



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

Tuesday, January 9, 2024
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 (8.1-8.2)

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

Item 23-O-139b (9.1)

10. AN ORDINANCE APPROPRIATING GRANT FUNDS TO VARIOUS BUDGETS FOR 2024 AND OTHER MATTERS PERTAINING THERETO. Item 24-O-001 (10.1)

11. AN EMERGENCY ORDINANCE UPDATING THE FLOOD DAMAGE PREVENTION PROGRAM FOR WASHINGTON CO ARKANSAS & FOR OTHER PURPOSES.

Item 24-O-103 (11.1-11.2)

12. AN ORDINANCE AMENDING ORDINANCE 2023-135 TO AMEND THE BUDGET CONTROLS. Item 24-O-004 (12.1)

13. **AN ORDINANCE AMENDING THE COUNTY LIBRARY BUDGET FOR 2023.**
Item 24-O-005 (13.1)
14. **AN ORDINANCE RECOGNIZING AND APPROPRIATING \$81,101.31 IN THE CIRCUIT COURT IV BUDGET FOR 2023.** Item 24-O-007 (14.1)
15. **AN ORDINANCE AMENDING ORDINANCE 2017-44.** Item 23-O-008 (15.1)
16. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
17. **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: **January 02, 2024**
Re: Juvenile Detention Monthly Statistics Report, **December 2023**

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

- Daily population count
- Detention data comparisons for **2022** and **2023**
- Totals and averages, **2022** and **2023**
- Average daily population for **December** : **8.97**
- Number of transports: **3**

Washington County Juvenile Detention Center Daily Population Count for December 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.

December 2023

					01 Population 07	02 Population 07
03 Population 08	04 Population 08	05 Population 06	06 Population 06	07 Population 09	08 Population 11	09 Population 11
10 Population 11	11 Population 11	12 Population 10	13 Population 09	14 Population 09	15 Population 09	16 Population 10
17 Population 09	18 Population 09	19 Population 08	20 Population 08	21 Population 09	22 Population 07	23 Population 07
24 Population 09	25 Population 09	26 Population 09	27 Population 08	28 Population 08	29 Population 08	30 Population 07
31 Population 07					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 **December** for **2022** and **2023**.

Statistical Information	2022	2023
Average number of intakes per day	1.03	0.68
Number of intakes (total for period)	32	21
Number of days of detention (total for period)	175	90
Average age	15.66	15.33
Average length of stay	5.47	4.29

Top Five Offenses Used for Detention			
2022		2023	
Offense	# of Intakes	Offense	# of Intakes
Firearms Possession (Misdemeanor)	7	Battery 2 nd (Felony)	2
Battery 3 rd (Misdemeanor)	5	Battery 3 rd (Misdemeanor)	2
Theft by Receiving (Felony)	4	Theft of Property (Misdemeanor)	2
Criminal Trespass (Felony)	2	Obstruction of Government Operations (Misdemeanor)	1
Aggravated assault (Felony)	2	Resisting Arrest (Misdemeanor)	1

*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 31 days 12/1/2023 **to** 12/31/2023
 The Avg. Daily Intake is 0.68

Intakes	21
Days of Detention	90
Average Age	15.33
Average Stay	4.29

Totals and Averages by County and Percentage of Facility Use

Start Date 12/1/2023 **End Date** 12/31/2023

This report covers 31 days

County	# Intakes	# Detention Days	Average Stay	Av. Daily Intake	Percentage of Total Days
Arkansas	2	26	13.00	0.06	28.89 %
Washington	19	64	3.37	0.61	71.11 %
	21	90	4.29	0.68	100.00 %

Totals and Averages by Court

Court	# of Intakes	# of Days	Avg. Stay
Division 8	10	49	4.90
Division 3	11	41	3.73

Average Daily Population

	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023
Total admits	26	27	33	52	35	28
Total days	278	198	318	441	384	278
Average daily population	8.97	6.39	10.60	14.23	12.80	8.97

December 2023

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

December Transports	
3	Total Transports
3	Local Transports
0	Out of town transports
2/0/0	Law Enforcement/Other agency transported/parent or legal guardian
1	JDC transports



OFFICE OF THE SHERIFF



WASHINGTON COUNTY, ARKANSAS

A TRADITION OF SERVICE SINCE 1828

JAY CANTRELL, SHERIFF

Activity Report

11/15/2023 - 12/15/2023

	Current	Prior Year
Calls for Service:	2,026	1,771
Detention Intakes:	880	817
Sent To Prison:	72	12
Daily Average High Count:	740	787
State Prisoner ADP:	106	139
Federal Prisoner ADP:	77	60
Pre-Trial ADP:	480	508
County Commit ADP:	20	19

*ADP = Average Daily Population

TREASURER'S FINANCIAL SUMMARY

12/1/2023 TO 12/31/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$19,638,672.10	\$2,881,337.10	\$3,136,414.62	\$19,383,594.58
1001 GENERAL RESERVE FUND	\$14,415,165.86	\$45,101.33	\$902.03	\$14,459,365.16
1002 EMPLOYEE INSURANCE	\$2,887,053.03	\$175,040.90	\$756,478.51	\$2,305,615.42
1006 ARPA REVENUE REPLACEMENT F	\$10,067,185.13	\$31,497.62	\$98,682.75	\$10,000,000.00
1007 LATC FUND	\$62,249.85	\$194.76	\$2,331.71	\$60,112.90
1800 FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$46,914.25	\$2,907.56	\$2.91	\$49,818.90
2000 ROAD	\$7,729,264.93	\$1,038,939.26	\$1,013,395.87	\$7,754,808.32
2003 ADD'L FUEL TAX ACT 416-2019	\$619,249.09	\$49,857.53	\$997.15	\$668,109.47
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$245,113.64	\$793.92	\$8,889.94	\$237,017.62
3001 COLLECTOR'S AUTOMATION	\$593,875.73	\$1,912.14	\$26,469.10	\$569,318.77
3002 CIRCUIT COURT AUTOMATION	\$136,466.10	\$2,795.81	\$4,203.53	\$135,058.38
3004 ASSESSOR'S AMENDMENT 79 FUN	\$339,476.94	\$1,071.41	\$1,455.47	\$339,092.88
3005 COUNTY CLERK'S COST	\$878,615.95	\$10,082.42	\$6,729.18	\$881,969.19
3006 RECORDER'S COST	\$761,268.03	\$99,998.18	\$123,755.13	\$737,511.08
3008 COUNTY LIBRARY	\$1,855,730.55	\$194,619.64	\$262,421.74	\$1,787,928.45
3010 COUNTY CLERK OPERATING	\$34,641.46	\$352.39	\$352.36	\$34,641.49
3012 CHILD SUPPORT COST	\$4,377.31	\$55.66	\$1.11	\$4,431.86
3014 COMMUNICATION FACILITY/EQUIP	\$305,880.14	\$3,823.98	\$7,164.63	\$302,539.49
3017 JAIL OPERATION & MAINTENANCE	\$8,058,857.04	\$1,635,966.31	\$1,391,524.07	\$8,303,299.28
3019 BOATING SAFETY	\$42,681.26	\$133.54	\$5,215.80	\$37,599.00
3020 EMERGENCY 9-1-1	\$408,330.46	\$19,521.89	\$38,444.16	\$389,408.19
3028 ADULT DRUG COURT	\$30,831.62	\$1,515.72	\$30.31	\$32,317.03
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,808.43	\$24.43	\$0.49	\$7,832.37
3032 JUVENILE COURT REPRESENTATI	\$6,272.31	\$19.62	\$0.39	\$6,291.54
3039 CIRCUIT CLERK COMMISSIONER F	\$3,300.54	\$10.31	\$0.21	\$3,310.64
3042 ASSESSOR'S LATE ASSESSMENT F	\$33,825.78	\$1,191.86	\$0.00	\$35,017.64
3046 AMERICAN RESCUE PLAN ACT	\$14,763,416.98	\$426,274.54	\$169,946.59	\$15,019,744.93
3075 CSU FUND	\$26,370.94	\$82.51	\$1.65	\$26,451.80
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$100,623.19	\$1,694.08	\$9,148.44	\$93,168.83
3402 LAW LIBRARY	\$371,832.14	\$10,931.09	\$10,092.55	\$372,670.68
3404 DRUG ENFORCEMENT - STATE	\$31,102.60	\$95.49	\$1.91	\$31,196.18
3405 DRUG ENFORCEMENT - FEDERAL	\$71,445.62	\$224.62	\$108.65	\$71,561.59
3406 DRUG COURT PROGRAM FUND	\$220,345.96	\$689.32	\$13.79	\$221,021.49
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	(\$19,464.20)	\$37,500.00	\$0.00	\$18,035.80
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	\$27,849.07	\$0.00	\$1,535.65	\$26,313.42
3511 DEM GRANT FUND	\$120,789.77	\$17,715.50	\$15,608.08	\$122,897.19
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	\$158,172.41	\$28,465.55	\$76,304.78	\$110,333.18
3514 LAW ENFORCEMENT GRANT FUND	\$173,085.25	\$117,953.00	\$112,611.78	\$178,426.47
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	\$28.90	\$43,684.61
3525 EMERGENCY RENTAL ASSISTANC	\$490,394.20	\$1,534.32	\$4,807.06	\$487,121.46
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,496,927.48	\$4,683.50	\$16,247.38	\$1,485,363.60

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	\$0.00	\$90,166.66	(\$88,643.93)
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$2,610,770.02	\$8,181.41	\$77,772.95	\$2,541,178.48
Sub-Total	\$89,965,316.01	\$6,854,790.22	\$7,470,259.99	\$89,349,846.24
6000 TREASURER'S COMMISSION	\$2,403,743.00	\$195,846.64	\$0.00	\$2,599,589.64
6002 COLLECTOR'S UNAPPORTIONED	\$25,931,438.39	\$766,406.49	\$12,196,814.42	\$14,501,030.46
6003 PROPERTY TAX RELIEF	\$675,637.20	\$205,520.30	\$881,157.50	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$2,020,626.79	\$2,020,626.79	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$3,524,647.39	\$3,524,647.39	\$0.00
6006 TIMBER TAX	\$0.00	\$2,886.76	\$2,886.76	\$0.00
6008 STATE LAND SALES	\$0.00	\$70,857.45	\$70,857.45	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$78,972.93	\$78,972.93	\$0.00
6011 INTEREST	\$0.00	\$771,038.99	\$381,353.16	\$389,685.83
6013 COMMON SCHOOL	\$13,885.39	\$43.44	\$0.00	\$13,928.83
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$26,377.51	\$26,377.51	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$506.60	\$649.47	\$519.59	\$636.48
6406 BOSTON MOUNTAIN SOLID WASTE	\$0.00	\$0.00	\$0.00	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$0.00	\$0.00	\$0.00	\$0.00
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$1,973,508.83	\$1,973,508.83	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,438,051.74	\$1,438,051.74	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$775.73	\$775.73	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$5,138.03	\$5,138.03	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$4,913.91	\$4,913.91	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$5,529.37	\$5,529.37	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$29,066.39	\$29,066.39	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$6,734.51	\$6,734.51	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$4,751.33	\$4,751.33	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$3,874.62	\$3,874.62	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$1,217.40	\$1,217.40	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$870.87	\$870.87	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$5,429.97	\$5,429.97	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$3,805.35	\$3,805.35	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$514.14	\$514.14	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$530,691.73	\$530,691.73	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$573,365.43	\$573,365.43	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$45,670.15	\$45,670.15	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$9,324.01	\$9,324.01	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$8,837.56	\$8,837.56	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$523.10	\$523.10	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$58,799.59	\$58,799.59	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$45,533.47	\$45,533.47	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$4,083.63	\$4,083.63	\$0.00
6610 CITY OF ELKINS	\$0.00	\$16,472.10	\$16,472.10	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$17,752.98	\$17,752.98	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$43,278.59	\$43,278.59	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$15,668.04	\$15,668.04	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$509,015.13	\$509,015.13	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$6,621,303.24	\$6,621,303.24	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$626,205.95	\$626,205.95	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$224,927.56	\$224,927.56	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$189,583.18	\$189,583.18	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$54,997.33	\$54,997.33	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$594,791.83	\$594,791.83	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$237,421.68	\$237,421.68	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$5,208,509.85	\$5,208,509.85	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$286,303.16	\$286,303.16	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$3,543.22	\$3,543.22	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$1,816.03	\$1,816.03	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$2,797.84	\$2,797.84	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$37,421.85	\$37,421.85	\$0.00
Sub-Total	\$29,025,210.58	\$27,116,694.58	\$38,637,033.92	\$17,504,871.24
Grand Total	\$118,990,526.59	\$33,971,484.80	\$46,107,293.91	\$106,854,717.48

TREASURER'S FINANCIAL SUMMARY

1/1/2023 TO 12/31/2023

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$12,276,614.60	\$47,381,033.36	\$40,274,053.38	\$19,383,594.58
1001 GENERAL RESERVE FUND	\$14,018,638.45	\$449,699.15	\$8,972.44	\$14,459,365.16
1002 EMPLOYEE INSURANCE	\$2,466,812.89	\$6,896,496.49	\$7,057,693.96	\$2,305,615.42
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$318,382.11	\$318,382.11	\$10,000,000.00
1007 LATC FUND	\$60,182.15	\$62,375.36	\$62,444.61	\$60,112.90
1800 FLEX SPENDING	\$65,482.28	\$215.18	\$65,697.46	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$32,778.55	\$17,066.64	\$26.29	\$49,818.90
2000 ROAD	\$7,333,568.23	\$14,566,670.18	\$14,145,430.09	\$7,754,808.32
2003 ADD'L FUEL TAX ACT 416-2019	\$529,477.84	\$564,447.81	\$425,816.18	\$668,109.47
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$220,946.52	\$144,275.15	\$128,204.05	\$237,017.62
3001 COLLECTOR'S AUTOMATION	\$419,913.40	\$673,843.51	\$524,438.14	\$569,318.77
3002 CIRCUIT COURT AUTOMATION	\$130,505.19	\$35,927.98	\$31,374.79	\$135,058.38
3004 ASSESSOR'S AMENDMENT 79 FUN	\$278,787.38	\$77,663.80	\$17,358.30	\$339,092.88
3005 COUNTY CLERK'S COST	\$820,173.90	\$135,848.65	\$74,053.36	\$881,969.19
3006 RECORDER'S COST	\$1,000,000.00	\$1,427,738.57	\$1,690,227.49	\$737,511.08
3008 COUNTY LIBRARY	\$1,765,839.33	\$3,344,722.55	\$3,322,633.43	\$1,787,928.45
3010 COUNTY CLERK OPERATING	\$37,363.17	\$5,233.55	\$7,955.23	\$34,641.49
3012 CHILD SUPPORT COST	\$9,616.09	\$4,519.01	\$9,703.24	\$4,431.86
3014 COMMUNICATION FACILITY/EQUIP	\$232,631.63	\$254,079.40	\$184,171.54	\$302,539.49
3017 JAIL OPERATION & MAINTENANCE	\$7,432,778.09	\$22,351,848.32	\$21,481,327.13	\$8,303,299.28
3019 BOATING SAFETY	\$36,934.75	\$11,866.89	\$11,202.64	\$37,599.00
3020 EMERGENCY 9-1-1	\$1,439,173.23	\$388,242.23	\$1,438,007.27	\$389,408.19
3028 ADULT DRUG COURT	\$25,784.33	\$32,967.72	\$26,435.02	\$32,317.03
3031 CIRCUIT COURT JUVENILE DIVISIO	\$6,223.40	\$1,641.56	\$32.59	\$7,832.37
3032 JUVENILE COURT REPRESENTATI	\$5,388.79	\$920.81	\$18.06	\$6,291.54
3039 CIRCUIT CLERK COMMISSIONER F	\$2,210.43	\$1,120.08	\$19.87	\$3,310.64
3042 ASSESSOR'S LATE ASSESSMENT F	\$21,211.04	\$13,806.60	\$0.00	\$35,017.64
3046 AMERICAN RESCUE PLAN ACT	\$15,538,578.34	\$1,820,020.62	\$2,338,854.03	\$15,019,744.93
3075 CSU FUND	\$78,097.39	\$1,197.20	\$52,842.79	\$26,451.80
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$117,916.60	\$154,339.96	\$179,087.73	\$93,168.83
3402 LAW LIBRARY	\$396,893.01	\$125,529.67	\$149,752.00	\$372,670.68
3404 DRUG ENFORCEMENT - STATE	\$33,271.78	\$8,061.67	\$10,137.27	\$31,196.18
3405 DRUG ENFORCEMENT - FEDERAL	\$65,521.00	\$12,716.61	\$6,676.02	\$71,561.59
3406 DRUG COURT PROGRAM FUND	\$212,387.70	\$8,809.21	\$175.42	\$221,021.49
3501 HIDTA	\$27,300.00	\$369,104.94	\$345,213.00	\$51,191.94
3502 MENTAL HEALTH COURT GRANT F		\$0.00	\$0.00	
3503 RURAL COMMUNITY GRANT	\$45,770.40	\$46,638.00	\$74,372.60	\$18,035.80
3508 PUBLIC SAFETY EQUIPMENT GRA	\$0.00	\$100,000.00	\$100,000.00	\$0.00
3509 INNOVATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3510 JDC GRANT FUND	\$24,918.52	\$31,167.00	\$29,772.10	\$26,313.42
3511 DEM GRANT FUND	(\$62,317.50)	\$968,707.30	\$783,492.61	\$122,897.19
3512 ENVIRONMENTAL AFFAIRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3513 DRUG COURT GRANT FUND	(\$24,796.39)	\$925,926.19	\$790,796.62	\$110,333.18
3514 LAW ENFORCEMENT GRANT FUND	\$90,310.43	\$356,323.00	\$268,206.96	\$178,426.47
3515 ANIMAL SHELTER GRANT FUND	\$12,884.55	\$0.00	\$1,555.99	\$11,328.56
3517 JUVENILE COURT GRANT FUND	\$790.31	\$0.00	\$0.00	\$790.31
3518 AR HERITAGE PRESERVATION FU	\$0.00	\$92,293.80	\$92,293.80	\$0.00
3519 AOC JUVENILE COURT GRANT	\$38,897.64	\$10,000.00	\$5,213.03	\$43,684.61
3525 EMERGENCY RENTAL ASSISTANC	\$474,962.26	\$27,623.74	\$15,464.54	\$487,121.46
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$83,956.47	\$1,753,493.31	\$352,086.18	\$1,485,363.60

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	\$1,422.18	\$991,933.81	\$1,081,999.92	(\$88,643.93)
3999 COURT SECURITY GRANT	\$0.00	\$20,000.00	\$20,000.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$5,578,583.86	\$113,150.70	\$3,150,556.08	\$2,541,178.48
Sub-Total	\$83,404,384.21	\$107,099,689.39	\$101,154,227.36	\$89,349,846.24
6000 TREASURER'S COMMISSION	\$2,348,060.03	\$2,599,589.64	\$2,348,060.03	\$2,599,589.64
6002 COLLECTOR'S UNAPPORTIONED	\$13,147,204.68	\$255,728,525.57	\$254,374,699.79	\$14,501,030.46
6003 PROPERTY TAX RELIEF	\$0.00	\$16,701,844.31	\$16,701,844.31	\$0.00
6004 DELINQUENT PERSONAL TAX	\$0.00	\$7,045,666.55	\$7,045,666.55	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$6,805,563.05	\$6,805,563.05	\$0.00
6006 TIMBER TAX	\$0.00	\$49,806.40	\$49,806.40	\$0.00
6008 STATE LAND SALES	\$0.00	\$989,048.91	\$989,048.91	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$989,217.43	\$989,217.43	\$0.00
6011 INTEREST	\$167,224.54	\$3,541,600.43	\$3,319,139.14	\$389,685.83
6013 COMMON SCHOOL	\$9,240.23	\$63,461.63	\$58,773.03	\$13,928.83
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$282,761.32	\$282,761.32	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$428.53	\$6,133.10	\$5,925.15	\$636.48
6406 BOSTON MOUNTAIN SOLID WASTE	\$816.82	\$4.38	\$821.20	\$0.00
6410 SEPTEMBER 11TH EXHIBIT FUND	\$0.00	\$30,234.82	\$30,234.82	\$0.00
6425 HAZMAT	\$0.00	\$32,057.07	\$32,057.07	\$0.00
6498 PAYROLL	\$0.00	\$24,904,694.98	\$24,904,694.98	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$17,256,413.74	\$17,256,413.74	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$12,359.71	\$12,359.71	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$81,995.40	\$81,995.40	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$78,429.47	\$78,429.47	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$88,355.15	\$88,355.15	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$463,809.80	\$463,809.80	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$107,442.05	\$107,442.05	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$75,776.85	\$75,776.85	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$61,786.25	\$61,786.25	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$19,421.24	\$19,421.24	\$0.00
6559 WHITEHOUSE FIRE DUES	\$836.42	\$13,898.74	\$14,735.16	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$86,630.81	\$86,630.81	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$60,698.69	\$60,698.69	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$8,191.20	\$8,191.20	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$8,412,528.34	\$8,412,528.34	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$8,653,977.52	\$8,653,977.52	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$711,568.37	\$711,568.37	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$184,827.23	\$184,827.23	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$174,007.77	\$174,007.77	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$14,757.71	\$14,757.71	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$942,900.96	\$942,900.96	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$856,002.23	\$856,002.23	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$71,652.98	\$71,652.98	\$0.00
6610 CITY OF ELKINS	\$0.00	\$301,381.98	\$301,381.98	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$312,703.26	\$312,703.26	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$672,174.85	\$672,174.85	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$256,994.22	\$256,994.22	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$8,034,680.92	\$8,034,680.92	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$104,698,235.19	\$104,698,235.19	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$10,975,701.95	\$10,975,701.95	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$4,227,118.78	\$4,227,118.78	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$3,588,958.40	\$3,588,958.40	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$976,127.72	\$976,127.72	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$9,701,807.76	\$9,701,807.76	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$4,362,736.42	\$4,362,736.42	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$78,719,386.99	\$78,719,386.99	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$4,549,986.25	\$4,549,986.25	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$58,759.81	\$58,759.81	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$29,020.18	\$29,020.18	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$44,649.03	\$44,649.03	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$562,757.41	\$562,757.41	\$0.00
Sub-Total	\$15,673,811.25	\$590,280,822.92	\$588,449,762.93	\$17,504,871.24
Grand Total	\$99,078,195.46	\$697,380,512.31	\$689,603,990.29	\$106,854,717.48

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	993,071.49	
	12,052,049.86	12,415,077.79	14,629,734.17	14,799,838.91	16,371,804.63	17,537,336.43	19,113,811.47	9%
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
12/31/2023

ARPA - Total Obligations and Expenditures 06/10/2021 - 12/31/2023

Project	Obligation	Expense
Premium Pay (Ord 2021-89,98,105,120,121 2022-02)	\$7,286,557.80	\$7,286,557.80
E Books for Elections (Ord 2021-71)	\$239,588.47	\$239,588.47
Assessor Furniture / Work stations (Ord 2021-95)	\$264,998.92	\$264,998.92
Revenue Replacement (Ord 2022-17) (Ord 2022-124)	\$10,000,000.00	\$10,000,000.00 *
ARPA Administrator (Ord 2022-20)(2022-107)	\$77,058.59	\$77,058.59
Returning Home (Ord 2022-05, 101)	\$1,949,400.00	\$1,949,400.00
WC Rural Fire SCBA (Ord 2021-116)	\$5,387,717.66	\$5,387,717.66
UPSKILL NWA (Ord 2021-119)	\$2,900,000.00	\$2,900,000.00
Central EMS (Ord 2021-118)	\$1,155,871.00	\$1,155,871.00
Architecture - Jail (Ord 2021-75 2022-034)	\$250,000.00	\$250,000.00
Architecture - Juvenile Justice (Ord 2021-74, 2022-034)	\$0.00	\$0.00
Circuit Clerk Office Renovation (Ord 2022-046)	\$348,050.00	\$346,635.89
NWA Economic Development (Contract 2022-59)	\$35,000.00	\$35,000.00
911 Dispatch Center Remodel (Ord 2022-83, Ord 2023-047)	\$482,313.27	\$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	\$626,812.17
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	\$103,516.55

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	\$31,819,526.07 ***

*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-December 31, 2023	-\$31,819,526.07
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
Springdale City Reimb 911 Consoles (2023 R#1635)	\$160,000.00
Fayetteville City Reimb 911 Consoles (2023 R#1657)	\$220,000.00
2023 Interest Earned	\$493,357.34
2023 Interest Transferred to General (Jan-Dec)	-\$493,357.34
Ending Balance 12/31/2023	\$15,019,744.93

Funds must be obligated by 12-31-2024

Funds must be spent by 12-31-2026

Bobby Hill

Washington County Treasurer

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE

MONTH	2017	2018	2019	2020	2021	2022	2023	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 591,049.87	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	\$ 798,834.81	\$ 861,443.76	62,608.95	7.84%
FEBRUARY	\$ 657,693.76	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	\$ 856,920.38	\$ 925,414.87	68,494.49	7.99%
MARCH	\$ 563,796.75	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	\$ 736,285.96	\$ 816,178.43	79,892.47	10.85%
APRIL	\$ 560,307.27	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	\$ 707,058.69	\$ 806,551.79	99,493.10	14.07%
MAY	\$ 620,561.37	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.66	\$ 848,925.85	\$ 904,800.25	55,874.40	6.58%
JUNE	\$ 582,114.57	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	\$ 811,354.71	\$ 877,339.31	65,984.60	8.13%
JULY	\$ 645,929.51	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96	\$ 848,057.45	\$ 910,321.60	62,264.15	7.34%
AUGUST	\$ 628,097.95	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52	\$ 818,088.75	\$ 843,034.65	\$ 893,061.75	50,027.10	5.93%
SEPTEMBER	\$ 618,556.85	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	\$ 853,399.82	\$ 850,915.14	\$ 867,228.75	16,313.61	1.92%
OCTOBER	\$ 628,727.96	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	\$ 782,986.04	\$ 920,948.95	\$ 900,088.83	(20,860.12)	-2.27%
NOVEMBER	\$ 622,960.44	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91	\$ 777,284.46	\$ 869,438.18	\$ 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	\$ 874,924.59	13,840.14	1.61%
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	\$ 10,526,998.45	\$ 574,139.23	5.77%
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%	5.77%		

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	\$ 1,327,990.86	21,007.04	1.61%
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	\$ 15,978,243.07	\$ 871,448.42	5.77%
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%	5.77%		

Bobby Hill - Washington County Treasurer

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	561	\$494,252.59	\$395,402.07	\$230,163.01	\$281,274.00	\$511,437.01	\$385,540.70	\$31,574.29	\$36,666.96		\$579,678.26	\$465,943.00	Nov-22
Dec-23										\$188,689.00			Dec-22
Totals:	6036	\$5,346,012.44	\$4,276,809.95	\$1,642,572.62	\$3,499,956.00	\$5,142,528.62	\$4,173,836.20	\$341,817.66	\$399,715.64	\$714,240.99	\$5,884,061.92	\$5,263,009.04	
										Rx Rebates Received:	\$714,240.99	\$322,324.67	
										Rx Rebates Expected:			
										Specific Reimbursement:			
										Revised Total:	\$5,169,820.93	\$4,940,684.37	

Expected vs Claims %	120.24%
Average BCBS Contractual Savings %	63.80%

Current Plan Funding Difference	-\$995,984.73	
Annualized County Funding Total	\$2,777,372.73	
Annualized Employee Funding Total	\$935,438.18	
Annualized Total Funding	\$4,553,275.85	
Annualized Total Plan Cost	\$5,639,804.65	
*Annualized Plan Funding Difference	-\$1,086,528.80	*Insurance Fund Reserves are Excluded
Insurance Fund Reserves	\$2,305,615.42	

YEAR OVER YEAR COMPARISON

	2020	2021	2022 <i>*Including Premise & Karas Claims \$296,472</i>	2023
Monthly Employee Count Average	537	517	530	549
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$318,177.82
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$149,324.78
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$467,502.60
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$851.98
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$443.97
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$534,914.72
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$974.83
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$507.99

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

1002 Employee Insurance

7.2

December-23

Beginning Balance: \$2,887,053.03						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 214,625.27	\$ -	\$ -	\$ -
Employee Reimbursement	0	-	\$ 3,018.58	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 5,089.68	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 13,039.72	\$ 13,592.79	\$ 155,110.21	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 153,238.24	\$ 230,228.80	\$ 1,852,282.44	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ -	\$ 358,303.76	\$ 4,257,650.56	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ -	\$ 7,612.00	\$ 90,805.00	\$ -	\$ -	\$ -
Interest	\$ 8,617.22	\$ 9,541.39	\$ 93,744.94	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,261.00
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 79,255.46	\$ 36,732.32	\$ 433,562.67
MASA	\$ -	\$ -	\$ -	\$ 5,110.00	\$ 5,040.00	\$ 62,174.00
AFLAC Group	\$ -	\$ -	\$ 596.73	\$ 8,369.09	\$ 8,129.27	\$ 102,326.40
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 31,754.20	\$ 31,820.43	\$ 373,520.61
DELTA Dental Plan of AR Inc		\$ -	\$ -	\$ 23,693.62	\$ 16,931.20	\$ 337,164.25
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,122.56
ACUITY GROUP OF MISSISSIPPI LLC	\$ 145.72	\$ -	\$ 37,645.62	\$ 8,473.23	\$ 4,382.34	\$ 63,301.49
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,547.58
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 21,358.60	\$ 21,227.79	\$ 262,528.38
TC		\$ -	\$ -	\$ 172.34	\$ 190.83	\$ 5,770.82
Transfer by Court Order	\$ -	\$ -	\$ 65,693.26	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 4,532.73	\$ 4,690.35	\$ 56,684.29
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,802.38
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 466,106.50	\$ 335,753.36	\$ 3,959,221.75
USABLE LIFE	\$ -	\$ -	\$ -	\$ 807.97	\$ 806.95	\$ 15,528.45
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 106,844.77	\$ 224,322.54	\$ 1,324,677.33
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 175,040.90	\$ 619,278.74	\$ 6,776,262.29	\$ 756,478.51	\$ 690,027.38	\$ 7,057,693.96
Ending Balance: \$2,305,615.42						

1002 EMPLOYEE INSURANCE

Friday, December 1, 2023 TO Friday, December 29, 2023

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
11/30/2023			BEGINNING BALANCE	\$2,887,053.03				\$2,887,053.03
12/1/2023	T		TR FROM 6011 INTEREST	\$8,617.22		7501 INTEREST INCOME	Checking Interest through 11/30/2023	\$2,895,670.25
12/1/2023	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$172.34	9905 TREASURER'S COMMISSION CHARGED TC: CHECKING INTEREST THROUGH 11/30/2023		\$2,895,497.91
12/5/2023	2300646	16188	USABLE MUTUAL INSURANCE COMPANY		\$79,673.18	9901 WARRANTS PAID	12/5/2023	\$2,815,824.73
12/5/2023	2300649	83559	DELTA DENTAL PLAN OF AR INC		\$2,493.80	9901 WARRANTS PAID	WKY0003022050	\$2,813,330.93
12/5/2023	2300649	83559	DELTA DENTAL PLAN OF AR INC		\$2,029.40	9901 WARRANTS PAID	WKY0003013924	\$2,811,301.53
12/7/2023	2300653	16202	RXBENEFITS INC		\$104,992.27	9901 WARRANTS PAID	12/7/2023	\$2,706,309.26
12/7/2023	2300654	83613	DELTA DENTAL PLAN OF AR INC		\$1,489.92	9901 WARRANTS PAID	WKY0003029310	\$2,704,819.34
12/8/2023	R1642		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - OCTOBER 2023	\$2,704,892.20
12/12/2023	CO	16235	USABLE MUTUAL INSURANCE COMPANY		\$114,416.40	9901 WARRANTS PAID	12/12/2023	\$2,590,475.80
12/12/2023	2300658	83649	ACUITY GROUP OF MISSISSIPPI LLC		\$480.75	9901 WARRANTS PAID	15936	\$2,589,995.05
12/12/2023	2300658	83649	ACUITY GROUP OF MISSISSIPPI LLC		\$5,067.48	9901 WARRANTS PAID	12	\$2,584,927.57
12/12/2023	2300658	83649	ACUITY GROUP OF MISSISSIPPI LLC		\$2,925.00	9901 WARRANTS PAID	12	\$2,582,002.57
12/12/2023	2300658	83651	AFLAC GROUP		\$2,853.41	9901 WARRANTS PAID	12	\$2,579,149.16
12/12/2023	2300658	83651	AFLAC GROUP		\$5,515.68	9901 WARRANTS PAID	12	\$2,573,633.48
12/12/2023	2300660	83667	DELTA DENTAL PLAN OF AR INC		\$6,881.10	9901 WARRANTS PAID	12	\$2,566,752.38
12/12/2023	2300661	83678	MASA		\$5,110.00	9901 WARRANTS PAID	12	\$2,561,642.38
12/12/2023	2300662	83688	STANDARD INSURANCE COMPANY		\$12,807.78	9901 WARRANTS PAID	12	\$2,548,834.60
12/12/2023	2300662	83688	STANDARD INSURANCE COMPANY		\$8,550.82	9901 WARRANTS PAID	12	\$2,540,283.78
12/12/2023	2300663	83694	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,347.46	9901 WARRANTS PAID	12	\$2,537,936.32
12/12/2023	2300663	83694	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,185.27	9901 WARRANTS PAID	12	\$2,535,751.05
12/12/2023	2300663	83697	USABLE LIFE 50005048		\$517.18	9901 WARRANTS PAID	12	\$2,535,233.87
12/12/2023	2300663	83697	USABLE LIFE 50005048		\$290.79	9901 WARRANTS PAID	12	\$2,534,943.08
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$1,220.73		8301 INSURANCE PREMIUM		\$2,536,163.81
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$1,696.54		8301 INSURANCE PREMIUM		\$2,537,860.35
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$908.53		8301 INSURANCE PREMIUM		\$2,538,768.88
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$750.00		8301 INSURANCE PREMIUM		\$2,539,518.88
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$492.17		8301 INSURANCE PREMIUM		\$2,540,011.05
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$6,656.04		8301 INSURANCE PREMIUM		\$2,546,667.09
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$1,088.51		8301 INSURANCE PREMIUM		\$2,547,755.60
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$3,416.30		8301 INSURANCE PREMIUM		\$2,551,171.90
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$1,935.82		8301 INSURANCE PREMIUM		\$2,553,107.72
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$22,937.23		8301 INSURANCE PREMIUM		\$2,576,044.95
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$674.87		8301 INSURANCE PREMIUM		\$2,576,719.82
12/13/2023	T230066		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$2,576,838.68
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$431.13		8301 INSURANCE PREMIUM		\$2,577,269.81

<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>
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$149.64		8301 INSURANCE PREMIUM		\$2,577,419.45
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,577,469.45
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$2,577,866.74
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$177.43		8301 INSURANCE PREMIUM		\$2,578,044.17
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$690.77		8301 INSURANCE PREMIUM		\$2,578,734.94
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$592.14		8301 INSURANCE PREMIUM		\$2,579,327.08
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$6,669.51		8301 INSURANCE PREMIUM		\$2,585,996.59
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$262.41		8301 INSURANCE PREMIUM		\$2,586,259.00
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,586,284.03
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,586,319.03
12/13/2023	T230066		TRANSFER FROM 2000 ROAD	\$1,691.68		8301 INSURANCE PREMIUM		\$2,588,010.71
12/13/2023	T230066		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,588,024.56
12/13/2023	T230066		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,588,031.02
12/13/2023	T230066		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,588,056.87
12/13/2023	T230066		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,588,061.21
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,588,090.57
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,588,116.41
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,588,127.83
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,588,144.84
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,588,197.92
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,588,214.83
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,588,637.60
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,588,649.36
12/13/2023	T230066		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,588,697.78
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,588,751.96
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,588,777.31
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,588,809.61
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,588,911.46
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$159.25		8301 INSURANCE PREMIUM		\$2,589,070.71
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$47.16		8301 INSURANCE PREMIUM		\$2,589,117.87

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,589,174.68
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$708.94		8301 INSURANCE PREMIUM		\$2,589,883.62
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,589,962.08
12/13/2023	T230066		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,590,100.54
12/13/2023	T230066		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,590,115.54
12/13/2023	T230066		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,590,134.92
12/13/2023	T230066		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,590,245.99
12/13/2023	T230066		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,590,412.13
12/13/2023	T230066		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,590,429.05
12/13/2023	T230066		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,590,482.13
12/13/2023	T230066		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,590,506.16
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$918.97		8301 INSURANCE PREMIUM		\$2,591,425.13
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,591,952.80
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$190.00		8301 INSURANCE PREMIUM		\$2,592,142.80
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$352.78		8301 INSURANCE PREMIUM		\$2,592,495.58
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$736.44		8301 INSURANCE PREMIUM		\$2,593,232.02
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$868.31		8301 INSURANCE PREMIUM		\$2,594,100.33
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$337.52		8301 INSURANCE PREMIUM		\$2,594,437.85
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$77.77		8301 INSURANCE PREMIUM		\$2,594,515.62
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,265.74		8301 INSURANCE PREMIUM		\$2,597,781.36
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,600.05		8301 INSURANCE PREMIUM		\$2,599,381.41
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,537.90		8301 INSURANCE PREMIUM		\$2,609,919.31
12/13/2023	T230066		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,107.02		8301 INSURANCE PREMIUM		\$2,611,026.33
12/13/2023	T230066		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,611,030.67
12/13/2023	T230066		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.51		8301 INSURANCE PREMIUM		\$2,611,033.18
12/13/2023	T230066		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.29		8301 INSURANCE PREMIUM		\$2,611,049.47
12/13/2023	T230066		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,611,063.32
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,611,076.24
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$2,611,093.56
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,611,102.62
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,611,111.30
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,611,131.30

<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>
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,611,159.00
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,611,167.45
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,611,184.12
12/13/2023	T230066		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,611,235.82
12/13/2023	T230066		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$21.43		8301 INSURANCE PREMIUM		\$2,611,257.25
12/13/2023	T230066		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$2,611,298.80
12/13/2023	T230066		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$51.70		8301 INSURANCE PREMIUM		\$2,611,350.50
12/13/2023	T230066		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$0.77		8301 INSURANCE PREMIUM		\$2,611,351.27
12/13/2023	T230066		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$20.94		8301 INSURANCE PREMIUM		\$2,611,372.21
12/13/2023	T230066		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$4.34		8301 INSURANCE PREMIUM		\$2,611,376.55
12/14/2023	2300665	16244	RXBENEFITS INC		\$1,852.50	9901 WARRANTS PAID	12/14/2023	\$2,609,524.05
12/19/2023	2300671	16246	BLUE ADVANTAGE ADMIN		\$36,928.40	9901 WARRANTS PAID	12/19/2023	\$2,572,595.65
12/19/2023	2300671	16247	USABLE MUTUAL INSURANCE COMPANY		\$148,880.56	9901 WARRANTS PAID	12/19/2023	\$2,423,715.09
12/19/2023	2300672	83779	DELTA DENTAL PLAN OF AR INC		\$6,123.00	9901 WARRANTS PAID	WKY0003043326	\$2,417,592.09
12/19/2023	2300673	83787	GROUP SERVICE UNDERWRITERS		\$31,754.20	9901 WARRANTS PAID	GSU-INV012753	\$2,385,837.89
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,386,603.63
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,387,369.37
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,388,339.16
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,389,104.90
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$969.79		8722 REIMBURSEMENT - INSURANCE		\$2,390,074.69
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,390,648.48
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,391,222.27
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,391,988.01
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,392,753.75
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,393,327.54
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,394,093.28
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,394,859.02
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,395,432.81
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,396,198.55
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,396,964.29
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$765.74		8722 REIMBURSEMENT - INSURANCE		\$2,397,730.03
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,398,303.82
12/20/2023	R1687		INSURANCE - RETIREE PAYMENTS	\$573.79		8722 REIMBURSEMENT - INSURANCE		\$2,398,877.61
12/20/2023	R1694		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - NOV 2023	\$2,398,950.47
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$1,935.82		8301 INSURANCE PREMIUM		\$2,400,886.29
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$118.86		8301 INSURANCE PREMIUM		\$2,401,005.15
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$23,062.79		8301 INSURANCE PREMIUM		\$2,424,067.94
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$492.17		8301 INSURANCE PREMIUM		\$2,424,560.11
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$674.87		8301 INSURANCE PREMIUM		\$2,425,234.98

<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>
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$1,094.97		8301 INSURANCE PREMIUM		\$2,426,329.95
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$6,704.51		8301 INSURANCE PREMIUM		\$2,433,034.46
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$908.53		8301 INSURANCE PREMIUM		\$2,433,942.99
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$750.00		8301 INSURANCE PREMIUM		\$2,434,692.99
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$1,718.01		8301 INSURANCE PREMIUM		\$2,436,411.00
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$1,220.73		8301 INSURANCE PREMIUM		\$2,437,631.73
12/28/2023	T230069		TRANSFER FROM 1000 GENERAL	\$3,409.68		8301 INSURANCE PREMIUM		\$2,441,041.41
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$592.11		8301 INSURANCE PREMIUM		\$2,441,633.52
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$692.98		8301 INSURANCE PREMIUM		\$2,442,326.50
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$1,719.38		8301 INSURANCE PREMIUM		\$2,444,045.88
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$6,721.21		8301 INSURANCE PREMIUM		\$2,450,767.09
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$25.03		8301 INSURANCE PREMIUM		\$2,450,792.12
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$262.41		8301 INSURANCE PREMIUM		\$2,451,054.53
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$149.64		8301 INSURANCE PREMIUM		\$2,451,204.17
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,451,239.17
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$177.43		8301 INSURANCE PREMIUM		\$2,451,416.60
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$2,451,813.89
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$50.00		8301 INSURANCE PREMIUM		\$2,451,863.89
12/28/2023	T230069		TRANSFER FROM 2000 ROAD	\$439.81		8301 INSURANCE PREMIUM		\$2,452,303.70
12/28/2023	T230069		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,452,329.55
12/28/2023	T230069		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,452,333.89
12/28/2023	T230069		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$2,452,340.35
12/28/2023	T230069		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,452,354.20
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.76		8301 INSURANCE PREMIUM		\$2,452,365.96
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.91		8301 INSURANCE PREMIUM		\$2,452,382.87
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,452,408.71
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$48.42		8301 INSURANCE PREMIUM		\$2,452,457.13
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,452,468.55
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$53.08		8301 INSURANCE PREMIUM		\$2,452,521.63
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,452,538.64
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,452,568.00
12/28/2023	T230069		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,452,990.77
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$51.50		8301 INSURANCE PREMIUM		\$2,453,042.27

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$734.79		8301 INSURANCE PREMIUM		\$2,453,777.06
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,453,833.87
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,453,859.22
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$173.10		8301 INSURANCE PREMIUM		\$2,454,032.32
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$32.30		8301 INSURANCE PREMIUM		\$2,454,064.62
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$101.85		8301 INSURANCE PREMIUM		\$2,454,166.47
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,454,304.93
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$78.46		8301 INSURANCE PREMIUM		\$2,454,383.39
12/28/2023	T230069		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,454,437.57
12/28/2023	T230069		TRANSFER FROM 3008 COUNTY LIBRARY	\$111.07		8301 INSURANCE PREMIUM		\$2,454,548.64
12/28/2023	T230069		TRANSFER FROM 3008 COUNTY LIBRARY	\$24.03		8301 INSURANCE PREMIUM		\$2,454,572.67
12/28/2023	T230069		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,454,589.59
12/28/2023	T230069		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,454,608.97
12/28/2023	T230069		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,454,775.11
12/28/2023	T230069		TRANSFER FROM 3008 COUNTY LIBRARY	\$15.00		8301 INSURANCE PREMIUM		\$2,454,790.11
12/28/2023	T230069		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,454,843.19
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$77.77		8301 INSURANCE PREMIUM		\$2,454,920.96
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$918.97		8301 INSURANCE PREMIUM		\$2,455,839.93
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$190.00		8301 INSURANCE PREMIUM		\$2,456,029.93
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$527.67		8301 INSURANCE PREMIUM		\$2,456,557.60
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$352.78		8301 INSURANCE PREMIUM		\$2,456,910.38
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,571.33		8301 INSURANCE PREMIUM		\$2,467,481.71
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,600.05		8301 INSURANCE PREMIUM		\$2,469,081.76
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$736.44		8301 INSURANCE PREMIUM		\$2,469,818.20
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$345.75		8301 INSURANCE PREMIUM		\$2,470,163.95
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$868.31		8301 INSURANCE PREMIUM		\$2,471,032.26
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,107.02		8301 INSURANCE PREMIUM		\$2,472,139.28
12/28/2023	T230069		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,265.74		8301 INSURANCE PREMIUM		\$2,475,405.02

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
12/28/2023	T230069		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,475,418.87
12/28/2023	T230069		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.51		8301 INSURANCE PREMIUM		\$2,475,421.38
12/28/2023	T230069		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$16.29		8301 INSURANCE PREMIUM		\$2,475,437.67
12/28/2023	T230069		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,475,442.01
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,475,493.71
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$17.32		8301 INSURANCE PREMIUM		\$2,475,511.03
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$16.67		8301 INSURANCE PREMIUM		\$2,475,527.70
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,475,555.40
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,475,563.85
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$20.00		8301 INSURANCE PREMIUM		\$2,475,583.85
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,475,592.53
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,475,601.59
12/28/2023	T230069		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,475,614.51
12/28/2023	T230069		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$0.77		8301 INSURANCE PREMIUM		\$2,475,615.28
12/28/2023	T230069		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$51.70		8301 INSURANCE PREMIUM		\$2,475,666.98
12/28/2023	T230069		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$4.34		8301 INSURANCE PREMIUM		\$2,475,671.32
12/28/2023	T230069		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$20.94		8301 INSURANCE PREMIUM		\$2,475,692.26
12/28/2023	T230069		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$2,475,733.81
12/28/2023	T230069		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$21.43		8301 INSURANCE PREMIUM		\$2,475,755.24
12/28/2023	2300685	16294	BLUE ADVANTAGE ADMIN		\$42,327.06	9901 WARRANTS PAID	12/28/2023	\$2,433,428.18
12/28/2023	2300686	16296	USABLE MUTUAL INSURANCE COMPANY		\$123,136.36	9901 WARRANTS PAID	12/28/2023	\$2,310,291.82
12/28/2023	2300687	83919	DELTA DENTAL PLAN OF AR INC		\$4,676.40	9901 WARRANTS PAID	WKY0003052153	\$2,305,615.42

Abbreviations

SUMMARY OF ACTIVITY

\$2,900,238.47

**Friday, December 1, 2023
Friday, December 29, 2023**

**BEGINNING BALANCE
RECEIPTS**

**\$2,887,053.03 \$2,887,053.03
\$13,185.44 \$2,900,238.47**

TAXES

**\$2,900,238.47
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT**

TREAS COMM IN \$0.00 \$0.00

**\$161,855.46 \$3,062,093.93
\$0.00 \$3,062,093.93
\$0.00 \$3,062,093.93**

ADDBACKS

\$0.00 \$3,062,093.93

**WARRANTS PAID
TRANSFERS OUT
TAXES OUT**

**(\$756,306.17) \$2,305,787.76
\$0.00 \$2,305,787.76
\$0.00 \$2,305,787.76**

**TREAS COMM OUT
ENDING BALANCE**

**(\$172.34) \$2,305,615.42
\$2,305,615.42**



Washington County, AR

GL8018 Summary Statement of Operations - Expenses by Fund and Department

	A	B	C	D	E	F	G	H	I	J
7	Fund	Dept	Dept Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual % Used
8	General Fund									
9	1000	0100	County Judge	594,412	51,624	526,101	33	68,278	88.5%	88.5%
10	1000	0101	County Clerk	662,975	73,661	656,561	0	6,414	99.0%	99.0%
11	1000	0102	Circuit Clerk	691,075	66,509	657,324	0	33,751	95.1%	95.1%
12	1000	0103	Treasurer	258,237	29,114	257,341	0	896	99.7%	99.7%
13	1000	0104	Tax Collector	1,346,887	139,020	1,261,781	0	85,106	93.7%	93.7%
14	1000	0105	Assessor	2,980,401	285,542	2,882,448	3,765	94,188	96.8%	96.7%
15	1000	0106	Board of Equalization	1,536,701	307,786	1,511,910	0	24,791	98.4%	98.4%
16	1000	0107	Quorum Court	192,754	12,542	125,503	5,398	61,853	67.9%	65.1%
17	1000	0108	Buildings and Grounds	3,927,504	303,208	3,564,713	134,010	228,781	94.2%	90.8%
18	1000	0109	Elections	498,940	45,062	483,088	2,318	13,534	97.3%	96.8%
19	1000	0110	County Planning	393,110	50,554	317,322	909	74,879	81.0%	80.7%
20	1000	0113	Financial Management	488,612	48,216	444,226	12,360	32,026	93.4%	90.9%
21	1000	0115	Computer / IT Department	1,767,902	162,113	1,652,444	33,176	82,282	95.3%	93.5%
22	1000	0118	General Services	195,819	8,699	179,741	140	15,939	91.9%	91.8%
23	1000	0119	Archiving / Records Mgmt	4,067	227	3,527	1	539	86.7%	86.7%
24	1000	0120	Grants Administrator	141,440	14,151	132,921	295	8,224	94.2%	94.0%
25	1000	0121	Human Resources	434,188	40,520	430,123	0	4,065	99.1%	99.1%
26	1000	0122	County Attorney	418,503	45,661	406,657	0	11,846	97.2%	97.2%
27	1000	0132	Criminal Justice Coordinator	91,369	0	54,246	0	37,123	59.4%	59.4%
28	1000	0133	County Communications	78,386	11,705	68,447	0	9,939	87.3%	87.3%
29	1000	0300	County Health	17,169	708	14,258	225	2,686	84.4%	83.0%
30	1000	0301	Ambulance Service	844,598	70,383	844,598	0	0	100.0%	100.0%
31	1000	0308	Animal Shelter	901,197	72,383	827,958	8,546	64,693	92.8%	91.9%
32	1000	0400	Sheriff	12,432,358	1,313,785	11,433,541	72,621	926,197	92.6%	92.0%
33	1000	0401	Circuit Court I	37,824	2,145	14,041	252	23,531	37.8%	37.1%
34	1000	0402	Circuit Court II	69,578	5,390	34,571	156	34,851	49.9%	49.7%
35	1000	0403	Circuit Court III	1,392,389	112,758	1,152,782	1,840	237,766	82.9%	82.8%
36	1000	0404	Circuit Court IV	195,111	19,750	199,859	2,246	(6,994)	103.6%	102.4%
37	1000	0405	Circuit Court V	37,633	3,262	21,118	12,327	4,188	88.9%	56.1%
38	1000	0406	Circuit Court VI	155,309	319	141,565	162	13,582	91.3%	91.2%
39	1000	0407	Circuit Court VII	140,909	11,086	127,944	147	12,818	90.9%	90.8%
40	1000	0408	Circuit Court VIII	835,945	77,048	708,991	632	126,322	84.9%	84.8%
41	1000	0409	District Court Fayetteville	49,200	10,835	49,200	0	0	100.0%	100.0%
42	1000	0410	District Court Springdale	42,045	0	32,736	9,309	0	100.0%	77.9%
43	1000	0411	District Court Prairie Grove	28,913	0	21,472	7,441	0	100.0%	74.3%
44	1000	0412	District Court West Fork	27,300	6,334	21,861	0	5,439	80.1%	80.1%
45	1000	0413	District Court Elkins	45,592	0	34,658	10,934	0	100.0%	76.0%
46	1000	0414	District Court Judges	46,161	0	46,160	0	1	100.0%	100.0%
47	1000	0416	Prosecuting Attorney	1,859,920	188,809	1,820,880	400	38,640	97.9%	97.9%
48	1000	0417	Public Defender	1,036,117	114,045	979,476	1,491	55,150	94.7%	94.5%
49	1000	0419	Coroner	661,237	59,321	624,414	936	35,886	94.6%	94.4%
50	1000	0420	Constables	65	0	34	0	31	52.8%	52.8%
51	1000	0428	Sheriff - Work Release	19,170	798	17,112	666	1,392	92.7%	89.3%
52	1000	0440	Court Reporting Svcs	27,300	2,275	27,300	0	0	100.0%	100.0%
53	1000	0444	Juvenile Detention	1,676,929	156,230	1,507,440	221	169,268	89.9%	89.9%
54	1000	0500	Dept of Emergency Mgmt	574,872	35,130	486,994	43,326	44,552	92.3%	84.7%
55	1000	0502	Fire Departments	1,240,631	0	1,240,000	40	591	100.0%	99.9%
56	1000	0505	County Judge-Emerg Budget	75,000	0	0	0	75,000	0.0%	0.0%
57	1000	0702	Environmental Affairs	259,809	15,644	211,362	5	48,442	81.4%	81.4%
58	1000	0800	Veterans Service	225,758	24,124	208,666	1	17,091	92.4%	92.4%
59	1000	0801	Extension Office	222,657	111,150	222,652	0	5	100.0%	100.0%
60	1000	8888	General-Transfer Out	950,000	0	38,806	0	911,194	4.1%	4.1%
61	General Fund			42,831,977	4,109,626	38,728,873	366,329	3,736,775	91.3%	90.42%
62	Employee Insurance Fund									
63	1002	0125	Employee Insurance	6,988,100	756,306	6,802,637	168,541	16,922	99.8%	97.3%
64	Employee Insurance Fund			6,988,100	756,306	6,802,637	168,541	16,922	99.8%	97.35%

	A	B	C	D	E	F	G	H	I	J
65	ARPA Revenue Replacement Fund									
66	1006	0131	ARPA Rev Replacement Fund	10,000,000	0	0	0	10,000,000	0.0%	0.0%
67	ARPA Revenue Replacement Fund			10,000,000	0	0	0	10,000,000	0.0%	0.00%
68	Local Assist/Tribal Consistenc									
69	1007	0230	LATC Traffic Improvmt	60,113	60,113	60,113	0	0	100.0%	100.0%
70	Local Assist/Tribal Consistenc			60,113	60,113	60,113	0	0	100.0%	100.00%
71	Flexible Spending Fund									
72	1800	0126	Flexible Spending	0	0	0	0	0		
73	Flexible Spending Fund			0	0	0	0	0	/0	
74	Animal Shelter Projects Fund									
75	1825	0529	Animal Shelter Projects Fund	13,541	0	0	0	13,541	0.0%	0.0%
76	Animal Shelter Projects Fund			13,541	0	0	0	13,541	0.0%	0.00%
77	Road Fund									
78	2000	0200	County Road	12,264,747	1,165,421	11,793,133	198,122	273,491	97.8%	96.2%
79	2000	0201	Road 1/2 Cent Sales Tax	1,800,000	0	1,800,000	0	(0)	100.0%	100.0%
80	2000	8888	Road Transfer Out	100,000	0	92,874	0	7,126	92.9%	92.9%
81	Road Fund			14,164,747	1,165,421	13,686,008	198,122	280,617	98.0%	96.62%
82	Add Fuel Tax Act 416-2019									
83	2003	0220	Add'l Fuel Tax Act 416-2019	414,702	0	414,702	0	(0)	100.0%	100.0%
84	Add Fuel Tax Act 416-2019			414,702	0	414,702	0	(0)	100.0%	100.00%
85	WHEELER RD BRIDGE GRANT FUND									
86	2900	0241	WHEELER RD BRIDGE GRANT	200,000	0	0	0	200,000	0.0%	0.0%
87	WHEELER RD BRIDGE GRANT FUND			200,000	0	0	0	200,000	0.0%	0.00%
88	Treasurer's Automation Fund									
89	3000	0103	Treasurer's Automation	135,960	12,738	126,579	586	8,795	93.5%	93.1%
90	Treasurer's Automation Fund			135,960	12,738	126,579	586	8,795	93.5%	93.10%
91	Collector's Automation Fund									
92	3001	0104	Collector's Automation	799,500	35,496	479,684	128,922	190,895	76.1%	60.0%
93	Collector's Automation Fund			799,500	35,496	479,684	128,922	190,895	76.1%	60.00%
94	Circuit Court Automation Fund									
95	3002	0437	Circuit Court Automation	38,085	4,148	29,987	2,353	5,745	84.9%	78.7%
96	Circuit Court Automation Fund			38,085	4,148	29,987	2,353	5,745	84.9%	78.74%
97	Assessor's Amendment 79 Fund									
98	3004	0105	Assessor's Amendment 79	40,400	1,455	17,218	0	23,182	42.6%	42.6%
99	Assessor's Amendment 79 Fund			40,400	1,455	17,218	0	23,182	42.6%	42.62%
100	County Clerk's Cost Fund									
101	3005	0101	County Clerk's Cost	111,933	6,528	70,624	3,565	37,744	66.3%	63.1%
102	County Clerk's Cost Fund			111,933	6,528	70,624	3,565	37,744	66.3%	63.09%
103	Recorder's Cost Fund									
104	3006	0128	Recorder's Cost	1,690,294	153,885	1,574,210	12,017	104,067	93.8%	93.1%
105	3006	8888	Recorder's Costs Transfrs Out	730,000	0	54,234	0	675,766	7.4%	7.4%
106	Recorder's Cost Fund			2,420,294	153,885	1,628,444	12,017	779,833	67.8%	67.28%
107	County Library Fund									
108	3008	0600	County Library	3,336,798	265,668	3,231,356	192	105,250	96.8%	96.8%
109	3008	0610	Co Lib-Greenland Branch	14,712	1,357	14,569	762	(619)	104.2%	99.0%
110	3008	0611	Co Lib-Winslow Branch	14,764	1,739	15,812	839	(1,887)	112.8%	107.1%
111	County Library Fund			3,366,274	268,764	3,261,737	1,793	102,744	96.9%	96.89%
112	County Clerk Operating Fund									
113	3010	0101	County Clerk Operating	15,000	345	7,852	0	7,148	52.3%	52.3%
114	County Clerk Operating Fund			15,000	345	7,852	0	7,148	52.3%	52.35%
115	Child Support Cost Fund									
116	3012	8888	Child Support-Transfer Out	13,000	0	9,616	0	3,384	74.0%	74.0%
117	Child Support Cost Fund			13,000	0	9,616	0	3,384	74.0%	73.97%
118	Communication Facility/Equip									
119	3014	0400	Communications - Sheriff	279,600	7,088	178,052	7,009	94,539	66.2%	63.7%
120	Communication Facility/Equip			279,600	7,088	178,052	7,009	94,539	66.2%	63.68%
121	Jail Operations & Maintenance									
122	3017	0127	Jail-Maintenance	1,962,569	176,768	1,746,712	66,364	149,493	92.4%	89.0%
123	3017	0418	Jail Operations	20,679,135	1,735,967	18,729,630	37,074	1,912,432	90.8%	90.6%
124	Jail Operations & Maintenance			22,641,705	1,912,735	20,476,342	103,438	2,061,925	90.9%	90.44%
125	Boating Safety Fund									
126	3019	0400	Boating Safety	18,550	5,213	10,969	0	7,581	59.1%	59.1%
127	Boating Safety Fund			18,550	5,213	10,969	0	7,581	59.1%	59.13%
128	Emergency 911 Fund									
129	3020	0501	Emergency 911	677,194	40,258	414,463	20,272	242,459	64.2%	61.2%
130	Emergency 911 Fund			677,194	40,258	414,463	20,272	242,459	64.2%	61.20%
131	Adult Drug Court Fund									

	A	B	C	D	E	F	G	H	I	J
132	3028	8888	Drug Court Prog Transfs Out	38,000	0	25,784	0	12,216	67.9%	67.9%
133	Adult Drug Court Fund			38,000	0	25,784	0	12,216	67.9%	67.85%
134	Circuit Court Juv Div Fund									
135	3031	0446	Circuit Court Juvenile Div	5,000	0	0	0	5,000	0.0%	0.0%
136	Circuit Court Juv Div Fund			5,000	0	0	0	5,000	0.0%	0.00%
137	American Rescue Plan Fund									
138	3046	0568	American Rescue Plan Fund	16,494,297	23,750	1,811,252	176,847	14,506,198	12.1%	11.0%
139	American Rescue Plan Fund			16,494,297	23,750	1,811,252	176,847	14,506,198	12.1%	10.98%
140	HIV Clinic Fund									
141	3401	0305	HIV Clinic	198,702	13,355	179,071	14,257	5,373	97.3%	90.1%
142	HIV Clinic Fund			198,702	13,355	179,071	14,257	5,373	97.3%	90.12%
143	Law Library Fund									
144	3402	0422	Law Library	169,374	9,896	141,185	4,045	24,144	85.7%	83.4%
145	Law Library Fund			169,374	9,896	141,185	4,045	24,144	85.7%	83.36%
146	Drug Enforcement - State Fund									
147	3404	0400	Drug Enforcement-State	19,800	(2,500)	7,530	2,500	9,770	50.7%	38.0%
148	Drug Enforcement - State Fund			19,800	(2,500)	7,530	2,500	9,770	50.7%	38.03%
149	Drug Enforcement- Fed Fund									
150	3405	0400	Drug Enforcement-Federal	27,100	109	6,339	593	20,168	25.6%	23.4%
151	Drug Enforcement- Fed Fund			27,100	109	6,339	593	20,168	25.6%	23.39%
152	HIDTA									
153	3501	0525	HIDTA 2021	46,842	0	30,042	4,200	12,600	73.1%	64.1%
154	3501	0526	HIDTA 2022	253,998	0	231,536	0	22,462	91.2%	91.2%
155	3501	0594	HIDTA 2023	339,830	0	0	0	339,830	0.0%	0.0%
156	HIDTA			640,670	0	261,577	4,200	374,892	41.5%	40.83%
157	MENTAL HEALTH COURT GRANT FUND									
158	3502	1460	MENTAL HEALTH COURT GRNT	550,000	0	0	0	550,000	0.0%	0.0%
159	MENTAL HEALTH COURT GRANT FUND			550,000	0	0	0	550,000	0.0%	0.00%
160	Rural Community Grants Fund									
161	3503	0240	NATURE CONSERVANCY GRANT	60,000	0	0	0	60,000	0.0%	0.0%
162	3503	0601	Brentwood Playgrnd Grant	44,752	0	43,341	0	1,411	96.8%	96.8%
163	3503	0603	Brentwood Community Grant	482	0	607	0	(125)	125.9%	125.9%
164	3503	0635	AR Unpaved Roads Grant 2023	75,000	0	21,250	0	53,750	28.3%	28.3%
165	3503	0636	Boston Mountain FD	9,138	0	9,138	0	0	100.0%	100.0%
166	Rural Community Grants Fund			189,372	0	74,337	243	114,793	39.4%	39.25%
167	PUBLIC SAFETY EQUIPMENT GRANT									
168	3508	1430	PUBLIC SAFETY EQUIPMENT GRANT	100,000	0	100,000	0	0	100.0%	100.0%
169	PUBLIC SAFETY EQUIPMENT GRANT			100,000	0	100,000	0	0	100.0%	100.00%
170	JDC Grant Fund									
171	3510	0539	JDC GIA Grant 2022-23	23,803	13	23,712	0	92	99.6%	99.6%
172	3510	0540	JDC Pond Project	37	0	0	0	37	0.0%	0.0%
173	3510	1539	JDC-GIA 2023-24	31,167	1,536	4,946	0	26,221	15.9%	15.9%
174	JDC Grant Fund			55,007	1,549	28,658	130	26,219	52.3%	52.10%
175	DEM Grant Fund									
176	3511	0547	MRC 2013	342	0	0	0	342	0.0%	0.0%
177	3511	0570	DEM Radio System	119,432	563	33,610	9,875	75,947	36.4%	28.1%
178	3511	0579	SWAT 2020	21,763	19,411	19,411	0	2,351	89.2%	89.2%
179	3511	0580	USAR 2020	21,652	0	19,420	0	2,232	89.7%	89.7%
180	3511	0581	CBRN/WMD	1,070	0	0	0	1,070	0.0%	0.0%
181	3511	0583	CBRNE/WMD 2021	252,500	13,532	204,995	0	47,505	81.2%	81.2%
182	3511	0584	Cyber Security Training 2021	35,000	0	24,691	0	10,309	70.5%	70.5%
183	3511	0585	SWAT 2021	213,294	(19,411)	177,457	0	35,837	83.2%	83.2%
184	3511	0589	SWAT 2022	442,300	0	49,984	240,000	152,316	65.6%	11.3%
185	3511	0590	USAR 2022	281,500	0	11,210	103,565	166,725	40.8%	4.0%
186	3511	0591	CBRNE/WMD 2022	81,500	1,513	78,339	0	3,161	96.1%	96.1%
187	3511	0592	USAR 2021	195,928	0	157,803	0	38,125	80.5%	80.5%
188	DEM Grant Fund			1,666,282	15,608	776,923	353,439	535,920	67.8%	46.63%
189	Drug Court Grant Fund									
190	3513	0489	SAMHSA 2022/2023	274,654	(2,509)	273,359	0	1,295	99.5%	99.5%
191	3513	0494	SAMHSA 2020/2021	3,949	0	3,603	0	347	91.2%	91.2%
192	3513	0495	SAMHSA 2021/2022	0	0	0	0	0	0	0.0%
193	3513	0524	Veterans Treatment Courts	323,743	39,197	220,970	0	102,773	68.3%	68.3%
194	3513	1403	Acct Ct WCADC CY23	4,958	0	956	2,385	1,616	67.4%	19.3%
195	3513	1423	PEER SUPPORT	300,000	26,080	70,597	0	229,403	23.5%	23.5%
196	3513	1435	Acct Ct. MCADC CY23	4,958	0	1,490	2,234	1,234	75.1%	30.0%
197	3513	1489	SAMHSA 2023/2024	529,430	21,183	219,418	5,013	304,998	42.4%	41.4%
198	3513	1490	PACT/UAMS GRANT	0	0	0	1,060	(1,060)	0	0.0%

	A	B	C	D	E	F	G	H	I	J
199	Drug Court Grant Fund			1,441,691	83,951	790,392	10,692	640,606	55.6%	54.82%
200	Law Enforcement Grant Fund									
201	3514	0497	ADR Grant	6,350	0	5,565	0	785	87.6%	87.6%
202	3514	0572	SCAAP 2020	96,191	0	96,191	0	0	100.0%	100.0%
203	3514	1421	JAG 2022	14,804	0	14,804	0	0	100.0%	100.0%
204	3514	1424	JAG 2023	13,506	13,506	13,506	0	0	100.0%	100.0%
205	3514	1440	SCAAP 2021	121,746	82,417	121,746	0	0	100.0%	100.0%
206	3514	1441	SCAAP 2022	101,820	16,689	16,689	0	85,131	16.4%	16.4%
207	3514	1450	LEAHY BULLET PROOF VEST GRANT	2,879	0	0	0	2,879	0.0%	0.0%
208	Law Enforcement Grant Fund			357,296	112,612	268,501	0	88,795	75.1%	75.15%
209	Animal Shelter Grant Fund									
210	3515	0308	Animal Shelter	12,770	0	1,556	0	11,214	12.2%	12.2%
211	Animal Shelter Grant Fund			12,770	0	1,556	0	11,214	12.2%	12.18%
212	AR HERITAGE PRESERVATION FUND									
213	3518	0634	AR Heritage Presvatn 2023	95,000	0	92,294	0	2,706	97.2%	97.2%
214	AR HERITAGE PRESERVATION FUND			95,000	0	92,294	0	2,706	97.2%	97.15%
215	AOC Juvenile Court Grant									
216	3519	0421	Juvenile Court Vehicle	6,922	0	0	0	6,922	0.0%	0.0%
217	3519	0447	2022 Juvenile Officer Grant	8,819	0	256	0	8,562	2.9%	2.9%
218	3519	0541	2021 Juvenile Officer Grant	33	0	27	0	6	80.7%	80.7%
219	3519	1400	2022 JUV CT 8 Laptop Grant	8,065	0	2,051	0	6,014	25.4%	25.4%
220	3519	1401	2022 JUV CT 8 Art Gallery Grnt	9,881	29	696	0	9,185	7.0%	7.0%
221	3519	1402	JUV CT Data Team Gnt	2,600	0	0	0	2,600	0.0%	0.0%
222	3519	1521	AOC JUV COURT GRANT 2023	10,000	0	0	0	10,000	0.0%	0.0%
223	AOC Juvenile Court Grant			46,319	29	3,029	0	43,290	6.5%	6.54%
224	Emergency Rental Assistance									
225	3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0	484,966	0.0%	0.0%
226	Emergency Rental Assistance			484,966	0	0	0	484,966	0.0%	0.00%
227	Rental Assistance-ERA 2 Grant									
228	3526	0528	Rental Assist-ERA 2 Grant	1,785,364	0	300,000	0	1,485,364	16.8%	16.8%
229	Rental Assistance-ERA 2 Grant			1,785,364	0	300,000	0	1,485,364	16.8%	16.80%
230	Crisis Sta. Unit Grant									
231	3550	0340	Crisis Sta. Unit Grant 2022	513,864	0	541,000	0	(27,136)	105.3%	105.3%
232	3550	0342	Crisis Sta. Unit Grant 2023	833,001	90,167	450,833	0	382,168	54.1%	54.1%
233	Crisis Sta. Unit Grant			1,346,865	90,167	991,833	0	355,032	73.6%	73.64%
234	Courthouse Security Grant Fund									
235	3999	1507	Court Security Grant 2023	20,000	(1,052)	20,000	0	0	100.0%	100.0%
236	Courthouse Security Grant Fund			20,000	(1,052)	20,000	0	0	100.0%	100.00%
237	Radio System Sales Tax									
238	4800	0512	Radio System Sales Tax	5,000,000	75,525	3,132,897	847,700	1,019,403	79.6%	62.7%
239	Radio System Sales Tax			5,000,000	75,525	3,132,897	847,700	1,019,403	79.6%	62.66%
240	Overall - Total			135,974,550	8,963,117	95,417,059	2,427,594	38,129,896	72.0%	70.2%
241	User ID: WASHCOAR\JHinkle									Date: Jan 1, 2024
242										Time: 11:33:45 AM

**Unappropriated Reserve Balance Report
12/1/2023 to 12/31/2023**

Fund Description	1/1/2023 Unappropriated Reserve Balance	12/1/2023 Unappropriated Reserve Balance	December Change	12/31/2023 Unappropriated Reserve Balance	YTD Change	Change Explanation
						ORD 2023-139 (\$1,483) Approp Circuit Court VIII salary increase
						ORD 2023-142 (\$9,000) Approp Pros. Atty security door keypads
						ORD 2023-143 (\$368,611) Approp Bldgs & Grnds & IT insurance claim proceeds
						ORD 2023-144 (\$5,000) Approp HR background checks
						ORD 2023-145 (\$15,650) Approp Planning Dept vehicle (sale of assets)
						ORD 2023-153 (\$5,200) Approp Dept of Emerg. Mgmt Special Events pay
1000 - General Fund	4,459,126	2,248,552	(498,872)	1,749,680	(2,709,446)	ORD 2023-154 (\$96,894) Approp Sheriffs Special Event pay
1001 - General Reserve Fund	12,673,962	12,692,600		12,692,600	18,638	
1002 - Employee Insurance Fund	494,050	(300,327)		(300,327)	(794,377)	
1006 - ARPA Rev Replacement Fund	10,000,000	0		0	(10,000,000)	
1007 - LATC Fund	120,226	60,182		60,182	(60,044)	
1825 - Animal Shelter Projects Fund	13,504	21,283		21,283	7,779	
2000 - Road Fund	4,538,731	5,955,139	(356,813)	5,598,326	1,059,595	ORD 2023-150 (\$356,813) Approp Road fuel (sale of assets)
2003 - Road Add'l Fuel Tax Fund	497,921	1,145,673		1,145,673	647,753	
3000 - Treasurer's Automation Fund	238,863	242,289		242,289	3,426	
3001 - Collector's Automation Fund	63,788	62,456		62,456	(1,332)	
3002 - Circuit Court Automation Fund	125,730	120,555	(15,000)	105,555	(20,175)	ORD 2023-151 (\$15,000) Unforseen additional costs
3004 - Assessor's Amendment 79 Fund	262,180	270,827		270,827	8,647	
3005 - County Clerk's Cost Fund	714,497	718,535		718,535	4,038	
3006 - Recorder's Cost Fund	46,565	42,648		42,648	(3,917)	
3008 - County Library Fund	948,764	886,897		886,897	(61,867)	
3010 - County Clerk Operating Fund	23,390	21,753		21,753	(1,637)	
3012 - Child Support Cost Fund	5,500	7,046		7,046	1,547	
3014 - Communication Facility/Equip	107,504	149,202		149,202	41,699	
3017 - Jail Operations & Maintenance	3,961,980	3,045,471	(46,930)	2,998,541	(963,439)	ORD 2023-154 (\$46,930) Approp Jail Special Event pay
3019 - Boating Safety Fund	16,604	23,539		23,539	6,935	
3020 - Emergency 911 Fund	3,403	92,948		92,948	89,545	
3028 - Adult Drug Court Fund	9,196	7,480		7,480	(1,716)	
3031 - Circuit Court Juv Div Fund	40	3,763		3,763	3,723	
3032 - Juv Crt Representation Fund	5,639	5,527		5,527	(112)	
3039 - Circuit Clerk Commissioner Fee	1,343	3,553		3,553	2,210	
3042 - Assessor's Late Asmnt Fee Fund	29,799	31,010		31,010	1,211	
3046 - American Rescue Plan Fund	18,641,307	903,363		903,363	(17,737,944)	
3075 - CSU Fund	67,723	18,002		18,002	(49,721)	
3401 - HIV Clinic Fund	77,496	54,647		54,647	(22,849)	
3402 - Law Library Fund	284,835	280,254		280,254	(4,581)	
3404 - Drug Enforcement - State Fund	13,095	16,367		16,367	3,272	
3405 - Drug Enforcement - Fed Fund	13,535	33,719		33,719	20,184	
3406 - Drug Court Program Fund	191,291	193,678		193,678	2,388	
4800 - Radio System Sales Tax	0	563,174		563,174	563,174	
Totals	58,651,584	29,621,805	(917,615)	28,704,190	(29,947,394)	

General Fund	1,749,680
General Reserves Fund	12,692,600
Road Fund	5,598,326
Jail Fund	2,998,541
All Other Funds	5,665,043
	<u>28,704,190</u>

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 Quorum Court History: Until next County Services Meeting; 12/12/23, passed on to Dec QC
71 DEC QC-Tabled until next County Services meeting

Item 24-O-001

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

ORDINANCE NO. 2024-

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

AN ORDINANCE APPROPRIATING GRANT FUNDS TO VARIOUS BUDGETS FOR 2024 AND OTHER MATTERS PERTAINING THERETO.

WHEREAS, Washington County received notice of a grant award totaling \$641,300 from the Arkansas Department of Emergency Management; and,

WHEREAS, the Quorum Court desires to appropriate said grant award money to various Homeland Security Budgets for 2024.

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 \$641,300 in the Homeland Security Grants revenue line item of the DEM Grant Fund (3511.7109) for 2024.

ARTICLE 2. There is hereby appropriated the total amount of \$641,300 from the DEM Grant Fund to the following line items in the following budgets for 2024:

USAR 2024		
Small Equipment	35111590.2002	\$ 14,800
Training and Education	35111590.3101	79,200
Other Professional Services	35111590.3009	15,000
Machinery and Equipment	35111590.4004	93,500
WMD 2024		
Small Equipment	35111591.2002	4,000
Other Professional Services	35111591.3009	27,000
Training and Education	35111591.3101	29,900
Machinery and Equipment	35111591.4004	15,000
SWAT 2023		
Small Equipment	35111589.2002	72,000
Training and Education	35111589.3101	130,900

43	Other Professional Services	35111589.3009	5,000
44	Machinery and Equipment	35111589.4004	155,000

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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 24-O-003

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

ORDINANCE NO. 2024-

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

AN EMERGENCY ORDINANCE UPDATING THE FLOOD DAMAGE PREVENTION PROGRAM FOR WASHINGTON COUNTY, ARKANSAS AND FOR OTHER PURPOSES.

WHEREAS, Washington County has since 1991 participated in the Flood Insurance Program; and

WHEREAS, as a condition of participation in the Flood Insurance Program, the Federal Emergency Management Agency (FEMA) requires that the County have ordinances in place and that said ordinances and floodplain maps be periodically updated; and

WHEREAS, the Legislature of the State of Arkansas has in Ark. Code Ann. § 14-268-101 et seq., delegated the responsibility of local governmental units to adopt regulations to minimize flood losses; and

WHEREAS, the purpose of this ordinance is to promote the public health, safety and general welfare, to prevent adverse impacts from any floodplain development activities, and to minimize public and private losses due to flooding events in identified Special Flood Hazard Areas (SFHA). This ordinance advances the stated purpose through provisions designed to:

- A. Protect human life and health;
- B. Protect natural floodplains against unwise development;
- C. Eliminate adverse impacts of necessary floodplain development;
- D. Minimize expenditure of public monies on flood control projects;
- E. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- F. Minimize prolonged business interruptions due to flooding events;
- G. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in SSFHA;
- H. Minimize future flood blight areas to help maintain a stable tax base; and
- I. Provide for notice to potential buyers when property is in a SFHA.

43
44 **NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM**
45 **COURT OF WASHINGTON COUNTY, ARKANSAS:**
46

47 **ARTICLE 1. Lands to which this Ordinance Applies.** The
48 ordinance shall apply to all Special Flood Hazard Areas (SFHA) within the jurisdiction of
49 **Washington County, AR.**
50

51 **ARTICLE 2. Methods of Reducing Flood Losses.** This
52 ordinance uses the following methods to accomplish the stated purpose:
53

- 54 A. This ordinance restricts or prohibits structures or uses in SFHA that
55 adversely impact health, safety or property during flooding events;
56
- 57 B. This ordinance requires protection against flood damage for structures or
58 uses vulnerable to floods at the time of initial construction, or after
59 substantial improvement of the structure, or after substantial damage has
60 occurred over the past five years;
61
- 62 C. This ordinance controls the alteration of natural floodplains, stream
63 channels and natural protective barriers which are involved in the
64 accommodation and transport of flood waters;
65
- 66 D. This ordinance controls floodplain development (structural development,
67 placement of manufactured structures, clearing, grading, mining, drilling,
68 dredging, placement of fill, excavating, watercourse alteration, drainage
69 improvements, roadway or bridge construction, individual water or sewer
70 installations and other activities) which may increase flood damage by
71 increasing flood elevations, flood water velocities, or flood discharge
72 patterns;
73
- 74 E. This ordinance regulates the construction of flood barriers which
75 unnaturally divert floodwaters or which may adversely impact other lands
76

77 **ARTICLE 3. Flood Damage Prevention Code Adopted by**
78 **Reference.** There is hereby adopted by reference a “Flood Damage Prevention Code for
79 Washington County, Arkansas,” dated 01/25/2024. The code shall include:
80

- 81 **ARTICLE 1: DEFINITIONS**
- 82 **ARTICLE 2: ADMINISTRATION**
- 83 **ARTICLE 3: PROVISIONS FOR FLOOD HAZARD REDUCTION**
84

85 A copy of the referenced code shall be filed in the office of the County Clerk and County
86 Planning Department.
87
88

89 **ARTICLE 4. Finding of Facts.**

- 90
- 91 A. FEMA has identified SFHA of Washington County, AR in the current
- 92 scientific and engineering report entitled “The Flood Insurance Study
- 93 (FIS) for Washington County, AR and incorporated areas” dated
- 94 01/25/2024, with an effective Flood Insurance Rate Map (FIRM)” dated
- 95 01/25/2024, hereby incorporated by reference.
- 96
- 97 B. These SFHA are subject to periodic flooding events that result in loss of
- 98 life and property, pose health and safety hazards, disrupt commerce and
- 99 governmental services, and cause extraordinary public expenditures for
- 100 flood protection and relief, all of which adversely affect the public health,
- 101 safety and general welfare.
- 102
- 103 C. These periodic flooding events are exacerbated by the cumulative effect of
- 104 floodplain developments which cause an increase in flood heights and
- 105 velocities, and by the placement of inadequately elevated, inadequately
- 106 floodproofed or otherwise unprotected structures or uses vulnerable to
- 107 floods into SFHA. Such structures or uses are inherently hazardous to
- 108 other lands because of their adverse impact on flooding events.
- 109

110 **ARTICLE 5. Abrogation and Greater Restrictions.** This

111 ordinance does not repeal, abrogate, or impair any existing easements, covenants, or deed

112 restrictions. Whenever there is a conflict or overlap between this ordinance and another

113 ordinance, easement, covenant, or deed restriction, the instrument with the more

114 stringent restrictions applies.

115

116 **ARTICLE 6. Interpretation.** In the interpretation and

117 application of this ordinance, all provisions must:

118

- 119 A. Be considered as minimum requirements;
- 120
- 121 B. Be liberally construed in favor of the governing body; and
- 122
- 123 C. Be deemed to neither limit nor repeal any other powers granted under
- 124 State statutes.
- 125

126 **ARTICLE 7. Warning and Disclaimer of Liability.** The

127 degree of flood protection required by this ordinance is considered reasonable for

128 regulatory purposes. The best available documented scientific and engineering data form

129 the basis for these requirements. On rare occasions, flooding events greater than those

130 considered for this ordinance will occur. In addition, flood heights may increase over time

131 due to man-made or natural causes. This ordinance does not imply that land outside

132 SFHA will be free from flooding, nor that strict adherence to this ordinance protects uses

133 permitted within SFHA from all flood damages. This ordinance specifically does not

134 create liability on the part of the community, nor any official or employee of the

135 community, for any flood damages that result while strictly following this ordinance, or
136 from any lawful administrative decision made under the provisions of this ordinance.

137
138 **ARTICLE 8. Compliance.** Constructing, locating, substantially
139 altering, or changing the use of any structure or land after the effective date of this
140 ordinance requires full compliance with the provisions of this ordinance and all other
141 applicable regulations.

142
143 **ARTICLE 9. Penalty and Non-Compliance.** Flood hazards
144 are reduced by compliance with the provisions of this code. Accordingly, enforcement of
145 this ordinance discourages non-compliance and is a recognized mechanism for flood
146 hazard reduction.

147
148 A. The Floodplain Administrator is authorized to enforce the provisions of
149 this ordinance; to request that FEMA file a 1316 Action (Denial of Flood
150 Insurance) against non-compliant properties;

151
152 B. Issue cease and desist orders on non-compliant floodplain development
153 projects; and

154
155 C. Take any other lawful action necessary to prevent or remedy any
156 instance of non-compliance with the provisions of this ordinance.

157
158 (1) It is a misdemeanor to violate or fail to comply with any provision
159 of this ordinance.

160
161 (2) Any person found, in a court of competent jurisdiction, guilty of
162 violating this ordinance is subject to fines of not more than \$500
163 per day for each violation; in addition, the defendant is subject to
164 payment of all associated court costs and costs involved in the case.

165
166 **ARTICLE 10. Severability.** If any court of competent
167 jurisdiction finds that any section, clause, sentence, or phrase of this ordinance is invalid
168 or unconstitutional, that finding in no way affects the validity of the remaining portions
169 of this ordinance.

170
171 **ARTICLE 11. Emergency Clause.** It is hereby found and
172 declared by Washington County, AR that severe flooding has occurred in the past within
173 its jurisdiction and will certainly occur within the future; that flooding is likely to result
174 in infliction of serious personal injury or death, and is likely to result in substantial injury
175 or destruction of property within its jurisdiction; in order to effectively comply with
176 minimum standards for coverage under the National Flood Insurance Program; and in
177 order to effectively remedy the situation described herein, it is necessary that this
178 ordinance become effective immediately. Therefore, an emergency is hereby declared to
179 exist, and this ordinance, being necessary for the immediate preservation of the public
180 peace, health and safety, shall be in full force and effect from and after its passage and

181 approval.

182

183

184

185 _____
PATRICK W. DEAKINS, County Judge

DATE

186

187

188

189 _____
BECKY LEWALLEN, County Clerk

190

191 Introduced by:

192 Date of Adoption:

193 Members Voting For:

194 Members Voting Against:

195 Members Abstaining:

196 Members Absent:

197

198

199 Committee History:

200 Quorum Court History:

FLOOD DAMAGE PREVENTION CODE FOR WASHINGTON COUNTY, AR, 01/25/2024

ARTICLE 1 DEFINITIONS

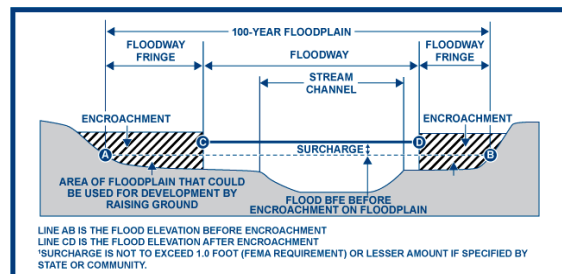
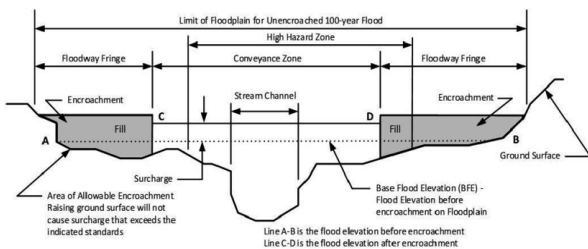
Unless specifically defined below, words or phrases used in this Code have their common usage meaning to give the most reasonable application to this Code.

Additional definitions for floodplain management terms can be found at Part §59.1 of 44 CFR.

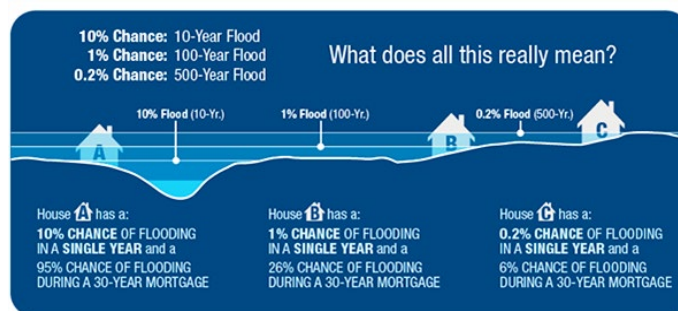
44 CFR (Emergency Management and Assistance – National Flood Insurance Program Regulations) Parts 59-75 contain Federal regulations upon which local floodplain managements are based

44 CFR § 65.12 – contains the section of the Federal regulations which involves revision of flood insurance rate maps to reflect base flood elevations caused by proposed encroachments.

“100-year flood” is any flood with a 1% chance of occurring in any given year. The term is misleading, because of its statistical derivation. A “100-year flood” may occur many times in any given 100-year period, or it may not occur at all in 100 years.



“500-year flood” is any flood with a 0.2% chance of occurring in any given year. As with the 100-year flood, this term is also misleading, because of its statistical derivation. A “500-year flood” may occur many times in any given 500-year period, or it may not occur at all in 500 years.



“Accessory Structures” are structures which are on the same parcel of property as the principle structure and the use of which is incidental to the use of the principle structure (such as garages and storage sheds).

“Adverse impact” means any negative or harmful effect.

“AE or A1-30 Risk Zones” are special flood hazard areas where detailed studies have determined base flood elevations. AE has replaced A1-30 in newer flood maps.

“AH Risk Zones” are special flood hazard areas characterized by shallow flooding with ponding effects (where floodwaters accumulate in depressions and linger until absorbed or evaporated).

“AO Risk Zones” are special flood hazard areas characterized by shallow flooding with sheet flow (where floodwaters flow in a broad, shallow sheet rather than through a narrow channel).

“A Risk Zones” are special flood hazard areas without detailed studies, where base flood elevations have not been determined.

“Appeal Board” means a person or persons specifically designated to render decisions on variance applications and floodplain management complaints.

“Automatic” entry and exit of floodwaters means that the water must be able to enter and exit with no intervening action from a person.

“Base Flood” is the flood profile used as the basis for the National Flood Insurance Program (NFIP) regulations. The Federal government has selected the 1% chance flood as the base flood.

“Base Flood Elevation” or **“BFE”** the elevation of surface water resulting from a flood that has a 1% chance of equaling or exceeding that level in any given year.

“BFE” is the acronym for Base Flood Elevation.

“Basement” is any enclosed area that is below grade on all sides.

“Base Level Engineering” or **“BLE”** are flood risk datasets that meet the technical mapping standard outlined in FEMA Policy 204-078-1 Standards for Flood Risk Analysis and Mapping and include estimated floodplain extents (10%, 1%, and 0.2% annual chance events), water surface elevation grids (1% and 0.2% annual chance events), flood depth grids (1% and 0.2% annual chance events), and Hazard Flood Risk Assessments.

“BLE” is the acronym for Base Level Engineering.

“Buoyancy” is the upward force exerted by water. Buoyancy can cause underground tanks to float free and can lift structures off foundations.

“Certificates of Compliance” are formal documents issued by floodplain administrators certifying that completed projects comply with the requirements of the local Code.

“CFR” is the acronym for the Code of Federal Regulations. The Code of Federal Regulations is the codification of the general and permanent rules published in the Federal Register by the executive departments and agencies of the Federal Government. It is divided into 50 titles that represent broad areas subject to Federal regulation. The Federal regulations pertaining to the national Flood Insurance Program are found in title 44, Emergency Management and Assistance.

“Clearing” is the act of cutting timber or shrubs from an area.

“Commercial business park” is typically an area of offices or light industrial usage, although retail, service, or industrial usage is sometimes included in supporting roles. For example, a commercial business park of office complexes may also include restaurants, which service these offices.

“Concrete deadman anchors” are heavy steel rods embedded in buried sections of concrete, used to secure items in place under tension.

“Covenant” is a clause in a contract that requires one party to do, or refrain from doing, certain things. A covenant frequently appears as a restriction that a lender imposes on a borrower.

“Crawlspace” is a type of structural foundation where the space beneath the lowest floor is typically not deep enough to allow a person to stand and not all four walls are below grade.

“Critical Facilities” include: Governmental facilities that are considered essential for the delivery of critical services and crisis management (such as data and communication centers and key governmental complexes); facilities that are essential for the health and welfare of the whole population (such as hospitals, prisons, police and fire stations, emergency operations centers, evacuation shelters and schools); mass transportation facilities (such as airports, bus terminals, train terminals); lifeline utility systems (including potable water, wastewater, oil, natural gas, electric power and communications systems); high potential loss facilities (such as nuclear power plants or military installations); hazardous material facilities (such as industrial facilities housing or manufacturing or disposing of corrosives, explosives, flammable materials, radioactive materials and toxins.

“D Zones” areas in which the flood hazard has not been determined, but may be possible.

“Deed restriction” refers to a clause in a deed that limits the future uses of the property in some respect. Deed restrictions may impose a vast variety of limitations and conditions, for example, they may limit the density of buildings, dictate the types of structures that can be erected, prevent buildings from being used for specific purposes or even from being used at all.

“Development” means any man-made change to improved or unimproved real estate. It includes, but not limited to, construction, reconstruction, or placement of a building, or any addition or substantial improvements to a building. “Development” also includes the installation of a manufactured home on a site, preparing a site for a manufactured home, or installing/parking a travel trailer. The installation of utilities, construction of roads, bridges, culverts or similar projects are also “developments.” Construction or erection of levees, dams, walls, or fences; drilling, mining, filling, dredging, grading, excavating, paving, or other alterations of the ground surface are “developments.” Storage of materials including the placement of gas and liquid storage tanks are “developments,” as are channel modifications or any other activity that might change the direction, height, or velocity of flood or surface waters. “Development” will normally not include maintenance of existing drainage ditches, gardening, plowing, planting, harvesting of crops, or similar practices that do not involve filling, grading, or construction of levees.

“Development Permit” refers to the permit required for placing a “development” in the floodplain.

“Easements” are rights or permissions held by one person to make specific, limited use of land owned by another person.

“Elevation Certificate” refers to FEMA form 81-31, which for the purposes of this Code must be properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.

“Erosion” is the process of soil removal by moving water.

“Existing Structure” means, for floodplain management purposes, a structure which is in place before any reconstruction, rehabilitation, addition, or other improvement takes place.

“Existing Manufactured Home Park or Subdivision” means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

“Expansion to an Existing Manufactured Home Park or Subdivision” means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

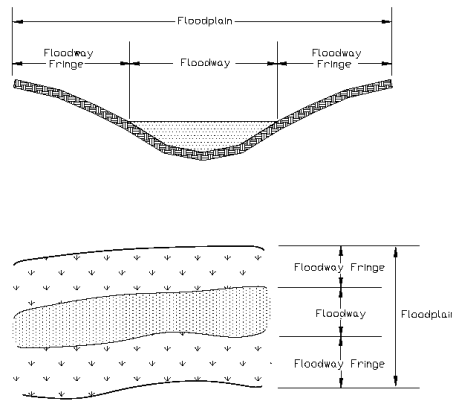
“Federal Emergency Management Agency”, or (“FEMA”), is the Federal agency responsible for administering the National Flood Insurance Program.

“FEMA” is the acronym for the Federal Emergency Management Agency.

“Fill” refers to the placement of natural sand, dirt, soil, rock, concrete, cement, brick or similar material at a specified location to bring the ground surface up to a desired elevation.

“FIRM” is the acronym for Flood Insurance Rate Map.

“Flood Fringe” refers to the portion of the 100-year floodplain, which is outside the floodway (See definition of floodway below.)



“Flood Insurance Rate Map” (or “FIRM”). The official map on which the Federal Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the floodway. Unless otherwise stated, it shall be the latest regulatory FIRM including any effective letters of map revision that has been adopted by FEMA.

“Flood Insurance Study” (or “FIS”). The official report provided by the Federal Insurance Administration that includes flood profiles, the FIRM, the Flood Boundary and Floodway Map, and the water surface elevation of the base flood. Unless otherwise stated, it shall be the latest regulatory Flood Insurance Study for Washington County that has been adopted by FEMA.

“Floodplain Management” means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

“Flooding events” are general or temporary conditions of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters, or from the unusual and rapid accumulation or runoff of surface waters from any source.

“Floodplain or Flood Prone” refers to any land area susceptible to inundation by floodwaters from any source. For the purposes of this Code, floodplain refers to the land area susceptible to being inundated by the base flood and subject to, or is exposed to flooding and flood damage.

“Floodplain Administrator” refers to the community official designated in the local Flood Damage Prevention Code as responsible for the Code’s administration.

“Floodplain Development Permit” is a permit issued by the local Floodplain Administrator and is required before beginning any development in an area designated as a Special Flood Hazard Area on the community’s FIRM.

“Floodproofing” is a combination of structural and nonstructural additions, changes, or adjustments to structures that reduce or eliminate the risk of flood damage.

“Floodproofing Certificate” refers to FEMA form 81-65, which for the purposes of this Code must be properly completed by a Professional Engineer or Architect licensed to practice in the State of Arkansas.

“Floodway” or “Regulatory Floodway” refers to a stream channel and the land to either side of the stream channel that must remain undeveloped and open in order to allow floodwaters to pass without increasing the base flood elevation more than a designated height. For the purposes of this Code, the height is one foot (1 ft.). Severe restrictions or prohibitions are imposed on development within the floodway.

“Flow-through openings” are openings specifically designed to allow floodwaters to flow into and out of enclosed spaces, minimizing the danger of foundation or wall collapse from lateral hydrostatic pressure.

“Functionally dependent use” means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

“Grade” means the surface of the ground.

“Grading” means to smooth the surface of the ground, typically with heavy construction equipment.

“Highest Adjacent Grade” (HAG) means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

“Historical Structure” means any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
4. Individually listed on a local inventory or historic places in communities with historic preservation programs that have been certified either:
 - a. By an approved state program as determined by the Secretary of the Interior or;
 - b. Directly by the Secretary of the Interior in states without approved programs.

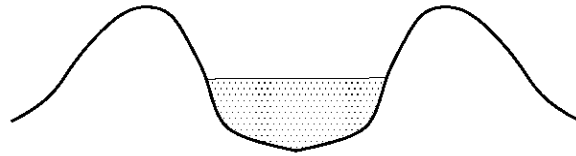
“Hydrodynamic forces” are the forces and stresses associated with moving water, including impacts from objects carried in the water.

“Hydrostatic flood forces” are the forces and stresses associated with standing floodwaters.

“Lacustrine Flooding” is flooding associated with a lake.

“Lateral forces” are the horizontal hydrostatic forces associated with standing water. Water exerts an equal force in all directions, and as little as three feet of standing water can generate sufficient lateral force to collapse a foundation or wall.

“Levee”. A man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.



Levee

“Lowest floor” refers to the lowest floor of the lowest enclosed area (including Basement). For a typical **slab-on-grade construction**, the lowest floor is the top of the first floor of the structure. For a typical **basement foundation construction**, the elevation of the lowest floor is the top of the basement floor. For a typical **crawlspace foundation construction**, the elevation of the lowest floor is the top of the first floor of the structure. For a typical **split-level construction**, the elevation of the lowest floor is the top of the first living area floor. For a **manufactured home installation**, the elevation of the lowest floor will be the bottom of the lowest I-Beam. The **garage floor** and **crawlspaces** are not the lowest floor as long as there are no living areas in the garage and it is used solely for storage, parking vehicle and entry to the structure, provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of **Section 60.3** of the National Flood Insurance regulations.

“Manufacture Homes” or Structures means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term “manufactured home” does not include a “recreational vehicle”.

“Manufactured Home Park or Subdivision” means a parcel (or contiguous parcels) of land subdivided into two or more manufactured home lots for rent or sale.

“Mean Sea Level” (MSL) means, for the purposes of the NFIP, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community’s FIRM are referenced.

“Mixed Use Structures” are structures with both a business and a residential component, but where the area used for business is less than 50% of the total floor area of the structure.

“New Construction” means, for floodplain management purposes, structures for which the “start of construction” commenced on or after the date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

“New Manufactured Home Park or Subdivision” means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the

construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

“No Adverse Impact principle” is a principle of restricting or prohibiting land development that does harm or “adversely affects” someone else’s property or land.

“Nonresidential Structures” are structures used only for commercial or public purposes, such as businesses, schools, churches, etc...

“No-Rise Certificates” are formal certifications signed and stamped by a Professional Engineer licensed to practice in the State of Arkansas, demonstrating through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that a proposed development will not result in any increase in flood levels within the community during the occurrence of a base flood event.

“Piers” are columns of masonry or other structural material (commonly cement blocks stacked up to support a manufactured home), usually rectangular, used to support other structural members. For the purpose of this ordinance, piers must be permanent in nature.

“Pilings” are steel tubes driven to rock or a suitable soil bearing layer and connected to the foundation of a structure.

“Ponding” is a flooding effect where floodwaters accumulate in shallow depressions and linger until absorbed or evaporated.

“Recreational vehicles” means a vehicle which is:

- (i) Built on a single chassis;
- (ii) 400 square feet or less when measured at the largest horizontal projections;
- (iii) Designed to be self-propelled or permanently towable by a light duty truck; and
- (iv) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

“Risk Zones” categorize special flood hazard areas into groupings by the specific risk of flooding. Zones A, AE or A1-30, AO, and AH are Special Flood Hazard Areas. See “X Risk Zones” in this section.

“Riverine flooding” is flooding associated with a river or stream channel.

“RV” is the acronym for recreational vehicle.

“Screw augers” are any type of anchor that twists into the soil, typically to a depth of 4 feet or more. They are not suitable for securing manufactured homes against floodwaters because saturated grounds often soften and fail to hold the anchor in place.

“Section 404 Wetlands Permit” is a permit required under Section 404 of the Clean Water Act for the discharge of dredged and fill material into any surface water of the United States. The US Army Corps of Engineers issues Section 404 permits.

“SFHA” is the acronym for Special Flood Hazard Area.

“Shallow flooding” means a depth of less than 3 feet.

“Slab anchors” are anchors where the hook of the anchor is wrapped around a horizontal rebar in the slab before the concrete is poured.

“Special flood hazard areas” are geographical areas identified on FEMA flood maps as being at-risk for flooding. The maps further categorize these areas into various flood risk zones A, AE or A1-30, AH, and AO.

“Start of Construction” includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

“State Coordinating Agency” is the agency that acts as a liaison between FEMA and a community for the purposes of floodplain management. The Arkansas Natural Resources Commission is the State Coordinating Agency for Arkansas.

“Stream channels” are depressed natural pathways through which water of any quantity routinely flows.

“Structural development” is a development that includes the placement or construction of a structure.

“Structure” means for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank that is principally above ground, as well as a manufactured home.

“Substantial damage” is damage of any origin where the cost to restore a structure to its original undamaged state would equal or exceed 50% of the market value of the structure before any damage occurred. In determining whether substantial damage has occurred, estimators must use standard contractor and materials costs. There are no exceptions for homeowners who make their own repairs or for discounted or free raw materials.

“Substantial improvement” is any reconstruction, remodeling, addition or improvement to a structure with a cost equaling or exceeding 50% of the market value of the structure before any improvement. Improvements to correct identified violations of local health, sanitary or safety Codes are not substantial improvements, regardless of the cost, as long as they are the minimum improvement necessary to bring the structure up to Code. Alterations to historical structures are also exempted, as long as the improvement does not affect the structure’s official status of “historical structure.”

“Uses vulnerable to floods” are simply any land or structural uses that may be negatively affected by a flood.

“Variance” is a formal, written permission from the Appeals Board to construct or develop in a way that is inconsistent with the requirements of this Code. The variance only deals with this Code – the Appeals Board has no authority to waive any other governmental requirement, and has no say in the cost of flood insurance.

“Violation” means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this Code is presumed to be in violation until such time as that documentation is provided.

“Watercourse alteration” refers to any change that occurs within the banks of a watercourse.

“Water Surface Elevation” means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

“X Risk Zones” are a special group of insurance risk zones. One type, shown as non-shaded areas on FEMA issued flood maps, indicates a zone where flooding is not expected to occur. The second type, shown as shaded areas of FEMA flood maps, indicates a flood hazard area that is expected to be affected by the 500-year flood, but not by the 100-year base flood.

ARTICLE 2 ADMINISTRATION

SECTION A. DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR

The **Washington County Judge**, or the **designee of Washington County Judge**, is hereby appointed the Floodplain Administrator.

SECTION B. DUTIES & RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR

It is the duty and responsibility of the Floodplain Administrator or the designee to:

- (1) **Obtain accreditation each year** as required by A.C.A. §14-268-106 through the State Coordinating Agency, which is the **Arkansas Natural Resources Commission**.
- (2) **Administer and implement the provisions of this Code** and other appropriate sections of 44 CFR (Emergency Management and Assistance - National Flood Insurance Program Regulations) as they pertain to floodplain management
- (3) **Review applications for Floodplain Development Permits** to:
 - a) Evaluate proposed projects for reasonable safety from flooding;
 - b) Evaluate proposed projects for conformance with No Adverse Impact principles;
 - c) Ensure that all other permits necessary (including Section 404 Wetlands Permits as required by the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) for proposed projects are obtained from the appropriate government agency prior to issuing a Floodplain Development Permit; and
 - d) Ensure that proposed projects conform to the applicable provisions of this Code.
- (4) **Approve or deny applications for Floodplain Development Permits** on the basis of:
 - a) The proposed development's compliance or non-compliance with the provisions of this Code;
 - b) The expected flood elevation, flood water velocity, flood duration, rate of rise and sediment transport of the floodwaters expected at the proposed development site;
 - c) The proposed development's potential to adversely impact life and property by changing flooding patterns, changing erosion rates, or being swept onto other lands by flood waters;
 - d) The proposed development's susceptibility to flood damage;
 - e) The proposed development's compatibility with existing and planned community development;
 - f) The proposed development's accessibility by ordinary and emergency vehicles during flooding events;
 - g) The anticipated costs of providing governmental services to the proposed development during and after flooding events, including maintenance and repair of streets, bridges, facilities and public utilities such as sewer, gas, electrical and water systems;

- h) The proposed development's functionally dependent use;
 - i) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed development; and
 - j) The relationship of the proposed use to the comprehensive plan for that area.
- (5) **Interpret, where needed, the exact location of the boundaries of Special Flood Hazard Areas** floodplain boundaries, and floodway. (The sole purpose of this interpretation is to determine the applicability of the provisions of this Code to the proposed project). The following shall apply to the use and interpretation of FIRMs and data:
- (a) Where the development area lies in whole or in part of a Special Flood Hazard Area as shown on the effective map.
 - (b) Where Base Level Engineering is available, Base Level Engineering data shall be reviewed and reasonably used in FEMA-identified Special Flood Hazard Areas where base flood elevation and floodway data have not been identified and in area where FEMA has not identified Special Flood Hazard Area.
 - (1) Base flood elevations and floodplain boundaries delineated by Base Level Engineering shall take precedence over base flood elevation and floodplain boundaries delineated by FIRMs and in Flood Insurance Studies (FIS) if the Base Level Engineering *shows increased floodplain boundaries and/or higher base flood elevations.*
 - (2) Base flood elevations and designated floodway boundaries on FIRMs and in Flood Insurance Studies (FIS) shall take precedence over base flood elevations and floodway boundaries delineated by Base Level Engineering if the FIRMs and/or Flood Insurance Studies (FIS) show *reduced floodway width and/or lower base flood elevations.*
- (6) **Notify adjacent communities** and the State Coordinating Agency, which is the Arkansas Natural Resources Commission, a minimum of 60 days **prior to any alteration or relocation of a watercourse**, and submit evidence of all such notifications to FEMA.
- (7) **Ensure that the flood carrying capacity** within an altered or relocated portion of a watercourse is not diminished, and that the alteration or relocation does not adversely impact any other lands.
- (8) **Obtain, review and reasonably utilize**, whenever the current Flood Insurance Study or current Flood Insurance Rate Map does not provide **base flood elevation data, any base flood elevation data and floodway data** available from any Federal, State or other source. The Floodplain Administrator may obtain such data by requiring the applicant to submit it in conjunction with a Floodplain Development Permit application. (The sole use of this data is the administration of the provisions of this Code.)

- (9) **Inspect floodplain developments as necessary** to ensure construction is in accordance with the application data that formed the basis for the decision to issue the Floodplain Development Permit.
- (10) **Issue Certificates of Compliance** when required by law.
- (11) **Maintain all records and documents pertaining to this Code** for public inspection.

SECTION C. ESTABLISHMENT OF DEVELOPMENT PERMIT

A **Floodplain Development Permit is required** for all structural development, placement of manufactured structures, clearing, grading, mining, drilling, dredging, placement of fill, excavating, watercourse alteration, drainage improvements, roadway or bridge construction, individual water or sewer installations or any other development **in a Special Flood Hazard Area to ensure conformance with the provisions of this Code.**

SECTION D. PERMIT PROCEDURES

- (1) **Application** for a Floodplain Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard.
- (2) The **documentation** required with each Application for a Floodplain Development Permit, and the specific provisions of this Code applicable to the proposed development, are dependent upon the type of development proposed and the Risk Zone of the proposed development site. Article 3, Section A contains standards for all developments in all Risk Zones. Article 3, Section B contains standards for specific development types in specific Risk Zones.
- (3) The decision of the Floodplain Administrator to **approve or deny** issuance of a Floodplain Development Permit is **subject to appeal** to the designated Appeal Board. Within **Washington County, AR**, Arkansas the designated Appeal Board is the **Washington County Planning Board.**

SECTION E. PROCEDURES FOR VARIANCE FROM THE REQUIRMENTS OF THIS CODE

- (1) Applicants must submit petitions for variances directly to the Appeal Board (Section F).
- (2) Variances may only be issued:
 - a) If showing a good and sufficient cause;
 - b) Granting of the variance will not result in any adverse impact upon other lands;
 - c) If granting of the variance will not result in any additional threats to public safety;
 - d) If granting of the variance will not result in extraordinary public expense;
 - e) If granting of the variance does not create a nuisance, cause fraud on or victimization of the public, or conflict with existing laws or ordinances;
 - f) If granting of the variance will not result in increased flood heights or an increase in expected flood velocities;
 - g) If the requested variance is the minimum necessary, considering the flood hazards, to afford the necessary relief; and
 - h) Upon determination that the requested variance is necessary to avoid an extraordinary hardship to the applicant.
- (3) Variances may not be issued for developments inside a regulatory floodway unless
 - a) All requirements of 44 CFR §65.12 are first met; or
 - b) The following requirements are met:
 1. A No-Rise Certificate signed and sealed by a Professional Engineer licensed to practice in the State of Arkansas is submitted to document that no increase in the base flood elevation would result from granting a variance for the proposed development;
 2. Protective measures are employed to minimize damages during flooding events; and
 3. The variance does not result in any adverse impact to other lands.
- (4) Examples of developments for which variance petitions may be appropriate include but are not limited to
 - a) The new construction of, or substantial improvement to, a structure on a lot of 1/2 acre or less in size that is surrounded by contiguous lots with existing structures constructed below the base flood elevation;
 - b) For the reconstruction, rehabilitation or restoration of an historical structure, provided that:
 1. The proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure; and
 2. The variance is the minimum necessary to preserve the historic character and design of the structure.
 - c) the new construction of, substantial improvement to, or other development necessary to conduct a functionally dependent use, provided that:
 1. The criteria outlined in Article 2, Section E, (3) and (4) and Article 2, Section F are met, and

2. The structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

SECTION F. APPEAL BOARD

- (1) Within **Washington County, Arkansas**, the **Washington County Planning Board** is the designated Appeal Board.
- (2) The Appeal Board will consider an appeal only with allegations of an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this Code.
- (3) Upon consideration of the factors noted in Article 2, Sections E and F, and the intent of this ordinance, the Appeal Board may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this ordinance.
- (4) Appeal Board decisions are binding only upon the requirements of this Code, and have no bearing on the decision of any lending institution to require the purchase of flood insurance or on the rate determination of such insurance.
- (5) Any time the Appeal Board issues a variance, it must provide the applicant with a formal written warning of an increased risk of flood damage due to removal of restrictions designed to lessen such risks. The notice must also warn of a corresponding increase in the cost of flood insurance, since the cost of such insurance will be commensurate with the increased risk.
- (6) Aggrieved parties may appeal any decision of the Appeal Board to a court of competent jurisdiction.

ARTICLE 3 PROVISIONS FOR FLOOD HAZARD REDUCTION

SECTION A. GENERAL STANDARDS

The following standards apply to all developments in Special Flood Hazard Areas, regardless of the type of proposed development or the Risk Zone of the proposed site.

1. **All new construction or substantial improvements shall be designed (or modified) and adequately anchored** to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
2. **All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;**
3. **All new construction or substantial improvements shall be constructed with materials resistant to flood damage;**
4. All **critical facilities** constructed or substantially improved in Special Flood Hazard Areas (SFHA) must be constructed or modified to **exceed 500-year flood protection standards or located outside the SFHA.**
5. **The placement or construction of all new structures must be in full compliance with the provisions of this Code**
6. For the purposes of this Code, all **mixed-use structures** are **subject to the more stringent requirements of residential structures.**
7. **A substantial improvement or substantial damage** to an existing structure **triggers a requirement to bring the entire structure into full compliance** with the provisions of this Code. The existing structure, as well as any reconstruction, rehabilitation, addition, or other improvement, must meet the standards of new construction in this Code.
8. **Any improvement to an existing structure that is less than a substantial improvement requires the improvement, but not the existing structure, to be in full compliance with the provisions of this Code.**
9. **All manufactured homes** to be placed within a Special Flood Hazard Area on a community's FIRM shall be **installed using methods and practices which minimize flood damage.** For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces. Screw augers or expanding anchors will not satisfy the requirement of this provision.

10. The design or location of **electrical, heating, ventilation, plumbing, and air conditioning equipment for new structures**, or for any improvements to an existing structure, must prevent water from entering or accumulating within the components during base flood events.
11. The design of **all new and replacement water supply systems** must minimize or eliminate infiltration of floodwaters into the system during base flood events.
12. The design of **all new and replacement sanitary sewage** systems must minimize or eliminate infiltration of floodwaters into the system during flooding events, and must prevent sewage discharge from the systems into floodwaters.
13. The placement of **on-site waste disposal systems** must avoid impairment to, or contamination from, the disposal system during base flood events.
14. **Construction of basement foundations in any Special Flood Hazard Area is prohibited.**
15. New construction and substantial improvements, with **fully enclosed areas (such as garages and crawlspaces)** below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are below the base flood elevation shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - (a) A minimum of two openings on separate walls having a total net area of not less than 1 square inch for every square foot of enclosed area subject to flooding shall be provided.
 - (b) The bottom of all openings shall be no higher than 1 foot above grade.
 - (c) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
16. The placement of **recreational vehicles (RV)** in Special Flood Hazard Areas must either:
 - (a) Be temporary, as demonstrated by the RV being fully licensed, being on wheels or a jacking system, attached to the site only by quick disconnect type utilities and security devices, having no permanently attached additions, and being immobile for no more than 180 consecutive days; or else
 - (b) Meet all provisions of this Code applicable to manufactured home structures.

17. All proposals for the development of a **residential subdivision, commercial business park or manufactured home park/subdivision** must have **public utilities and facilities such as sewer, gas, electrical and water systems** located and constructed to minimize or eliminate flood damage.
18. All proposals for the development of a **residential subdivision, commercial business park or a manufactured home park/subdivision** must include an adequate **drainage plan** to reduce exposure to flood hazards.
19. All proposals for the development of a **commercial business park or a manufactured home park/subdivision** must include an adequate **evacuation plan** for the escape of citizens from affected nonresidential structures during flooding events.

SECTION B. RISK ZONE SPECIFIC STANDARDS

In addition to the General Standards, the following standards apply to specific development types in specific Risk Zones. Risk Zones listed in this Code that do not appear on the current FIRM are not applicable.

(1) In AE or A1-30 Risk Zones: Special Flood Hazard Areas with base floods determined

a) For Residential Structures in Zone AE or A1-30:

1. For all new residential structures, the top surface of the lowest floor must have an elevation **two (2) feet or more** above the published BFE. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.
2. For all substantial improvements or substantial damage to existing residential structures, the entire structure becomes subject to the requirements of a new residential structure.
3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure.

b) For Nonresidential Structures in Zone AE or A1-30:

1. All new commercial, industrial or other nonresidential structures must either:

- a. have the lowest floor (including basement) elevated **two (2) feet or more** above the base flood level or
 - b. be floodproofed such that, together with attendant utility and sanitary facilities, be designed so that below **an elevation of three (3) feet above** the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.
 - c. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify on a Floodproofing Certificate that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.
2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures the entire structure becomes subject to the requirements of a new nonresidential structure.
 3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

c) For Manufactured Homes in Zone AE or A1-30:

1. All manufactured homes that are placed or substantially improved on sites:
 - a. Outside of a manufactured home park or subdivision,
 - b. In a new manufactured home park or subdivision,
 - c. In an expansion to an existing manufactured home park or subdivision, or
 - d. In an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated **two (2) feet or more** above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph (1.) of this section be elevated so that either:

- a. The lowest floor of the manufactured home is **two (2) feet or more** above the base flood elevation, or
 - b. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.
 4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.

d) When a regulatory floodway has not been designated, the Floodplain Administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted **within Zones A1-30 and AE** on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

(2) Floodways

High risk areas of stream channel and adjacent floodplain

- a) **Developments** in regulatory floodways are **prohibited, unless**
 1. A **No-Rise Certificate**, signed and stamped by a Professional Engineer licensed to practice in the State of Arkansas, **is submitted** to demonstrate through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed development would not result in any increase in flood levels within the community during the occurrence of a base flood event; **or**
 2. **All requirements of 44 CFR §65.12 are first met.**
- b) **No Manufactured Home may be placed in a regulatory floodway**, regardless of elevation height, anchoring methods, or No-Rise Certification.

(3) In AH or AO Risk Zones:
Special Flood Hazard Areas of shallow flooding

a) **For Residential Structures in Zones AH or AO:**

1. All new residential structures must be constructed with the top surface of the lowest floor elevated **two (2) feet or more** above the published BFE, or **two (2) feet or more** above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.
2. For all substantial improvements or substantial damage to existing residential structures the entire structure becomes subject to the requirements of a new residential structure.
3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure

b) **For Nonresidential Structures in Zones AH or AO:**

1. All new commercial, industrial or other nonresidential structure must either:
 - a. Have the top surface of the lowest floor elevated **two (2) feet or more** above the published BFE, or **two (2) feet or more** above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM, with documentation on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas; or
 - b. Be floodproofed such that the structure, together with attendant utility and sanitary facilities be designed so that below **three (3) feet or more** above the published BFE in Zone AH, or **three (3) feet or more** above the base specified flood depth in an AO Zone, the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.

2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures the entire structure becomes subject to the requirements of a new nonresidential structure.
3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

c) For Manufactured Homes in Zones AH or AO:

1. All manufactured homes that are placed or substantially improved on sites:
 - a. outside of a manufactured home park or subdivision,
 - b. in a new manufactured home park or subdivision,
 - c. in an expansion to an existing manufactured home park or subdivision, or
 - d. in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated **two (2) feet or more** above the published BFE, or **two (2) feet or more** above the highest adjacent grade in addition to the depth number specified (at least 2 feet if no depth number is specified) on the community's FIRM, and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph (1.) of this section be elevated so that either:
 - a. The lowest floor of the manufactured home meets the elevation standard of paragraph (1.), or
 - b. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.

4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.
 - d) **Where FEMA has not established a regulatory floodway in Zone in Zones AH or AO**, no Floodplain Development Permit may be issued unless a detailed engineering analysis is submitted along with the application that demonstrates the increase in base floodwater elevation due to the proposed development and all cumulative developments since the publication of the current FIRM will be less than 1 foot.
 - e) **Require adequate drainage paths** around structures on slopes, to guide flood waters around and away from proposed structures.
-

(4) In “A” Risk Zones:
Special Flood Hazard Areas with no base flood elevations determined

- a) **In Zone A, The applicant or the applicant’s agent must determine a base flood elevation prior to construction. The BFE will be based on a source or method approved by the local Floodplain Administrator.**
- b) **For Residential Structures in Zone A:**
 1. For all new residential structures, the top surface of the lowest floor must have an elevation **two (2) feet or more** above the BFE. This elevation must be documented on an Elevation Certificate properly completed by a Professional Engineer, Surveyor or Architect licensed to practice in the State of Arkansas.
 2. For all substantial improvements or substantial damage to existing residential structures, the entire structure becomes subject to the requirements of a new residential structure.
 3. For any reconstruction, rehabilitation, addition, or other improvement to an existing residential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new residential structure.
- c) **For Nonresidential Structures in Zone A:**
 1. All new commercial, industrial or other nonresidential structures must either:

- a. Have the lowest floor (including basement) elevated **two (2) feet or more** above the base flood level or
 - b. Be floodproofed such that, together with attendant utility and sanitary facilities, be designed so that below **an elevation of three (3) feet above** the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.
 - c. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify on a Floodproofing Certificate that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.
2. For all substantial improvements or substantial damage to existing commercial, industrial or other nonresidential structures the entire structure becomes subject to the requirements of a new nonresidential structure.
 3. For any reconstruction, rehabilitation, addition, or other improvement to an existing nonresidential structure that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new nonresidential structure.

d) For Manufactured Homes in Zone A:

1. All manufactured homes that are placed or substantially improved on sites:
 - a. Outside of a manufactured home park or subdivision,
 - b. In a new manufactured home park or subdivision,
 - c. In an expansion to an existing manufactured home park or subdivision, or
 - d. In an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated **two (2) feet or more** above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

2. Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision on the community's FIRM that are not subject to the provisions of paragraph (1.) of this section be elevated so that either:
 - a. The lowest floor of the manufactured home is **two (2) feet or more** above the base flood elevation, or
 - b. The manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
3. For all substantial improvements or substantial damage to existing manufactured home, the entire structure becomes subject to the requirements of a new manufactured home.
4. For any reconstruction, rehabilitation, addition, or other improvement to an existing manufactured home that is less than a substantial improvement, only the improved area, but not the entire structure, becomes subject to the requirements of a new manufactured home.
- e) **Base flood elevation data and a regulatory floodway**, utilizing accepted engineering practices, shall be generated for subdivision proposals and other proposed development including the placement of **manufactured home parks and subdivisions which is greater than 50 lots or 5 acres, whichever is lesser**, if not otherwise provided.

Item 24-O-004

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

ORDINANCE NO. 2024-

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 2023-135
TO AMEND THE BUDGET CONTROLS; AND, OTHER
MATTERS PERTAINING THERETO.**

WHEREAS, the Washington County Quorum Court passed a historic 2024 Budget with the caveat that it would limit requests to increase personnel and salaries during the 2024 fiscal year; and,

WHEREAS, requests to change personnel positions are often submitted to the Quorum Court after the commencement of the budget process for the subsequent year, complicating the budget process; and,

WHEREAS, personnel changes that are made during the budget process undermine the process and lead to mistakes in the budget; and,

WHEREAS, these changes also lead to a large number of additional man hours needed in the office of the Comptroller and Human Resources to make the changes in the proposed budget; and,

WHEREAS, it is the desire of the Quorum Court to limit the requests in changes to personnel positions and requests for new personnel positions to twice a year; and

WHEREAS, absent an emergency, the Quorum Court will only consider said changes in March and July.

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

ARTICLE 1. The Quorum Court hereby amends Ordinance 2023-135 as follows:

ARTICLE 4. **Budget Controls.** It is the responsibility of each elected official and/or department head to operate within the guidelines of the budget as adopted

43 or amended by the Quorum Court. The guidelines are described in the following
44 paragraphs:

45
46 The budget for each County department consists of appropriations of authorized
47 expenditures in the following major categories:

- 48
- 49 • Personal Services (Salaries, Overtime, Benefits, etc.)
- 50 • Supplies
- 51 • Other Services and Charges
- 52 • Capital Outlay
- 53 • Debt Service
- 54 • Inter-fund Transfers
- 55

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

57
58 Transfers in Personal Services categories or transfers between departments may
59 only be made by Ordinance.

60
61 Grant funds are not subject to the restrictions in this article. Line-item transfers
62 within a departmental budget may be made within and into all categories, with the
63 exception of the Personal Services Category as outlined herein. Transfers going into or
64 out of the Capital Outlay Category shall not exceed \$20,000 per year in the General Fund,
65 excluding the County Judge-Emergency Budget; any transfers exceeding this limit will
66 require approval of the Quorum Court. No department may purchase supplies or other
67 services and charges for another department except for utilities and cleaning and
68 maintenance services provided by the Buildings & Grounds Department aggregated into
69 the general budget. This does not apply to departments who work together in cost sharing
70 projects.

71
72 Appropriations for use of grant funds must be made by ordinance with a grant
73 agreement approved by the County Judge. All personnel positions funded by grants will
74 be annotated as such and may be abolished upon expiration of the grant. All Grants will
75 be administered through the County Grants Administration Office with all billings and
76 financial reporting being handled in the Comptroller's Office.

77
78 All approved purchases must be made with a Purchase Order or P-Card and follow
79 the written purchasing procedures as outlined by the County Judge.

80
81 The Comptroller will transfer monies monthly from individual departmental
82 budgets into the Insurance Benefit Fund for all full-time positions and qualifying part
83 time employees regardless of whether all positions in the departments are filled.

84
85 Surplus personnel appropriations shall be de-appropriated from Full-time Salaries
86 on a quarterly basis (April/July/October). These surplus funds shall be restored to
87 unappropriated reserves.

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

90
91 The County Judge-Emergency Budget monies are not to be granted to individual
92 citizens but are to be used to pay for expenses incurred by the County in assisting the
93 citizens at large when the County Judge has declared an emergency pursuant to
94 A.C.A.§12-75-101, et seq.

95
96 The Quorum Court will only consider requests to changes in personnel positions
97 (i.e., salary changes, title changes, grade changes, etc.) and requests for new personnel
98 positions during its March and July meetings. Should the Quorum Court feel that an
99 emergency exists, it may, by approval of 2/3 of the entire body, consider said changes at
100 any meeting necessary.

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106 _____ DATE
107 PATRICK W. DEAKINS, County Judge

108
109
110 _____
111 BECKY LEWALLEN, County Clerk

112 Introduced by:
113 Date of Adoption:
114 Members Voting For:
115 Members Voting Against:
116 Members Abstaining:
117 Members Absent:

118
119
120 Committee History:
121 Quorum Court History:

Item 24-O-005

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

ORDINANCE NO. 2024-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE AMENDING THE COUNTY
LIBRARY BUDGET FOR 2023.**

WHEREAS, the County Library experienced unexpected increased costs during 2023; and,

WHEREAS, the Quorum Court desires to appropriate funds to replenish the County Library’s budget to end 2023.

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

ARTICLE 1. There is hereby appropriated the amount of \$2,200 from the unappropriated reserves in the County Library Fund (3008) to the General Supplies line item in the County Library – Winslow budget (30080611.2001) for 2023.

ARTICLE 2. There is hereby appropriated the amount of \$800 from the unappropriated reserves in the County Library Fund (3008) to the General Supplies line item in the County Library – Greenland budget (30080610.2001) 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:

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

Item 24-O-007

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

ORDINANCE NO. 2024-

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 \$81,101.31 IN THE CIRCUIT
COURT IV BUDGET FOR 2023.**

WHEREAS, Washington County received a total of \$81,101.31 from UAMS
in 2023 for a drug court grant; and,

WHEREAS, this money needs to be appropriated to the Circuit Court IV
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 \$81,101.31 in the unappropriated reserves of the General Fund (1000).

ARTICLE 2. There is hereby appropriated the total amount of
\$81,101.31 from the unappropriated reserves in the General Fund (1000) to the following
line items in the Circuit Court IV Budget for 2023:

Salaries, Full-Time	10000404.1001	\$ 44,327.81
Social Security Matching	10000404.1006	3,309.21
Employer Retirement Contribution	10000404.1008	6,791.00
Health Insurance Matching	10000404.1009	5,424.84
Other Professional Services	10000404.3009	14,139.80
Training and Education	10000404.3101	7,108.65

PATRICK W. DEAKINS, County Judge

DATE

43 BECKY LEWALLEN, County Clerk

44

45 Introduced by:

46 Date of Adoption:

47 Members Voting For:

48 Members Voting Against:

49 Members Abstaining:

50 Members Absent:

51

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53 Committee History:

54 Quorum Court History:

Item 24-O-008

Requested by: JP Beth Coger
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2024-

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

AN ORDINANCE AMENDING ORDINANCE 2017-44.

WHEREAS, the Washington County Quorum court adopted Ordinance 2017-44 on the 21st day of September, 2017 and it was filed of record with the Washington County Clerk on September 25, 2017; and,

WHEREAS, said Ordinance is entitled “An Ordinance Creating the Washington County Criminal Justice Coordinating Board,” and upon its enactment established the Washington County Criminal Justice Coordinating Board pursuant to the Criminal Justice Efficiency and Safety Act of 2017 (Act 423) which encouraged counties to create such a board; and,

WHEREAS, the Washington County Criminal Justice Coordinating Board is an essential component of justice reforms for Washington County as outlined in the 2020 Criminal Justice Assessment Study commissioned by the Washington County Quorum Court and performed by the National Center of State Courts; and,

WHEREAS, Article 2 of Ordinance 2017-44 provided that members of the Board shall consist of local judges, local corrections officials, the prosecuting attorney, law enforcement officials, county officials, medical professionals, and mental health professionals; and,

WHEREAS, the terms of the original board members expired in September 2023 and since that time the Board has been suspended.

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

ARTICLE 1. Article 2 of Ordinance 2017-44 is hereby amended as follows:

ARTICLE 2. The Washington County Criminal Justice Coordinating Board shall consist of local judges, local corrections officials, the prosecuting attorney, law enforcement officials, county officials (or his or her designee), medical professionals, ~~and~~ mental health professionals, and members of the public.

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PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History: