



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

Tuesday, December 12, 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. JUVENILE DETENTION- DIRECTOR CHRIS TINSLEY

- Monthly Statistics Report (4.1-4.6)

5. SHERIFF'S OFFICE- SHERIFF JAY CANTRELL

- Monthly Activity Report (5.1)

6. TREASURER'S REPORT-BOBBY HILL (6.1-6.5)

7. EMPLOYEE'S INSURANCE REPORT-CHARLES ANGEL (7.1-7.3)

8. COMPTROLLER'S REPORT-WAYNE STORY (8.1-8.2)

9. AN ORDINANCE PROHIBITING THE USE OF COMPRESSION RELEASE...

Item 23-O-139b (9.1)

10. AN ORDINANCE AMENDING ORDINANCE 2018-50 TO UPDATE THE SICK LEAVE POLICY IN THE WASHINGTON COUNTY EMPLOYEE HANDBOOK.

Item 2023-O-164 (10.1)

11. AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL, AND SCHOOL DISTRICT TAXES FOR THE YEAR 2023. Item 23-O-156 (11.1)

12. AN ORDINANCE ANTICIPATING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$74,812 IN THE PARENTS AND CHILDREN TOGETHER (PACT) GRANT FUND BUDGET FOR 2024. Item 23-O-158 (12.1)

13. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$117,953 IN THE LAW ENFORCEMENT GRANT FUND.** Item 23-O-159 (13.1)
14. **AN ORDINANCE AMENDING THE PROSECUTING ATTORNEY'S BUDGET FOR 2023.** Item 23-O-160 (14.1)
15. **AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$322,784.96 TO THE BUILDINGS AND GROUNDS BUDGET FOR 2023.** Item 23-O-161. (15.1)
16. **AN ORDINANCE AMENDING THE HR BUDGET FOR 2023.** Item 23-O-162 (16.1)
17. **AN ORDINANCE APPROPRIATING \$15,650 FROM THE UNAPPROPRIATED RESERVES IN THE GENERAL FUND TO THE PLANNING DEPARTMENT BUDGET FOR 2023.** Item 23-O-163 (17.1)
18. **AN ORDINANCE AMENDING THE IT BUDGET FOR 2024.** Item 23-O-165 (18.1)
19. **AN ORDINANCE AMENDING THE CIRCUIT COURT III BUDGET FOR 2024.**
Item 23-O-166. (19.1)
20. **AN ORDINANCE ANTICIPATING AND APPROPRIATING THE TOTAL AMOUNT OF \$268,264.55.** Item 23-O-167 (20.1)
21. **AN ORDINANCE AMENDING THE ANIMAL SHELTER BUDGET FOR 2023.**
Item 23-O-168. (21.1)
22. **AN ORDINANCE APPROPRIATING \$356,812.50 FROM THE UNAPPROPRIATED RESERVES IN THE ROAD FUND.** Item 23-O-169 (22.1)
23. **AN ORDINANCE AMENDING THE CIRCUIT COURT AUTOMATION FUND BUDGET FOR 2023.** Item 23-O-170 (23.1)
24. **AN ORDINANCE AMENDING THE BUILDINGS AND GROUNDS BUDGET FOR 2024.** Item 23-O-171 (24.1)
25. **AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE DEM BUDGET FOR 2023.** Item 23-O-172 (25.1)
26. **AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$143,824.09.** Item 23-O-173 (26.1)
27. **AN ORDINANCE AMENDING ORDINANCE 2018-64 TO IMPLEMENT NECESSARY ADJUSTMENTS TO THE LAW ENFORCEMENT STEP PAY PLAN.** Item 23-O-174 (27.1)
28. **A RESOLUTION ORDERING THAT AN ELECTION BE HELD AUTHORIZING SALE OF ALCOHOL ON SUNDAYS WITHIN THE CITY OF GREENLAND, ARKANSAS.**
Item 23-R-012 (28.1)

29. A RESOLUTION EXPRESSING CONCERN ABOUT THE USPS'S PLAN TO REDUCE MAIL OPERATIONS AT THE FAYETTEVILLE FACILITY.

Item 23-R-013 (29.1)

30. PUBLIC COMMENT

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

31. ADJOURNMENT



Washington County Juvenile Detention Center
885 Clydesdale
Fayetteville, AR 72701
Christopher B. Tinsley, Director
444-1670, ext.3

Patrick Deakins
Washington County Judge

Memo

To: Judge Patrick Deakins
From: Christopher B. Tinsley, **Director** *Christopher B. Tinsley*
CC: Lance Johnson, Sabrina Mason, Brittany Thornton, Cassie Fields, Kendrick Sexton
Date: **December 01, 2023**
Re: Juvenile Detention Monthly Statistics Report, **November 2023**

Please find attached the following statistical reporting for the Washington County Juvenile Detention Center for the month of **November 2023**:

- Daily population count
- Detention data comparisons for **2022** and **2023**
- Totals and averages, **2022** and **2023**
- Average daily population for **November** : **12.80**
- Number of transports: **4**

Washington County Juvenile Detention Center Daily Population Count for November 2023

The information contained within this report was developed using the center's daily population count forms, which were designed to provide the Juvenile Court staff with daily population information.

November 2023

			01 Population 15	02 Population 15	03 Population 14	04 Population 13
05 Population 13	06 Population 13	07 Population 12	08 Population 13	09 Population 13	10 Population 12	11 Population 13
12 Population 14	13 Population 14	14 Population 13	15 Population 14	16 Population 16	17 Population 16	18 Population 12
19 Population 12	20 Population 11	21 Population 06	22 Population 06	23 Population 08	24 Population 08	25 Population 08
26 Population 08	27 Population 08	28 Population 05	29 Population 06	30 Population 06	Day of Month	Daily Population

Washington County Juvenile Detention Center Detention Data Comparisons

The following information is a comparison of detention data elements for the month of **November** for **2022** and **2023**.

Statistical Information	2022	2023
Average number of intakes per day	1.13	0.70
Number of intakes (total for period)	34	21
Number of days of detention (total for period)	261	147
Average age	15.56	14.86
Average length of stay	7.68	7.00

Top Five Offenses Used for Detention			
2022		2023	
Offense	# of Intakes	Offense	# of Intakes
Battery 3 rd (Misdemeanor)	5	Obstruction of Gov. Operations (Misdemeanor)	3
Resisting Arrest (Misdemeanor)	4	Aggravated Assault (Felony)	3
Battery 2 nd (Felony)	4	Theft of Property (Misdemeanor)	2
Theft of Property (Felony)	3	Terroristic Threatening 1 st (Felony)	2
Terroristic Threatening 1 st (Felony)	2	Resisting Arrest (Misdemeanor)	2

*Minor in Possession of liquor/alcohol is a status offense alone because it is not a criminal offense as an adult; therefore, this charge is generally accompanied by another criminal offense or violation.

Washington County Juvenile Detention Center

Totals and Averages

This report covers 30 days 11/1/2023 to 11/30/2023
 The Avg. Daily Intake is 0.70

Intakes	21
Days of Detention	147
Average Age	14.86
Average Stay	7.00

Totals and Averages by County and Percentage of Facility Use

Start Date 11/1/2023 **End Date** 11/30/2023

This report covers 30 days

County	# Intakes	# Detention Days	Average Stay	Av. Daily Intake	Percentage of Total Days
Washington	21	147	7.00	0.70	100.00 %
	21	147	7.00	0.70	100.00 %

Totals and Averages by Court

Court	# of Intakes	# of Days	Avg. Stay
Division 3	13	111	8.54
Division 8	8	36	4.50

Washington County Juvenile Detention Center

Totals and Averages

This report covers 30 days 11/1/2022 to 11/30/2022
 The Avg. Daily Intake is 1.13

Intakes	34
Days of Detention	261
Average Age	15.56
Average Stay	7.68

Totals and Averages by County and Percentage of Facility Use

Start Date 11/1/2022 **End Date** 11/30/2022

This report covers 30 days

County	# Intakes	# Detention Days	Average Stay	Av. Daily Intake	Percentage of Total Days
Washington	34	261	7.68	1.13	100.00 %
	34	261	7.68	1.13	100.00 %

Totals and Averages by Court

Court	# of Intakes	# of Days	Avg. Stay
Division 3	25	207	8.28
Division 8	9	54	6.00

Average Daily Population

	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023
Total admits	43	26	27	33	52	35
Total days	386	278	198	318	441	384
Average daily population	12.87	8.97	6.39	10.60	14.23	12.80

November 2023

Currently Holding	Last Day of The Month
1	Sentenced
2	Adult charged youth currently holding
0	FINS
0	DYS
1	Early release to treatment or other appropriate facility (Includes other county holds)
1	CSTP
0	Sent to acute placement

November Transports

4	Total Transports
4	Local Transports
0	Out of town transports
1/0/1	Law Enforcement/Other agency transported/parent or legal guardian
3	JDC transports



OFFICE OF THE SHERIFF

WASHINGTON COUNTY, ARKANSAS



A TRADITION OF SERVICE SINCE 1828

JAY CANTRELL, SHERIFF

Activity Report

10/16/2023 - 11/15/2023

	Current	Prior Year
Calls for Service:	2,413	2,038
Detention Intakes:	968	830
Sent To Prison:	101	35
Daily Average High Count:	780	791
State Prisoner ADP:	140	118
Federal Prisoner ADP:	74	66
Pre-Trial ADP:	488	529
County Commit ADP:	17	18

*ADP = Average Daily Population

TREASURER'S FINANCIAL SUMMARY

11/1/2023 TO 11/30/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$15,911,764.49	\$8,102,288.79	\$4,375,381.18	\$19,638,672.10
1001 GENERAL RESERVE FUND	\$14,366,934.32	\$49,215.86	\$984.32	\$14,415,165.86
1002 EMPLOYEE INSURANCE	\$2,957,801.67	\$619,278.74	\$690,027.38	\$2,887,053.03
1006 ARPA REVENUE REPLACEMENT F	\$10,032,816.58	\$34,368.55	\$0.00	\$10,067,185.13
1007 LATC FUND	\$62,037.39	\$212.46	\$0.00	\$62,249.85
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$45,955.45	\$961.94	\$3.14	\$46,914.25
2000 ROAD	\$6,820,709.69	\$1,871,219.23	\$962,663.99	\$7,729,264.93
2003 ADD'L FUEL TAX ACT 416-2019	\$575,443.87	\$44,699.21	\$893.99	\$619,249.09
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$259,725.04	\$939.28	\$15,550.68	\$245,113.64
3001 COLLECTOR'S AUTOMATION	\$628,571.80	\$2,201.99	\$36,898.06	\$593,875.73
3002 CIRCUIT COURT AUTOMATION	\$136,422.42	\$3,683.31	\$3,639.63	\$136,466.10
3004 ASSESSOR'S AMENDMENT 79 FUN	\$344,182.64	\$1,186.66	\$5,892.36	\$339,476.94
3005 COUNTY CLERK'S COST	\$866,442.97	\$15,216.96	\$3,043.98	\$878,615.95
3006 RECORDER'S COST	\$796,175.51	\$146,596.16	\$181,503.64	\$761,268.03
3008 COUNTY LIBRARY	\$1,230,786.41	\$954,474.36	\$329,530.22	\$1,855,730.55
3010 COUNTY CLERK OPERATING	\$40,580.17	\$635.24	\$6,573.95	\$34,641.46
3012 CHILD SUPPORT COST	\$4,309.94	\$68.75	\$1.38	\$4,377.31
3014 COMMUNICATION FACILITY/EQUIP	\$291,590.04	\$22,007.66	\$7,717.56	\$305,880.14
3017 JAIL OPERATION & MAINTENANCE	\$8,460,595.66	\$1,686,327.98	\$2,088,066.60	\$8,058,857.04
3019 BOATING SAFETY	\$42,542.01	\$142.09	\$2.84	\$42,681.26
3020 EMERGENCY 9-1-1	\$469,453.12	\$22,867.50	\$83,990.16	\$408,330.46
3028 ADULT DRUG COURT	\$29,033.47	\$1,834.85	\$36.70	\$30,831.62
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,782.32	\$26.64	\$0.53	\$7,808.43
3032 JUVENILE COURT REPRESENTATI	\$6,251.39	\$21.35	\$0.43	\$6,272.31
3039 CIRCUIT CLERK COMMISSIONER F	\$3,194.16	\$106.60	\$0.22	\$3,300.54
3042 ASSESSOR'S LATE ASSESSMENT F	\$30,896.34	\$2,929.44	\$0.00	\$33,825.78
3046 AMERICAN RESCUE PLAN ACT	\$14,804,093.33	\$50,842.24	\$91,518.59	\$14,763,416.98
3075 CSU FUND	\$26,282.71	\$90.03	\$1.80	\$26,370.94
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$113,310.21	\$398.77	\$13,085.79	\$100,623.19
3402 LAW LIBRARY	\$370,646.70	\$12,308.82	\$11,123.38	\$371,832.14
3404 DRUG ENFORCEMENT - STATE	\$28,501.59	\$2,603.07	\$2.06	\$31,102.60
3405 DRUG ENFORCEMENT - FEDERAL	\$71,820.63	\$246.30	\$621.31	\$71,445.62
3406 DRUG COURT PROGRAM FUND	\$219,491.70	\$871.69	\$17.43	\$220,345.96
3501 HIDTA	\$51,191.94	\$0.00	\$0.00	\$51,191.94
3502 MENTAL HEALTH COURT GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	(\$8,214.20)	\$0.00	\$11,250.00	(\$19,464.20)
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	\$29,652.78	\$0.00	\$1,803.71	\$27,849.07
3511 DEM GRANT FUND	\$99,405.23	\$38,985.40	\$17,600.86	\$120,789.77
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$146,384.87	\$63,509.60	\$51,722.06	\$158,172.41
3514 LAW ENFORCEMENT GRANT FUND	\$173,085.25	\$0.00	\$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	\$43,713.51	\$0.00	\$0.00	\$43,713.51
3525 EMERGENCY RENTAL ASSISTANC	\$488,720.03	\$1,674.17	\$0.00	\$490,394.20
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,491,222.55	\$5,704.93	\$0.00	\$1,496,927.48

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	\$1,522.73	\$90,166.66	\$90,166.66	\$1,522.73
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$2,617,301.23	\$9,027.68	\$15,558.89	\$2,610,770.02
Sub-Total	\$85,202,250.53	\$13,859,940.96	\$9,096,875.48	\$89,965,316.01
6000 TREASURER'S COMMISSION	\$1,783,583.43	\$620,159.57	\$0.00	\$2,403,743.00
6002 COLLECTOR'S UNAPPORTIONED	\$16,102,451.76	\$97,246,458.23	\$87,417,471.60	\$25,931,438.39
6003 PROPERTY TAX RELIEF	\$673,330.63	\$2,306.57	\$0.00	\$675,637.20
6004 DELINQUENT PERSONAL TAX	\$0.00	\$118,807.51	\$118,807.51	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$213,882.88	\$213,882.88	\$0.00
6006 TIMBER TAX	\$0.00	\$17,920.27	\$17,920.27	\$0.00
6008 STATE LAND SALES	\$0.00	\$26,913.58	\$26,913.58	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$87,775.54	\$87,775.54	\$0.00
6011 INTEREST	\$0.00	\$365,321.20	\$365,321.20	\$0.00
6013 COMMON SCHOOL	\$13,841.80	\$43.59	\$0.00	\$13,885.39
6016 COUNTY FIRE PROTECTION PREMI	\$0.00	\$38,447.41	\$38,447.41	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$340.57	\$516.94	\$350.91	\$506.60
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$8,581.80	\$29.40	\$8,611.20	\$0.00
6425 HAZMAT	\$0.00	\$2,299.04	\$2,299.04	\$0.00
6498 PAYROLL	\$0.00	\$3,045,782.82	\$3,045,782.82	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,796,206.28	\$1,796,206.28	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$4,208.37	\$4,208.37	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$20,812.03	\$20,812.03	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$21,730.44	\$21,730.44	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$23,372.90	\$23,372.90	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$108,700.25	\$108,700.25	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$26,692.25	\$26,692.25	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$26,510.36	\$26,510.36	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$16,616.87	\$16,616.87	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$6,390.78	\$6,390.78	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$4,415.44	\$4,415.44	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$21,162.69	\$21,162.69	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$16,290.40	\$16,290.40	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$2,754.78	\$2,754.78	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$2,752,999.09	\$2,752,999.09	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$2,988,641.81	\$2,988,641.81	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$179,692.02	\$179,692.02	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$39,931.08	\$39,931.08	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$40,671.94	\$40,671.94	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$3,094.33	\$3,094.33	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$259,606.24	\$259,606.24	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$188,005.97	\$188,005.97	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$18,177.36	\$18,177.36	\$0.00
6610 CITY OF ELKINS	\$0.00	\$59,791.21	\$59,791.21	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$64,709.11	\$64,709.11	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$216,795.10	\$216,795.10	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$53,711.46	\$53,711.46	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$2,645,407.49	\$2,645,407.49	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$33,625,719.78	\$33,625,719.78	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$2,339,276.07	\$2,339,276.07	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$1,109,234.70	\$1,109,234.70	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$917,149.00	\$917,149.00	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$294,944.39	\$294,944.39	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$2,355,794.30	\$2,355,794.30	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$1,186,321.24	\$1,186,321.24	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$25,885,550.26	\$25,885,550.26	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$1,319,979.52	\$1,319,979.52	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$8,684.80	\$8,684.80	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.29	\$3,023.00	\$3,023.29	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$6,956.00	\$6,956.00	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$220,438.35	\$220,438.35	\$0.00
Sub-Total	\$18,582,130.28	\$182,666,834.01	\$172,223,753.71	\$29,025,210.58
Grand Total	\$103,784,380.81	\$196,526,774.97	\$181,320,629.19	\$118,990,526.59

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	\$ 889,644.52	20,206.34	2.32%
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	\$ 9,652,073.86	\$ 560,299.09	6.16%
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	\$ 1,350,333.28	30,669.87	2.32%
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	\$ 14,650,252.21	\$ 850,441.38	6.16%
Projection	\$ 9,515,000.00	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00	\$ 11,700,000.00	\$ 15,200,000.00		
% Increase (Decrease) Over Prior Year	5.99%	5.10%	3.16%	7.99%	13.99%	13.70%			

Bobby Hill - Washington County Treasurer

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	6,877,618.09
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	18,120,739.98
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
11/30/2023

ARPA - Total Obligations and Expenditures 06/10/2021 - 11/30/2023

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$7,286,557.80	\$7,286,557.80
E Books for Elections (Ord 2021-71)	\$239,588.47	\$239,588.47
Assessor Furniture / Work stations (Ord 2021-95)	\$264,998.92	\$264,998.92
Revenue Replacement (Ord 2022-17) (Ord 2022-124)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)(2022-107)	\$77,058.59	\$77,058.59
Returning Home (Ord 2022-05, 101)	\$1,949,400.00	\$1,949,400.00
WC Rural Fire 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	\$434,293.56 **
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	\$616,964.01
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	\$89,727.68
Emergency Operations Center Construction (Ord 2023-130)	\$4,857,232.54	\$0.00
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$438.16
Totals	\$46,459,271.00	\$31,795,889.04 ***

*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-November 30, 2023	-\$31,795,889.04
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	\$447,082.80
2023 Interest Transferred to General (Jan-Sept)	-\$347,047.78
Ending Balance 11/30/2023	\$14,763,416.98

Funds must be obligated by 12-31-2024

Funds must be spent by 12-31-2026

Bobby Hill

Washington County Treasurer

1002 Employee Insurance

November-23

Beginning Balance: \$2,957,801.67						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 214,625.27	\$ -	\$ -	\$ -
Employee Reimbursement		\$ -	\$ 3,018.58	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,089.68	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 13,592.79	\$ 13,039.72	\$ 142,070.49	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 154,067.48	\$ 152,680.46	\$ 1,622,882.88	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 358,303.76	\$ 361,410.44	\$ 4,257,650.56	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,612.00	\$ 7,678.00	\$ 90,805.00	\$ -	\$ -	\$ -
Interest	\$ 9,541.39	\$ 9,382.49	\$ 86,374.23	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,261.00
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 36,732.32	\$ 72,484.24	\$ 354,307.21
MASA	\$ -	\$ -	\$ -	\$ 5,040.00	\$ 5,096.00	\$ 57,064.00
AFLAC Group	\$ -	\$ 11.77	\$ 596.73	\$ 8,129.27	\$ 8,446.05	\$ 93,957.31
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 31,820.43	\$ 62,913.26	\$ 341,766.41
DELTA Dental Plan of AR Inc		\$ -	\$ -	\$ 16,931.20	\$ 38,795.70	\$ 313,470.63
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ -	\$ 218.58	\$ 37,499.90	\$ 4,382.34	\$ 5,196.40	\$ 54,828.26
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 21,227.79	\$ 20,548.68	\$ 241,169.78
TC		\$ -	\$ -	\$ 190.83	\$ 187.65	\$ 5,598.48
Transfer by Court Order	\$ -	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,690.35	\$ 4,624.70	\$ 52,151.56
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802.38
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 335,753.36	\$ 281,889.07	\$ 3,493,115.25
USABLE LIFE	\$ -	\$ -	\$ -	\$ 806.95	\$ 752.71	\$ 14,720.48
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 224,322.54	\$ 63,903.34	\$ 1,217,832.56
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 543,117.42	\$ 544,421.46	\$ 6,526,306.58	\$ 690,027.38	\$ 564,837.80	\$ 6,301,215.45
Ending Balance: \$2,810,891.71						

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	\$137,385.00	\$215,577.65	\$375,883.01	\$30,881.00	\$35,940.00	\$98,737.17	\$282,398.65	\$389,459.77	Jan-22
Feb-23	537	\$474,103.95	\$379,283.16	\$83,333.25	\$373,146.00	\$456,479.25	\$371,838.16	\$30,677.00	\$29,578.00		\$516,734.25	\$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	\$522,450.00	\$680,024.48	\$379,910.12	\$31,394.38	\$40,523.64		\$751,942.50	\$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	558	\$494,831.86	\$395,865.49	\$174,630.56	\$288,057.00	\$462,687.56	\$384,886.16	\$31,598.17	\$36,470.88		\$530,756.61	\$527,873.00	Oct-22
Nov-23													Nov-22
Dec-23													Dec-22
Totals:	5475	\$4,851,759.85	\$3,881,407.88	\$1,412,409.61	\$3,218,682.00	\$4,631,091.61	\$3,788,295.50	\$310,243.37	\$363,048.68	\$525,551.99	\$5,304,383.66	\$4,797,066.04	
										Rx Rebates Received:	\$525,551.99	\$322,324.67	
										Rx Rebates Expected:	\$150,000.00		
										Specific Reimbursement:			
										Revised Total:	\$4,628,831.67	\$4,474,741.37	

Expected vs Claims %	119.31%
Average BCBS Contractual Savings %	63.80%

Current Plan Funding Difference	-\$840,536.17	
Annualized County Funding Total	\$3,055,110.00	
Annualized Employee Funding Total	\$1,028,982.00	
Annualized Total Funding	\$4,545,954.60	
Annualized Total Plan Cost	\$5,554,598.00	
*Annualized Plan Funding Difference	-\$1,008,643.40	*Insurance Fund Reserves are Excluded
Insurance Fund Reserves	\$2,810,891.71	

YEAR OVER YEAR COMPARISON

	2020	2021	2022 <i>*Including Premise & Karas Claims \$296,472</i>	2023
Monthly Employee Count Average	537	517	530	548
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$321,868.20
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$141,240.96
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$463,109.16
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$845.86
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$439.80
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$530,438.37
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$968.84
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$503.74

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

1002 EMPLOYEE INSURANCE

Wednesday, November 1, 2023 TO Thursday, November 30, 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>
10/31/2023			BEGINNING BALANCE	\$2,957,801.67				\$2,957,801.67
11/1/2023	T		TR FROM 6011 INTEREST	\$9,541.39		7501 INTEREST INCOME	Checking Interest through 10/31/2023	\$2,967,343.06
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$1,237.63		8301 INSURANCE PREMIUM		\$2,968,580.69
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$1,922.95		8301 INSURANCE PREMIUM		\$2,970,503.64
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$22,892.14		8301 INSURANCE PREMIUM		\$2,993,395.78
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$2,993,514.64
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$6,669.89		8301 INSURANCE PREMIUM		\$3,000,184.53
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$3,464.46		8301 INSURANCE PREMIUM		\$3,003,648.99
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$674.28		8301 INSURANCE PREMIUM		\$3,004,323.27
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$537.83		8301 INSURANCE PREMIUM		\$3,004,861.10
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$750.00		8301 INSURANCE PREMIUM		\$3,005,611.10
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$1,730.56		8301 INSURANCE PREMIUM		\$3,007,341.66
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$1,101.43		8301 INSURANCE PREMIUM		\$3,008,443.09
11/1/2023	T230059		TRANSFER FROM 1000 GENERAL	\$908.53		8301 INSURANCE PREMIUM		\$3,009,351.62
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$3,009,376.65
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$725.55		8301 INSURANCE PREMIUM		\$3,010,102.20
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$185.67		8301 INSURANCE PREMIUM		\$3,010,287.87
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$149.64		8301 INSURANCE PREMIUM		\$3,010,437.51
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$630.65		8301 INSURANCE PREMIUM		\$3,011,068.16
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$7,112.60		8301 INSURANCE PREMIUM		\$3,018,180.76
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$3,018,215.76
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$3,018,632.43
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$448.14		8301 INSURANCE PREMIUM		\$3,019,080.57
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$262.41		8301 INSURANCE PREMIUM		\$3,019,342.98
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$1,793.23		8301 INSURANCE PREMIUM		\$3,021,136.21
11/1/2023	T230059		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$3,021,186.21
11/1/2023	T230059		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$3,021,200.06
11/1/2023	T230059		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$3,021,225.91
11/1/2023	T230059		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$3,021,232.37
11/1/2023	T230059		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$3,021,236.71
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$3,021,289.79
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$3,021,306.70
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$3,021,355.12

<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>
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$3,021,384.48
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$3,021,396.24
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$3,021,422.08
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$3,021,439.09
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$3,021,450.51
11/1/2023	T230059		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$3,021,873.28
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$3,022,032.53
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$3,022,057.88
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$3,022,136.34
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$3,022,190.52
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$3,022,237.68
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$3,022,381.40
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$3,022,483.25
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$3,023,218.04
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$3,023,250.34
11/1/2023	T230059		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$3,023,307.15
11/1/2023	T230059		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$3,023,331.18
11/1/2023	T230059		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$3,023,350.56
11/1/2023	T230059		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$3,023,461.63
11/1/2023	T230059		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$3,023,478.55
11/1/2023	T230059		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$3,023,644.69
11/1/2023	T230059		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$3,023,659.69
11/1/2023	T230059		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$3,023,712.77
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$190.00		8301 INSURANCE PREMIUM		\$3,023,902.77
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,141.73		8301 INSURANCE PREMIUM		\$3,025,044.50
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,279.59		8301 INSURANCE PREMIUM		\$3,028,324.09
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$3,028,851.76
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$918.97		8301 INSURANCE PREMIUM		\$3,029,770.73

<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>
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$361.30		8301 INSURANCE PREMIUM		\$3,030,132.03
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94.30		8301 INSURANCE PREMIUM		\$3,030,226.33
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,600.05		8301 INSURANCE PREMIUM		\$3,031,826.38
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$881.33		8301 INSURANCE PREMIUM		\$3,032,707.71
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$343.72		8301 INSURANCE PREMIUM		\$3,033,051.43
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,589.60		8301 INSURANCE PREMIUM		\$3,043,641.03
11/1/2023	T230059		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$742.90		8301 INSURANCE PREMIUM		\$3,044,383.93
11/1/2023	T230059		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$3,044,388.27
11/1/2023	T230059		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.51		8301 INSURANCE PREMIUM		\$3,044,390.78
11/1/2023	T230059		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.29		8301 INSURANCE PREMIUM		\$3,044,407.07
11/1/2023	T230059		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$3,044,420.92
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$3,044,440.92
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$3,044,458.24
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$3,044,467.30
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$3,044,519.00
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$3,044,531.92
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$3,044,548.59
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$3,044,557.04
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$3,044,565.72
11/1/2023	T230059		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$3,044,593.42
11/1/2023	T230059		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$0.77		8301 INSURANCE PREMIUM		\$3,044,594.19
11/1/2023	T230059		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$21.43		8301 INSURANCE PREMIUM		\$3,044,615.62
11/1/2023	T230059		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$3,044,657.17
11/1/2023	T230059		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$51.70		8301 INSURANCE PREMIUM		\$3,044,708.87
11/1/2023	T230059		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$4.34		8301 INSURANCE PREMIUM		\$3,044,713.21
11/1/2023	T230059		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$20.94		8301 INSURANCE PREMIUM		\$3,044,734.15
11/1/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$190.83	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 10/31/2023	
								\$3,044,543.32
11/7/2023	2300599	16100	BLUE ADVANTAGE ADMIN		\$36,732.32	9901 WARRANTS PAID	11/7/2023	\$3,007,811.00
11/7/2023	2300599	16101	USABLE MUTUAL INSURANCE COMPANY		\$188,505.09	9901 WARRANTS PAID	11/7/2023	\$2,819,305.91
11/7/2023	2300602	83108	DELTA DENTAL PLAN OF AR INC		\$1,050.00	9901 WARRANTS PAID	WKY0002988886	\$2,818,255.91
11/7/2023	2300602	83108	DELTA DENTAL PLAN OF AR INC		\$1,821.40	9901 WARRANTS PAID	WKY0002982333	\$2,816,434.51
11/7/2023	2300603	83119	GROUP SERVICE UNDERWRITERS		\$31,820.43	9901 WARRANTS PAID	GSU-INV012693	\$2,784,614.08
11/9/2023	2300608	16141	RXBENEFITS INC		\$97,384.80	9901 WARRANTS PAID	11/9/2023	\$2,687,229.28

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11/9/2023	2300609	83183	ACUITY GROUP OF MISSISSIPPI LLC		\$43.50	9901 WARRANTS PAID	15839	\$2,687,185.78
11/9/2023	2300610	83199	DELTA DENTAL PLAN OF AR INC		\$1,856.40	9901 WARRANTS PAID	WKY0002996323	\$2,685,329.38
11/14/2023	2300614	16143	USABLE MUTUAL INSURANCE COMPANY		\$67,847.27	9901 WARRANTS PAID	11/14/2023	\$2,617,482.11
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$750.00		8301 INSURANCE PREMIUM		\$2,618,232.11
11/15/2023			TRANSFER FROM 1000 GENERAL	(\$36.35)		8301 INSURANCE PREMIUM		\$2,618,195.76
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$1,094.97		8301 INSURANCE PREMIUM		\$2,619,290.73
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$1,949.09		8301 INSURANCE PREMIUM		\$2,621,239.82
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$22,940.15		8301 INSURANCE PREMIUM		\$2,644,179.97
11/15/2023			TRANSFER FROM 1000 GENERAL	(\$265.14)		8301 INSURANCE PREMIUM		\$2,643,914.83
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$908.53		8301 INSURANCE PREMIUM		\$2,644,823.36
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$1,743.23		8301 INSURANCE PREMIUM		\$2,646,566.59
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$537.83		8301 INSURANCE PREMIUM		\$2,647,104.42
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$2,647,223.28
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$6,713.74		8301 INSURANCE PREMIUM		\$2,653,937.02
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$3,471.84		8301 INSURANCE PREMIUM		\$2,657,408.86
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$1,237.63		8301 INSURANCE PREMIUM		\$2,658,646.49
11/15/2023	T230062		TRANSFER FROM 1000 GENERAL	\$679.49		8301 INSURANCE PREMIUM		\$2,659,325.98
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,659,360.98
11/15/2023			TRANSFER FROM 2000 ROAD	(\$271.60)		8301 INSURANCE PREMIUM		\$2,659,089.38
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,659,114.41
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$1,749.38		8301 INSURANCE PREMIUM		\$2,660,863.79
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$262.41		8301 INSURANCE PREMIUM		\$2,661,126.20
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$149.64		8301 INSURANCE PREMIUM		\$2,661,275.84
11/15/2023			TRANSFER FROM 2000 ROAD	(\$13.25)		8301 INSURANCE PREMIUM		\$2,661,262.59
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,661,312.59
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$630.63		8301 INSURANCE PREMIUM		\$2,661,943.22
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$725.55		8301 INSURANCE PREMIUM		\$2,662,668.77
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$6,903.98		8301 INSURANCE PREMIUM		\$2,669,572.75
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$435.47		8301 INSURANCE PREMIUM		\$2,670,008.22
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$185.67		8301 INSURANCE PREMIUM		\$2,670,193.89
11/15/2023	T230062		TRANSFER FROM 2000 ROAD	\$416.67		8301 INSURANCE PREMIUM		\$2,670,610.56
11/15/2023	T230062		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,670,636.41
11/15/2023	T230062		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,670,642.87
11/15/2023	T230062		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,670,647.21
11/15/2023	T230062		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,670,661.06
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,670,690.42
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,670,743.50
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,670,754.92

<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>
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,670,780.76
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,670,797.77
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,670,809.53
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,670,857.95
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,670,874.86
11/15/2023	T230062		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,671,297.63
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,671,354.44
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,671,456.29
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$2,671,503.45
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,671,535.75
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$143.72		8301 INSURANCE PREMIUM		\$2,671,679.47
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$2,671,838.72
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,672,573.51
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,672,651.97
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,672,706.15
11/15/2023	T230062		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,672,731.50
11/15/2023	T230062		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,672,784.58
11/15/2023	T230062		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,672,799.58
11/15/2023	T230062		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,672,823.61
11/15/2023	T230062		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,672,934.68
11/15/2023	T230062		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,673,100.82
11/15/2023	T230062		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,673,120.20
11/15/2023	T230062		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,673,137.12
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$742.90		8301 INSURANCE PREMIUM		\$2,673,880.02
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,674,407.69
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$881.33		8301 INSURANCE PREMIUM		\$2,675,289.02
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$343.72		8301 INSURANCE PREMIUM		\$2,675,632.74
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$190.00		8301 INSURANCE PREMIUM		\$2,675,822.74

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11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94.30		8301 INSURANCE PREMIUM		\$2,675,917.04
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,600.05		8301 INSURANCE PREMIUM		\$2,677,517.09
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,589.60		8301 INSURANCE PREMIUM		\$2,688,106.69
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,279.59		8301 INSURANCE PREMIUM		\$2,691,386.28
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,141.73		8301 INSURANCE PREMIUM		\$2,692,528.01
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$918.97		8301 INSURANCE PREMIUM		\$2,693,446.98
11/15/2023	T230062		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$361.30		8301 INSURANCE PREMIUM		\$2,693,808.28
11/15/2023	T230062		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.29		8301 INSURANCE PREMIUM		\$2,693,824.57
11/15/2023	T230062		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,693,828.91
11/15/2023	T230062		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.51		8301 INSURANCE PREMIUM		\$2,693,831.42
11/15/2023	T230062		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,693,845.27
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,693,872.97
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,693,881.42
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,693,898.09
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,693,949.79
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,693,958.85
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,693,971.77
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,693,980.45
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$2,693,997.77
11/15/2023	T230062		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,694,017.77
11/15/2023	T230062		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$21.43		8301 INSURANCE PREMIUM		\$2,694,039.20
11/15/2023	T230062		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$20.94		8301 INSURANCE PREMIUM		\$2,694,060.14
11/15/2023	T230062		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$51.70		8301 INSURANCE PREMIUM		\$2,694,111.84
11/15/2023	T230062		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$0.77		8301 INSURANCE PREMIUM		\$2,694,112.61
11/15/2023	T230062		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$2,694,154.16
11/15/2023	T230062		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$4.34		8301 INSURANCE PREMIUM		\$2,694,158.50
11/16/2023	2300622	16151	RXBENEFITS INC		\$1,767.00	9901 WARRANTS PAID	11/16/2023	\$2,692,391.50
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,692,965.29
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,693,935.08
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,694,508.87
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,695,082.66
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,695,848.40
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,696,818.19
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,697,583.93

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11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,698,349.67
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,699,115.41
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,699,881.15
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,700,646.89
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,701,412.63
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,702,178.37
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,702,752.16
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,703,517.90
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$553.07		8722 REIMBURSEMENT - INSURANCE		\$2,704,070.97
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,704,836.71
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,705,410.50
11/20/2023	R1563		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,705,984.29
11/21/2023	2300628	16168	USABLE MUTUAL INSURANCE COMPANY		\$79,401.00	9901 WARRANTS PAID	11/21/2023	\$2,626,583.29
11/21/2023	2300629	83371	ACUITY GROUP OF MISSISSIPPI LLC		\$2,388.84	9901 WARRANTS PAID	11	\$2,624,194.45
11/21/2023	2300629	83371	ACUITY GROUP OF MISSISSIPPI LLC		\$1,950.00	9901 WARRANTS PAID	11	\$2,622,244.45
11/21/2023	2300629	83374	AFLAC GROUP		\$5,241.03	9901 WARRANTS PAID	11	\$2,617,003.42
11/21/2023	2300629	83374	AFLAC GROUP		\$2,888.24	9901 WARRANTS PAID	11	\$2,614,115.18
11/21/2023	2300631	83398	DELTA DENTAL PLAN OF AR INC		\$5,500.60	9901 WARRANTS PAID	WKY0003002094	\$2,608,614.58
11/21/2023	2300631	83398	DELTA DENTAL PLAN OF AR INC		\$6,702.80	9901 WARRANTS PAID	11	\$2,601,911.78
11/21/2023	2300634	83421	MASA		\$5,040.00	9901 WARRANTS PAID	11	\$2,596,871.78
11/21/2023	2300636	83441	STANDARD INSURANCE COMPANY		\$12,791.91	9901 WARRANTS PAID	11	\$2,584,079.87
11/21/2023	2300636	83441	STANDARD INSURANCE COMPANY		\$8,435.88	9901 WARRANTS PAID	11	\$2,575,643.99
11/21/2023	2300636	83449	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,476.35	9901 WARRANTS PAID	11	\$2,573,167.64
11/21/2023	2300636	83449	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,214.00	9901 WARRANTS PAID	11	\$2,570,953.64
11/21/2023	2300637	83453	USABLE LIFE 50005048		\$516.16	9901 WARRANTS PAID	11	\$2,570,437.48
11/21/2023	2300637	83453	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	11	\$2,570,146.69
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,570,251.19
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$4,142.24		8301 INSURANCE PREMIUM		\$2,574,393.43
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,574,911.21
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$10,355.60		8301 INSURANCE PREMIUM		\$2,585,266.81
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$63,169.16		8301 INSURANCE PREMIUM		\$2,648,435.97
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,648,953.75
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$4,918.91		8301 INSURANCE PREMIUM		\$2,653,872.66
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,655,943.78
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,660,603.80
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,661,021.80
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,661,043.80
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,663,632.70
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,664,668.26
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,667,257.16
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,669,328.28
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$2,588.90		8301 INSURANCE PREMIUM		\$2,671,917.18

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11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,672,952.74
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$6,213.36		8301 INSURANCE PREMIUM		\$2,679,166.10
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,679,199.10
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,679,221.10
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,679,243.10
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,679,760.88
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$5,695.58		8301 INSURANCE PREMIUM		\$2,685,456.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,685,511.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,685,610.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,685,621.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,685,643.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$121.00		8301 INSURANCE PREMIUM		\$2,685,764.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,685,808.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,685,830.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,685,962.46
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$9,837.82		8301 INSURANCE PREMIUM		\$2,695,800.28
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,696,835.84
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$19,675.64		8301 INSURANCE PREMIUM		\$2,716,511.48
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$2,071.12		8301 INSURANCE PREMIUM		\$2,718,582.60
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$8,802.26		8301 INSURANCE PREMIUM		\$2,727,384.86
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,728,420.42
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$11,908.94		8301 INSURANCE PREMIUM		\$2,740,329.36
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$11,391.16		8301 INSURANCE PREMIUM		\$2,751,720.52
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$517.78		8301 INSURANCE PREMIUM		\$2,752,238.30
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,753,273.86
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,754,309.42
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,035.56		8301 INSURANCE PREMIUM		\$2,755,344.98
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,553.34		8301 INSURANCE PREMIUM		\$2,756,898.32
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,756,986.32
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$4,660.02		8301 INSURANCE PREMIUM		\$2,761,646.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$187.00		8301 INSURANCE PREMIUM		\$2,761,833.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,761,877.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,761,932.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,761,987.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,762,009.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,762,020.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,342.00		8301 INSURANCE PREMIUM		\$2,763,362.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,763,582.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,763,593.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,763,692.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$2,763,901.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,763,912.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,763,956.34

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11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,764,198.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,764,220.34
11/28/2023	T230064		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,764,473.34
11/28/2023	T230064		TRANSFER FROM 2000 ROAD	\$46,341.31		8301 INSURANCE PREMIUM		\$2,810,814.65
11/28/2023	T230064		TRANSFER FROM 2000 ROAD	\$984.50		8301 INSURANCE PREMIUM		\$2,811,799.15
11/28/2023	T230064		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,035.56		8301 INSURANCE PREMIUM		\$2,812,834.71
11/28/2023	T230064		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,812,856.71
11/28/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,812,900.71
11/28/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,071.12		8301 INSURANCE PREMIUM		\$2,814,971.83
11/28/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,815,092.83
11/28/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$5,695.58		8301 INSURANCE PREMIUM		\$2,820,788.41
11/28/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,071.12		8301 INSURANCE PREMIUM		\$2,822,859.53
11/28/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,822,903.53
11/28/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,222.00		8301 INSURANCE PREMIUM		\$2,825,125.53
11/28/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$22.00		8301 INSURANCE PREMIUM		\$2,825,147.53
11/28/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,035.56		8301 INSURANCE PREMIUM		\$2,826,183.09
11/28/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$104,591.56		8301 INSURANCE PREMIUM		\$2,930,774.65
11/28/2023	T230064		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$2,930,785.65
11/28/2023	T230064		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$517.78		8301 INSURANCE PREMIUM		\$2,931,303.43
11/28/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,931,325.43
11/28/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$1,035.56		8301 INSURANCE PREMIUM		\$2,932,360.99
11/28/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,106.68		8301 INSURANCE PREMIUM		\$2,935,467.67
11/28/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$66.00		8301 INSURANCE PREMIUM		\$2,935,533.67
11/28/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,935,544.67
11/28/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$517.78		8301 INSURANCE PREMIUM		\$2,936,062.45
11/28/2023	2300637	16178	RXBENEFITS INC		\$125,170.74	9901 WARRANTS PAID	11/28/2023	\$2,810,891.71
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$908.53		8301 INSURANCE PREMIUM		\$2,811,800.24
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$750.00		8301 INSURANCE PREMIUM		\$2,812,550.24
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$492.17		8301 INSURANCE PREMIUM		\$2,813,042.41
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$2,813,161.27
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$661.66		8301 INSURANCE PREMIUM		\$2,813,822.93
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,229.18		8301 INSURANCE PREMIUM		\$2,815,052.11
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$6,591.42		8301 INSURANCE PREMIUM		\$2,821,643.53

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11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,905.27		8301 INSURANCE PREMIUM		\$2,823,548.80
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,082.05		8301 INSURANCE PREMIUM		\$2,824,630.85
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$22,698.25		8301 INSURANCE PREMIUM		\$2,847,329.10
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$1,696.33		8301 INSURANCE PREMIUM		\$2,849,025.43
11/29/2023	T230064		TRANSFER FROM 1000 GENERAL	\$3,409.62		8301 INSURANCE PREMIUM		\$2,852,435.05
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$177.43		8301 INSURANCE PREMIUM		\$2,852,612.48
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$431.13		8301 INSURANCE PREMIUM		\$2,853,043.61
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$2,853,440.90
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,853,490.90
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$592.14		8301 INSURANCE PREMIUM		\$2,854,083.04
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,854,108.07
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$149.64		8301 INSURANCE PREMIUM		\$2,854,257.71
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,854,292.71
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$6,669.51		8301 INSURANCE PREMIUM		\$2,860,962.22
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$690.77		8301 INSURANCE PREMIUM		\$2,861,652.99
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$1,691.68		8301 INSURANCE PREMIUM		\$2,863,344.67
11/29/2023	T230064		TRANSFER FROM 2000 ROAD	\$262.41		8301 INSURANCE PREMIUM		\$2,863,607.08
11/29/2023	T230064		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,863,632.93
11/29/2023	T230064		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,863,637.27
11/29/2023	T230064		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,863,643.73
11/29/2023	T230064		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,863,657.58
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,863,710.66
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,863,722.42
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,863,770.84
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,863,796.68
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,864,219.45
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,864,230.87
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,864,260.23
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,864,277.14
11/29/2023	T230064		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,864,294.15
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,864,350.96
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,864,489.42

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,864,591.27
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,864,623.57
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$2,864,670.73
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,864,724.91
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$708.94		8301 INSURANCE PREMIUM		\$2,865,433.85
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$2,865,593.10
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,865,618.45
11/29/2023	T230064		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,865,696.91
11/29/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,865,720.94
11/29/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,865,740.32
11/29/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,865,757.24
11/29/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,865,772.24
11/29/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,865,883.31
11/29/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,866,049.45
11/29/2023	T230064		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,866,102.53
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,265.74		8301 INSURANCE PREMIUM		\$2,869,368.27
11/29/2023			TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	(\$44.04)		8301 INSURANCE PREMIUM		\$2,869,324.23
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$94.30		8301 INSURANCE PREMIUM		\$2,869,418.53
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$361.30		8301 INSURANCE PREMIUM		\$2,869,779.83
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$343.72		8301 INSURANCE PREMIUM		\$2,870,123.55
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$876.99		8301 INSURANCE PREMIUM		\$2,871,000.54
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$749.36		8301 INSURANCE PREMIUM		\$2,871,749.90
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,872,277.57
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$190.00		8301 INSURANCE PREMIUM		\$2,872,467.57
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,600.05		8301 INSURANCE PREMIUM		\$2,874,067.62
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,563.75		8301 INSURANCE PREMIUM		\$2,884,631.37
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,144.02		8301 INSURANCE PREMIUM		\$2,885,775.39
11/29/2023	T230064		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$927.42		8301 INSURANCE PREMIUM		\$2,886,702.81

<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>
11/29/2023	T230064		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.51		8301 INSURANCE PREMIUM		\$2,886,705.32
11/29/2023	T230064		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,886,709.66
11/29/2023	T230064		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.29		8301 INSURANCE PREMIUM		\$2,886,725.95
11/29/2023	T230064		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,886,739.80
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,886,759.80
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,886,776.47
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,886,828.17
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,886,836.85
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,886,845.91
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,886,854.36
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,886,882.06
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$2,886,899.38
11/29/2023	T230064		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,886,912.30
11/29/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$4.34		8301 INSURANCE PREMIUM		\$2,886,916.64
11/29/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$21.43		8301 INSURANCE PREMIUM		\$2,886,938.07
11/29/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$51.70		8301 INSURANCE PREMIUM		\$2,886,989.77
11/29/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$2,887,031.32
11/29/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$0.77		8301 INSURANCE PREMIUM		\$2,887,032.09
11/29/2023	T230064		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$20.94		8301 INSURANCE PREMIUM		\$2,887,053.03

Abbreviations

SUMMARY OF ACTIVITY

\$2,971,394.46

**Wednesday, November 1, 2023
Thursday, November 30, 2023**

**BEGINNING BALANCE
RECEIPTS**

**\$2,957,801.67 \$2,957,801.67
\$13,592.79 \$2,971,394.46**

TAXES

\$2,971,394.46

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

\$605,685.95 \$3,577,080.41

\$0.00 \$3,577,080.41

\$0.00 \$3,577,080.41

\$0.00 \$3,577,080.41

(\$689,836.55) \$2,887,243.86

\$0.00 \$2,887,243.86

\$0.00 \$2,887,243.86

(\$190.83) \$2,887,053.03

\$2,887,053.03



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

Table with columns: Row #, Fund, Dept, Name, Amended Budget, Current Month Actual, YTD Actual, Actual % Used, Encumbrances, Balance, % Used Including Encumbrances, Row #. Includes sub-sections for 'SELECTED FUND SUMMARIES' and 'ALL FUNDS, WITH TOTALS DETAIL, BY DEPARTMENT: Sorted by:'. Rows include various departments like Sheriff, Buildings and Grounds, Assessor, etc.



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
November 30, 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:			11	Months completed now, or		92%	of the calendar year.				1
2	SELECTED FUND SUMMARIES			Next month, when finalized, the completed % will be (see this note below * *):->>							100%	2
3	General Fund - Budget Sort			42,330,138	3,328,254	34,619,247	82%	990,001	6,720,891	84%	3	
4	Road Fund			13,807,934	746,342	12,520,586	91%	223,569	1,063,779	92%	4	
5	Jail Operations & Maintenance			22,594,775	1,580,572	18,563,607	82%	205,430	3,825,737	83%	5	
6	All Other (Non-General Funds), in Summary			55,386,989	1,556,696	20,750,502	37%	2,452,422	32,184,066	42%	6	
7	All Funds -This Reporting Month Totals			134,119,837	7,211,864	86,453,942	64%	3,871,422	43,794,472	67%	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 TOTALS DETAIL, BY DEPARTMENT: Sorted by:						(G / E)	(E - G - H)	(G+H) / E			
64	General Fund			Same Exact Data as on Page 1, but Sorted			ALPHABETICALLY					64
65	1000	0301	Ambulance Service	844,598	70,383	774,215	92%	70,383	(0)	100%	65	
66	1000	0308	Animal Shelter	901,197	73,504	755,574	84%	5,389	140,234	84%	66	
67	1000	0119	Archiving / Records Mgmt	4,067	227	3,299	81%	657	110	97%	67	
68	1000	0105	Assessor	2,980,401	212,063	2,596,906	87%	5,372	378,122	87%	68	
69	1000	0106	Board of Equalization	1,536,701	109,055	1,204,125	78%	218,056	114,521	93%	69	
70	1000	0108	Buildings and Grounds	3,604,129	262,691	3,261,505	90%	66,322	276,302	92%	70	
71	1000	0102	Circuit Clerk	691,075	52,361	590,815	85%	0	100,260	85%	71	
72	1000	0401	Circuit Court I	37,824	1,716	11,897	31%	2,218	23,709	37%	72	
73	1000	0402	Circuit Court II	69,578	1,392	29,182	42%	4,096	36,300	48%	73	
74	1000	0403	Circuit Court III	1,392,389	89,432	1,040,024	75%	13,168	339,197	76%	74	
75	1000	0404	Circuit Court IV	195,111	16,795	180,109	92%	2,129	12,873	93%	75	
76	1000	0405	Circuit Court V	37,633	2,976	17,855	47%	63	19,715	48%	76	
77	1000	0406	Circuit Court VI	155,309	6,726	141,246	91%	159	13,905	91%	77	
78	1000	0407	Circuit Court VII	140,909	8,816	116,858	83%	0	24,051	83%	78	
79	1000	0408	Circuit Court VIII	834,462	55,501	631,942	76%	4,275	198,245	76%	79	
80	1000	0115	Computer / IT Department	1,722,667	169,136	1,490,332	87%	139,373	92,962	95%	80	
81	1000	0420	Constables	65	0	34	53%	0	31	53%	81	
82	1000	0419	Coroner	661,237	99,246	565,094	85%	3,138	93,005	86%	82	
83	1000	0122	County Attorney	418,503	34,792	360,997	86%	6,303	51,204	88%	83	
84	1000	0101	County Clerk	662,975	51,140	582,900	88%	0	80,075	88%	84	
85	1000	0133	County Communications	78,386	7,812	56,742	72%	90	21,554	73%	85	
86	1000	0300	County Health	17,169	265	13,550	79%	733	2,886	83%	86	
87	1000	0100	County Judge	594,412	42,590	474,476	80%	491	119,444	80%	87	
88	1000	0505	County Judge-Emerg Budget	75,000	0	0	0%	0	75,000	0%	88	
89	1000	0110	County Planning	377,460	20,764	266,767	71%	2,293	108,399	71%	89	
90	1000	0440	Court Reporting Svcs	27,300	2,275	25,025	92%	2,275	0	100%	90	
91	1000	0132	Criminal Justice Coordinator	91,369	529	54,246	59%	0	37,123	59%	91	
92	1000	0500	Dept of Emergency Mgmt	569,672	39,301	451,865	79%	36,623	81,185	86%	92	
93	1000	0413	District Court Elkins	45,592	0	34,658	76%	10,934	0	100%	93	
94	1000	0409	District Court Fayetteville	49,200	0	38,365	78%	10,835	0	100%	94	
95	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	95	
96	1000	0411	District Court Prairie Grove	28,913	0	21,472	74%	7,441	0	100%	96	
97	1000	0410	District Court Springdale	42,045	0	32,736	78%	9,309	0	100%	97	
98	1000	0412	District Court West Fork	27,300	0	15,527	57%	11,773	0	100%	98	
99	1000	0109	Elections	498,940	57,409	438,026	88%	4,513	56,401	89%	99	
100	1000	0702	Environmental Affairs	259,809	28,269	195,718	75%	607	63,485	76%	100	
101	1000	0801	Extension Office	222,657	445	111,502	50%	111,000	155	100%	101	
102	1000	0113	Financial Management	488,612	34,828	396,009	81%	12,360	80,243	84%	102	
103	1000	0502	Fire Departments	1,240,631	309,575	1,240,000	100%	40	591	100%	103	
104	1000	0118	General Services	195,819	5,978	171,042	87%	149	24,628	87%	104	
105	1000	8888	General-Transfer Out	950,000	0	38,806	4%	0	911,194	4%	105	
106	1000	0120	Grants Administrator	141,440	9,280	118,769	84%	440	22,230	84%	106	
107	1000	0121	Human Resources	429,188	31,761	389,603	91%	0	39,585	91%	107	
108	1000	0444	Juvenile Detention	1,676,929	113,302	1,351,210	81%	1,886	323,833	81%	108	
109	1000	0416	Prosecuting Attorney	1,850,920	150,212	1,632,071	88%	2,655	216,194	88%	109	
110	1000	0417	Public Defender	1,036,117	86,941	865,431	84%	16,183	154,503	85%	110	
111	1000	0107	Quorum Court	192,754	10,930	112,961	59%	1,310	78,483	59%	111	
112	1000	0400	Sheriff	12,335,464	919,206	10,119,756	82%	201,922	2,013,786	84%	112	
113	1000	0428	Sheriff - Work Release	19,170	3,005	16,314	85%	800	2,056	89%	113	
114	1000	0104	Tax Collector	1,346,887	97,909	1,122,761	83%	0	224,125	83%	114	
115	1000	0103	Treasurer	258,237	19,786	228,227	88%	0	30,010	88%	115	
116	1000	0800	Veterans Service	225,758	17,932	184,543	82%	2,237	38,978	83%	116	
117	General Fund - Same Info , but Alpha Sort.			42,330,138	3,328,254	34,619,247	82%	990,001	6,720,891	84%	117	



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
November 30, 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:			11	Months completed now, or		92%	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 - Budget Sort			42,330,138	3,328,254	34,619,247	82%	990,001	6,720,891	84%	3	
4	Road Fund			13,807,934	746,342	12,520,586	91%	223,569	1,063,779	92%	4	
5	Jail Operations & Maintenance			22,594,775	1,580,572	18,563,607	82%	205,430	3,825,737	83%	5	
6	All Other (Non-General Funds), in Summary			55,386,989	1,556,696	20,750,502	37%	2,452,422	32,184,066	42%	6	
7	All Funds -This Reporting Month Totals			134,119,837	7,211,864	86,453,942	64%	3,871,422	43,794,472	67%	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 TOTALS DETAIL, BY DEPARTMENT: Sorted by:						(G / E)	(E - G - H)	(G+H) / E			
118	General Fund			PARTIAL Same Data as on Page 1, but Sorted Differently			----->>	(High to Low)				
119												
120	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	120	
121	1000	0502	Fire Departments	1,240,631	309,575	1,240,000	100%	40	591	100%	121	
122	1000	0404	Circuit Court IV	195,111	16,795	180,109	92%	2,129	12,873	93%	122	
123	1000	0301	Ambulance Service	844,598	70,383	774,215	92%	70,383	(0)	100%	123	
124	1000	0440	Court Reporting Svcs	27,300	2,275	25,025	92%	2,275	0	100%	124	
125	1000	0406	Circuit Court VI	155,309	6,726	141,246	91%	159	13,905	91%	125	
126	1000	0121	Human Resources	429,188	31,761	389,603	91%	0	39,585	91%	126	
127	1000	0108	Buildings and Grounds	3,604,129	262,691	3,261,505	90%	66,322	276,302	92%	127	
128	1000	0103	Treasurer	258,237	19,786	228,227	88%	0	30,010	88%	128	
129	1000	0416	Prosecuting Attorney	1,850,920	150,212	1,632,071	88%	2,655	216,194	88%	129	
130	1000	0101	County Clerk	662,975	51,140	582,900	88%	0	80,075	88%	130	
131	1000	0109	Elections	498,940	57,409	438,026	88%	4,513	56,401	89%	131	
132	1000	0118	General Services	195,819	5,978	171,042	87%	149	24,628	87%	132	
133	1000	0105	Assessor	2,980,401	212,063	2,596,906	87%	5,372	378,122	87%	133	
134	1000	0115	Computer / IT Department	1,722,667	169,136	1,490,332	87%	139,373	92,962	95%	134	
135	1000	0122	County Attorney	418,503	34,792	360,997	86%	6,303	51,204	88%	135	
136	1000	0102	Circuit Clerk	691,075	52,361	590,815	85%	0	100,260	85%	136	
137	1000	0419	Coroner	661,237	99,246	565,094	85%	3,138	93,005	86%	137	
138	1000	0428	Sheriff - Work Release	19,170	3,005	16,314	85%	800	2,056	89%	138	
139	1000	0120	Grants Administrator	141,440	9,280	118,769	84%	440	22,230	84%	139	
140	1000	0308	Animal Shelter	901,197	73,504	755,574	84%	5,389	140,234	84%	140	
141												
142	General Fund			PARTIAL Same Data as on Page 1, but Sorted Differently			----->>				(High to Low)	142
143	1000	0301	Ambulance Service	844,598	70,383	774,215	92%	70,383	(0)	100%	143	
144	1000	0440	Court Reporting Svcs	27,300	2,275	25,025	92%	2,275	0	100%	144	
145	1000	0409	District Court Fayetteville	49,200	0	38,365	78%	10,835	0	100%	145	
146	1000	0410	District Court Springdale	42,045	0	32,736	78%	9,309	0	100%	146	
147	1000	0413	District Court Elkins	45,592	0	34,658	76%	10,934	0	100%	147	
148	1000	0411	District Court Prairie Grove	28,913	0	21,472	74%	7,441	0	100%	148	
149	1000	0412	District Court West Fork	27,300	0	15,527	57%	11,773	0	100%	149	
150	1000	0414	District Court Judges	46,161	0	46,160	100%	0	1	100%	150	
151	1000	0502	Fire Departments	1,240,631	309,575	1,240,000	100%	40	591	100%	151	
152	1000	0801	Extension Office	222,657	445	111,502	50%	111,000	155	100%	152	
153	1000	0119	Archiving / Records Mgmt	4,067	227	3,299	81%	657	110	97%	153	
154	1000	0115	Computer / IT Department	1,722,667	169,136	1,490,332	87%	139,373	92,962	95%	154	
155	1000	0404	Circuit Court IV	195,111	16,795	180,109	92%	2,129	12,873	93%	155	
156	1000	0106	Board of Equalization	1,536,701	109,055	1,204,125	78%	218,056	114,521	93%	156	
157	1000	0108	Buildings and Grounds	3,604,129	262,691	3,261,505	90%	66,322	276,302	92%	157	
158	1000	0406	Circuit Court VI	155,309	6,726	141,246	91%	159	13,905	91%	158	
159	1000	0121	Human Resources	429,188	31,761	389,603	91%	0	39,585	91%	159	
160	1000	0428	Sheriff - Work Release	19,170	3,005	16,314	85%	800	2,056	89%	160	
161	1000	0109	Elections	498,940	57,409	438,026	88%	4,513	56,401	89%	161	
162	1000	0103	Treasurer	258,237	19,786	228,227	88%	0	30,010	88%	162	
163	1000	0416	Prosecuting Attorney	1,850,920	150,212	1,632,071	88%	2,655	216,194	88%	163	
164	1000	0101	County Clerk	662,975	51,140	582,900	88%	0	80,075	88%	164	
165	1000	0122	County Attorney	418,503	34,792	360,997	86%	6,303	51,204	88%	165	
166	1000	0118	General Services	195,819	5,978	171,042	87%	149	24,628	87%	166	
167	1000	0105	Assessor	2,980,401	212,063	2,596,906	87%	5,372	378,122	87%	167	
168	1000	0419	Coroner	661,237	99,246	565,094	85%	3,138	93,005	86%	168	
169	1000	0500	Dept of Emergency Mgmt	569,672	39,301	451,865	79%	36,623	81,185	86%	169	
170												



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
November 30, 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	Note:			11	Months completed now, or		92%	of the calendar year.			1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be (see this note below * *) :-->			100%			2
3	General Fund - Budget Sort			42,330,138	3,328,254	34,619,247	82%	990,001	6,720,891	84%	3
4	Road Fund			13,807,934	746,342	12,520,586	91%	223,569	1,063,779	92%	4
5	Jail Operations & Maintenance			22,594,775	1,580,572	18,563,607	82%	205,430	3,825,737	83%	5
6	All Other (Non-General Funds), in Summary			55,386,989	1,556,696	20,750,502	37%	2,452,422	32,184,066	42%	6
7	All Funds -This Reporting Month Totals			134,119,837	7,211,864	86,453,942	64%	3,871,422	43,794,472	67%	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 TOTALS DETAIL, BY DEPARTMENT: Sorted by: (G / E) (E - G - H) (G+H) / E										
171	NON-GENERAL FUNDS, sorted in Fund Number Order										
172	1002	0125	Employee Insurance	6,988,100	689,837	6,046,331	87%	460,044	481,726	93%	172
173	Employee Insurance Fund			6,988,100	689,837	6,046,331	87%	460,044	481,726	93%	173
174											
175	1006	0131	ARPA Rev Replacement Fund	10,000,000	0	0	0%	0	10,000,000	0%	175
176	ARPA Revenue Replacement Fund			10,000,000	0	0	0%	0	10,000,000	0%	176
177											
178	1007	0230	LATC Traffic Improvmt	60,113	0	0	0%	0	60,113	0%	178
179	Local Assist/Tribal Consistenc			60,113	0	0	0%	0	60,113	0%	179
180											
181	1800	0126	Flexible Spending	0	0	0	0%	0	0		181
182	Flexible Spending Fund			0	0	0	0%	0	0	/0	182
183											
184	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0%	0	13,541	0%	184
185	Animal Shelter Projects Fund			13,541	0	0	0%	0	13,541	0%	185
186											
187	2000	0200	County Road	11,907,934	746,342	10,627,712	89%	223,569	1,056,653	91%	187
188	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	0	1,800,000	100%	0	(0)	100%	188
189	2000	8888	Road Transfer Out	100,000	0	92,874	93%	0	7,126	93%	189
190	Road Fund			13,807,934	746,342	12,520,586	91%	223,569	1,063,779	92%	190
191											
192	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	414,702	100%	0	(0)	100%	192
193	Add Fuel Tax Act 416-2019			414,702	0	414,702	100%	0	(0)	100%	193
194											
195	2900	0241	WHEELER RD BRIDGE GRAN	200,000	0	0	0%	0	200,000	0%	195
196	WHEELER RD BRIDGE GRANT FUND			200,000	0	0	0%	0	200,000	0%	196
197											
198	3000	0103	Treasurer's Automation	135,960	12,355	113,841	84%	1,195	20,924	85%	198
199	Treasurer's Automation Fund			135,960	12,355	113,841	84%	1,195	20,924	85%	199
200											
201	3001	0104	Collector's Automation	799,500	29,432	444,187	56%	92,569	262,744	67%	201
202	Collector's Automation Fund			799,500	29,432	444,187	56%	92,569	262,744	67%	202
203											
204	3002	0437	Circuit Court Automation	23,085	3,566	25,839	112%	2,411	(5,165)	122%	204
205	Circuit Court Automation Fund			23,085	3,566	25,839	112%	2,411	(5,165)	122%	205
206											
207	3004	0105	Assessor's Amendment 79	40,400	5,892	15,762	39%	169	24,469	39%	207
208	Assessor's Amendment 79 Fund			40,400	5,892	15,762	39%	169	24,469	39%	208
209											
210	3005	0101	County Clerk's Cost	111,933	2,740	64,097	57%	4,415	43,421	61%	210
211	County Clerk's Cost Fund			111,933	2,740	64,097	57%	4,415	43,421	61%	211
212											
213	3006	0128	Recorder's Cost	1,690,294	121,105	1,420,325	84%	65,749	204,220	88%	213
214	3006	8888	Recorder's Costs Transfrs Out	730,000	0	54,234	7%	0	675,766	7%	214
215	Recorder's Cost Fund			2,420,294	121,105	1,474,559	61%	65,749	879,985	64%	215
216											
217	3008	0600	County Library	3,336,798	298,884	2,965,689	89%	230,662	140,448	96%	217
218	3008	0610	Co Lib-Greenland Branch	14,712	1,837	13,212	90%	1,536	(36)	100%	218
219	3008	0611	Co Lib-Winslow Branch	14,764	2,105	14,073	95%	1,612	(921)	106%	219
220	County Library Fund			3,366,274	302,826	2,992,973	89%	233,810	139,491	96%	220
221											
222	3010	0101	County Clerk Operating	15,000	6,561	7,507	50%	345	7,148	52%	222
223	County Clerk Operating Fund			15,000	6,561	7,507	50%	345	7,148	52%	223
224											
225	3012	8888	Child Support-Transfer Out	13,000	0	9,616	74%	0	3,384	74%	225
226	Child Support Cost Fund			13,000	0	9,616	74%	0	3,384	74%	226



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
November 30, 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:			11	Months completed now, or		92%	of the calendar year.				1
2	SELECTED FUND SUMMARIES				Next month, when finalized, the completed % will be (see this note below **):-->			100%				2
3	General Fund - Budget Sort			42,330,138	3,328,254	34,619,247	82%	990,001	6,720,891	84%	3	
4	Road Fund			13,807,934	746,342	12,520,586	91%	223,569	1,063,779	92%	4	
5	Jail Operations & Maintenance			22,594,775	1,580,572	18,563,607	82%	205,430	3,825,737	83%	5	
6	All Other (Non-General Funds), in Summary			55,386,989	1,556,696	20,750,502	37%	2,452,422	32,184,066	42%	6	
7	All Funds -This Reporting Month Totals			134,119,837	7,211,864	86,453,942	64%	3,871,422	43,794,472	67%	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 TOTALS DETAIL, BY DEPARTMENT: Sorted by:						(G / E)	(E - G - H)	(G+H) / E		9	
227											227	
228	3014	0400	Communications - Sheriff	279,600	7,277	170,964	61%	11,257	97,379	65%	228	
229	Communication Facility/Equip			279,600	7,277	170,964	61%	11,257	97,379	65%	229	
230											230	
231	3017	0127	Jail-Maintenance	1,962,295	85,386	1,569,944	80%	85,012	307,339	84%	231	
232	3017	0418	Jail Operations	20,632,480	1,495,186	16,993,663	82%	120,419	3,518,398	83%	232	
233	Jail Operations & Maintenance			22,594,775	1,580,572	18,563,607	82%	205,430	3,825,737	83%	233	
234											234	
235	3019	0400	Boating Safety	18,550	0	5,756	31%	5,213	7,581	59%	235	
236	Boating Safety Fund			18,550	0	5,756	31%	5,213	7,581	59%	236	
237											237	
238	3020	0501	Emergency 911	677,194	81,703	374,205	55%	22,093	280,896	59%	238	
239	Emergency 911 Fund			677,194	81,703	374,205	55%	22,093	280,896	59%	239	
240											240	
241	3028	8888	Drug Court Prog Transfs Out	38,000	0	25,784	68%	0	12,216	68%	241	
242	Adult Drug Court Fund			38,000	0	25,784	68%	0	12,216	68%	242	
243											243	
244	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0%	0	5,000	0%	244	
245	Circuit Court Juv Div Fund			5,000	0	0	0%	0	5,000	0%	245	
246											246	
247	3046	0568	American Rescue Plan Fund	16,494,297	91,406	1,787,502	11%	161,524	14,545,271	12%	247	
248	American Rescue Plan Fund			16,494,297	91,406	1,787,502	11%	161,524	14,545,271	12%	248	
249											249	
250	3401	0305	HIV Clinic	198,702	9,580	165,716	83%	14,257	18,728	91%	250	
251	HIV Clinic Fund			198,702	9,580	165,716	83%	14,257	18,728	91%	251	
252											252	
253	3402	0422	Law Library	169,374	10,900	131,289	78%	11,694	26,392	84%	253	
254	Law Library Fund			169,374	10,900	131,289	78%	11,694	26,392	84%	254	
255											255	
256	3404	0400	Drug Enforcement-State	19,800	0	10,030	51%	0	9,770	51%	256	
257	Drug Enforcement - State Fund			19,800	0	10,030	51%	0	9,770	51%	257	
258											258	
259	3405	0400	Drug Enforcement-Federal	27,100	621	6,230	23%	593	20,277	25%	259	
260	Drug Enforcement- Fed Fund			27,100	621	6,230	23%	593	20,277	25%	260	
261											261	
262	3501	0525	HIDTA 2021	46,842	0	30,042	64%	4,200	12,600	73%	262	
263	3501	0526	HIDTA 2022	253,998	0	231,536	91%	0	22,462	91%	263	
264	3501	0594	HIDTA 2023	339,830	0	0	0%	0	339,830	0%	264	
265	HIDTA			640,670	0	261,577	41%	4,200	374,892	41%	265	
266											266	
267	3503	0240	NATURE CONSERVANCY GR	60,000	0	0	0%	0	60,000	0%	267	
268	3503	0601	Brentwood Playgrnd Grant	44,752	0	43,341	97%	0	1,411	97%	268	
269	3503	0603	Brentwood Community Grant	482	0	607	126%	243	(368)	176%	269	
270	3503	0635	AR Unpaved Roads Grant 202:	75,000	11,250	21,250	28%	0	53,750	28%	270	
271	3503	0636	Boston Mountain FD	9,138	0	9,138	100%	0	0	100%	271	
272	Rural Community Grants Fund			189,372	11,250	74,337	39%	243	114,793	39%	272	
273											273	
274	3508	1430	PUBLIC SAFETY EQUIPMENT	100,000	0	100,000	100%	0	0	100%	274	
275	PUBLIC SAFETY EQUIPMENT GRANT			100,000	0	100,000	100%	0	0	100%	275	
276											276	
277	3510	0539	JDC GIA Grant 2022-23	23,803	0	23,699	100%	130	(26)	100%	277	
278	3510	0540	JDC Pond Project	37	0	0	0%	0	37	0%	278	
279	3510	1539	JDC-GIA 2023-24	31,167	1,804	3,411	11%	0	27,756	11%	279	
280	JDC Grant Fund			55,007	1,804	27,110	49%	130	27,767	50%	280	
281											281	



Washington County, AR
GL8018 Summary Statement of Operations - Expenses by Fund and Department
November 30, 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>			11	Months completed now, or		92%	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 - Budget Sort			42,330,138	3,328,254	34,619,247	82%	990,001	6,720,891	84%	3
4	Road Fund			13,807,934	746,342	12,520,586	91%	223,569	1,063,779	92%	4
5	Jail Operations & Maintenance			22,594,775	1,580,572	18,563,607	82%	205,430	3,825,737	83%	5
6	All Other (Non-General Funds), in Summary			55,386,989	1,556,696	20,750,502	37%	2,452,422	32,184,066	42%	6
7	All Funds -This Reporting Month Totals			134,119,837	7,211,864	86,453,942	64%	3,871,422	43,794,472	67%	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 TOTALS DETAIL, BY DEPARTMENT: Sorted by:										
							(G / E)		(E - G - H)	(G+H) / E	
282	3511	0547	MRC 2013	342	0	0	0%	0	342	0%	282
283	3511	0570	DEM Radio System	119,432	3,501	33,048	28%	10,092	76,293	36%	283
284	3511	0579	SWAT 2020	21,763	0	0	0%	0	21,763	0%	284
285	3511	0580	USAR 2020	21,652	0	19,420	90%	0	2,232	90%	285
286	3511	0581	CBRN/WMD	1,070	0	0	0%	0	1,070	0%	286
287	3511	0583	CBRNE/WMD 2021	252,500	3,484	191,463	76%	9,811	51,225	80%	287
288	3511	0584	Cyber Security Training 2021	35,000	0	24,691	71%	0	10,309	71%	288
289	3511	0585	SWAT 2021	213,294	7,009	196,869	92%	0	16,426	92%	289
290	3511	0589	SWAT 2022	442,300	0	49,984	11%	240,000	152,316	66%	290
291	3511	0590	USAR 2022	281,500	2,880	11,210	4%	99,816	170,474	39%	291
292	3511	0591	CBRNE/WMD 2022	81,500	0	76,826	94%	696	3,978	95%	292
293	3511	0592	USAR 2021	195,928	726	157,803	81%	0	38,125	81%	293
294	DEM Grant Fund			1,666,282	17,601	761,315	46%	360,415	544,552	67%	294
296	3513	0489	SAMHSA 2022/2023	274,654	0	275,867	100%	0	(1,213)	100%	296
297	3513	0494	SAMHSA 2020/2021	3,949	0	3,603	91%	0	347	91%	297
298	3513	0495	SAMHSA 2021/2022	0	0	0	0%	0	0	0%	298
299	3513	0524	Veterans Treatment Courts	323,743	0	181,773	56%	39,197	102,773	68%	299
300	3513	1403	Acct Ct WCADC CY23	4,958	0	956	19%	0	4,001	19%	300
301	3513	1423	PEER SUPPORT	150,000	10,067	44,517	30%	0	105,483	30%	301
302	3513	1435	Acct Ct. MCADC CY23	4,958	0	1,490	30%	0	3,468	30%	302
303	3513	1489	SAMHSA 2023/2024	399,996	34,448	198,235	50%	1,755	200,006	50%	303
304	Drug Court Grant Fund			1,162,257	44,515	706,441	61%	40,952	414,864	64%	304
306	3514	0497	ADR Grant	6,350	0	5,565	88%	0	785	88%	306
307	3514	0572	SCAAP 2020	96,191	0	96,191	100%	0	0	100%	307
308	3514	1421	JAG 2022	14,804	0	14,804	100%	0	0	100%	308
309	3514	1424	JAG 2023	13,506	0	0	0%	0	13,506	0%	309
310	3514	1440	SCAAP 2021	121,746	0	39,329	32%	32,016	50,401	59%	310
311	Law Enforcement Grant Fund			252,597	0	155,889	62%	32,016	64,692	74%	311
313	3515	0308	Animal Shelter	12,770	0	1,556	12%	0	11,214	12%	313
314	Animal Shelter Grant Fund			12,770	0	1,556	12%	0	11,214	12%	314
316	3518	0634	AR Heritage Presvatn 2023	95,000	0	92,294	97%	0	2,706	97%	316
317	AR HERITAGE PRESERVATION FUND			95,000	0	92,294	97%	0	2,706	97%	317
319	3519	0421	Juvenile Court Vehicle	6,922	0	0	0%	0	6,922	0%	319
320	3519	0447	2022 Juvenile Officer Grant	8,819	0	256	3%	0	8,562	3%	320
321	3519	0541	2021 Juvenile Officer Grant	33	0	27	81%	0	6	81%	321
322	3519	1400	2022 JUV CT 8 Laptop Grant	8,065	0	2,051	25%	0	6,014	25%	322
323	3519	1401	2022 JUV CT 8 Art Gallery Grn	9,881	0	667	7%	0	9,214	7%	323
324	3519	1402	JUV CT Data Team Gnt	2,600	0	0	0%	0	2,600	0%	324
325	3519	1521	AOC JUV COURT GRANT 202	10,000	0	0	0%	0	10,000	0%	325
326	AOC Juvenile Court Grant			46,319	0	3,000	6%	0	43,319	6%	326
328	3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0%	0	484,966	0%	328
329	Emergency Rental Assistance			484,966	0	0	0%	0	484,966	0%	329
331	3526	0528	Rental Assist-ERA 2 Grant	1,785,364	0	300,000	17%	0	1,485,364	17%	331
332	Rental Assistance-ERA 2 Grant			1,785,364	0	300,000	17%	0	1,485,364	17%	332
334	3550	0340	Crisis Sta. Unit Grant 2022	513,864	0	541,000	105%	0	(27,136)	105%	334
335	3550	0342	Crisis Sta. Unit Grant 2023	833,001	90,167	360,667	43%	0	472,334	43%	335
336	Crisis Sta. Unit Grant			1,346,865	90,167	901,667	67%	0	445,199	67%	336
338	3999	1507	Court Security Grant 2023	20,000	0	21,052	105%	0	(1,052)	105%	338
339	Courthouse Security Grant Fund			20,000	0	21,052	105%	0	(1,052)	105%	339
341	4800	0512	Radio System Sales Tax	5,000,000	15,559	3,057,373	61%	927,129	1,015,498	80%	341
342	Radio System Sales Tax			5,000,000	15,559	3,057,373	61%	927,129	1,015,498	80%	342
343	All Funds -This Reporting Month Totals			134,119,837	7,211,864	86,453,942	64%	3,871,422	43,794,472	67%	343
	<i>Proof totals should be zero. --></i>										
				0	0	0	0	0	0	0	



Washington County, Arkansas
Unappropriated Reserve Balance Report
 Sorted by General Funds; then Other Balances
 11/1/23 to 11/30/23

Line #	Fund Number & Description	1/1/2023 Unappr Reserve Balance	10/31/2023 Unappr Reserve Balance	November Changes Only	11/30/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	% Used of Unappr since Beginning of Yr	% Remaining Unappr since Beginning of Yr	Category % of "Total All Funds"	Change Explanation (Current Month Only)	Line #		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	SORT COLUMN		(D + G)		(H - E)		(J / E)		(H) / (E)		(H) / (H Total)			
2	SELECTED FUND SUMMARIES												2	
4	General Fund	4,459,126	2,308,490	(59,938)	2,248,552	(2,210,574)		50%	+ 50%	= 100%	8%		4	
5	Road Fund	4,538,731	6,019,198	(64,059)	5,955,139	1,416,408		-31%	+ 131%	= 100%	20%	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%	10%		6	
7	ONLY - General, Road & Jail Funds	12,959,837	11,373,159	(123,997)	11,249,162	(1,710,675)		13%	+ 87%	= 100%	38%		7	
8	All Other Funds, Except "General Reserve"	33,017,785	10,537,273	(4,857,233)	5,680,040	(27,337,744)		83%	+ 17%	= 100%	19%		8	
9	Total "Non-General Reserve" Funds	45,977,622	21,910,432	(4,981,229)	16,929,203	(29,048,419)		63%	+ 37%	= 100%	57%		9	
10	1001 - General Reserve Fund	12,673,962	12,692,600	0	12,692,600	18,638		-0.1%	+ 100%	= 100%	43%	All Include prior yr excess funds rolling fwd.	10	
11	Total ALL FUNDS (From Last Line Below)	58,651,584	34,603,032	(4,981,229)	29,621,803	(29,029,781)		49%	+ 51%	= 100%	100%		11	
12	ALL FUNDS, WITH ADD'L DETAILS												12	
13											Receiving Fund/Dept	In Out	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	2,308,490	74,534			128	1000	General Fund		Water leak insurance proceeds.		17	
18				(43,321)			128	0108	Bldgs & Grounds		Insurance repairs.		18	
19				(31,213)			128	0115	Info Technology		IT equipment replacements.		19	
20				(60,000)			129	0419	Coroner		Purchase new vehicle.		20	
25				6,130			131	0308	Animal Shelter		De-appropriate/dissolve Kennel Superintendent.		25	
				(5,568)			131	0308	Animal Shelter		Appro funds for created Vet Technician.			
				0			138	0108	Bldgs & Grounds		Dissolve Maint Tech/Lead Trainer.			
				(500)			138	0108	Bldgs & Grounds		Create Lead HVAC Technician.			
26													26	
27				(59,938)	2,248,552	(2,210,574)					Subtotal		27	
28	3046 - American Rescue Plan Fund	18,641,307	5,760,596	(4,857,233)	903,363	(17,737,944)	130	0568	ARPA		Emergency Operating Center Constr in Progress		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	(64,059)	5,955,139	1,416,408	132	Road	Road		Replenish culvert and pipe inventory.		30	
36	3017 - Jail Ops & Maint	3,961,980	3,045,471										36	
37													37	
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					18,002	(49,722)							54	



Washington County, Arkansas
Unappropriated Reserve Balance Report
Sorted by General Funds; then Other Balances
11/1/23 to 11/30/23

Line #	Fund Number & Description	1/1/2023 Unappr Reserve Balance	10/31/2023 Unappr Reserve Balance	November Changes Only	11/30/2023 Unappropriated Reserve Balance	YTD Change	ORD 2023 #	% Used of Unappr since Beginning of Yr	% Remaining Unappr since Beginning of Yr	Category % of "Total All Funds"	Change Explanation (Current Month Only)	Line #		
A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	SORT COLUMN				(D + G)	(H - E)		(J / E)	(I) / (E)	(H) / (H Total)		1		
2	SELECTED FUND SUMMARIES												2	
4	General Fund	4,459,126	2,308,490	(59,938)	2,248,552	(2,210,574)		50%	+ 50%	= 100%	8%	4		
5	Road Fund	4,538,731	6,019,198	(64,059)	5,955,139	1,416,408		-31%	+ 131%	= 100%	20%	5		
6	Jail Operations & Maintenance Fund	3,961,980	3,045,471	0	3,045,471	(916,509)		23%	+ 77%	= 100%	10%	6		
7	ONLY - General, Road & Jail Funds	12,959,837	11,373,159	(123,997)	11,249,162	(1,710,675)		13%	+ 87%	= 100%	38%	7		
8	All Other Funds, Except "General Reserve"	33,017,785	10,537,273	(4,857,233)	5,680,040	(27,337,744)		83%	+ 17%	= 100%	19%	8		
9	Total "Non-General Reserve" Funds	45,977,622	21,910,432	(4,981,229)	16,929,203	(29,048,419)		63%	+ 37%	= 100%	57%	9		
10	1001 - General Reserve Fund	12,673,962	12,692,600	0	12,692,600	18,638		-0.1%	+ 100%	= 100%	43%	10		
11	Total ALL FUNDS (From Last Line Below)	58,651,584	34,603,032	(4,981,229)	29,621,803	(29,029,781)		49%	+ 51%	= 100%	100%	11		
12													12	
13	ALL FUNDS, WITH ADD'L DETAILS												13	
14													14	
55	3001 - Collector's Autom Fund	63,788	62,456		62,456	(1,332)						55		
56	3006 - Recorder's Cost Fund	46,565	42,648		42,648	(3,917)						56		
57	3042 - Assessor's Late Asmnt Fee Fund	29,799	31,010		31,010	1,211						57		
58	3010 - County Clerk Operg Fund	23,390	21,753		21,753	(1,637)						58		
59	3019 - Boating Safety Fund	16,604	23,539		23,539	6,935						59		
60	3405 - Drug Enforcemt - Fed Fund	13,535	33,719		33,719	20,184						60		
61	1825 - Animal Shelter Projects Fund	13,504	21,283		21,283	7,779						61		
62	3404 - Drug Enforcemt - State Fund	13,095	16,367		16,367	3,272						62		
63	3028 - Adult Drug Court Fund	9,196	7,480		7,480	(1,716)						63		
64	3032 - Juv Crt Representation Fund	5,639	5,527		5,527	(111)						64		
65	3012 - Child Support Cost Fund	5,500	7,046		7,046	1,546						65		
66	3020 - Emergency 911 Fund	3,403	92,948		92,948	89,545						66		
67	3039 - Circuit Clerk Commissioner Fee	1,343	3,553		3,553	2,210						67		
68	3031 - Circuit Court Juv Div Fund	40	3,763		3,763	3,723						68		
69	4800 - Radio System Sales Tax	0	563,174		563,174	563,174						69		
70	3503 - Rural Community Grant Fund	0	0									70		
71												71		
72				0	0	0						72		
73	3510 - JDC Grant Fund	0										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	34,603,032	(4,981,229)	29,621,803	(29,029,781)						78		
79												79		
80		58,651,584	34,603,032		29,621,803	(29,029,781)						80		
81	Proof: should calc to zero -->	0	0		0	0						81		

Item 23-O-139b

Requested by: Justice of the Peace Charles Dean
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 PROHIBITING THE USE OF COMPRESSION RELEASE ENGINE BRAKES IN WASHINGTON COUNTY; AND, FOR OTHER PURPOSES.

WHEREAS, the use of compression release engine braking systems within ~~the limits~~parts of Washington County, Arkansas, has generated excessive noise leading to complaints and disturbances among residents; and,

WHEREAS, in the interest of public health, safety, and welfare, it is deemed necessary by the Quorum Court of Washington County to regulate such noises within its jurisdiction.

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

ARTICLE 1. “Compression release engine braking system” shall refer to an engine compression release brake system or any similar engine braking system which produces excessive noise.

ARTICLE 2. The use of compression release engine braking systems is hereby prohibited within ~~the boundaries~~posted areas of Washington County, Arkansas, unless used in emergency situations where the safety of the driver or other motorists may be in jeopardy.

ARTICLE 3. Any individual, corporation, or entity found to be in violation of this ordinance shall be subject to a fine of \$500 for each offense. Each day a violation continues shall be considered a separate offense.

ARTICLE 4. Washington County shall post or cause to be posted signs ~~at appropriate locations in the areas in which the use of compression release braking systems are prohibited in Washington County~~indicating the prohibition of the use of compression release braking systems within the County.

ARTICLE 5. Should any section, subsection, provision, clause, or any part of this ordinance be adjudged to be unconstitutional or invalid, the same shall

43 not affect the validity of the ordinance as a whole or any part thereof, other than the part
44 so adjudged to be invalid.

45
46 **ARTICLE 6.** This ordinance shall be enforced by the Washington
47 County Sheriff’s Office or any other appropriate law enforcement agency.

48
49 **ARTICLE 7.** This ordinance shall become effective immediately
50 upon its adoption and publication.

51
52
53
54
55 _____
56 PATRICK W. DEAKINS, County Judge
57
58 _____
59 DATE

60
61 _____
62 BECKY LEWALLEN, County Clerk

63 Introduced by: JP Charles Dean
64 Date of Adoption:
65 Members Voting For:
66 Members Voting Against:
67 Members Abstaining:
68 Members Absent:

69 Committee History: County Services 10/02/23: Tabled until next CS 10/30/23; postponed
70 Until next County Services Meeting 12/04/23;

71 Quorum Court History:

Item 23-O-164

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

ORDINANCE NO. 2023-

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

AN ORDINANCE AMENDING ORDINANCE 2018-50 TO UPDATE THE SICK LEAVE POLICY IN THE WASHINGTON COUNTY EMPLOYEE HANDBOOK.

WHEREAS, the current Washington County Handbook was passed by Ordinance 2018-50; and,

WHEREAS, the County desires to update the Sick Leave policy within the handbook.

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

ARTICLE 1. Section 13 of the Benefits and Approved Leave portion of the Washington County Handbook 11-2018 is repealed in its entirety.

ARTICLE 2. The following policy is adopted:

SICK LEAVE

All full-time employees will be provided their sick leave in accordance with the below chart. Employee will receive their sick leave annually on their hire date. New hires will be eligible to utilize sick leave after 90-days of employment. If employees do not utilize their sick time throughout the year then it will rollover at the beginning of their next calendar year.*

<u>Years of Service</u>	<u>Regular Full-Time</u>	<u>Uniformed Officers***</u>	<u>Part-Time**</u>	<u>Seasonal & Temporary</u>
Up to 3 years	112 hrs.	140 hrs.	10 hrs.	0 hrs.
3+ years	116 hrs.	145 hrs.	15 hrs.	0 hrs.
10+ years	120 hrs.	150 hrs.	20 hrs.	0 hrs.
20+ years	124 hrs.	155 hrs.	25 hrs.	0 hrs.

Sick leave will be charged by the quarter hour. You will not be charged sick leave for the time that you would not normally work. There will be no cap on carryover.

36 *Calendar Year: An employee’s rolling calendar year based on their most recent hire date with the County.
37 **Part-Time Personnel: An employee who works 20 hours or less a week on a regular basis as defined on
38 the positions job description.
39 ***Uniformed Law Enforcement Officer or 207(k) exempt employee: An employee whose duties are
40 defined under the 207k exemption rules.

41

42 **Service Payout**

43

44 In the event that an employee’s term of service ends due to death in the line-of-duty
45 then unused sick leave will be paid to the next of kin or the estate of the deceased at
46 their current rate of pay. Maximum payout shall not exceed three months of gross
47 salary.

48

49 **Usage for all eligible employees**

50

51 Sick leave may be used for the following reasons:

52

53 Personal illness or physical incapacity, medical, dental and optical visits, you are
54 quarantined by a physician or health officer, illness in your immediate family which
55 requires you to take care of your family member(s).

56

57 Sick leave may also be used in the event of an emergency where an employee
58 experiences the death of a member of theirs or their spouse’s immediate family. Proof of
59 the need for leave may be required. The length of approved time for bereavement will be
60 decided on a case-by-case basis. Bereavement requests must be used within 14 calendar
61 days of the death, but time off can extend past that time if the employee has to travel
62 further than 100 miles for the funeral - proof will be required.

63

64 For sick leave purposes, immediate family includes only the following persons related by
65 blood, marriage or legal adoption: grandparents, parents, your spouse, brother, sister,
66 child, step-child, foster child/parent, grandchild, aunt, uncle, cousins, nieces, nephews,
67 any family member who lives in your household or any of your spouse’s family that falls
68 into one of the previously mentioned categories.

69

70 If you cannot come to work due to a reason listed in this section, you must notify your
71 supervisor, or someone acting for your supervisor, within at least one (1) hour of your
72 work time. If you do not, you may not be paid sick leave.

73

74 Supervisors have the discretion to ask for a doctor’s note before the employee returns to
75 work and the Human Resource Department may require one if there are continuous
76 absences from work for the same individual. If the employee is absent three (3) or more
77 days/shift(s) in a row, the employee shall be required to obtain a doctor’s note. There
78 are some circumstances where a doctor’s note may still be required such as if an
79 employee is using catastrophic sick leave or if there is a valid business need to verify the
80 legitimacy of the time off. If the employee runs out of sick leave, they will be charged
81 compensatory time and then vacation time accrued for missing work due to sick leave
82 reasons. After the employee has used all their sick leave, they will be charged

83 compensatory time then vacation time, the employee's timecard will be coded as leave
84 without pay and they will not be paid for time not covered by the other balances. Any
85 absences not covered by an approved form of paid leave or not approved by the
86 employee's supervisor and/or HR will be considered unexcused and subject to
87 disciplinary action up to and including termination.

88
89 Sick leave usage will run concurrently with Family Medical Leave Act (FMLA) time, if
90 applicable. In the event that an employee will be or has been absent for more than three
91 consecutive working days (or 36 hours for shift employees) for reasons covered under
92 this policy, he/she should contact the Human Resources Department as soon as possible
93 to determine whether the absence should be designated as leave under FMLA. The
94 employee's supervisor should also contact Human Resources upon notification of or
95 absence of the employee for more than three days/shifts. For absences authorized under
96 FMLA, the Human Resources Department will request documentation to support the
97 need for absence and/or the return to work. Please refer to the county's Family and
98 Medical Leave Policy for more information.

99 100 **Donation Rules**

101 Employees may not directly donate sick leave to another employee.

102
103
104 Remaining sick leave balances for terminated employees will automatically be
105 transferred to the Catastrophic Sick Leave Bank.

106 107 **Documentation**

108
109 A supervisor should consult with Human Resources if he/she suspects employee misuse
110 of sick leave not authorized under FMLA or workers' compensation leave.

111
112 An employee returning from a sick leave absence for his/her own illness/injury in excess
113 of three (3) consecutive work days may be required to submit a return-to-work release
114 from his/her doctor. The employee may also be required to take a fitness-for-duty test if
115 such a test is normally required for placement in the job. Elected Officials and
116 Department Heads should contact the Human Resources Department to coordinate a
117 return-to-work release and/or fitness-for-duty test, if needed. If required, both the
118 release and a passing score on the fitness-for-duty test must be submitted to the Human
119 Resources Department before the employee resumes regular work duties.

120
121 Sick leave will not be approved for employees who have given a two-week notice of
122 resignation from employment with the county. Only vacation leave or compensatory
123 leave will be authorized during the final two-weeks of employment, unless he/she has
124 been approved for Family Medical Leave or has been utilizing Catastrophic Sick Leave.

125 126 **Abuse of Sick Leave**

128 Regular attendance is an essential function of every job. The misuse and abuse of the
129 sick leave benefit is grounds for disciplinary action up to and including termination of
130 employment. Misuse and abuse of sick leave may include, but is not limited to the
131 following:

- 132 A. Evidence of inappropriate patterns of sick leave usage.
- 133 B. Taking excessive leave.
- 134 C. Frequently using sick leave as soon as accrued.
- 135 D. Failure to comply with departmental procedure for the notification and
136 scheduling of sick leave.
- 137 E. Participating in actions or activities that are not consistent with the
138 requested scheduling and use of sick leave

139
140 **Grandfathering Calculation Rule**

141
142 Any employee active at the time of passage of the above mentioned policy who has
143 accrued time does not equal to a quarter hour increment will have their time
144 automatically adjusted to meet the quarter usage standards.

145
146 Example, if an employee has 3.69 hour of sick time it will be adjusted to 3.75 hours for
147 future use.

148
149

150

151 _____
PATRICK W. DEAKINS, County Judge

DATE

152

153

154

155 _____
BECKY LEWALLEN, County Clerk

156

157 Introduced by:

158 Date of Adoption:

159 Members Voting For:

160 Members Voting Against:

161 Members Abstaining:

162 Members Absent:

163

164

165 Committee History:

166 Quorum Court History:

Item 23-O-156

Requested by: County Clerk Becky Lewallen
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 LEVYING THE COUNTY, MUNICIPAL, AND SCHOOL DISTRICT TAXES FOR THE YEAR 2023.

WHEREAS, Article 7, Section 30, of the Constitution of the State of Arkansas requires the Quorum Court of each county to “sit and assist the County Judge in levying the county taxes”; and,

WHEREAS, Ark. Code Ann. § 14-14-904 provides that “The Quorum Court, at its regular meeting in November or December of each year, shall levy the county, municipal, and school taxes for the current year.”

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

ARTICLE 1. The following taxes are hereby levied for the Year 2023 for Washington County, Arkansas:

Real Estate/Personal Property

- (A) County General 4.3 mills
- (B) County Road 1.0 mills
- (C) County Library 1.0 mill

*To be collected throughout the County except for property within the city limits of Fayetteville.

ARTICLE 2. The following taxes are hereby levied for the Year 2023 for the respective municipalities within Washington County, Arkansas:

- (A) Fayetteville:
 - General Fund – Operations 2.2 mills
 - Fayetteville Public Library – Operations 2.5 mills
 - Fayetteville Public Library – Expansion 1.2 mills
 - Policemen’s Pension and Relief Fund 0.4 mill
 - Firemen’s Pension and Relief Fund 0.4 mill
 - Total: 6.7 mills

43	(B) Springdale:	
44	General Fund	4.6 mills
45	Firemen's Pension	0.5 mill
46	Policemen's Pension	0.5 mill
47	City Fire Fund (Voluntary)	1.5 mills
48	Library (Voluntary)	<u>1.0 mill</u>
49	Total:	8.1 mills
50	(C) Prairie Grove:	
51	General Fund	4.5 mills
52	Police Department (Voluntary)	0.9 mill
53	Fire Department (Voluntary)	<u>0.45 mill</u>
54	Total:	5.85 mills
55	(D) Lincoln:	
56	General Fund	4.7 mills
57	Police Department (Voluntary)	1.0 mill
58	Fire Department (Voluntary)	<u>0.5 mill</u>
59	Total:	6.2 mills
60	(E) Elkins:	4.6 mills
61	(F) Greenland:	2.8 mills
62	(G) West Fork:	4.9 mills
63	(H) Winslow:	5.0 mills
64	(I) Farmington:	4.6 mills
65	(J) Tontitown:	3.2 mills
66	(K) Elm Springs:	4.7 mills
67	(L) Goshen:	2.9 mills
68	(M) Johnson:	4.9 mills

ARTICLE 3. The following taxes are hereby levied for the Year 2023 for the respective school districts within Washington County, Arkansas:

	<u>Debt</u>	<u>M&O</u>	<u>Total</u>
(A) Fayetteville #1	20.0	25.0	45.0 mills
(B) Farmington #6	15.5	25.0	40.5 mills
(C) Elkins #10	18.0	25.0	43.0 mills
(D) Prairie Grove #23	16.2	25.0	41.2 mills
(E) Lincoln #48	17.4	25.0	42.4 mills
(F) Springdale #50	14.8	25.0	39.8 mills
(G) Greenland #95	14.1	25.0	39.1 mills
(H) West Fork #141	16.6	25.0	41.6 mills
(I) Benton County #21	19.9	25.0	44.9 mills

ARTICLE 4. The levy of taxes for 2023 is in accordance with State law.

Item 23-O-158

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$74,812 IN THE DRUG COURT GRANT FUND (1490 PACT GRANT) BUDGET FOR 2024; AND, OTHER MATTERS PERTAINING THERETO.

WHEREAS, Washington County received notice of a Parents and Children Together (PACT) grant sub-award from UAMS through a grant from SAMHSA; and,

WHEREAS, the Quorum Court desires to establish a budget and appropriate said funds for use in 2024.

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

ARTICLE 1. There is hereby created the PACT Grant Budget (1490) within the 3513 Drug Court Grand Fund in the Washington County Budget for 2024.

ARTICLE 2. There is hereby anticipated revenue in the amount of \$74,812 in the Drug Court Grant Fund (3513.7109) for 2024.

ARTICLE 3. There is hereby appropriated the total amount of \$74,812 to the following line items in the PACT Grant Budget for 2024:

Salaries, Full-time	35131490.1001	\$ 45,531
Social Security Matching	35131490.1006	3,483
Noncontributory Retirement	35131490.1008	6,976
Health Insurance	35131490.1009	5,592
Other Professional Services	35131490.3009	12,030
Mileage	35131490.3032	1,200

Item 23-O-159

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$117,953 IN THE LAW ENFORCEMENT GRANT FUND; AND, APPROPRIATING SAID \$117,953 FROM THE LAW ENFORCEMENT GRANT FUND TO THE SCAAP FY2023 BUDGET FOR 2023.

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

WHEREAS, Washington County anticipates a SCAAP FY2023 Grant award in the amount of \$117,953.

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

ARTICLE 1. There is hereby anticipated additional revenue in the amount of \$117,953 in the Other Federal Grants Revenue line item of the Law Enforcement Grant Fund (35147109) for 2023.

ARTICLE 2. There is hereby appropriated the total amount of \$117,953 from the Law Enforcement Grant Fund to the following line items in the SCAAP FY2023 Budget (35141441) for 2023:

General Supplies	35141442.2001	\$ 67,953
Small Equipment	35141442.2002	50,000

PATRICK W. DEAKINS, County Judge

DATE

Item 23-O-160

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE AMENDING THE PROSECUTING
ATTORNEY’S BUDGET FOR 2023, AND OTHER
MATTERS PERTAINING THERETO.**

WHEREAS, The Prosecuting Attorneys’ office had an unexpected and
unplanned expense of \$9,000 when it had to replace the security keypad for its juvenile
and drug court offices at the historic courthouse; and,

WHEREAS, the expense of the replacement will cause the Prosecuting
Attorney’s budget to be negative if not amended; and,

WHEREAS, the Quorum Court desires to amend the Prosecuting
Attorney’s Budget for 2023 to prevent the shortfall.

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

ARTICLE 1. There is hereby appropriated the amount of \$5,000
from the unappropriated reserves in the General Fund (1000) to the Small Equipment
line item in the Prosecuting Attorney’s Budget (10000419.2002) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-161

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$368,610.67 TO THE BUILDINGS AND GROUNDS AND IT BUDGETS FOR 2023.

WHEREAS, Washington County received an additional \$312,365.12 from insurance claims for water damage to the first floor of the courthouse; and,

WHEREAS, Washington County received an additional \$56,245.55 from insurance claims for roof damage to various county buildings; and,

WHEREAS, the Quorum Court desires to appropriate these funds to the Buildings and Grounds Budget for repairs that were previously made.

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

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$368,610.67 in the unappropriated reserves of the General Fund.

ARTICLE 2. There is hereby appropriated the total amount of \$323,375.36 from the unappropriated reserves in the General Fund (1000) to the following line items in the Buildings and Grounds Budget for 2023:

Insurance Repairs	10000108.4010	\$ 261,066.86
Insurance – Roof Repairs	10000108.4011	56,245.55
Insurance Claims – IT Equipment	10000108.4099	6,062.95

ARTICLE 3. There is hereby appropriated the total amount of \$45,235.31 from the unappropriated reserves in the General Fund (1000) to the Insurance Claims – IT Equipment line item in the IT Budget (10000115.4099) for 2023.

Item 23-O-162

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 HR BUDGET FOR
2023.**

WHEREAS, the HR department is in need of additional funding for background checks for positions that were not originally included in the 2023 budget and for new positions in the 2024 budget; and,

WHEREAS, the Quorum Court approves this funding request.

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

ARTICLE 1. There is hereby appropriated the amount of \$5,000 from the unappropriated reserves in the General Fund (1000) to the Miscellaneous Law Enforcement line item in the HR Budget (10000121.3093) 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-163

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE RECOGNIZING AND
APPROPRIATING ADDITIONAL REVENUE IN THE
AMOUNT OF \$15,650 IN THE PLANNING
DEPARTMENT BUDGET FOR 2023.**

WHEREAS, the Planning Department recently sold various fixed assets in
the auction held by the County; and,

WHEREAS, the sale of these items brought in \$15,650 that needs to be
returned to the Planning Department budget for 2023.

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

ARTICLE 1. There is hereby recognized additional revenue of
\$15,650 in the unappropriated reserves of the General Fund (1000.8711).

ARTICLE 2. There is hereby appropriated the amount of
\$15,650 from the unappropriated reserves of the General Fund (1000) to the Vehicles line
item in the Planning Department Budget (10000110.4005) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-165

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 IT BUDGET FOR 2024; AND, OTHER MATTERS PERTAINING THERETO.

WHEREAS, the IT Department is restructuring in 2024 and desires to dissolve two positions and create two positions; and,

WHEREAS, the Quorum Court approves the restructure.

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

ARTICLE 1. There is hereby dissolved the positions of Assistant IT Director (PCN 0115050) and Senior Systems Analyst (PCN 0115009) for 2024.

ARTICLE 2. There is hereby created the position of Systems Administrator (PCN 0115012) in the IT Budget for 2024.

ARTICLE 3. There is hereby created the position of IT Support Specialist (PCN 0115013) in the IT Budget for 2024.

ARTICLE 4. The funding for the dissolved positions shall be re-appropriated to fund the newly created positions.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Item 23-O-166

Requested by: Circuit Judge Stacey Zimmerman
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE AMENDING THE CIRCUIT COURT
III BUDGET FOR 2024; AND, OTHER MATTERS
PERTAINING THERETO.**

WHEREAS, the Circuit Court III is restructuring in 2024 and desires to
dissolve one position; and,

WHEREAS, the Quorum Court approves the restructure.

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

ARTICLE 1. There is hereby dissolved the positions of Juvenile
Probation Officer – Multilingual (PCN 0403008) in the Circuit Court III Budget for 2024.

ARTICLE 2. The funding previous appropriated to the
aforementioned position is hereby re-appropriated to the Juvenile Probation Officer
position (PCN 0403017) in the Circuit Court III Budget for 2024.

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:

Item 23-O-167

Requested by: Circuit Judge Cristi Beaumont
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$593,764.55 IN THE DRUG COURT GRANT FUND (1425 AG OPIOID GRANT) FOR 2024.

WHEREAS, the Circuit Court IV received notice from the Attorney General’s Office that it will receive an opioid grant in the amount of \$593,764.55; and,

WHEREAS, this funding will provide five new positions to assist the drug court program, additional drug testing, and treatment for participants; and,

WHEREAS, the Quorum Court desires to establish a budget and appropriate said funds for use in 2024.

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

ARTICLE 1. There is hereby created the AG Opioid Grant Budget (1425) within the 3513 Drug Court Grant Fund in the Washington County Budget for 2024.

ARTICLE 2. There is hereby anticipated the total amount of \$593,764.55 in the Drug Court Grant Fund (3513.7010) in 2024.

ARTICLE 2. There are hereby created the Case Manager/Counselor positions (PCNs 1425001, and 1425002), the Probation Officer positions (PCNs 1425003 and 1425004), and the Administrative Assistant position (PCN 1425005) in the Circuit Court IV Budget (35131425) for 2024.

ARTICLE 3. There is hereby appropriated the total amount of \$593,764.55 from the unappropriated reserves in the Drug Court Grant Fund (3513) to the following line items in the Drug Court Grant Fund Budget for 2024:

Salaries, Full-Time	35131425.1001	\$ 200,676.00
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Item 23-O-168

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.**

WHEREAS, additional funds are needed to cover the costs of a promotion
of the Vet Technician in the Animal Shelter Budget for 2024; 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 total amount of
\$219.93 from the unappropriated reserves in the general fund (1000) to the Animal
Shelter Budget (10000308) for 2023:

Salaries, Full-Time	10000308.1001	\$ 178.73
Social Security Matching	10000308.1006	13.67
Employer Retirement Contribution	10000308.1008	27.38
Workman’s Compensation	10000308.1010	0.15

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-169

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING \$356,812.50 FROM THE UNAPPROPRIATED RESERVES IN THE ROAD FUND TO THE ROAD DEPARTMENT BUDGET FOR 2023.

WHEREAS, the Road Department recently sold various fixed assets in the auction held by the County; and,

WHEREAS, the sale of these items brought in \$356,812.50 that needs to be returned to the Road Department budget for 2023.

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

ARTICLE 1. There is hereby recognized that total amount of \$356,812.50 in the unappropriated reserves of the Road Fund (2000.8711).

ARTICLE 2. There is hereby appropriated the amount of \$356,812.50 from the unappropriated reserves of the Road Fund (2000) to the Fuel, Oils, and Lubricants line item in the Road Department Budget (20000200.2007) for 2023.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:

Item 23-O-170

Requested by: Circuit Judge Mark Lindsay
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE AMENDING THE CIRCUIT COURT
AUTOMATION FUND BUDGET FOR 2023; AND,
OTHER MATTERS PERTAINING THERETO.**

WHEREAS, the Circuit Courts experienced unforeseen additional costs in
2023 which cause the Circuit Court Automation Fund Budget to have a negative balance;
and,

WHEREAS, the Quorum Court desires to appropriate additional funds in
said budget for 2023.

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

ARTICLE 1. There is hereby appropriated the total amount of
\$15,000 from the unappropriated reserves in the Circuit Court Automation Fund
(3002.0437) to the Other Professional Services line item in the Circuit Court Automation
Fund Budget (30020437.3009) 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:

Item 23-O-171

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 BUILDINGS AND GROUNDS BUDGET FOR 2024; AND, OTHER MATTERS PERTAINING THERETO.

WHEREAS, the Buildings and Grounds Director desires to dissolve two new position within her budget and re-appropriate those salary funds to a newly created position for 2024; 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 positions of two Building Maintenance Technicians (PCN 0108102 and 0108103) in the Building and Grounds Budget for 2024.

ARTICLE 2. There is hereby re-appropriated the salary totals from positions 0108102 and 0108103 to the Lead HVAC position (PCN 0108008) for 2024.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 23-O-172

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE DEM BUDGET FOR 2023; AND, OTHER MATTERS PERTAINING THERETO.

WHEREAS, Washington County received additional revenue in the amount of \$5,200.22 from the University of Arkansas for special events worked by various DEM employees of Washington County; and,

WHEREAS, the Quorum Court desires to recognize and appropriate said funds to the DEM Budget for 2023.

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

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$5,200.22 in the unappropriated reserves of the General Fund (1000.8727).

ARTICLE 2. There is hereby appropriated the total amount of \$5,200.22 from the unappropriated reserves in the General Fund (1000) to the following line items in the DEM Budget for 2023:

OT/Other Premium Compensation	10000500.1005	\$ 4,185.18
Social Security Matching	10000500.1006	320.17
Employer Retirement	10000500.1008	641.17
Workman’s Compensation	10000500.1010	53.70

PATRICK W. DEAKINS, County Judge

DATE

Item 23-O-173

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$143,824.09 IN THE SHERIFF, JAIL, AND JAIL & MAINTENANCE BUDGETS FOR 2023.

WHEREAS, the Washington County Sheriff’s Office routinely provides law enforcement services for special events throughout the County for which it receives payment; and,

WHEREAS, Washington County has received additional revenue in the amount of \$143,824.09 for special events provided by the Washington County Sheriff’s Office; and,

WHEREAS, the Quorum Court desires to appropriate said revenue to the appropriate budgets for 2023.

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

ARTICLE 1. There is hereby appropriated the amount of \$96,894.23 from the unappropriated reserves in the General Fund (1000) and \$46,929.86 from the unappropriated reserves in the Jail Fund (3017) to the following line items in the following budgets for 2023:

<u>Sheriff Budget</u>		
Overtime	10000400.1005	\$75,058.23
Social Security Matching	10000400.1006	\$5,741.93
Noncontributory Retirement	10000400.1008	\$11,499.07
Workmen’s Compensation	10000400.1010	\$2,521.75
Dues & Memberships	10000400.3090	\$2,073.25
<u>Jail Budget</u>		
Overtime	30170418.1005	\$36,931.45

43	Social Security Matching	30170418.1006	\$2,825.31
44	Noncontributory Retirement	30170418.1008	\$5,657.91
45	Workmen's Compensation	30170418.1010	\$1,240.89

46	<u>Jail Maintenance and Operations</u>		
47			
48	Overtime	30170127.1005	\$217.13
49	Social Security Matching	30170127.1006	\$16.61
50	Noncontributory Retirement	30170127.1008	\$33.26
51	Workmen's Compensation	30170127.1010	\$7.30

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57 PATRICK W. DEAKINS, County Judge _____ DATE

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61 BECKY LEWALLEN, County Clerk

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63 Introduced by:
64 Date of Adoption:
65 Members Voting For:
66 Members Voting Against:
67 Members Abstaining:
68 Members Absent:

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71 Committee History:
72 Quorum Court History:

Item 23-O-174

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

ORDINANCE NO. 2023-

APPROPRIATION ORDINANCE

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

AN ORDINANCE AMENDING ORDINANCE 2018-64 TO IMPLEMENT NECESSARY ADJUSTMENTS TO THE LAW ENFORCEMENT STEP PAY PLAN; AND, OTHER MATTERS PERTAINING THERETO.

WHEREAS, the Washington County Quorum Court passed Ordinance 2018-64 at its regular meeting on December 20, 2018; and

WHEREAS, Ordinance 2018-64 was created to keep the County’s law enforcement pay competitive, provide certainty for law enforcement pay, reward the dangerous work involved in protecting and serving the citizens of Washington County, and to ensure the County could retain well-trained, qualified law enforcement officers; and,

WHEREAS, Article 6 requires the Quorum Court to reevaluate the law enforcement step pay plan and make necessary adjustments; and

WHEREAS, the Quorum Court desires to effectuate necessary adjustments to the current law enforcement step pay plan.

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

ARTICLE 1. The Quorum Court hereby amends Ordinance No. 2018-64 to read:

ARTICLE 1: Beginning with the budget year ~~2019~~2024 to be effective with the first paycheck of ~~2019~~2024, the law enforcement step pay plan that is attached as “Appendix AC” is adopted and incorporated by reference.

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Appendix C

Sheriff's Law Enforcement STEP Pay Plan

	Deputy First Class	Corporal	Sergeant	Lieutenant	Captain	Major	Deputy Chief
STEP 1/ Minimum	\$22.98	\$26.98	\$31.25	\$37.02	\$88,524.80	\$95,014.40	\$105,664.00
207-K	\$51,383.28	\$60,327.28	\$69,875.00	\$82,776.72			
STEP 2	\$24.09	\$28.80	\$32.89	\$39.07			
207-K	\$53,865.24	\$64,396.80	\$73,542.04	\$87,360.52			
STEP 3	\$25.21	\$30.62	\$34.52	\$41.12			
207-K	\$56,369.56	\$68,466.32	\$77,186.72	\$91,944.32			
STEP 4	\$26.33	\$32.44	\$36.16	\$43.17			
207-K	\$58,873.88	\$72,535.84	\$80,853.76	\$96,528.12			
STEP 5	\$27.44	\$34.25	\$37.80	\$45.23			
207-K	\$61,355.84	\$76,583.00	\$84,520.80	\$101,134.28			
Midpoint	N/A	N/A	N/A	N/A	\$110,396.00	\$117,530.40	\$129,157.60
STEP 6	\$28.56	\$36.07	\$39.44	\$47.28			
207-K	\$63,860.16	\$80,652.52	\$88,187.84	\$105,718.08			
STEP 7	\$29.67	\$37.89	\$41.08	\$49.33			
207-K	\$66,342.12	\$84,722.04	\$91,854.88	\$110,301.88			
STEP 8	\$30.79	\$39.70	\$42.71	\$51.38			
207-K	\$68,846.44	\$88,769.20	\$95,499.56	\$114,885.68			
STEP 9	\$31.91	\$39.70	\$44.35	\$53.43			
207-K	\$71,350.76	\$88,769.20	\$99,166.60	\$119,469.48			
STEP 10/ Maximum	\$33.02	\$39.70	\$45.98	\$55.52	\$132,267.20	\$145,059.20	\$157,872.00
207-K	\$73,832.72	\$88,769.20	\$102,811.28	\$124,142.72			

Pay Scale shall be reviewed on even-numbered years.

Pay scale will be adjusted on odd numbered years on the Federal COLA increase.

*For the ranks Deputy First Class through Lieutenant, the Sheriff's Law Enforcement Pay Step Plan applies to sworn law enforcement personnel in the Sheriff's Budget. For the ranks Captain through Deputy Chief, the Sheriff's Law Enforcement Pay Step Plan applies to sworn law enforcement personnel positions in the Sheriff and Jail Budgets.

**For the ranks Deputy First Class through Lieutenant, the Sheriff's Law Enforcement Pay Step Plan is based on an hourly rate of pay, with total pay being calculated by multiplying the hourly rate by hours of 2,236 (207-K exemption). During the 2024 Budget cycle, the Step increases will be received by the employee at half of the employee's respective Step increase listed above. However the normal Step Plan shall resume in 2025 and thereby making the deputies whole starting in 2025 and going forward.

***For the ranks Chief Deputy, Major, and Captain in the Sheriff's Budget and the Jail Budget, the Sheriff's Law Enforcement Pay Step Plan is based on an annual salary. In determining what percentage of the midpoint to use for each employee, the Sheriff shall consult with the County's salary consultant and may request that the Quorum Court adopt rules and regulations for implementation and administration of the same.

****Existing holiday pay benefits remain in full force and effect and are not altered as a result of the adoption of the Sheriff's Law Enforcement Pay Step Plan.

Item 23-R-012

Requested by: Election Commission/County Clerk
Drafted by: County Attorney Brian R. Lester

RESOLUTION NO. 2023-

BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION ORDERING THAT AN ELECTION BE HELD ON MARCH 5, 2024 ON THE QUESTION OF AUTHORIZING OFF-PREMISES SALE OF ALCOHOL ON SUNDAYS WITHIN THE CITY OF GREENLAND, ARKANSAS.

WHEREAS, a referendum petition was submitted to the City of Greenland by at least fifteen percent (15%) of the qualified electors calling for an election on the off-premises sale of alcohol on Sundays within the city of Greenland; and,

WHEREAS, pursuant to Ark. Code Ann. § 3-9-206, the Quorum Court shall fix the date of the election not more than ninety (90) days from the date of the order and give proper notice.

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

ARTICLE 1. The Washington County Quorum Court hereby adopts the following Order regarding the election of off-premises Sunday sales of alcohol within the city of Greenland:

ORDER

The Washington County Quorum Court hereby orders that the Washington County Election Commission hold an election on the issue of the Sunday sale of alcoholic beverages for off premises consumption in the city of Greenland, Arkansas.

This Order shall be published in a newspaper of general circulation in the county by at least two insertions, the last being not less than ten days prior to the election.

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Item 23-R-013

Requested by: JPs Evelyn Rios Stafford and Sean Simons
Drafted by: County Attorney Brian R. Lester

RESOLUTION NO. 2023-

**BE IT RESOLVED BY THE QUORUM COURT OF THE
COUNTY OF WASHINGTON, STATE OF ARKANSAS, A
RESOLUTION TO BE ENTITLED:**

**A RESOLUTION EXPRESSING CONCERN ABOUT
THE USPS’S PLAN TO REDUCE MAIL OPERATIONS
AT THE FAYETTEVILLE FACILITY.**

WHEREAS, the Washington County Quorum Court has learned that the USPS plans to transfer some processing operations from the Northwest Arkansas Processing and Distribution Center in Fayetteville to the Oklahoma City Processing and Distribution Center, which is at least 221 miles away; and,

WHEREAS, the Washington County Quorum Court wishes to express its disappointment that the initial results of the USPS’s facility review indicate a business case that supports transferring some mail processing operations to the Oklahoma City P&DC; and,

WHEREAS, while the Washington County Quorum Court appreciates the USPS’s need to modernize and become more efficient, but does not believe it should involve reducing processing capabilities in one of the fastest-growing areas of the country; and,

WHEREAS, the Washington County Quorum Court is concerned that such an action would only lead to mail delivery issues and delays for constituents we represent and the customers served by the USPS; and,

WHEREAS, a variety of essential county services may rely on the USPS, including court summonses, jury duty notice letters, absentee ballots, and other election related mail, and changes to the USPS operations in Northwest Arkansas have the potential to negatively affect the delivery times and reliability of this mail.

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

ARTICLE 1. The Quorum Court of Washington County opposes any changes to USPS operations that would negatively impact mail service in Northwest Arkansas, including essential county services that rely on mail operations.