226.03
10/18/2023	T230057		TRANSFER FROM 1000 GENERAL	\$1,901.11		8301 INSURANCE PREMIUM		\$2,672,127.14
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,672,177.14
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$2,672,807.79
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$7,295.37		8301 INSURANCE PREMIUM		\$2,680,103.16
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$456.47		8301 INSURANCE PREMIUM		\$2,680,559.63
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,680,594.63
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$193.32		8301 INSURANCE PREMIUM		\$2,680,787.95
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$141.12		8301 INSURANCE PREMIUM		\$2,680,929.07
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$253.96		8301 INSURANCE PREMIUM		\$2,681,183.03
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$1,823.23		8301 INSURANCE PREMIUM		\$2,683,006.26
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,683,031.29
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$2,683,447.96
10/18/2023	T230057		TRANSFER FROM 2000 ROAD	\$689.07		8301 INSURANCE PREMIUM		\$2,684,137.03
10/18/2023	T230057		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,684,162.88
10/18/2023	T230057		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,684,167.22
10/18/2023	T230057		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,684,173.68
10/18/2023	T230057		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,684,187.53
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,684,204.54
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,684,230.38
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,684,242.14
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,684,295.22
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,684,717.99
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,684,729.41
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,684,758.77
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,684,807.19
10/18/2023	T230057		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,684,824.10
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$2,684,871.26
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,684,896.61
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$2,685,055.86
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,685,134.32

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10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$2,685,278.04
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,686,012.83
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,686,114.68
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,686,168.86
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,686,201.16
10/18/2023	T230057		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,686,257.97
10/18/2023	T230057		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,686,277.35
10/18/2023	T230057		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,686,301.38
10/18/2023	T230057		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,686,354.46
10/18/2023	T230057		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,686,371.38
10/18/2023	T230057		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,686,537.52
10/18/2023	T230057		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,686,552.52
10/18/2023	T230057		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,686,663.59
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$729.98		8301 INSURANCE PREMIUM		\$2,687,393.57
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.00		8301 INSURANCE PREMIUM		\$2,687,738.57
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$20.00		8301 INSURANCE PREMIUM		\$2,687,758.57
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,258.81		8301 INSURANCE PREMIUM		\$2,691,017.38
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$69.27		8301 INSURANCE PREMIUM		\$2,691,086.65
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$891.49		8301 INSURANCE PREMIUM		\$2,691,978.14
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,692,505.81
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,573.53		8301 INSURANCE PREMIUM		\$2,694,079.34
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,579.18		8301 INSURANCE PREMIUM		\$2,704,658.52
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$341.11		8301 INSURANCE PREMIUM		\$2,704,999.63
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$881.54		8301 INSURANCE PREMIUM		\$2,705,881.17
10/18/2023	T230057		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,039.50		8301 INSURANCE PREMIUM		\$2,706,920.67
10/18/2023	T230057		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.29		8301 INSURANCE PREMIUM		\$2,706,936.96
10/18/2023	T230057		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,706,950.81
10/18/2023	T230057		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,706,955.15
10/18/2023	T230057		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.51		8301 INSURANCE PREMIUM		\$2,706,957.66
10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,706,966.72

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10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,706,979.64
10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,706,988.32
10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,707,008.32
10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,707,036.02
10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,707,044.47
10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,707,096.17
10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$2,707,113.49
10/18/2023	T230057		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,707,130.16
10/18/2023	T230057		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$51.70		8301 INSURANCE PREMIUM		\$2,707,181.86
10/18/2023	T230057		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$0.77		8301 INSURANCE PREMIUM		\$2,707,182.63
10/18/2023	T230057		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$2,707,224.18
10/18/2023	T230057		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$21.43		8301 INSURANCE PREMIUM		\$2,707,245.61
10/18/2023	T230057		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$4.34		8301 INSURANCE PREMIUM		\$2,707,249.95
10/18/2023	T230057		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$20.94		8301 INSURANCE PREMIUM		\$2,707,270.89
10/19/2023	2300573	16061	RXBENEFITS INC		\$62,031.34	9901 WARRANTS PAID	10/19/2023	\$2,645,239.55
10/19/2023	2300573	82849	ACUITY GROUP OF MISSISSIPPI LLC		\$3,198.15	9901 WARRANTS PAID	10	\$2,642,041.40
10/19/2023	2300573	82849	ACUITY GROUP OF MISSISSIPPI LLC		\$1,510.00	9901 WARRANTS PAID	10	\$2,640,531.40
10/19/2023	2300573	82851	AFLAC GROUP		\$2,934.98	9901 WARRANTS PAID	10	\$2,637,596.42
10/19/2023	2300573	82851	AFLAC GROUP		\$5,511.07	9901 WARRANTS PAID	10	\$2,632,085.35
10/19/2023	2300574	82858	DELTA DENTAL PLAN OF AR, INC.		\$6,954.73	9901 WARRANTS PAID	10	\$2,625,130.62
10/19/2023	2300574	82858	DELTA DENTAL PLAN OF AR, INC.		\$8,153.95	9901 WARRANTS PAID	WKY0002952412	\$2,616,976.67
10/19/2023	2300574	82858	DELTA DENTAL PLAN OF AR, INC.		\$6,734.60	9901 WARRANTS PAID	WKY0002964793	\$2,610,242.07
10/19/2023	2300575	82868	MASA		\$5,096.00	9901 WARRANTS PAID	10	\$2,605,146.07
10/19/2023	2300576	82881	STANDARD INSURANCE COMPANY		\$8,356.57	9901 WARRANTS PAID	10	\$2,596,789.50
10/19/2023	2300576	82881	STANDARD INSURANCE COMPANY		\$12,192.11	9901 WARRANTS PAID	10	\$2,584,597.39
10/19/2023	2300577	82885	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,183.67	9901 WARRANTS PAID	10	\$2,582,413.72
10/19/2023	2300577	82885	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,441.03	9901 WARRANTS PAID	10	\$2,579,972.69
10/19/2023	2300577	82888	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	10	\$2,579,681.90
10/19/2023	2300577	82888	USABLE LIFE 50005048		\$461.92	9901 WARRANTS PAID	10	\$2,579,219.98
10/20/2023	R1408		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - JULY 2023	\$2,579,292.84
10/20/2023	R1409		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - AUGUST 2023	\$2,579,365.70
10/20/2023	R1410		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - SEPT 2023	\$2,579,438.56
10/20/2023	R1411		AFLAC	\$11.77		8722 REIMBURSEMENT - INSURANCE	REIMB	\$2,579,450.33
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,580,024.12
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,580,789.86
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,581,759.65
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,582,525.39
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,583,495.18

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10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,584,068.97
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,584,834.71
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,585,600.45
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,586,366.19
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,586,939.98
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,587,513.77
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,588,279.51
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,588,853.30
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,589,619.04
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,590,384.78
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,591,150.52
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,591,724.31
10/20/2023	R1412		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,592,490.05
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,593,007.83
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,597,667.85
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,598,185.63
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,600,256.75
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$2,619,932.39
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$2,629,770.21
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,634,430.23
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,639,349.14
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$2,649,704.74
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,649,715.74
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$2,712,884.90
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,712,939.90
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,713,357.90
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,713,566.90
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,716,155.80
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,717,191.36
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,717,709.14
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$2,729,100.30
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,730,135.86
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$2,736,349.22
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,737,902.56
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,738,023.56
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$2,743,719.14
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,743,939.14
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$2,752,741.40
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,753,776.96
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$2,765,685.90
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,767,757.02
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,768,274.80
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,769,310.36

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,770,345.92
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,771,381.48
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,773,970.38
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$2,778,112.62
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,780,701.52
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,781,737.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,781,748.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,781,770.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,783,112.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,783,299.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,783,332.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,783,354.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,783,607.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,783,629.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,783,728.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,783,750.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,783,772.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,783,827.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,783,915.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,783,970.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,784,014.08
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,786,085.20
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,786,327.20
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,786,431.70
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,786,442.70
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,786,486.70
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,786,508.70
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,786,519.70
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,786,563.70
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,786,585.70
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,786,684.70
10/26/2023	T230058		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,786,816.70
10/26/2023	T230058		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$2,833,158.01
10/26/2023	T230058		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$2,834,142.51
10/26/2023	T230058		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,834,164.51
10/26/2023	T230058		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$2,835,200.07
10/26/2023	T230058		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,835,244.07
10/26/2023	T230058		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$2,837,315.19
10/26/2023	T230058		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,837,436.19

<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>
10/26/2023	T230058		TRANSFER FROM 3006 RECORDER'S COST	\$5,695.58		8301 INSURANCE PREMIUM		\$2,843,131.77
10/26/2023	T230058		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,843,175.77
10/26/2023	T230058		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$2,845,246.89
10/26/2023	T230058		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$2,846,282.45
10/26/2023	T230058		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$2,846,304.45
10/26/2023	T230058		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$2,848,526.45
10/26/2023	T230058		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$2,953,118.01
10/26/2023	T230058		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$2,953,635.79
10/26/2023	T230058		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$2,953,646.79
10/26/2023	T230058		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,953,668.79
10/26/2023	T230058		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$2,954,704.35
10/26/2023	T230058		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$132.00		8301 INSURANCE PREMIUM		\$2,954,836.35
10/26/2023	T230058		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$2,955,354.13
10/26/2023	T230058		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$6,213.36		8301 INSURANCE PREMIUM		\$2,961,567.49
10/26/2023	T230058		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,961,578.49
10/26/2023	2300586	82977	DELTA DENTAL PLAN OF AR, INC.		\$3,776.82	9901 WARRANTS PAID	WKY0002969760	\$2,957,801.67

Abbreviations

SUMMARY OF ACTIVITY

\$2,856,090.58

**Sunday, October 1, 2023
Tuesday, October 31, 2023**

**BEGINNING BALANCE
RECEIPTS**

**\$2,842,820.51 \$2,842,820.51
\$13,270.07 \$2,856,090.58**

TAXES

\$2,856,090.58

TRANSFERS IN

EXCESS TC IN

EXCESS TC OUT

ADDBACKS

WARRANTS PAID

TRANSFERS OUT

TAXES OUT

TREAS COMM OUT

ENDING BALANCE

TREAS COMM IN \$0.00 \$0.00

\$531,151.39 \$3,387,241.97

\$0.00 \$3,387,241.97

\$0.00 \$3,387,241.97

\$0.00 \$3,387,241.97

(\$429,252.65) \$2,957,989.32

\$0.00 \$2,957,989.32

\$0.00 \$2,957,989.32

(\$187.65) \$2,957,801.67

\$2,957,801.67



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

Row #	Fund	Dept	Name	Amended 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>			10	Months completed now, or		83%	of the calendar year.			1
2	SELECTED FUND SUMMARIES										92%
3	General Fund			42,195,666	2,700,219	31,290,993	74%	1,804,738	9,099,936	78%	2
4	Road Fund			13,743,875	880,603	11,774,244	86%	265,389	1,704,242	88%	3
5	Jail Operations & Maintenance			22,594,775	1,554,587	16,983,035	75%	518,902	5,092,838	77%	4
6	All Other (Non-General Funds), in Summary			50,529,757	1,579,013	19,193,806	38%	3,265,972	28,069,979	44%	5
7	All Funds - This Reporting Month Totals			129,064,073	6,714,423	79,242,078	61%	5,855,001	43,966,994	66%	6
8	** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.										
9	ALL FUNDS, WITH ADD'L DETAILS				(G / E)			(E - G - H)		(G+H)/E	
10	General Fund			(High to Low)							
11	1000	0400	Sheriff	12,335,464	790,799	9,200,550	75%	246,595	2,888,318	77%	11
12	1000	0108	Buildings and Grounds	3,460,308	214,912	2,998,814	87%	175,634	285,860	92%	12
13	1000	0105	Assessor	2,980,401	(127,090)	2,384,844	80%	29,655	565,902	81%	13
14	1000	0416	Prosecuting Attorney	1,850,920	144,080	1,481,859	80%	27,471	341,589	82%	14
15	1000	0115	Computer / IT Department	1,691,454	101,769	1,321,196	78%	133,855	236,403	86%	15
16	1000	0444	Juvenile Detention	1,676,929	112,938	1,237,908	74%	18,025	420,996	75%	16
17	1000	0106	Board of Equalization	1,536,701	443,108	1,095,069	71%	327,083	114,548	93%	17
18	1000	0403	Circuit Court III	1,392,389	83,961	950,591	68%	27,050	414,747	70%	18
19	1000	0104	Tax Collector	1,346,887	94,999	1,024,853	76%	10,047	311,987	77%	19
20	1000	0502	Fire Departments	1,240,631	0	930,425	75%	309,350	856	100%	20
21	1000	0417	Public Defender	1,036,117	79,018	778,490	75%	10,880	246,747	76%	21
22	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%	22
23	1000	0408	Circuit Court VIII	934,462	54,326	576,442	62%	9,844	348,176	63%	23
24	1000	0308	Animal Shelter	901,759	79,497	682,071	76%	16,651	203,037	77%	24
25	1000	0301	Ambulance Service	844,598	70,383	703,832	83%	140,766	(0)	100%	25
26	1000	0102	Circuit Clerk	691,075	54,034	538,454	78%	6,345	146,276	79%	26
27	1000	0101	County Clerk	662,975	51,095	531,760	80%	4,230	126,985	81%	27
28	1000	0419	Coroner	601,237	40,183	465,848	77%	4,697	130,692	78%	28
29	1000	0100	County Judge	594,412	41,040	431,886	73%	635	161,890	73%	29
30	1000	0500	Dept of Emergency Mgmt	569,672	35,786	412,564	72%	49,012	108,096	81%	30
31	1000	0109	Elections	498,940	26,766	380,617	76%	19,798	98,525	80%	31
32	1000	0113	Financial Management	488,612	34,508	361,181	74%	15,835	111,596	77%	32
33	1000	0121	Human Resources	429,188	30,779	357,842	83%	2,115	69,230	84%	33
34	1000	0122	County Attorney	418,503	35,517	326,205	78%	13,641	78,657	81%	34
35	1000	0110	County Planning	377,460	18,708	246,004	65%	4,829	126,627	66%	35
36	1000	0702	Environmental Affairs	259,809	17,511	167,448	64%	9,492	82,868	68%	36
37	1000	0103	Treasurer	258,237	19,786	208,441	81%	1,058	48,738	81%	37
38	1000	0800	Veterans Service	225,758	19,193	166,611	74%	4,092	55,055	76%	38
39	1000	0801	Extension Office	222,657	0	111,057	50%	111,000	600	100%	39
40	1000	0118	General Services	195,819	6,408	165,064	84%	1,461	29,294	85%	40
41	1000	0404	Circuit Court IV	195,111	17,299	163,314	84%	5,546	26,251	87%	41
42	1000	0107	Quorum Court	192,754	11,199	102,030	53%	1,925	88,798	54%	42
43	1000	0406	Circuit Court VI	155,309	17,624	134,520	87%	821	19,969	87%	43
44	1000	0120	Grants Administrator	141,440	8,866	109,489	77%	1,592	30,358	79%	44
45	1000	0407	Circuit Court VII	140,909	9,394	108,041	77%	689	32,179	77%	45
46	1000	0132	Criminal Justice Coordinator	91,369	529	53,717	59%	529	37,123	59%	46
47	1000	0133	County Communications	78,386	8,835	48,930	62%	703	28,753	63%	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	4,133	27,790	40%	650	41,137	41%	49
50	1000	0409	District Court Fayetteville	49,200	12,616	38,365	78%	10,835	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	12,333	34,658	76%	10,934	0	100%	52
53	1000	0410	District Court Springdale	42,045	10,619	32,736	78%	9,309	0	100%	53
54	1000	0401	Circuit Court I	37,824	2,326	10,181	27%	2,903	24,740	35%	54
55	1000	0405	Circuit Court V	37,633	605	14,880	40%	513	22,241	41%	55
56	1000	0411	District Court Prairie Grove	28,913	0	21,472	74%	7,441	0	100%	56
57	1000	0412	District Court West Fork	27,300	5,430	15,527	57%	11,773	0	100%	57
58	1000	0440	Court Reporting Srvc	27,300	2,275	22,750	83%	4,550	0	100%	58
59	1000	0428	Sheriff - Work Release	19,170	786	13,309	69%	1,665	4,196	78%	59
60	1000	0300	County Health	17,169	1,108	13,285	77%	325	3,559	79%	60
61	1000	0119	Archiving / Records Mgmt	4,067	227	3,072	76%	884	110	97%	61
62	1000	0420	Constables	65	0	34	53%	0	31	53%	62
63	General Fund			42,195,666	2,700,219	31,290,993	74%	1,804,738	9,099,936	78%	63



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

Row #	Fund	Dept	Name	Amended Budget General Fund Only, Sorted By High to Low:	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #
A	B	C	D	E	F	G	K	H	I	J	K
1	<i>Note:</i>			10	Months completed now, or		83%	of the calendar year.			1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be (see this note below * *):->>					92%	2
3	General Fund			42,195,666	2,700,219	31,290,993	74%	1,804,738	9,099,936	78%	3
4	Road Fund			13,743,875	880,603	11,774,244	86%	265,389	1,704,242	88%	4
5	Jail Operations & Maintenance			22,594,775	1,554,587	16,983,035	75%	518,902	5,092,838	77%	5
6	All Other (Non-General Funds), in Summary			50,529,757	1,579,013	19,193,806	38%	3,265,972	28,069,979	44%	6
7	All Funds - This Reporting Month Totals			129,064,073	6,714,423	79,242,078	61%	5,855,001	43,966,994	66%	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											65
66	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	66
67	1000	0108	Buildings and Grounds	3,460,308	214,912	2,998,814	87%	175,634	285,860	92%	67
68	1000	0406	Circuit Court VI	155,309	17,624	134,520	87%	821	19,969	87%	68
69	1000	0118	General Services	195,819	6,408	165,064	84%	1,461	29,294	85%	69
70	1000	0404	Circuit Court IV	195,111	17,299	163,314	84%	5,546	26,251	87%	70
71	1000	0121	Human Resources	429,188	30,779	357,842	83%	2,115	69,230	84%	71
72	1000	0301	Ambulance Service	844,598	70,383	703,832	83%	140,766	(0)	100%	72
73	1000	0440	Court Reporting Svcs	27,300	2,275	22,750	83%	4,550	0	100%	73
74	1000	0103	Treasurer	258,237	19,786	208,441	81%	1,058	48,738	81%	74
75	1000	0101	County Clerk	662,975	51,095	531,760	80%	4,230	126,985	81%	75
76	1000	0416	Prosecuting Attorney	1,850,920	144,080	1,481,859	80%	27,471	341,589	82%	76
77	1000	0105	Assessor	2,980,401	(127,090)	2,384,844	80%	29,655	565,902	81%	77
78	1000	0115	Computer / IT Department	1,691,454	101,769	1,321,196	78%	133,855	236,403	86%	78
79	1000	0409	District Court Fayetteville	49,200	12,616	38,365	78%	10,835	0	100%	79
80	1000	0122	County Attorney	418,503	35,517	326,205	78%	13,641	78,657	81%	80
81	1000	0102	Circuit Clerk	691,075	54,034	538,454	78%	6,345	146,276	79%	81
82	1000	0410	District Court Springdale	42,045	10,619	32,736	78%	9,309	0	100%	82
83	1000	0419	Coroner	601,237	40,183	465,848	77%	4,697	130,692	78%	83
84	1000	0120	Grants Administrator	141,440	8,866	109,489	77%	1,592	30,358	79%	84
85	1000	0300	County Health	17,169	1,108	13,285	77%	325	3,559	79%	85
86	1000	0407	Circuit Court VII	140,909	9,394	108,041	77%	689	32,179	77%	86
87											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	703,832	83%	140,766	(0)	100%	89
90	1000	0440	Court Reporting Svcs	27,300	2,275	22,750	83%	4,550	0	100%	90
91	1000	0409	District Court Fayetteville	49,200	12,616	38,365	78%	10,835	0	100%	91
92	1000	0410	District Court Springdale	42,045	10,619	32,736	78%	9,309	0	100%	92
93	1000	0413	District Court Elkins	45,592	12,333	34,658	76%	10,934	0	100%	93
94	1000	0411	District Court Prairie Grove	28,913	0	21,472	74%	7,441	0	100%	94
95	1000	0412	District Court West Fork	27,300	5,430	15,527	57%	11,773	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	3,072	76%	884	110	97%	99
100	1000	0106	Board of Equalization	1,536,701	443,108	1,095,069	71%	327,083	114,548	93%	100
101	1000	0108	Buildings and Grounds	3,460,308	214,912	2,998,814	87%	175,634	285,860	92%	101
102	1000	0406	Circuit Court VI	155,309	17,624	134,520	87%	821	19,969	87%	102
103	1000	0404	Circuit Court IV	195,111	17,299	163,314	84%	5,546	26,251	87%	103
104	1000	0115	Computer / IT Department	1,691,454	101,769	1,321,196	78%	133,855	236,403	86%	104
105	1000	0118	General Services	195,819	6,408	165,064	84%	1,461	29,294	85%	105
106	1000	0121	Human Resources	429,188	30,779	357,842	83%	2,115	69,230	84%	106
107	1000	0416	Prosecuting Attorney	1,850,920	144,080	1,481,859	80%	27,471	341,589	82%	107
108	1000	0122	County Attorney	418,503	35,517	326,205	78%	13,641	78,657	81%	108
109	1000	0103	Treasurer	258,237	19,786	208,441	81%	1,058	48,738	81%	109
110	1000	0500	Dept of Emergency Mgmt	569,672	35,786	412,564	72%	49,012	108,096	81%	110
111	1000	0105	Assessor	2,980,401	(127,090)	2,384,844	80%	29,655	565,902	81%	111
112	1000	0101	County Clerk	662,975	51,095	531,760	80%	4,230	126,985	81%	112
113	1000	0109	Elections	498,940	26,766	380,617	76%	19,798	98,525	80%	113
114	1000	0300	County Health	17,169	1,108	13,285	77%	325	3,559	79%	114
115	1000	0102	Circuit Clerk	691,075	54,034	538,454	78%	6,345	146,276	79%	115
116											116



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

Row #	Fund	Dept	Name	Amended Budget	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
				General Fund Only, Sorted By High to Low:								
A												
1	<i>Note:</i>			10	<i>Months completed now, or</i>			83%	<i>of the calendar year.</i>			1
2	SELECTED FUND SUMMARIES										92%	2
3												3
4	General Fund			42,195,666	2,700,219	31,290,993	74%	1,804,738	9,099,936	78%	4	
5	Road Fund			13,743,875	880,603	11,774,244	86%	265,389	1,704,242	88%	5	
6	Jail Operations & Maintenance			22,594,775	1,554,587	16,983,035	75%	518,902	5,092,838	77%	6	
7	All Other (Non-General Funds), in Summary			50,529,757	1,579,013	19,193,806	38%	3,265,972	28,069,979	44%	7	
8	All Funds - This Reporting Month Totals			129,064,073	6,714,423	79,242,078	61%	5,855,001	43,966,994	66%	8	
9	<i>** - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.</i>										9	
	ALL FUNDS, WITH ADD'L DETAILS			(G / E)			(E - G - H)			(G+H)/E		
	NON-GENERAL FUNDS, sorted in Fund Number Order											
117	1002	0125	Employee Insurance	6,988,100	429,253	5,356,494	77%	921,219	710,387	90%	117	
118	Employee Insurance Fund			6,988,100	429,253	5,356,494	77%	921,219	710,387	90%	118	
119	1006	0131	ARPA Rev Replacement Fund	10,000,000	0	0	0%	0	10,000,000	0%	119	
120	ARPA Revenue Replacement Fund			10,000,000	0	0	0%	0	10,000,000	0%	120	
121	1007	0230	LATC Traffic Improvmt	60,113	0	0	0%	0	60,113	0%	121	
122	Local Assist/Tribal Consistenc			60,113	0	0	0%	0	60,113	0%	122	
123	1800	0126	Flexible Spending	0	0	0	0%	0	0	/0	123	
124	Flexible Spending Fund			0	0	0	0%	0	0	/0	124	
125	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0%	0	13,541	0%	125	
126	Animal Shelter Projects Fund			13,541	0	0	0%	0	13,541	0%	126	
127	2000	0200	County Road	11,843,875	880,603	9,881,370	83%	265,389	1,697,116	86%	127	
128	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	0	1,800,000	100%	0	(0)	100%	128	
129	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%	129	
130	Road Fund			13,743,875	880,603	11,774,244	86%	265,389	1,704,242	88%	130	
131	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	414,702	100%	0	(0)	100%	131	
132	Add Fuel Tax Act 416-2019			414,702	0	414,702	100%	0	(0)	100%	132	
133	2900	0241	WHEELER RD BRIDGE GRAN	200,000	0	0	0%	0	200,000	0%	133	
134	Wheeler Road Bridge Grant Fund			200,000	0	0	0%	0	200,000	0%	134	
135	3000	0103	Treasurer's Automation	135,960	10,226	101,486	75%	2,571	31,903	77%	135	
136	Treasurer's Automation Fund			135,960	10,226	101,486	75%	2,571	31,903	77%	136	
137	3001	0104	Collector's Automation	799,500	32,280	414,756	52%	98,889	285,855	64%	137	
138	Collector's Automation Fund			799,500	32,280	414,756	52%	98,889	285,855	64%	138	
139	3002	0437	Circuit Court Automation	23,085	9,884	22,273	96%	3,233	(2,421)	110%	139	
140	Circuit Court Automation Fund			23,085	9,884	22,273	96%	3,233	(2,421)	110%	140	
141	3004	0105	Assessor's Amendment 79	40,400	2,143	9,870	24%	1,478	29,052	28%	141	
142	Assessor's Amendment 79 Fund			40,400	2,143	9,870	24%	1,478	29,052	28%	142	
143	3005	0101	County Clerk's Cost	111,933	2,532	61,357	55%	5,544	45,032	60%	143	
144	County Clerk's Cost Fund			111,933	2,532	61,357	55%	5,544	45,032	60%	144	
145	3006	0128	Recorder's Cost	1,690,294	113,117	1,299,220	77%	75,729	315,345	81%	145	
146	3006	8888	Recorder's Costs Transfrs Out	730,000	0	54,234	7%	0	675,766	7%	146	
147	Recorder's Cost Fund			2,420,294	113,117	1,353,454	56%	75,729	991,111	59%	147	
148	3008	0600	County Library	3,336,798	253,893	2,666,805	80%	463,725	206,268	94%	148	
149	3008	0610	Co Lib-Greenland Branch	14,712	1,895	11,375	77%	2,671	666	95%	149	
150	3008	0611	Co Lib-Winslow Branch	14,764	2,123	11,968	81%	2,629	168	99%	150	
151	County Library Fund			3,366,274	257,911	2,690,147	80%	469,025	207,102	94%	151	
152	3010	0101	County Clerk Operating	15,000	161	945	6%	2	14,053	6%	152	
153	County Clerk Operating Fund			15,000	161	945	6%	2	14,053	6%	153	



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

Row #	Fund	Dept	Name	Amended Budget General Fund Only, Sorted By High to Low:	Current Month Actual	YTD Actual	Actual % Used	Encumbrances	Balance	% Used Including Encumbrances	Row #	
A	B	C	D	E	F	G	K	H	I	J	K	
1	<i>Note:</i>			10	Months completed now, or		83%	of the calendar year.			1	
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be (see this note below * *) :-->						2	
3	General Fund			42,195,666	2,700,219	31,290,993	74%	1,804,738	9,099,936	78%	3	
4	Road Fund			13,743,875	880,603	11,774,244	86%	265,389	1,704,242	88%	4	
5	Jail Operations & Maintenance			22,594,775	1,554,587	16,983,035	75%	518,902	5,092,838	77%	5	
6	All Other (Non-General Funds), in Summary			50,529,757	1,579,013	19,193,806	38%	3,265,972	28,069,979	44%	6	
7	All Funds - This Reporting Month Totals			129,064,073	6,714,423	79,242,078	61%	5,855,001	43,966,994	66%	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
170	NON-GENERAL FUNDS, sorted in Fund Number Order											
171	3012	8888	Child Support-Transfer Out	13,000	0	9,616	74%	0	3,384	74%	171	
172	Child Support Cost Fund			13,000	0	9,616	74%	0	3,384	74%	172	
173												
174	3014	0400	Communications - Sheriff	279,600	4,664	163,686	59%	13,420	102,494	63%	174	
175	Communication Facility/Equip			279,600	4,664	163,686	59%	13,420	102,494	63%	175	
176												
177	3017	0127	Jail-Maintenance	1,962,295	147,961	1,484,559	76%	91,100	386,636	80%	177	
178	3017	0418	Jail Operations	20,632,480	1,406,626	15,498,477	75%	427,802	4,706,201	77%	178	
179	Jail Operations & Maintenance			22,594,775	1,554,587	16,983,035	75%	518,902	5,092,838	77%	179	
180												
181	3019	0400	Boating Safety	18,550	0	5,756	31%	5,213	7,581	59%	181	
182	Boating Safety Fund			18,550	0	5,756	31%	5,213	7,581	59%	182	
183												
184	3020	0501	Emergency 911	677,194	17,576	292,502	43%	54,334	330,359	51%	184	
185	Emergency 911 Fund			677,194	17,576	292,502	43%	54,334	330,359	51%	185	
186												
187	3028	8888	Drug Court Prog Transfs Out	38,000	0	25,784	68%	0	12,216	68%	187	
188	Adult Drug Court Fund			38,000	0	25,784	68%	0	12,216	68%	188	
189												
190	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0%	0	5,000	0%	190	
191	Circuit Court Juv Div Fund			5,000	0	0	0%	0	5,000	0%	191	
192												
193	3046	0568	American Rescue Plan Fund	11,637,064	70,073	1,696,096	15%	236,846	9,704,122	17%	193	
194	American Rescue Plan Fund			11,637,064	70,073	1,696,096	15%	236,846	9,704,122	17%	194	
195												
196	3401	0305	HIV Clinic	198,702	9,475	156,137	79%	15,437	27,128	86%	196	
197	HIV Clinic Fund			198,702	9,475	156,137	79%	15,437	27,128	86%	197	
198												
199	3402	0422	Law Library	169,374	9,896	120,389	71%	19,583	29,402	83%	199	
200	Law Library Fund			169,374	9,896	120,389	71%	19,583	29,402	83%	200	
201												
202	3404	0400	Drug Enforcement-State	19,800	3,135	10,030	51%	0	9,770	51%	202	
203	Drug Enforcement - State Fund			19,800	3,135	10,030	51%	0	9,770	51%	203	
204												
205	3405	0400	Drug Enforcement-Federal	27,100	190	5,609	21%	654	20,837	23%	205	
206	Drug Enforcement- Fed Fund			27,100	190	5,609	21%	654	20,837	23%	206	
207												
208	3501	0525	HIDTA 2021	46,842	0	30,042	64%	4,200	12,600	73%	208	
209	3501	0526	HIDTA 2022	253,998	83,477	231,536	91%	0	22,462	91%	209	
210	3501	0594	HIDTA 2023	339,830	0	0	0%	0	339,830	0%	210	
211	HIDTA			640,670	83,477	261,577	41%	4,200	374,892	41%	211	
212												
213	3503	0240	NATURE CONSERVANCY GR	60,000	0	0	0%	0	60,000	0%	213	
214	3503	0601	Brentwood Playgrnd Grant	44,752	3,200	43,341	97%	0	1,411	97%	214	
215	3503	0603	Brentwood Community Grant	482	0	607	126%	243	(368)	176%	215	
216	3503	0635	AR Unpaved Roads Grant 202	75,000	10,000	10,000	13%	11,250	53,750	28%	216	
217	3503	0636	Boston Mountain FD	9,138	0	9,138	100%	0	0	100%	217	
218	Rural Community Grants Fund			189,372	13,200	63,087	33%	11,493	114,793	39%	218	



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

Row #	Fund	Dept	Name	Amended 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:			10	Months completed now, or		83%	of the calendar year.			1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be (see this note below * *):->>						2
3	General Fund			42,195,666	2,700,219	31,290,993	74%	1,804,738	9,099,936	78%	3
4	Road Fund			13,743,875	880,603	11,774,244	86%	265,389	1,704,242	88%	4
5	Jail Operations & Maintenance			22,594,775	1,554,587	16,983,035	75%	518,902	5,092,838	77%	5
6	All Other (Non-General Funds), in Summary			50,529,757	1,579,013	19,193,806	38%	3,265,972	28,069,979	44%	6
7	All Funds - This Reporting Month Totals			129,064,073	6,714,423	79,242,078	61%	5,855,001	43,966,994	66%	7
8	* * - Please be aware that some funds already include a recorded encumbrance amount for EACH remaining month in column H.										
9	ALL FUNDS, WITH ADD'L DETAILS				(G / E)			(E - G - H)		(G+H)/E	9
219	NON-GENERAL FUNDS, sorted in Fund Number Order										
220	3508	1430	PUBLIC SAFETY EQUIPMENT	100,000	0	100,000	100%	0	0	100%	220
221	PUBLIC SAFETY EQUIPMENT GRANT			100,000	0	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	1,607	1,607	5%	152	29,408	6%	225
226	JDC Grant Fund			55,007	1,607	25,306	46%	283	29,419	47%	226
227											
228	3511	0547	MRC 2013	342	0	0	0%	0	342	0%	228
229	3511	0570	DEM Radio System	119,432	3,888	29,547	25%	13,593	76,293	36%	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	0	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	15,223	189,859	89%	4,600	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	2,930	8,330	3%	102,696	170,474	39%	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	22,041	743,714	45%	360,889	561,679	66%	240
241											
242	3513	0489	SAMHSA 2022/2023	274,654	0	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	16,399	34,451	23%	0	115,549	23%	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	32,999	163,787	41%	23,243	212,966	47%	249
250	Drug Court Grant Fund			1,162,257	49,397	661,926	57%	23,243	477,088	59%	250
251											
252	3514	0497	ADR Grant	6,350	0	5,565	88%	0	785	88%	252
253	3514	0572	SCAAP 2020	96,191	0	96,191	100%	0	0	100%	253
254	3514	1421	JAG 2022	14,804	0	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	0	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

October 31, 2023

Row #	Fund	Dept	Name	Amended 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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1	Note:			10	Months completed now, or		83%	of the calendar year.			1	
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3	General Fund			42,195,666	2,700,219	31,290,993	74%	1,804,738	9,099,936	78%	3	
4	Road Fund			13,743,875	880,603	11,774,244	86%	265,389	1,704,242	88%	4	
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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
264	NON-GENERAL FUNDS, sorted in Fund Number Order											264
265	3519	0421	Juvenile Court Vehicle	6,922	0	0	0%	0	6,922	0%	265	
266	3519	0447	2022 Juvenile Officer Grant	8,819	0	256	3%	0	8,562	3%	266	
267	3519	0541	2021 Juvenile Officer Grant	33	0	27	81%	0	6	81%	267	
268	3519	1400	2022 JUV CT 8 Laptop Grant	8,065	1,540	2,051	25%	0	6,014	25%	268	
269	3519	1401	2022 JUV CT 8 Art Gallery Grn	9,881	0	667	7%	0	9,214	7%	269	
270	3519	1402	JUV CT Data Team Gnt	2,600	0	0	0%	0	2,600	0%	270	
271	3519	1521	AOC JUV COURT GRANT 202	10,000	0	0	0%	0	10,000	0%	271	
272	AOC Juvenile Court Grant			46,319	1,540	3,000	6%	0	43,319	6%	272	
273											273	
274	3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%	274	
275	Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%	275	
276											276	
277	3526	0528	Rental Assist-ERA 2 Grant	1,785,364	300,000	300,000	17%	0	1,485,364	17%	277	
278	Rental Assistance-ERA 2 Grant			1,785,364	300,000	300,000	17%	0	1,485,364	17%	278	
279											279	
280	3550	0340	Crisis Sta. Unit Grant 2022	513,864	0	541,000	105%	0	(27,136)	105%	280	
281	3550	0342	Crisis Sta. Unit Grant 2023	833,001	90,167	270,500	32%	0	562,501	32%	281	
282	Crisis Sta. Unit Grant			1,346,865	90,167	811,500	60%	0	535,365	60%	282	
283											283	
284	3999	1507	Court Security Grant 2023	20,000	5,072	21,052	105%	0	(1,052)	105%	284	
285	Courthouse Security Grant Fund			20,000	5,072	21,052	105%	0	(1,052)	105%	285	
286											286	
287	4800	0512	Radio System Sales Tax	5,000,000	39,997	3,041,814	61%	942,688	1,015,498	80%	287	
288	Radio System Sales Tax			5,000,000	39,997	3,041,814	61%	942,688	1,015,498	80%	288	
289	All Funds - Current Month Totals			129,064,073	6,714,423	79,242,078	61%	5,855,001	43,966,994	66%	289	
			<i>Proofs should be zero.</i>	0	0	0		0	0			



Washington County, Arkansas
Unappropriated Reserve Balance Report
 Sorted by General Funds; then Other Balances
 10/1/2023 to 10/31/2023

Line #	Fund Number & Description	1/1/2023 Unappr Reserve Balance	9/30/2023 Unappr Reserve Balance	October Changes Only	10/31/2023 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	(20,000)	2,308,490	(2,150,636)		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	(20,000)	11,373,159	(1,586,678)		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	(20,000)	21,910,432	(24,067,190)		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	(20,000)	34,603,032	(24,048,551)		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	(20,000)			119	County Attorney			Increase special legal line item in litigation expenses.		17	
27				(20,000)	2,308,490	(2,150,636)							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										36	
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
10/1/2023 to 10/31/2023

Line #	Fund Number & Description	1/1/2023 Unappr Reserve Balance	9/30/2023 Unappr Reserve Balance	October Changes Only	10/31/2023 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	(20,000)	2,308,490	(2,150,636)		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%	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	(20,000)	11,373,159	(1,586,678)		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	(20,000)	21,910,432	(24,067,190)		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%	10		
11	Total ALL FUNDS (From Last Line Below)	58,651,584	34,623,032	(20,000)	34,603,032	(24,048,551)		41%	+ 59%	= 100%	100%	11		
12													12	
13	ALL FUNDS, WITH ADD'L DETAILS												13	
14	Receiving Fund/Dept												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										73		
74												74		
				0	0	0								
	2900 - Wheeler Rd Bridge Grant Fund	0												
				0	0	0								
76												76		
77												77		
78	All Funds - Totals	58,651,584	34,623,032	(20,000)	34,603,032	(24,048,551)						78		
79												79		

Item 23-O-148

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING \$4,857,232.54
FROM THE ARPA FUND TO THE ARPA FUND
BUDGET FOR 2023.**

WHEREAS, Washington County has been without an Emergency
Operation Center for several years; and,

WHEREAS, the U.S. Treasury listed the construction of an Emergency
Operation Center as an eligible use of the American Rescue Plan Act funds; and,

WHEREAS, the Quorum Court desires to use the remaining unobligated
ARPA funds for the construction of an Emergency Operation Center for Washington
County; and,

WHEREAS, an Emergency Operation Center will benefit all citizens
throughout Washington County.

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

ARTICLE 1. There is hereby appropriated the amount of
\$4,857,232.54 from the American Rescue Plan Act Fund (3046) to the Construction in
Progress line item in the ARPA Fund Budget (30460568.4006) 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:
48
49
50 Committee History:
51 Quorum Court History:



November 1, 2023

Lance Johnson

Chief Of Staff

County Judge's Office

479-444-1700

280 N College Ave, Fayetteville, AR 72701

RE: Washington County Emergency Operation Center

C.R. Crawford Construction and WER Architects is pleased to provide a **program proposal** for the above-referenced project. This proposal has been developed using the drawings issued by WER Northwest Arkansas dated September 15, 2023.

Construction Cost:	\$7,025,377
Soft Cost	\$1,254,855
Total Program Cost:	\$8,280,232

Add alternate for additional parking: \$76,319

Project Inclusions

- Soft cost includes – Architectural and Engineering Fees, Geotech, A/V Allowance, and FF&E.
 - Excludes the cost for new dispatch consoles.
- Surveying and layout
- Building permit, impact and tap fees (\$55,000 allowance)
- Owner contingency
- Erosion control
- Earthwork
- Storm drainage (roof drains only)
- Water utilities (\$50,125 allowance, based off new drawings)
- Sewer utility (\$143,630 allowance, based off new drawings)
- Asphalt paving
- Striping and signage
- Landscaping (\$40,000 allowance)
- Concrete
 - Includes concrete paving for employee parking lots.
- Precast concrete walls
- Masonry
- Structural steel
- Steel erection
- Millwork includes solid surface counter tops.
- Solid surface windowsills
- Waterproofing
- Roofing

- Metal wall panels
- Doors and hardware (added FEMA rated door to IT room)
- Storefront systems
- Overhead doors
- Metal stud framing
- Drywall
- ACT
- Painting
- Flooring
- Canopies
- Toilet accessories and partitions
- Window shades
- Address lettering (\$15,000 allowance)
- Radio tower (34,000 allowance)
- Anchor Bolts
- Plumbing
- Fire sprinkler
- HVAC
- Electrical
 - Includes 1 200KW generators (\$135,000 allowance)
 - Includes (3) 4" conduits for data.
- Access control (\$36,000 allowance. All exterior doors and employee entry to harden space)
- Security systems (\$13,200 allowance. Total of 11 cameras)
- Data and UPS (\$29,500 allowance. Total of 52 data drops)
- Fire alarm

We appreciate the opportunity to budget this project. If there is anything else you require from us, please let us know.

Sincerely,

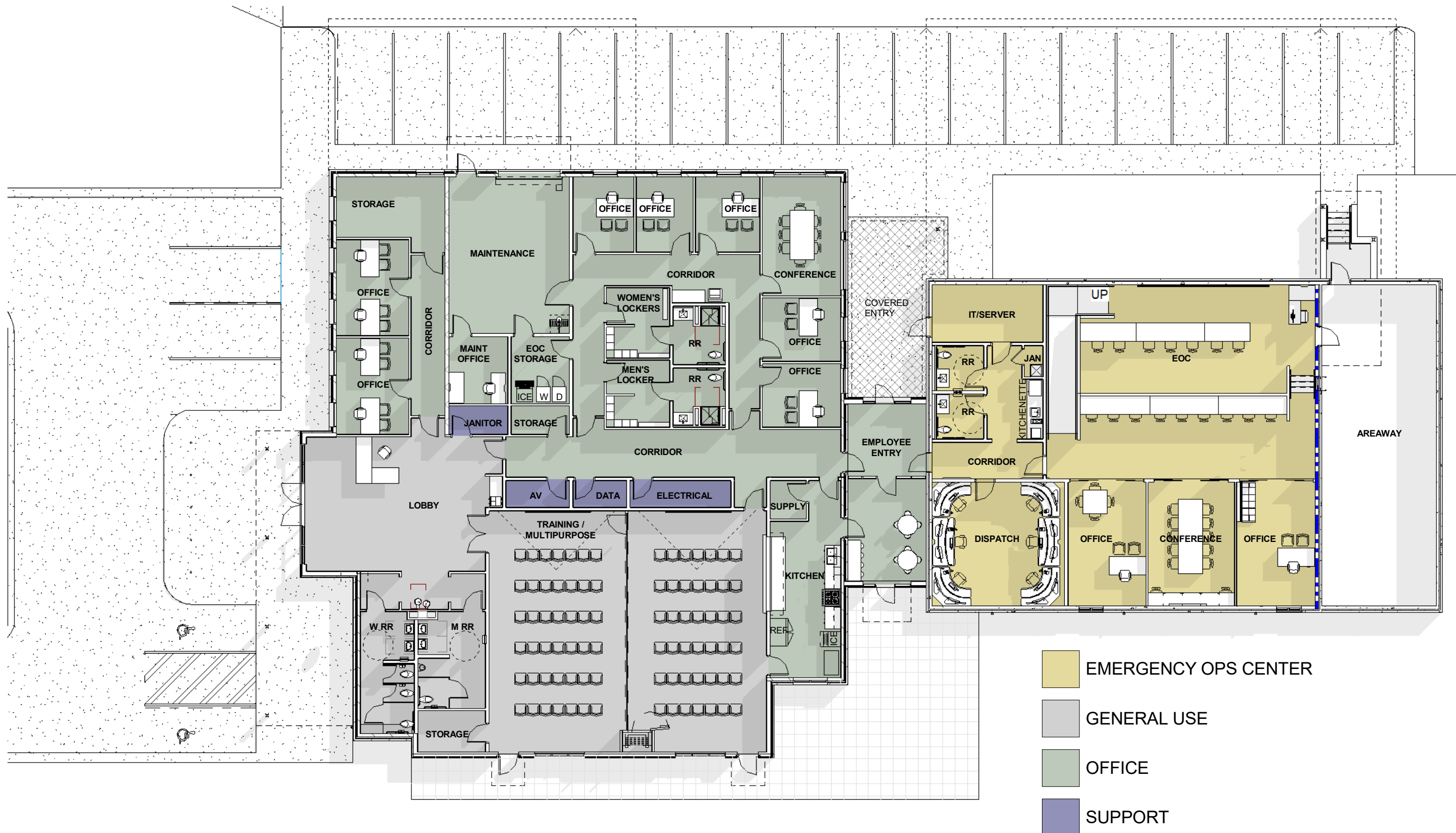


Trent Rogers, AIA

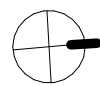
Vice President | Architect

Div.	CSI Description	Qty	Unit	Unit \$	Subtotal	\$ / GSF	% of Total	Notes
00 00 00	Procurement and Contracting Requirements							
				Div. 00 Subtotal	\$ -	\$ -	0.00%	
01 00 00	General Conditions / Requirements							
	General Conditions	1	LS	\$ 281,121	\$ 281,121	\$ 22.61	4.00%	Includes \$55,000 allowance for permits, impact and tap fees
	General Requirements	1	LS	\$ 162,296	\$ 162,296	\$ 13.06	2.31%	
				Div. 01 Subtotal	\$ 443,417	\$ 35.67	6.31%	
02 00 00	Existing Conditions							
				Div. 02 Subtotal	\$ -	\$ -	0.00%	
03 00 00	Concrete							
	Foundation and slab	1	LS	\$ 481,582	\$ 481,582	\$ 38.74	6.85%	
	Precast concrete walls	1	LS	\$ 617,500	\$ 617,500	\$ 49.67	8.79%	
				Div. 03 Subtotal	\$ 1,099,082	\$ 88.41	15.64%	
04 00 00	Masonry							
	Masonry	1	LS	\$ 61,140	\$ 61,140	\$ 4.92	0.87%	
				Div. 04 Subtotal	\$ 61,140	\$ 4.92	0.87%	
05 00 00	Metals							
	Structural steel furnish and install	1	LS	\$ 324,802	\$ 324,802	\$ 26.13	4.62%	
	Miscellaneous steel furnish and install	1	LS	\$ 150,000	\$ 150,000	\$ 12.07	2.14%	
				Div. 05 Subtotal	\$ 474,802	\$ 38.19	6.76%	
06 00 00	Wood, Plastics, Composites							
	Rough carpentry	1	LS	\$ 4,275	\$ 4,275	\$ 0.34	0.06%	
	Solid surface window sills	1	LS	\$ 9,000	\$ 9,000	\$ 0.72	0.13%	
	Millwork and counter tops	1	LS	\$ 21,750	\$ 21,750	\$ 1.75	0.31%	
				Div. 06 Subtotal	\$ 35,025	\$ 2.82	0.50%	
07 00 00	Thermal and Moisture Protection							
	Waterproofing	1	LS	\$ 18,515	\$ 18,515	\$ 1.49	0.26%	
	Joint sealants	1	LS	\$ 25,823	\$ 25,823	\$ 2.08	0.37%	
	Flashing & trim	1	LS	\$ 3,275	\$ 3,275	\$ 0.26	0.05%	
	Roofing	1	LS	\$ 425,000	\$ 425,000	\$ 34.19	6.05%	
	Metal wall panels	1	LS	\$ 48,225	\$ 48,225	\$ 3.88	0.69%	
				Div. 07 Subtotal	\$ 520,838	\$ 41.90	7.41%	
08 00 00	Openings							
	Doors & hardware	1	LS	\$ 161,150	\$ 161,150	\$ 12.96	2.29%	Added additional FEMA rated door to IT room
	Storefront & windows	1	LS	\$ 102,000	\$ 102,000	\$ 8.21	1.45%	Removed/frameless store front
	Auto Slider doors	1	LS	\$ -	\$ -	\$ -	0.00%	
	Overhead doors	1	LS	\$ 31,320	\$ 31,320	\$ 2.52	0.45%	
	Folding wall partitions	1	LS	\$ 53,700	\$ 53,700	\$ 4.32	0.76%	
				Div. 08 Subtotal	\$ 348,170	\$ 28.01	4.96%	
09 00 00	Finishes							
	Framing, drywall & acoustical	1	LS	\$ 298,000	\$ 298,000	\$ 23.97	4.24%	
	Paint	1	LS	\$ 99,448	\$ 99,448	\$ 8.00	1.42%	
	Flooring	1	LS	\$ 67,937	\$ 67,937	\$ 5.47	0.97%	
	Sealed concrete	1	LS	\$ 4,270	\$ 4,270	\$ 0.34	0.06%	
	Epoxy flooring	1	LS	\$ 10,600	\$ 10,600	\$ 0.85	0.15%	
				Div. 09 Subtotal	\$ 480,255	\$ 38.63	6.84%	
10 00 00	Specialties							
	Toilet accessories	1	LS	\$ 6,600	\$ 6,600	\$ 0.53	0.09%	
	Toilet partition	1	LS	\$ 5,610	\$ 5,610	\$ 0.45	0.08%	
	Fire extinguisher	1	LS	\$ 1,430	\$ 1,430	\$ 0.12	0.02%	
	Knox box	1	LS	\$ 1,100	\$ 1,100	\$ 0.09	0.02%	
	Interior signage	1	LS	\$ 1,128	\$ 1,128	\$ 0.09	0.02%	
	Flag pole	1	LS	\$ 2,846	\$ 2,846	\$ 0.23	0.04%	20ft flagpole
	Lockers	1	LS	\$ 6,500	\$ 6,500	\$ 0.52	0.09%	Allowance
	Canopies	1	LS	\$ 18,690	\$ 18,690	\$ 1.50	0.27%	
	Address lettering	1	LS	\$ 15,000	\$ 15,000	\$ 1.21	0.21%	Allowance
				Div. 10 Subtotal	\$ 58,903	\$ 4.74	0.84%	
11 00 00	Equipment							
	Ice maker	1	LS	\$ -	\$ -	\$ -	0.00%	In WER FF&E budget
	Refrigerator	1	LS	\$ -	\$ -	\$ -	0.00%	In WER FF&E budget
	Stove	1	LS	\$ -	\$ -	\$ -	0.00%	In WER FF&E budget
	Ice maker	1	LS	\$ -	\$ -	\$ -	0.00%	In WER FF&E budget
	Washer	1	LS	\$ -	\$ -	\$ -	0.00%	In WER FF&E budget
	Dryer	1	LS	\$ -	\$ -	\$ -	0.00%	In WER FF&E budget
	Install for appliances	1	LS	\$ 5,000	\$ 5,000	\$ 0.40	0.07%	
				Div. 11 Subtotal	\$ 5,000	\$ 0.40	0.07%	

12 00 00 Furnishings										
Window shades	1	LS	\$	6,650	\$	6,650	\$	0.53	0.09%	
				Div. 12 Subtotal	\$	6,650	\$	0.53	0.09%	
13 00 00 Special Construction										
Radio tower	1	LS	\$	34,000	\$	34,000	\$	2.74	0.48%	Allowance
				Div. 13 Subtotal	\$	34,000	\$	2.74	0.48%	
14 00 00 Conveying Equipment										
				Div. 14 Subtotal	\$	-	\$	-	0.00%	
21 00 00 Fire Suppression										
Fire sprinkler	1	LS	\$	132,129	\$	132,129	\$	10.63	1.88%	
				Div. 21 Subtotal	\$	132,129	\$	10.63	1.88%	
22 00 00 Plumbing										
Plumbing	1	LS	\$	275,520	\$	275,520	\$	22.16	3.92%	
				Div. 22 Subtotal	\$	275,520	\$	22.16	3.92%	
23 00 00 Heating, Ventilating, and Air Conditioning										
HVAC	1	LS	\$	705,800	\$	705,800	\$	56.78	10.05%	Added GRRS-W-36-R-G-X fire ready hood 36"
				Div. 23 Subtotal	\$	705,800	\$	56.78	10.05%	
25 00 00 Integrated Automation										
				Div. 25 Subtotal	\$	-	\$	-	0.00%	
26 00 00 Electrical										
Electrical	1	LS	\$	721,000	\$	721,000	\$	58.00	10.26%	Includes (1) 200KW generator (\$135,000 allowance)
				Div. 26 Subtotal	\$	721,000	\$	58.00	10.26%	
27 00 00 Communications										
Data and UPS	1	LS	\$	29,950	\$	29,950	\$	2.41	0.43%	Allowance. 52 data drops & UPS Allowance. All exterior doors and employee entry to harden space
Access control	1	LS	\$	36,000	\$	36,000	\$	2.90	0.51%	
Fire alarm	1	LS	\$	18,647	\$	18,647	\$	1.50	0.27%	Allowance/ Total of 11 cameras
Security	1	LS	\$	13,200	\$	13,200	\$	1.06	0.19%	
				Div. 27 Subtotal	\$	97,797	\$	7.87	1.39%	
28 00 00 Electronic Safety and Security										
				Div. 28 Subtotal	\$	-	\$	-	0.00%	
31 00 00 Earthwork										
Earthwork	1	LS	\$	222,818	\$	222,818	\$	17.92	3.17%	
Roof drain	1	LS	\$	24,182	\$	24,182	\$	1.95	0.34%	
				Div. 31 Subtotal	\$	247,000	\$	19.87	3.52%	
32 00 00 Exterior Improvements										
Asphalt paving	1	LS	\$	82,920	\$	82,920	\$	6.67	1.18%	
Pavement markings	1	LS	\$	8,795	\$	8,795	\$	0.71	0.13%	
Fencing	1	LS	\$	31,800	\$	31,800	\$	2.56	0.45%	
Landscaping	1	LS	\$	40,000	\$	40,000	\$	3.22	0.57%	Allowance
				Div. 32 Subtotal	\$	163,515	\$	13.15	2.33%	
33 00 00 Utilities										
Sewer	1	LS	\$	143,630	\$	143,630	\$	11.55	2.04%	Allowance
Water	1	LS	\$	50,125	\$	50,125	\$	4.03	0.71%	Allowance
				Div. 33 Subtotal	\$	193,755	\$	15.59	2.76%	
				Subtotal Divisions 00 - 48	\$	6,103,798	\$	491.01	86.88%	
Contingency, Insurance, Fees, Bonds										
Construction Contingency	1	LS	\$	305,190	\$	305,190	\$	24.55	4.34%	
Design Contingency	1	LS	\$	-	\$	-	\$	-	0.00%	
Material Escalation Contingency	1	LS	\$	-	\$	-	\$	-	0.00%	
General Liability	1	LS	\$	48,810	\$	48,810	\$	3.93	0.69%	
Builders Risk	1	LS	\$	4,245	\$	4,245	\$	0.34	0.06%	
Preconstruction Fee	1	LS	\$	5,000	\$	5,000	\$	0.40	0.07%	
Overhead and Profit	1	LS	\$	459,277	\$	459,277	\$	36.95	6.54%	
Subcontractor Bonding	1	LS	\$	99,057	\$	99,057	\$	7.97	1.41%	
Payment and Performance Bond	1	LS	\$	-	\$	-	\$	-	0.00%	
				Subtotal Contingency, Insurance, Fees, Bonds	\$	921,579	\$	74.14	13.12%	
				Total Construction Costs	\$	7,025,377	\$	565.15	100.00%	
Architectural, MEP/FP Design, Structural Engineering	1	% Based	\$	526,903	\$	526,903	\$	42.39	7.50%	7.5% of construction cost
Geotechnical, Site Survey, Civil Engineering	1	LS	\$	48,350	\$	48,350	\$	3.89	0.69%	
A/V Allowance	1	LS	\$	250,000	\$	250,000	\$	20.11	3.56%	
FF&E (Conceptual Estimate)	1	LS	\$	315,070	\$	315,070	\$	25.35	4.48%	
Soft Cost Contingency	1	LS	\$	114,532	\$	114,532	\$	9.21	1.63%	
				Total Soft Cost	\$	1,254,855				
				Total Program Cost	\$	8,280,232				
Add alternate for additional parking	1	LS	\$	76,319	\$	76,319	\$	6.14	1.09%	



- EMERGENCY OPS CENTER
- GENERAL USE
- OFFICE
- SUPPORT



FUNCTION PLAN

1/16" = 1'-0"



Date:
11/01/2023
WER Job Number:
WASHCO23.00

WASHINGTON COUNTY EOC



Architect
WER Northwest Arkansas
 112 West Center Street, Suite 410
 Fayetteville, Arkansas 72701
 479.966.4477
 www.WERarch.com



SOUTH WEST AXONOMETRIC



Date:
11/01/2023
WER Job Number:
WASHCO23.00

WASHINGTON COUNTY EOC



Architect
WER Northwest Arkansas
112 West Center Street, Suite 410
Fayetteville, Arkansas 72701
479.966.4477
www.WERarch.com



NORTH EAST AXONOMETRIC



Date:
11/01/2023
WER Job Number:
WASHCO23.00

WASHINGTON COUNTY EOC



Architect
WER Northwest Arkansas
112 West Center Street, Suite 410
Fayetteville, Arkansas 72701
479.966.4477
www.WERarch.com



FRONT ENTRY



Date:
11/01/2023
WER Job Number:
WASHCO23.00

WASHINGTON COUNTY EOC



Architect
WER Northwest Arkansas
112 West Center Street, Suite 410
Fayetteville, Arkansas 72701
479.966.4477
www.WERarch.com

Item 23-O-142

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 \$74,533.93 IN THE GENERAL FUND; AND, APPROPRIATING \$74,533.93 FROM THE GENERAL FUND TO VARIOUS LINE ITEMS IN THE BUILDINGS AND GROUNDS AND IT BUDGETS FOR 2023.

WHEREAS, Washington County received additional revenue in the amount of \$74,533.93 from its insurance company for damages sustained in a water leak on the first floor of the courthouse; and,

WHEREAS, the Quorum Court desires to appropriate these funds into various line items in the Buildings and Grounds Budget and the IT Budget to replenish funds spend to repair and replace various items damaged as a result of the water leak.

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

ARTICLE 1. There is hereby recognized \$74,533.93 in the unappropriated reserves in the General Fund (1000).

ARTICLE 2. There is hereby appropriated the total amount of \$74,533.93 from the unappropriated reserves in the General Fund (1000) to the following line items in the following budgets for 2023:

Buildings and Grounds

Insurance Repairs 10000108.4010 \$ 43,321.13

Information Technology

Insurance Claims – IT Equipment 10000115.4099 \$ 31,212.80

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43 PATRICK W. DEAKINS, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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49 Introduced by:

50 Date of Adoption:

51 Members Voting For:

52 Members Voting Against:

53 Members Abstaining:

54 Members Absent:

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57 Committee History:

58 Quorum Court History:

Item 23-O-143

Requested by: Coroner Roger Morris
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

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

AN ORDINANCE APPROPRIATING \$60,000 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE COUNTY CORONER’S BUDGET FOR 2023.

WHEREAS, Coroner Roger Morris requests \$60,000 to purchase a new vehicle for his office; and,

WHEREAS, the Quorum Court approves his request.

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

ARTICLE 1. There is hereby appropriated \$60,000 from the unappropriated reserves in the General Fund (1000) to the Vehicles line item in the County Coroner’s Budget (10000419.4005) 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:

Committee History:
Quorum Court History:

Item 23-O-149

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE AMENDING THE ANIMAL SHELTER BUDGET FOR 2023, AND OTHER MATTERS PERTAINING THERETO.

WHEREAS, the County Judge desires to dissolve the Kennel Superintendent position and add a Vet Technician position in the Animal Shelter Budget; and,

WHEREAS, the Quorum Court approves the changes.

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

ARTICLE 1. There is hereby dissolved the position of Kennel Superintendent position (PCN 0308007) in the Animal Shelter Budget (10000308) for 2023.

ARTICLE 2. There is hereby de-appropriated and returned to the unappropriated reserves of the General Fund (1000) the total amount of \$6,130.26 from the following line items in the Animal Shelter Budget (10000308) for 2023:

Salaries Full Time	10000308.1001	\$ 4,981.85
Social Security Matching	10000308.1006	381.11
Employer Retirement Contribution	10000308.1008	763.22
Workman’s Compensation	10000308.1010	4.08

ARTILCE 3. There is hereby created the Animal Shelter Vet Technician position (PCN 0308008, Grade 9) in the Animal Shelter Budget (10000308) for 2023.

ARTICLE 4. There is hereby appropriated the total amount of \$5,568.43 from the unappropriated reserves in the General Fund (1000) to the following line items in the Animal Shelter Budget (10000308) for 2023:

43	Salaries Full Time	10000308.1001	\$ 4,525.27
44	Social Security Matching	10000308.1006	346.18
45	Employer Retirement Contribution	10000308.1008	693.27
46	Workman's Compensation	10000308.1010	3.71

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51 PATRICK W. DEAKINS, County Judge

DATE

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55 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-150

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE AMENDING THE ROAD DEPARTMENT BUDGET FOR 2023 AND OTHER MATTERS PERTAINING THERETO.

WHEREAS, the Road Department needs to replenish its stock of culverts that are used for various road projects; and,

WHEREAS, the Quorum Court approves the funding request.

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

ARTICLE 1. There is hereby appropriated the amount of \$64,058.84 from the unappropriated reserves in the Road Department Fund (2000) to the Culvert and Pipe line item in the Road Department Budget (20000200.2026) 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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- 43 Committee History:
- 44 Quorum Court History:

Item 23-O-144

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ESTABLISHING THE WASHINGTON COUNTY ANNUAL BUDGET FOR THE FISCAL AND CALENDAR YEAR 2024.

WHEREAS, the Washington County Quorum Court approves and adopts the 2024 Budget for Washington County, Arkansas.

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

ARTICLE 1. The Quorum Court of Washington County, Arkansas hereby adopts the annual budget for calendar year 2024, which is attached hereto. Said budget reflects the anticipated revenues of Washington County and the expenditures authorized for each department within each fund of said County, the number and compensation of deputies and County employees, and the compensation of County Officers.

ARTICLE 2. A copy of the 2024 Budget shall be on file in the County Clerk’s Office and shall be available for inspection and copying during normal business hours.

ARTICLE 3. The said 2024 Budget is hereby incorporated herein and adopted in full, and all expenditures reflected therein are authorized to be expended.

ARTICLE 4. Budget Controls. It is the responsibility of each elected official and/or department head to operate within the guidelines of the budget as adopted or amended by the Quorum Court. The guidelines are described in the following paragraphs:

The budget for each County department consists of appropriations of authorized expenditures in the following major categories:

- Personal Services (Salaries, Overtime, Benefits, etc.)
- Supplies

- Other Services and Charges
- Capital Outlay
- Debt Service
- Inter-fund Transfers

Expenditures will be limited to the amounts appropriated in the above categories.

Transfers in Personal Services categories or transfers between departments may only be made by Ordinance.

Grant funds are not subject to the restrictions in this article. Line-item transfers within a departmental budget may be made within and into all categories, with the exception of the Personal Services Category as outlined herein. Transfers going into or out of the Capital Outlay Category shall not exceed \$20,000 per year in the General Fund, excluding the County Judge-Emergency Budget; any transfers exceeding this limit will require approval of the Quorum Court. No department may purchase supplies or other services and charges for another department except for utilities and cleaning and maintenance services provided by the Buildings & Grounds Department aggregated into the general budget. This does not apply to departments who work together in cost sharing projects.

Appropriations for use of grant funds must be made by ordinance with a grant agreement approved by the County Judge. All personnel positions funded by grants will be annotated as such and may be abolished upon expiration of the grant. All Grants will be administered through the County Grants Administration Office with all billings and financial reporting being handled in the Comptroller's Office.

All approved purchases must be made with a Purchase Order or P-Card and follow the written purchasing procedures as outlined by the County Judge.

The Comptroller will transfer monies monthly from individual departmental budgets into the Insurance Benefit Fund for all full-time positions and qualifying part time employees regardless of whether all positions in the departments are filled.

Surplus personnel appropriations shall be de-appropriated from Full-time Salaries on a quarterly basis (April/July/October). These surplus funds shall be restored to unappropriated reserves.

Elected Officials shall be paid at the maximum amount allowed by law.

The County Judge-Emergency Budget monies are not to be granted to individual citizens but are to be used to pay for expenses incurred by the County in assisting the citizens at large when the County Judge has declared an emergency pursuant to A.C.A. §12-75-101, et seq

ARTICLE 5. If any part of this Ordinance is held invalid, such

89 invalidity will not affect any other portion of this Ordinance.

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91 **ARTICLE 6.** All laws and parts of law in conflict with this
92 Ordinance are repealed.

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PATRICK W. DEAKINS, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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103 Introduced by:

104 Date of Adoption:

105 Members Voting For:

106 Members Voting Against:

107 Members Abstaining:

108 Members Absent:

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111 Committee History:

112 Quorum Court History:

Item 23-O-145

Requested by: Justice of the Peace Suki Highers
 Drafted by: Justice of the Peace Suki Highers

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING \$33,436 FROM
 THE AMERICAN RESCUE PLAN ACT FUND (3046)
 TO THE PASS-THROUGH PAYMENTS LINE ITEM IN
 THE AMERICAN RESCUE PLAN ACT BUDGET
 (30460568.3014) FOR 2023.**

WHEREAS, Magdalene Serenity House provides an alternative
 to incarceration for a target population of parole violators; and

WHEREAS, the Covid-19 public health emergency has
 negatively impacted the Washington County Detention Center's ability to
 safeguard its population because of required quarantine and social distancing
 safeguards; and

WHEREAS, services rendered by Magdalene Serenity House
 helps to respond to that impact by reducing the burden placed on the Washington
 County Detention Center because of a decreased jail population; and,

WHEREAS, the Quorum Court has supported Returning Home,
 Inc., which only serves men in the Washington County Court system; and,

WHEREAS, the Quorum Court desires to support women who
 are in the Washington County Detention and Court system;

WHEREAS, The services of Magdalene Serenity House,
 directly respond to the negative impact the Covid-19 public health emergency has
 placed on the Washington County Detention Center.

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

40 **ARTICLE 1.** There is hereby appropriated the amount of
41 \$33,436 from the American Rescue Plant Act Fund (3046) to the pass-through
42 payments line item of the American Rescue Plan Act Budget (30460568.3014) for
43 2023 to be used as set out above.
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PATRICK DAKINS, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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Introduced by: Suki Lin Highers

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Co-Sponsors:

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Date of Passage:

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Members Voting **For**

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Members Voting **Against**

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Members Abstaining:

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Members Absent: