



MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE & BUDGET COMMITTEE

Tuesday, February 6, 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. **TREASURER'S REPORT-BOBBY HILL (4.1-4.6)**

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

6. **COMPTROLLER'S REPORT-PAUL SHERMAN (6.1-6.2)**

NEW BUSINESS

7. **AN ORDINANCE AUTHORIZING A SHORT-TERM FINANCING PURCHASE PURSUANT TO THE PROVISIONS OF ACT 1808 OF 2001 AND AMENDMENT 78 TO THE ARKANSAS CONSTITUTION.** Item 24-0-010 (7.1)

8. **AN ORDINANCE PROJECTING REVENUES AND CARRYOVER AMOUNTS TOTALING \$19,810,030.08 IN VARIOUS GRANT FUNDS; AND, APPROPRIATING THE TOTAL AMOUNT OF \$19,810,030.08 TO VARIOUS GRANT FUNDS AND BUDGET LINE ITEMS FOR 2024** Item 24-0-012 (8.1)

9. **AN ORDINANCE ANTICIPATING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$6,500 IN THE LAW ENFORCEMENT GRANT FUND FOR 2024.** Item 24-0-0013 (9.1)

10. **AN ORDINANCE AMENDING THE 2024 BUDGET, AND OTHER MATTERS PERTAINING THERETO.** Item 24-O-0016 (10.1)
11. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE TOTALING \$270,000 IN THE CRISIS STABILIZATION UNIT (CSU) GRANT FUND; AND, APPROPRIATING \$270,000 FROM THE CSU GRANT FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CSU GRANT FUND BUDGET FOR 2024.**
Item 24-O-017 (11.1)
12. **A RESOLUTION EXPRESSING THE WILLINGNESS TO UTILIZE FEDERAL-AID FUNDS.** Item 24-R-001 (12.1)
13. **A RESOLUTION EXPRESSING THE WILLINGNESS OF THE QUORUM COURT...FOR THE BALLARD CREEK BRIDGE REPLACEMENT ON LITTLE ROAD PROJECT.** Item 24-R-002 (13.1)
14. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
15. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

1/1/2024 TO 1/31/2024

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$19,383,594.58	\$4,738,745.84	\$4,068,949.44	\$20,053,390.98
1001 GENERAL RESERVE FUND	\$14,459,365.16	\$56,489.91	\$985.36	\$14,514,869.71
1002 EMPLOYEE INSURANCE	\$2,305,615.42	\$1,140,618.85	\$466,990.42	\$2,979,243.85
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$33,978.46	\$0.00	\$10,033,978.46
1007 LATC FUND	\$60,112.90	\$204.25	\$0.00	\$60,317.15
1825 ANIMAL SHELTER PROJECTS FUN	\$49,818.90	\$228,759.83	\$3.33	\$278,575.40
2000 ROAD	\$7,754,808.32	\$1,746,954.15	\$2,028,330.46	\$7,473,432.01
2003 ADD'L FUEL TAX ACT 416-2019	\$668,109.47	\$56,053.52	\$942.16	\$723,220.83
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$237,017.62	\$250,821.18	\$12,610.66	\$475,228.14
3001 COLLECTOR'S AUTOMATION	\$569,318.77	\$752,021.52	\$112,839.95	\$1,208,500.34
3002 CIRCUIT COURT AUTOMATION	\$135,058.38	\$4,401.59	\$2,394.09	\$137,065.88
3004 ASSESSOR'S AMENDMENT 79 FUN	\$339,092.88	\$68,734.31	\$502.12	\$407,325.07
3005 COUNTY CLERK'S COST	\$881,969.19	\$12,450.55	\$11,855.83	\$882,563.91
3006 RECORDER'S COST	\$737,511.08	\$124,994.89	\$134,008.92	\$728,497.05
3008 COUNTY LIBRARY	\$1,787,928.45	\$292,345.27	\$426,360.17	\$1,653,913.55
3010 COUNTY CLERK OPERATING	\$34,641.49	\$482.76	\$7.99	\$35,116.26
3012 CHILD SUPPORT COST	\$4,431.86	\$1,890.99	\$4,468.28	\$1,854.57
3014 COMMUNICATION FACILITY/EQUIP	\$302,539.49	\$39,809.04	\$51,162.66	\$291,185.87
3017 JAIL OPERATION & MAINTENANCE	\$8,303,299.28	\$2,873,688.55	\$2,168,290.06	\$9,008,697.77
3019 BOATING SAFETY	\$37,599.00	\$1,217.74	\$20.58	\$38,796.16
3020 EMERGENCY 9-1-1	\$389,408.19	\$31,600.08	\$40,580.42	\$380,427.85
3028 ADULT DRUG COURT	\$32,317.03	\$2,241.97	\$32,351.40	\$2,207.60
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,832.37	\$53.34	\$0.54	\$7,885.17
3032 JUVENILE COURT REPRESENTATI	\$6,291.54	\$136.20	\$2.44	\$6,425.30
3039 CIRCUIT CLERK COMMISSIONER F	\$3,310.64	\$27.54	\$0.23	\$3,337.95
3042 ASSESSOR'S LATE ASSESSMENT F	\$35,017.64	\$790.51	\$0.00	\$35,808.15
3046 AMERICAN RESCUE PLAN ACT	\$15,019,744.93	\$90,734.25	\$600.00	\$15,109,879.18
3075 CSU FUND	\$26,451.80	\$109.40	\$1.81	\$26,559.39
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$93,168.83	\$39,223.86	\$26,306.41	\$106,086.28
3402 LAW LIBRARY	\$372,670.68	\$12,727.52	\$8,442.85	\$376,955.35
3404 DRUG ENFORCEMENT - STATE	\$31,196.18	\$193.66	\$2.15	\$31,387.69
3405 DRUG ENFORCEMENT - FEDERAL	\$71,561.59	\$243.48	\$108.65	\$71,696.42
3406 DRUG COURT PROGRAM FUND	\$221,021.49	\$969.88	\$16.57	\$221,974.80
3501 HIDTA	\$51,191.94	\$94,220.62	\$94,220.62	\$51,191.94
3502 MENTAL HEALTH COURT GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$18,035.80	\$0.00	\$8,875.00	\$9,160.80
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	\$26,313.42	\$0.00	\$1,170.16	\$25,143.26
3511 DEM GRANT FUND	\$122,897.19	\$6,781.33	\$9,167.15	\$120,511.37
3513 DRUG COURT GRANT FUND	\$110,333.18	\$593,764.55	\$54,480.07	\$649,617.66
3514 LAW ENFORCEMENT GRANT FUND	\$178,426.47	\$0.00	\$0.00	\$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	\$43,684.61	\$0.00	\$0.00	\$43,684.61
3525 EMERGENCY RENTAL ASSISTANC	\$487,121.46	\$1,655.16	\$0.00	\$488,776.62
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,485,363.60	\$5,047.04	\$0.00	\$1,490,410.64
3530 US DEPT OF ENERGY GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	(\$88,643.93)	\$90,166.66	\$90,166.66	(\$88,643.93)

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$2,541,178.48	\$10,584.56	\$15,558.89	\$2,536,204.15
Sub-Total	\$89,349,846.24	\$13,405,934.81	\$9,872,774.50	\$92,883,006.55
6000 TREASURER'S COMMISSION	\$2,599,589.64	\$194,042.30	\$2,599,589.64	\$194,042.30
6002 COLLECTOR'S UNAPPORTIONED	\$14,501,030.46	\$74,762.41	\$2,011,781.19	\$12,564,011.68
6003 PROPERTY TAX RELIEF	\$0.00	\$17,252,145.93	\$16,584,294.38	\$667,851.55
6004 DELINQUENT PERSONAL TAX	\$0.00	\$972,343.95	\$972,343.95	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$879,187.25	\$879,187.25	\$0.00
6006 TIMBER TAX	\$0.00	\$1,039.11	\$1,039.11	\$0.00
6008 STATE LAND SALES	\$0.00	\$60,920.30	\$60,920.30	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$89,961.50	\$89,961.50	\$0.00
6011 INTEREST	\$389,685.83	\$0.00	\$389,685.83	\$0.00
6013 COMMON SCHOOL	\$13,928.83	\$2,877.66	\$0.00	\$16,806.49
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$636.48	\$470.83	\$643.95	\$463.36
6425 HAZMAT	\$0.00	\$481.91	\$0.18	\$481.73
6498 PAYROLL	\$0.00	\$2,191,791.50	\$2,191,791.50	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,778,186.59	\$1,778,186.59	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$0.57	\$0.00	\$0.57
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$0.55	\$0.00	\$0.55
6553 NOB HILL FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6554 GOSHEN FIRE DUES	\$0.00	\$0.04	\$0.00	\$0.04
6555 PGROVE/FARM FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6556 LINCOLN FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6557 WEDINGTON FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6558 STRICKLER FIRE DUES	\$0.00	\$0.14	\$0.00	\$0.14
6559 WHITEHOUSE FIRE DUES	\$0.00	\$0.29	\$0.00	\$0.29
6560 WEST FORK FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$0.01	\$0.00	\$0.01
6562 SUNSET FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$514,250.49	\$514,250.49	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$680,294.52	\$680,294.52	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$82,721.24	\$82,721.24	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$28,778.62	\$28,778.62	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$23,562.09	\$23,562.09	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$3,149.30	\$3,149.30	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$56,320.30	\$56,320.30	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$89,314.11	\$89,314.11	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$9,145.46	\$9,145.46	\$0.00
6610 CITY OF ELKINS	\$0.00	\$40,433.71	\$40,433.71	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$27,042.56	\$27,042.56	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$35,144.79	\$35,144.79	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$19,480.14	\$19,480.14	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$483,423.38	\$483,423.38	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$5,188,090.20	\$5,188,090.20	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$1,092,473.06	\$1,092,473.06	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$501,784.32	\$501,784.32	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$504,115.93	\$504,115.93	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$95,051.86	\$95,051.86	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$1,092,607.01	\$1,092,607.01	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$556,356.97	\$556,356.97	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$5,109,076.05	\$5,109,076.05	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$572,880.21	\$572,880.21	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$37,454.28	\$37,454.28	\$0.00
Sub-Total	\$17,504,871.24	\$40,341,163.49	\$44,402,375.97	\$13,443,658.76
Grand Total	\$106,854,717.48	\$53,747,098.30	\$54,275,150.47	\$106,326,665.31

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	\$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 DISTRICT	\$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 - 01/31/2024

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	\$627,412.17
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	\$31,820,126.07 ***

*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	-\$31,820,126.07
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
Univ of Ark Reimb 911 Consoles (2024 R#112)	\$40,000.00
2023 Interest Earned	\$493,357.34
2023 Interest Transferred to General (Jan-Dec)	-\$493,357.34
2024 Interest Earned	\$50,734.25
2024 Interest Transferred to General	\$0.00
Ending Balance 01/31/2024	\$15,109,879.18

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	2018	2019	2020	2021	2022	2023	2024	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 594,311.53	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	\$ 798,834.81	\$ 861,443.76	\$ 916,778.37	55,334.61	6.42%
FEBRUARY	\$ 699,585.37	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	\$ 856,920.38	\$ 925,414.87			
MARCH	\$ 571,126.42	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	\$ 736,285.96	\$ 816,178.43			
APRIL	\$ 573,905.69	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	\$ 707,058.69	\$ 806,551.79			
MAY	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.66	\$ 848,925.85	\$ 904,800.25			
JUNE	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	\$ 811,354.71	\$ 877,339.31			
JULY	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96	\$ 848,057.45	\$ 910,321.60			
AUGUST	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52	\$ 818,088.75	\$ 843,034.65	\$ 893,061.75			
SEPTEMBER	\$ 650,522.82	\$ 681,018.91	\$ 754,190.32	\$ 853,399.82	\$ 850,915.14	\$ 867,228.75			
OCTOBER	\$ 666,705.32	\$ 708,672.81	\$ 774,840.34	\$ 782,986.04	\$ 920,948.95	\$ 900,088.83			
NOVEMBER	\$ 651,848.88	\$ 689,745.13	\$ 761,836.91	\$ 777,284.46	\$ 869,438.18	\$ 889,644.52			
DECEMBER	\$ 641,516.71	\$ 671,569.35	\$ 745,176.21	\$ 755,195.58	\$ 861,084.45	\$ 874,924.59			
TOTAL	\$ 7,698,124.52	\$ 7,941,069.46	\$ 8,575,504.96	\$ 9,504,943.85	\$ 9,952,859.22	\$ 10,526,998.45	\$ 916,778.37	\$ 55,334.61	6.42%
Projection	\$7,500,000.00	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00	\$7,500,000.00	\$10,000,000.00	\$10,500,000.00		
% Increase (Decrease) Over Prior Year	5.10%	3.16%	7.99%	10.84%	4.71%	5.77%			

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL

MONTH	2018	2019	2020	2021	2022	2023	2024	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 807,790.30	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 1,212,499.15	\$ 1,307,529.18	\$ 1,391,517.98	83,988.80	6.42%
FEBRUARY	\$ 950,878.87	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 1,300,663.45	\$ 1,404,626.76			
MARCH	\$ 776,277.01	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 1,117,560.35	\$ 1,238,823.91			
APRIL	\$ 780,054.62	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ 1,073,198.18	\$ 1,224,212.25			
MAY	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 1,288,529.08	\$ 1,373,337.17			
JUNE	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 1,231,502.29	\$ 1,331,656.01			
JULY	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51	\$ 1,287,210.99	\$ 1,381,717.68			
AUGUST	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08	\$ 1,279,587.20	\$ 1,355,520.08			
SEPTEMBER	\$ 884,192.89	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01	\$ 1,291,548.49	\$ 1,316,309.86			
OCTOBER	\$ 906,188.19	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34	\$ 1,397,848.24	\$ 1,366,186.03			
NOVEMBER	\$ 885,995.26	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30	\$ 1,319,663.41	\$ 1,350,333.28			
DECEMBER	\$ 871,951.74	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03	\$ 1,306,983.82	\$ 1,327,990.86			
TOTAL	\$ 10,463,317.64	\$ 10,793,529.24	\$ 11,655,856.20	\$ 13,286,457.88	\$ 15,106,794.65	\$ 15,978,243.07	\$ 1,391,517.98	\$ 83,988.80	6.42%
Projection	\$ 10,100,000.00	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00	\$ 11,700,000.00	\$ 15,200,000.00	\$ 15,960,000.00		
% Increase (Decrease) Over Prior Year	5.10%	3.16%	7.99%	13.99%	13.70%	5.77%			

Bobby Hill - Washington County Treasurer

1002 Employee Insurance

January-24

Beginning Balance: \$2,305,615.42						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Reimbursement	0	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ 4,648.07	\$ -	\$ 4,648.07	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,340.72	\$ -	\$ 15,340.72	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 160,272.56	\$ -	\$ 160,272.56	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 928,775.44	\$ -	\$ 928,775.44	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 15,818.00	\$ -	\$ 15,818.00	\$ -	\$ -	\$ -
Interest	\$ 8,826.86	\$ -	\$ 8,826.86	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ -	\$ -	\$ 37,843.44	\$ -	\$ 37,843.44
MASA	\$ -	\$ -	\$ -	\$ 5,418.00	\$ -	\$ 5,418.00
AFLAC Group	\$ -	\$ -	\$ -	\$ 11,126.34	\$ -	\$ 11,126.34
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 60,686.74	\$ -	\$ 60,686.74
DELTA Dental Plan of AR Inc	\$ 6,864.34	\$ -	\$ 6,864.34	\$ 37,731.84	\$ -	\$ 37,731.84
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACUITY GROUP OF MISSISSIPPI LLC	\$ 72.86	\$ -	\$ 72.86	\$ 5,597.52	\$ -	\$ 5,597.52
PREMISE HEALTH SYSTEMS INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 22,245.30	\$ -	\$ 22,245.30
TC		\$ -	\$ -	\$ 176.53	\$ -	\$ 176.53
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 7,206.32	\$ -	\$ 7,206.32
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ -	\$ -	\$ 181,568.85	\$ -	\$ 181,568.85
USABLE LIFE	\$ -	\$ -	\$ -	\$ 1,219.93	\$ -	\$ 1,219.93
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 96,169.61	\$ -	\$ 96,169.61
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 1,140,618.85	\$ -	\$ 1,140,618.85	\$ 466,990.42	\$ -	\$ 466,990.42
Ending Balance: \$2,979,243.85						

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 (Including Premise & Karas)	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	\$98,737.17	\$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	\$98,737.17	\$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	\$98,737.17	\$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	\$98,737.17	\$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	\$98,737.17	\$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	\$31,683.00	\$36,470.88	\$98,737.17	\$530,841.44	\$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	\$31,820.00	\$36,666.96	\$98,737.17	\$579,923.97	\$465,943.00	Nov-22
Dec-23	561	\$492,836.43	\$394,269.14	\$199,508.01	\$427,988.00	\$627,496.01	\$385,040.67	\$31,489.59	\$36,666.96	\$188,689.00	\$695,652.56	\$574,396.00	Dec-22
Totals:	6597	\$5,838,848.87	\$4,671,079.10	\$1,842,080.63	\$3,927,944.00	\$5,770,024.63	\$4,558,876.87	\$373,637.79	\$436,382.60	\$714,240.99	\$6,580,045.02	\$5,837,405.04	
										Rx Rebates Received:	\$714,240.99	\$322,324.67	
										Rx Rebates Expected:			
										Specific Reimbursement:			
										Revised Total:	\$5,865,804.03	\$5,515,080.37	

Expected vs Claims %	123.53%
Average BCBS Contractual Savings %	63.80%

Current Plan Funding Difference	-\$1,306,927.16
Annualized County Funding Total	\$2,545,925.00
Annualized Employee Funding Total	\$857,485.00
Annualized Total Funding	\$4,973,320.22
Annualized Total Plan Cost	\$6,399,058.94
Insurance Fund Reserves	\$2,979,243.85

*Insurance Fund Reserves are Excluded

YEAR OVER YEAR COMPARISON

	2020	2021	2022	2023
Monthly Employee Count Average	537	517	530	550
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$327,328.67
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$153,506.72
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$480,835.39
Monthly Claim Cost Per Employee Per Month Average	\$675.58	\$681.74	\$794.53	\$874.64
Monthly Claim Cost Per Member Per Month Average	\$336.90	\$340.43	\$406.73	\$456.63
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$548,337.09
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$997.43
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$520.74

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

1002 EMPLOYEE INSURANCE

Monday, January 1, 2024 TO Wednesday, January 31, 2024

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
12/31/2023			BEGINNING BALANCE	\$2,305,615.42				\$2,305,615.42
1/2/2024	R4		DELTA DENTAL PLAN OF ARKANSAS INC	\$6,864.34		8780 REIMBURSEMENT-OVERPAYMENT	Q1 2023 OVERPAYMENT	\$2,312,479.76
1/3/2024	T		TRANSFER FROM 6011 INTEREST	\$8,738.25		7501 INTEREST INCOME	DECEMBER 2023 CHECKING INTEREST	\$2,321,218.01
1/3/2024	TC		TRANSFER TO 6000 TREASURER'S		\$174.76	9905 TREASURER'S COMMISSION CHARGED	TC: DECEMBER 2023 CHECKING INTEREST	
								\$2,321,043.25
			COMMISSION					
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,321,065.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,321,087.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,321,219.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,321,252.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,321,274.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$2,321,428.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,321,472.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,321,494.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,321,736.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,321,747.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,321,769.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,321,780.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,321,802.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,322,022.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,322,275.25
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,322,921.13
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$6,135.86		8301 INSURANCE PREMIUM		\$2,329,056.99
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,329,067.99
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,329,166.99
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$24,543.44		8301 INSURANCE PREMIUM		\$2,353,710.43
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$13,563.48		8301 INSURANCE PREMIUM		\$2,367,273.91
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,367,919.79
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$2,380,837.39
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,380,859.39
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,380,947.39
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,314.50		8301 INSURANCE PREMIUM		\$2,382,261.89
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,382,316.89
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,384,900.41
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,385,004.91
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,385,048.91
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,385,466.91
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$231.00		8301 INSURANCE PREMIUM		\$2,385,697.91
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,385,796.91
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$49.50		8301 INSURANCE PREMIUM		\$2,385,846.41

<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>
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,386,066.41
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,386,110.41
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$2,391,923.33
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,394,506.85
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$2,394,572.85
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$77,182.66		8301 INSURANCE PREMIUM		\$2,471,755.51
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$2,906.46		8301 INSURANCE PREMIUM		\$2,474,661.97
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$5,167.04		8301 INSURANCE PREMIUM		\$2,479,829.01
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,481,120.77
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$3,229.40		8301 INSURANCE PREMIUM		\$2,484,350.17
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,485,641.93
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,486,287.81
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$14,209.36		8301 INSURANCE PREMIUM		\$2,500,497.17
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$14,855.24		8301 INSURANCE PREMIUM		\$2,515,352.41
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,516,644.17
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$2,529,561.77
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,530,853.53
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$2,536,666.45
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,537,958.21
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$3,875.28		8301 INSURANCE PREMIUM		\$2,541,833.49
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,937.64		8301 INSURANCE PREMIUM		\$2,543,771.13
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,545,062.89
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$9,042.32		8301 INSURANCE PREMIUM		\$2,554,105.21
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,556,688.73
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,557,980.49
1/4/2024	T240000		TRANSFER FROM 1000 GENERAL	\$7,750.56		8301 INSURANCE PREMIUM		\$2,565,731.05
1/4/2024	T240000		TRANSFER FROM 2000 ROAD	\$64,588.00		8301 INSURANCE PREMIUM		\$2,630,319.05
1/4/2024	T240000		TRANSFER FROM 2000 ROAD	\$1,100.00		8301 INSURANCE PREMIUM		\$2,631,419.05
1/4/2024	T240000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,631,441.05
1/4/2024	T240000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,291.76		8301 INSURANCE PREMIUM		\$2,632,732.81
1/4/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,632,776.81
1/4/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,583.52		8301 INSURANCE PREMIUM		\$2,635,360.33
1/4/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$7,104.68		8301 INSURANCE PREMIUM		\$2,642,465.01
1/4/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,642,586.01
1/4/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,583.52		8301 INSURANCE PREMIUM		\$2,645,169.53
1/4/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,645,213.53
1/4/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,271.50		8301 INSURANCE PREMIUM		\$2,647,485.03
1/4/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,937.64		8301 INSURANCE PREMIUM		\$2,649,422.67

<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>
1/4/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$133,374.22		8301 INSURANCE PREMIUM		\$2,782,796.89
1/4/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$33.00		8301 INSURANCE PREMIUM		\$2,782,829.89
1/4/2024	T240000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$2,782,840.89
1/4/2024	T240000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$645.88		8301 INSURANCE PREMIUM		\$2,783,486.77
1/4/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,783,508.77
1/4/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$1,291.76		8301 INSURANCE PREMIUM		\$2,784,800.53
1/4/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,785,446.41
1/4/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,229.40		8301 INSURANCE PREMIUM		\$2,788,675.81
1/4/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,788,686.81
1/4/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$55.00		8301 INSURANCE PREMIUM		\$2,788,741.81
1/4/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$66.00		8301 INSURANCE PREMIUM		\$2,788,807.81
1/4/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,789,453.69
1/4/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,789,464.69
1/4/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,875.28		8301 INSURANCE PREMIUM		\$2,793,339.97
1/4/2024	2300698	16307	USABLE MUTUAL INSURANCE COMPANY		\$99,099.14	9901 WARRANTS PAID	1/4/2024	\$2,694,240.83
1/4/2024	2300699	84061	DELTA DENTAL PLAN OF AR INC		\$2,849.37	9901 WARRANTS PAID	WKY0003060632	\$2,691,391.46
1/5/2024	EX		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$4,644.69		8703 EXCESS COMMISSION - TREASURER	EX TC COURT ORDER 2024-006	\$2,696,036.15
1/5/2024	EX		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$3.38		8703 EXCESS COMMISSION - TREASURER	EX TC COURT ORDER 2024-006	\$2,696,039.53
1/5/2024	T		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$88.55		7501 INTEREST INCOME	EX TC INT COURT ORDER 2024-006	\$2,696,128.08
1/5/2024	T		TRANSFER FROM 6000 TREASURER'S COMMISSION	\$0.06		7501 INTEREST INCOME	EX TC INT COURT ORDER 2024-006	\$2,696,128.14
1/5/2024			TRANSFER TO 6000 TREASURER'S COMMISSION			9905 TREASURER'S COMMISSION CHARGED	TC: EX TC INT COURT ORDER 2024-006	\$2,696,128.14
1/5/2024	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$1.77	9905 TREASURER'S COMMISSION CHARGED	TC: EX TC INT COURT ORDER 2024-006	\$2,696,126.37
1/9/2024	2300701	16313	RXBENEFITS INC		\$9,819.73	9901 WARRANTS PAID	1/9/2024	\$2,686,306.64
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,717.99		8301 INSURANCE PREMIUM		\$2,688,024.63
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$259.21		8301 INSURANCE PREMIUM		\$2,688,283.84
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$624.41		8301 INSURANCE PREMIUM		\$2,688,908.25
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$554.90		8301 INSURANCE PREMIUM		\$2,689,463.15
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$23,382.83		8301 INSURANCE PREMIUM		\$2,712,845.98
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$6,809.45		8301 INSURANCE PREMIUM		\$2,719,655.43
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,848.43		8301 INSURANCE PREMIUM		\$2,721,503.86
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,178.95		8301 INSURANCE PREMIUM		\$2,722,682.81
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,113.80		8301 INSURANCE PREMIUM		\$2,723,796.61

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1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$1,490.55		8301 INSURANCE PREMIUM		\$2,725,287.16
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$919.44		8301 INSURANCE PREMIUM		\$2,726,206.60
1/10/2024	T240000		TRANSFER FROM 1000 GENERAL	\$3,945.91		8301 INSURANCE PREMIUM		\$2,730,152.51
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,730,172.51
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$65.00		8301 INSURANCE PREMIUM		\$2,730,237.51
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$390.83		8301 INSURANCE PREMIUM		\$2,730,628.34
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$182.77		8301 INSURANCE PREMIUM		\$2,730,811.11
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$6,730.74		8301 INSURANCE PREMIUM		\$2,737,541.85
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$234.68		8301 INSURANCE PREMIUM		\$2,737,776.53
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$734.54		8301 INSURANCE PREMIUM		\$2,738,511.07
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$75.59		8301 INSURANCE PREMIUM		\$2,738,586.66
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$319.66		8301 INSURANCE PREMIUM		\$2,738,906.32
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$1,735.54		8301 INSURANCE PREMIUM		\$2,740,641.86
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$931.53		8301 INSURANCE PREMIUM		\$2,741,573.39
1/10/2024	T240000		TRANSFER FROM 2000 ROAD	\$437.11		8301 INSURANCE PREMIUM		\$2,742,010.50
1/10/2024	T240000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,742,014.84
1/10/2024	T240000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,742,028.69
1/10/2024	T240000		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,742,054.54
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,742,080.38
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$15.34		8301 INSURANCE PREMIUM		\$2,742,095.72
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,742,112.73
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$33.71		8301 INSURANCE PREMIUM		\$2,742,146.44
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,742,569.21
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.58		8301 INSURANCE PREMIUM		\$2,742,586.79
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$83.08		8301 INSURANCE PREMIUM		\$2,742,669.87
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$54.96		8301 INSURANCE PREMIUM		\$2,742,724.83
1/10/2024	T240000		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,742,754.19
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$2,742,867.46
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,742,892.81
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$36.44		8301 INSURANCE PREMIUM		\$2,742,929.25
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,743,067.71

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1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,743,121.89
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$45.22		8301 INSURANCE PREMIUM		\$2,743,167.11
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$592.60		8301 INSURANCE PREMIUM		\$2,743,759.71
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$50.85		8301 INSURANCE PREMIUM		\$2,743,810.56
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,743,867.37
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$177.71		8301 INSURANCE PREMIUM		\$2,744,045.08
1/10/2024	T240000		TRANSFER FROM 3006 RECORDER'S COST	\$96.80		8301 INSURANCE PREMIUM		\$2,744,141.88
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,744,194.96
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,744,214.34
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,744,231.26
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$2,744,250.90
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$8.52		8301 INSURANCE PREMIUM		\$2,744,259.42
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,744,425.56
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$2,744,461.77
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$2,744,491.86
1/10/2024	T240000		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$2,744,515.31
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,077.47		8301 INSURANCE PREMIUM		\$2,745,592.78
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,592.38		8301 INSURANCE PREMIUM		\$2,749,185.16
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$605.75		8301 INSURANCE PREMIUM		\$2,749,790.91
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$905.41		8301 INSURANCE PREMIUM		\$2,750,696.32
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$771.97		8301 INSURANCE PREMIUM		\$2,751,468.29
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$531.49		8301 INSURANCE PREMIUM		\$2,751,999.78
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$371.20		8301 INSURANCE PREMIUM		\$2,752,370.98
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$32.70		8301 INSURANCE PREMIUM		\$2,752,403.68
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,086.14		8301 INSURANCE PREMIUM		\$2,763,489.82
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,837.13		8301 INSURANCE PREMIUM		\$2,765,326.95
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$174.74		8301 INSURANCE PREMIUM		\$2,765,501.69
1/10/2024	T240000		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,095.11		8301 INSURANCE PREMIUM		\$2,766,596.80
1/10/2024	T240000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,766,601.14
1/10/2024	T240000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$25.85		8301 INSURANCE PREMIUM		\$2,766,626.99

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
1/10/2024	T240000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$2,766,633.45
1/10/2024	T240000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$2,766,636.50
1/10/2024	T240000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,766,650.35
1/10/2024	T240000		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$8.45		8301 INSURANCE PREMIUM		\$2,766,658.80
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$8.50		8301 INSURANCE PREMIUM		\$2,766,667.30
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,766,695.00
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$1.49		8301 INSURANCE PREMIUM		\$2,766,696.49
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,766,704.94
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,766,756.64
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,766,769.56
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,766,778.62
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$44.13		8301 INSURANCE PREMIUM		\$2,766,822.75
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,766,831.43
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$8.52		8301 INSURANCE PREMIUM		\$2,766,839.95
1/10/2024	T240000		TRANSFER FROM 3401 HIV CLINIC	\$25.00		8301 INSURANCE PREMIUM		\$2,766,864.95
1/10/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$20.94		8301 INSURANCE PREMIUM		\$2,766,885.89
1/10/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$55.40		8301 INSURANCE PREMIUM		\$2,766,941.29
1/10/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3.23		8301 INSURANCE PREMIUM		\$2,766,944.52
1/10/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$5.77		8301 INSURANCE PREMIUM		\$2,766,950.29
1/10/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$13.02		8301 INSURANCE PREMIUM		\$2,766,963.31
1/10/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$0.77		8301 INSURANCE PREMIUM		\$2,766,964.08
1/10/2024	T240000		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$103.40		8301 INSURANCE PREMIUM		\$2,767,067.48
1/11/2024	2300704	16322	USABLE MUTUAL INSURANCE COMPANY		\$3,432.72	9901 WARRANTS PAID	1/11/2024	\$2,763,634.76
1/11/2024	2400007	16324	RXBENEFITS INC		\$1,966.50	9901 WARRANTS PAID	1/11/2024	\$2,761,668.26
1/11/2024	2300705	84156	DELTA DENTAL PLAN OF AR INC		\$3,913.75	9901 WARRANTS PAID	CNS0001439090	\$2,757,754.51
1/11/2024	2300705	84156	DELTA DENTAL PLAN OF AR INC		\$3,172.40	9901 WARRANTS PAID	WKY0003068731	\$2,754,582.11
1/11/2024	2300705	84156	DELTA DENTAL PLAN OF AR INC		\$3,882.75	9901 WARRANTS PAID	CNS0001388088	\$2,750,699.36
1/11/2024	2300705	84156	DELTA DENTAL PLAN OF AR INC		\$3,875.00	9901 WARRANTS PAID	CNS0001414972	\$2,746,824.36
1/11/2024	2400007	84172	ACUITY GROUP OF MISSISSIPPI LLC		\$486.00	9901 WARRANTS PAID	16028	\$2,746,338.36
1/11/2024	2400008	84188	DELTA DENTAL PLAN OF AR INC		\$2,934.04	9901 WARRANTS PAID	WKY0003077086	\$2,743,404.32
1/11/2024	2400009	84194	GROUP SERVICE UNDERWRITERS		\$31,754.20	9901 WARRANTS PAID	GSU-INV012817	\$2,711,650.12
1/12/2024	2400011	16351	USABLE MUTUAL INSURANCE COMPANY		\$79,036.99	9901 WARRANTS PAID	1/12/2024	\$2,632,613.13
1/12/2024	2400013	84263	GROUP SERVICE UNDERWRITERS		\$28,932.54	9901 WARRANTS PAID	GSU-INV012952	\$2,603,680.59
1/17/2024	T240001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$73.86		8301 INSURANCE PREMIUM		\$2,603,754.45
1/17/2024	T240001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$37.60		8301 INSURANCE PREMIUM		\$2,603,792.05
1/17/2024	T240001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$8.45		8301 INSURANCE PREMIUM		\$2,603,800.50

<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>
1/17/2024	T240001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$34.62		8301 INSURANCE PREMIUM		\$2,603,835.12
1/17/2024	T240001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$8.89		8301 INSURANCE PREMIUM		\$2,603,844.01
1/17/2024	T240001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$6.46		8301 INSURANCE PREMIUM		\$2,603,850.47
1/17/2024	T240001		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$8.52		8301 INSURANCE PREMIUM		\$2,603,858.99
1/18/2024	2400016	84292	DELTA DENTAL PLAN OF AR INC		\$6,021.29	9901 WARRANTS PAID	WKY0003083419	\$2,597,837.70
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,598,538.79
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,599,432.63
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,600,133.72
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,600,834.81
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$1,097.89		8722 REIMBURSEMENT - INSURANCE		\$2,601,932.70
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,602,633.79
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,603,527.63
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,604,421.47
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,605,122.56
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,605,823.65
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,606,717.49
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$1,097.89		8722 REIMBURSEMENT - INSURANCE		\$2,607,815.38
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,608,709.22
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,609,603.06
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,610,496.90
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,611,390.74
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,612,284.58
1/19/2024	R79		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,613,178.42
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$1,473.65		8301 INSURANCE PREMIUM		\$2,614,652.07
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$624.41		8301 INSURANCE PREMIUM		\$2,615,276.48
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$540.22		8301 INSURANCE PREMIUM		\$2,615,816.70
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$250.71		8301 INSURANCE PREMIUM		\$2,616,067.41
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$919.44		8301 INSURANCE PREMIUM		\$2,616,986.85
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$3,950.91		8301 INSURANCE PREMIUM		\$2,620,937.76
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$6,826.77		8301 INSURANCE PREMIUM		\$2,627,764.53
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$1,091.41		8301 INSURANCE PREMIUM		\$2,628,855.94
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$1,169.26		8301 INSURANCE PREMIUM		\$2,630,025.20
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$23,508.38		8301 INSURANCE PREMIUM		\$2,653,533.58
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$902.21		8301 INSURANCE PREMIUM		\$2,654,435.79
1/24/2024	T240002		TRANSFER FROM 1000 GENERAL	\$1,734.78		8301 INSURANCE PREMIUM		\$2,656,170.57
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$75.59		8301 INSURANCE PREMIUM		\$2,656,246.16
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$347.14		8301 INSURANCE PREMIUM		\$2,656,593.30
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$65.00		8301 INSURANCE PREMIUM		\$2,656,658.30
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$234.68		8301 INSURANCE PREMIUM		\$2,656,892.98
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,656,912.98

<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>
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$449.78		8301 INSURANCE PREMIUM		\$2,657,362.76
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$306.16		8301 INSURANCE PREMIUM		\$2,657,668.92
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$6,939.36		8301 INSURANCE PREMIUM		\$2,664,608.28
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$940.10		8301 INSURANCE PREMIUM		\$2,665,548.38
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$1,779.39		8301 INSURANCE PREMIUM		\$2,667,327.77
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$204.85		8301 INSURANCE PREMIUM		\$2,667,532.62
1/24/2024	T240002		TRANSFER FROM 2000 ROAD	\$397.29		8301 INSURANCE PREMIUM		\$2,667,929.91
1/24/2024	T240002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,667,943.76
1/24/2024	T240002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,667,948.10
1/24/2024	T240002		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,667,973.95
1/24/2024	T240002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$54.96		8301 INSURANCE PREMIUM		\$2,668,028.91
1/24/2024	T240002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,668,058.27
1/24/2024	T240002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$15.34		8301 INSURANCE PREMIUM		\$2,668,073.61
1/24/2024	T240002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,668,496.38
1/24/2024	T240002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,668,522.22
1/24/2024	T240002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,668,539.23
1/24/2024	T240002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$33.71		8301 INSURANCE PREMIUM		\$2,668,572.94
1/24/2024	T240002		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$83.08		8301 INSURANCE PREMIUM		\$2,668,656.02
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$96.80		8301 INSURANCE PREMIUM		\$2,668,752.82
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$592.60		8301 INSURANCE PREMIUM		\$2,669,345.42
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,669,483.88
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$45.22		8301 INSURANCE PREMIUM		\$2,669,529.10
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,669,583.28
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$2,669,696.55
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$50.85		8301 INSURANCE PREMIUM		\$2,669,747.40
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$177.71		8301 INSURANCE PREMIUM		\$2,669,925.11
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,669,950.46
1/24/2024	T240002		TRANSFER FROM 3006 RECORDER'S COST	\$36.44		8301 INSURANCE PREMIUM		\$2,669,986.90

<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>
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,670,003.82
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,670,023.20
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$2,670,042.84
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$2,670,066.29
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,670,119.37
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,670,285.51
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$2,670,321.72
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$8.52		8301 INSURANCE PREMIUM		\$2,670,330.24
1/24/2024	T240002		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$2,670,360.33
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$605.75		8301 INSURANCE PREMIUM		\$2,670,966.08
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$174.74		8301 INSURANCE PREMIUM		\$2,671,140.82
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$510.54		8301 INSURANCE PREMIUM		\$2,671,651.36
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,049.99		8301 INSURANCE PREMIUM		\$2,672,701.35
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$905.75		8301 INSURANCE PREMIUM		\$2,673,607.10
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$768.74		8301 INSURANCE PREMIUM		\$2,674,375.84
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$32.70		8301 INSURANCE PREMIUM		\$2,674,408.54
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$394.40		8301 INSURANCE PREMIUM		\$2,674,802.94
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,595.83		8301 INSURANCE PREMIUM		\$2,678,398.77
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$751.75		8301 INSURANCE PREMIUM		\$2,679,150.52
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,881.94		8301 INSURANCE PREMIUM		\$2,681,032.46
1/24/2024	T240002		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,008.60		8301 INSURANCE PREMIUM		\$2,692,041.06
1/24/2024	T240002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$25.85		8301 INSURANCE PREMIUM		\$2,692,066.91
1/24/2024	T240002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,692,071.25
1/24/2024	T240002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$2,692,077.71
1/24/2024	T240002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$2,692,080.76
1/24/2024	T240002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,692,094.61
1/24/2024	T240002		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$8.45		8301 INSURANCE PREMIUM		\$2,692,103.06
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,692,154.76
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$25.00		8301 INSURANCE PREMIUM		\$2,692,179.76
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,692,207.46
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,692,216.52
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,692,229.44
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,692,238.12
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$8.50		8301 INSURANCE PREMIUM		\$2,692,246.62
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,692,255.07

<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>
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$44.13		8301 INSURANCE PREMIUM		\$2,692,299.20
1/24/2024	T240002		TRANSFER FROM 3401 HIV CLINIC	\$8.52		8301 INSURANCE PREMIUM		\$2,692,307.72
1/24/2024	T240002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$0.77		8301 INSURANCE PREMIUM		\$2,692,308.49
1/24/2024	T240002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$20.94		8301 INSURANCE PREMIUM		\$2,692,329.43
1/24/2024	T240002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$5.77		8301 INSURANCE PREMIUM		\$2,692,335.20
1/24/2024	T240002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$13.02		8301 INSURANCE PREMIUM		\$2,692,348.22
1/24/2024	T240002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3.23		8301 INSURANCE PREMIUM		\$2,692,351.45
1/24/2024	T240002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$103.40		8301 INSURANCE PREMIUM		\$2,692,454.85
1/24/2024	T240002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$1.49		8301 INSURANCE PREMIUM		\$2,692,456.34
1/24/2024	T240002		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$55.40		8301 INSURANCE PREMIUM		\$2,692,511.74
1/25/2024	2400022	16378	BLUE ADVANTAGE ADMIN		\$37,843.44	9901 WARRANTS PAID	1/25/2024	\$2,654,668.30
1/25/2024	2400024	16401	RXBENEFITS INC		\$84,383.38	9901 WARRANTS PAID	1/25/2024	\$2,570,284.92
1/25/2024	2400026	84641	ACUITY GROUP OF MISSISSIPPI LLC		\$1,554.22	9901 WARRANTS PAID	24-1	\$2,568,730.70
1/25/2024	2400026	84641	ACUITY GROUP OF MISSISSIPPI LLC		\$3,557.30	9901 WARRANTS PAID	24-1	\$2,565,173.40
1/25/2024	2400026	84642	AFLAC GROUP		\$6,741.80	9901 WARRANTS PAID	24-1	\$2,558,431.60
1/25/2024	2400026	84642	AFLAC GROUP		\$4,384.54	9901 WARRANTS PAID	24-1	\$2,554,047.06
1/25/2024	2400027	84650	DELTA DENTAL PLAN OF AR INC		\$7,072.77	9901 WARRANTS PAID	24-1	\$2,546,974.29
1/25/2024	2400027	84650	DELTA DENTAL PLAN OF AR INC		\$4,010.47	9901 WARRANTS PAID	WKY0003095057	\$2,542,963.82
1/25/2024	2400027	84657	MASA		\$5,418.00	9901 WARRANTS PAID	24-1	\$2,537,545.82
1/25/2024	2400028	84666	STANDARD INSURANCE COMPANY		\$8,263.58	9901 WARRANTS PAID	JAN 2024	\$2,529,282.24
1/25/2024	2400028	84666	STANDARD INSURANCE COMPANY		\$13,981.72	9901 WARRANTS PAID	JAN 2024	\$2,515,300.52
1/25/2024	2400028	84669	TRANSAMERICA LIFE INSURANCE COMPANY		\$4,436.44	9901 WARRANTS PAID	JAN 2024	\$2,510,864.08
1/25/2024	2400028	84669	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,769.88	9901 WARRANTS PAID	JAN 2024	\$2,508,094.20
1/25/2024	2400029	84670	USABLE LIFE 50005048		\$1,219.93	9901 WARRANTS PAID	JAN 2024	\$2,506,874.27
1/29/2024	R125		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - DEC 2023	\$2,506,947.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,506,958.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$231.00		8301 INSURANCE PREMIUM		\$2,507,189.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,507,607.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,507,629.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,507,640.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,507,739.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,507,761.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,507,981.13
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,314.50		8301 INSURANCE PREMIUM		\$2,509,295.63
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,509,306.63
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,511,890.15

<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>
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,511,934.15
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,512,176.15
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,512,220.15
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,512,324.65
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,512,368.65
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,513,660.41
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,514,952.17
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,514,974.17
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$2,515,040.17
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,515,128.17
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$49.50		8301 INSURANCE PREMIUM		\$2,515,177.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,515,276.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$2,515,430.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,515,683.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,515,705.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,515,837.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,515,870.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,515,892.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,515,914.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,516,134.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,516,156.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,516,211.67
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,516,857.55
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,518,149.31
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$14,855.24		8301 INSURANCE PREMIUM		\$2,533,004.55
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$14,209.36		8301 INSURANCE PREMIUM		\$2,547,213.91
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$7,750.56		8301 INSURANCE PREMIUM		\$2,554,964.47
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,555,610.35
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,558,193.87
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$24,543.44		8301 INSURANCE PREMIUM		\$2,582,737.31
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$2,595,654.91
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$2,601,467.83
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$77,182.66		8301 INSURANCE PREMIUM		\$2,678,650.49
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$2,691,568.09
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$3,229.40		8301 INSURANCE PREMIUM		\$2,694,797.49
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$2,700,610.41
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,701,902.17
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$3,875.28		8301 INSURANCE PREMIUM		\$2,705,777.45
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$5,167.04		8301 INSURANCE PREMIUM		\$2,710,944.49
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$2,906.46		8301 INSURANCE PREMIUM		\$2,713,850.95
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$13,563.48		8301 INSURANCE PREMIUM		\$2,727,414.43
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$9,042.32		8301 INSURANCE PREMIUM		\$2,736,456.75
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$6,135.86		8301 INSURANCE PREMIUM		\$2,742,592.61

<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>
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,937.64		8301 INSURANCE PREMIUM		\$2,744,530.25
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,745,822.01
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,747,113.77
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,749,697.29
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,750,343.17
1/30/2024	T240003		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,751,634.93
1/30/2024	T240003		TRANSFER FROM 2000 ROAD	\$64,588.00		8301 INSURANCE PREMIUM		\$2,816,222.93
1/30/2024	T240003		TRANSFER FROM 2000 ROAD	\$1,100.00		8301 INSURANCE PREMIUM		\$2,817,322.93
1/30/2024	T240003		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,817,344.93
1/30/2024	T240003		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,291.76		8301 INSURANCE PREMIUM		\$2,818,636.69
1/30/2024	T240003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,583.52		8301 INSURANCE PREMIUM		\$2,821,220.21
1/30/2024	T240003		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,821,264.21
1/30/2024	T240003		TRANSFER FROM 3006 RECORDER'S COST	\$7,104.68		8301 INSURANCE PREMIUM		\$2,828,368.89
1/30/2024	T240003		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,828,489.89
1/30/2024	T240003		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,583.52		8301 INSURANCE PREMIUM		\$2,831,073.41
1/30/2024	T240003		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,831,117.41
1/30/2024	T240003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,937.64		8301 INSURANCE PREMIUM		\$2,833,055.05
1/30/2024	T240003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$33.00		8301 INSURANCE PREMIUM		\$2,833,088.05
1/30/2024	T240003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,271.50		8301 INSURANCE PREMIUM		\$2,835,359.55
1/30/2024	T240003		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$133,374.22		8301 INSURANCE PREMIUM		\$2,968,733.77
1/30/2024	T240003		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$2,968,744.77
1/30/2024	T240003		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$645.88		8301 INSURANCE PREMIUM		\$2,969,390.65
1/30/2024	T240003		TRANSFER FROM 3401 HIV CLINIC	\$1,291.76		8301 INSURANCE PREMIUM		\$2,970,682.41
1/30/2024	T240003		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,970,704.41
1/30/2024	T240003		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$55.00		8301 INSURANCE PREMIUM		\$2,970,759.41
1/30/2024	T240003		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,970,770.41
1/30/2024	T240003		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$66.00		8301 INSURANCE PREMIUM		\$2,970,836.41
1/30/2024	T240003		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,875.28		8301 INSURANCE PREMIUM		\$2,974,711.69
1/30/2024	T240003		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,974,722.69
1/30/2024	T240003		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,975,368.57
1/30/2024	T240003		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,976,014.45

<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>
1/30/2024	T240003		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,229.40		8301 INSURANCE PREMIUM		\$2,979,243.85

Abbreviations

SUMMARY OF ACTIVITY

\$2,327,893.34

Monday, January 1, 2024
Wednesday, January 31, 2024

<u>BEGINNING BALANCE</u>	\$2,305,615.42	\$2,305,615.42
<u>RECEIPTS</u>	\$22,277.92	\$2,327,893.34
<u>TAXES</u>		<u>TREAS COMM IN</u>\$0.00 \$0.00
\$2,327,893.34		
<u>TRANSFERS IN</u>	\$1,113,692.86	\$3,441,586.20
<u>EXCESS TC IN</u>	\$4,648.07	\$3,446,234.27
<u>EXCESS TC OUT</u>	\$0.00	\$3,446,234.27
<u>ADDBACKS</u>	\$0.00	\$3,446,234.27
<u>WARRANTS PAID</u>	(\$466,813.89)	\$2,979,420.38
<u>TRANSFERS OUT</u>	\$0.00	\$2,979,420.38
<u>TAXES OUT</u>	\$0.00	\$2,979,420.38
<u>TREAS COMM OUT</u>	(\$176.53)	\$2,979,243.85
<u>ENDING BALANCE</u>	\$2,979,243.85	



Washington County, Arkansas
Summary Statement of Operations
Expenses by Fund and Department



Fund	Dept	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual% Used
General Fund									
1000	100	County Judge	486,425	38,554	38,554	31,491	416,380	14.4%	7.9%
1000	0101	County Clerk	729,742	60,188	60,188	52,550	617,004	15.4%	8.2%
1000	0102	Circuit Clerk	690,381	66,044	66,044	78,826	545,511	21.0%	9.6%
1000	0103	Treasurer	289,373	23,041	23,041	13,138	253,195	12.5%	8.0%
1000	0104	Tax Collector	1,659,044	115,944	115,944	137,945	1,405,155	15.3%	7.0%
1000	0105	Assessor	3,439,359	247,589	247,589	396,387	2,795,383	18.7%	7.2%
1000	0106	Board of Equalization	1,572,665	70,302	70,302	181,335	1,321,029	16.0%	4.5%
1000	0107	Quorum Court	345,902	6,037	6,037	7,172	332,693	3.8%	1.7%
1000	0108	Buildings and Grounds	9,035,166	123,519	123,519	316,782	8,594,866	4.9%	1.4%
1000	0109	Elections	1,315,762	45,398	45,398	20,222	1,250,142	5.0%	3.5%
1000	0110	County Planning	408,563	55,621	55,621	29,330	323,611	20.8%	13.6%
1000	0113	Financial Management	626,769	39,888	39,888	39,580	547,301	12.7%	6.4%
1000	0115	Computer / IT Department	2,515,022	106,934	106,934	278,362	2,129,725	15.3%	4.3%
1000	0118	General Services	250,410	14,721	14,721	13,139	222,551	11.1%	5.9%
1000	0119	Archiving / Records Mgmt	0	227	227	3,137	(3,364)		
1000	0120	Grants Administrator	229,410	14,307	14,307	13,139	201,964	12.0%	6.2%
1000	0121	Human Resources	457,114	35,614	35,614	26,275	395,225	13.5%	7.8%
1000	0122	County Attorney	455,004	30,321	30,321	46,141	378,543	16.8%	6.7%
1000	0133	County Communications	153,501	10,844	10,844	6,572	136,084	11.3%	7.1%
1000	0300	County Health	17,169	403	403	737	16,029	6.6%	2.3%
1000	0301	Ambulance Service	1,451,825	120,985	120,985	1,330,840	0	100.0%	8.3%
1000	0308	Animal Shelter	1,022,221	57,411	57,411	87,300	877,511	14.2%	5.6%
1000	0400	Sheriff	14,092,654	1,113,925	1,113,925	1,194,421	11,784,309	16.4%	7.9%
1000	0401	Circuit Court I	40,975	560	560	2,755	37,660	8.1%	1.4%
1000	0402	Circuit Court II	69,637	623	623	4,067	64,948	6.7%	0.9%
1000	0403	Circuit Court III	1,457,156	109,853	109,853	167,915	1,179,388	19.1%	7.5%
1000	0404	Circuit Court IV	218,447	10,003	10,003	21,171	187,273	14.3%	4.6%
1000	0405	Circuit Court V	37,060	1,240	1,240	5,026	30,794	16.9%	3.3%
1000	0406	Circuit Court VI	162,065	2,980	2,980	10,003	149,082	8.0%	1.8%
1000	0407	Circuit Court VII	149,995	9,193	9,193	9,977	130,825	12.8%	6.1%
1000	0408	Circuit Court VIII	1,150,037	85,720	85,720	94,050	970,267	15.6%	7.5%



Washington County, Arkansas Summary Statement of Operations Expenses by Fund and Department



Fund	Dept	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual% Used
1000	0409	District Court Fayetteville	54,667	0	0	0	54,667	0.0%	0.0%
1000	0410	District Court Springdale	41,783	0	0	0	41,783	0.0%	0.0%
1000	0411	District Court Prairie Grove	30,530	0	0	0	30,530	0.0%	0.0%
1000	0412	District Court West Fork	28,200	0	0	0	28,200	0.0%	0.0%
1000	0413	District Court Elkins	48,724	0	0	0	48,724	0.0%	0.0%
1000	0414	District Court Judges	46,160	46,160	46,160	0	0	100.0%	100.0%
1000	0416	Prosecuting Attorney	2,011,852	159,836	159,836	194,673	1,657,344	17.6%	7.9%
1000	0417	Public Defender	1,103,659	78,002	78,002	63,892	961,765	12.9%	7.1%
1000	0419	Coroner	599,183	42,300	42,300	38,340	518,542	13.5%	7.1%
1000	0420	Constables	47	34	34	0	13	72.9%	72.9%
1000	0428	Sheriff - Work Release	19,170	298	298	3,258	15,614	18.6%	1.6%
1000	0440	Court Reporting Svcs	27,300	2,100	2,100	25,200	0	100.0%	7.7%
1000	0444	Juvenile Detention	1,916,474	175,814	175,814	233,942	1,506,718	21.4%	9.2%
1000	0500	Dept of Emergency Mgmt	677,900	40,591	40,591	26,399	610,910	9.9%	6.0%
1000	0502	Fire Departments	1,270,700	318,038	318,038	951,850	812	99.9%	25.0%
1000	0505	County Judge-Emerg Budget	300,000	0	0	0	300,000	0.0%	0.0%
1000	0702	Environmental Affairs	255,835	28,837	28,837	28,722	198,277	22.5%	11.3%
1000	0800	Veterans Service	260,345	20,055	20,055	21,056	219,234	15.8%	7.7%
1000	0801	Extension Office	222,612	30	30	0	222,582	0.0%	0.0%
1000	8888	General-Transfer Out	0	38,806	38,806	0	(38,806)		
General Fund:			53,443,994	3,568,889	3,568,889	6,207,112	43,667,994	18.3%	6.7%

Employee Insurance Fund									
1002	0125	Employee Insurance	7,543,400	336,769	336,769	0	7,206,631	4.5%	4.5%
Employee Insurance Fund:			7,543,400	336,769	336,769	0	7,206,631	4.5%	4.5%

Animal Shelter Projects Funds									
1825	0529	Animal Shelter Projects Fund	53,906	0	0	0	53,906	0.0%	0.0%
Animal Shelter Projects Fund:			53,906	0	0	0	53,906	0.0%	0.0%

Road Fund									
2000	0200	County Road	14,258,472	1,171,519	1,171,519	1,158,236	11,928,717	16.3%	8.2%



Washington County, Arkansas Summary Statement of Operations Expenses by Fund and Department



Fund	Dept	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual% Used
2000	0201	Road 1/2 Cent Sales Tax	2,550,000	523,703	523,703	0	2,026,297	20.5%	20.5%
Road Fund:			16,808,472	1,695,222	1,695,222	1,158,236	13,955,015	17.0%	10.1%
Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	500,000	0	0	0	500,000	0.0%	0.0%
Add Fuel Tax Act 416-2019:			500,000	0	0	0	500,000	0.0%	0.0%
Wheeler Rd Bridge Grant Fund									
2900	0241	WHEELER RD BRIDGE GRANT	0	0	0	1,000	(1,000)		
Wheeler Rd Bridge Grant Fund:			0	0	0	1,000	(1,000)	/0	
Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	155,196	11,466	11,466	13,788	129,942	16.3%	7.4%
Treasurer's Automation Fund:			155,196	11,466	11,466	13,788	129,942	16.3%	7.4%
Collector's Automation Fund									
3001	0104	Collector's Automation	841,268	64,220	64,220	54,721	722,326	14.1%	7.6%
Collector's Automation Fund:			841,268	64,220	64,220	54,721	722,326	14.1%	7.6%
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	24,100	728	728	729	22,643	6.0%	3.0%
Circuit Court Automation Fund:			24,100	728	728	729	22,643	6.0%	3.0%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	79,100	169	169	1,856	77,075	2.6%	0.2%
Assessor's Amendment 79 Fund:			79,100	169	169	1,856	77,075	2.6%	0.2%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	114,602	10,752	10,752	390	103,459	9.7%	9.4%
County Clerk's Cost Fund:			114,602	10,752	10,752	390	103,459	9.7%	9.4%
Recorder's Cost Fund									



Washington County, Arkansas Summary Statement of Operations Expenses by Fund and Department



Fund	Dept	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual% Used
3006	0128	Recorder's Cost	1,819,244	120,946	120,946	89,026	1,609,272	11.5%	6.6%
Recorder's Cost Fund:			1,819,244	120,946	120,946	89,026	1,609,272	11.5%	6.6%
County Library Fund									
3008	0600	County Library	3,666,861	419,013	419,013	2,747,456	500,392	86.4%	11.4%
3008	0610	Co Lib-Greenland Branch	14,712	93	93	13,907	712	95.2%	0.6%
3008	0611	Co Lib-Winslow Branch	14,764	114	114	20,886	(6,236)	142.2%	0.8%
County Library Fund:			3,696,337	419,220	419,220	2,782,249	494,868	86.6%	11.3%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	0	0	116	14,884	0.8%	0.0%
County Clerk Operating Fund:			15,000	0	0	116	14,884	0.8%	0.0%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	0	4,432	4,432	0	(4,432)		
Child Support Cost Fund:			0	4,432	4,432	0	(4,432)	/0	
Communication Facility/Equip									
3014	0400	Communications - Sheriff	343,500	46,583	46,583	76,694	220,223	35.9%	13.6%
Communication Facility/Equip:			343,500	46,583	46,583	76,694	220,223	35.9%	13.6%
Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	2,696,676	21,710	21,710	545,520	2,129,446	21.0%	0.8%
3017	0418	Jail Operations	24,251,657	1,777,751	1,777,751	4,911,871	17,562,035	27.6%	7.3%
Jail Operations & Maintenance:			26,948,332	1,799,461	1,799,461	5,457,391	19,691,480	26.9%	6.7%
Boating Safety Fund									
3019	0400	Boating Safety	18,550	0	0	20	18,530	0.1%	0.0%
Boating Safety Fund:			18,550	0	0	20	18,530	0.1%	0.0%
Emergency 911 Fund									



Washington County, Arkansas Summary Statement of Operations Expenses by Fund and Department



Fund	Dept	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual% Used
3020	0501	Emergency 911	687,576	7,452	7,452	208,169	471,956	31.4%	1.1%
Emergency 911 Fund:			687,576	7,452	7,452	208,169	471,956	31.4%	1.1%
Adult Drug Court Fund									
3028	8888	Drug Court Prog Transfs Out	0	32,317	32,317	0	(32,317)		
Adult Drug Court Fund:			0	32,317	32,317	0	(32,317)	/0	
Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	5,000	0	0	0	5,000	0.0%	0.0%
Circuit Court Juv Div Fund:			5,000	0	0	0	5,000	0.0%	0.0%
Assessor's Late Asmnt Fee Fund									
3042	0105	Assessor's Late Assess	26,000	0	0	0	26,000	0.0%	0.0%
Assessor's Late Asmnt Fee Fund:			26,000	0	0	0	26,000	0.0%	0.0%
American Rescue Plan Fund									
3046	0568	American Rescue Plan Fund	0	0	0	47,500	(47,500)		
American Rescue Plan Fund:			0	0	0	47,500	(47,500)	/0	
HIV Clinic Fund									
3401	0305	HIV Clinic	193,390	11,461	11,461	13,138	168,791	12.7%	5.9%
HIV Clinic Fund:			193,390	11,461	11,461	13,138	168,791	12.7%	5.9%
Law Library Fund									
3402	0422	Law Library	171,560	2,087	2,087	24,961	144,513	15.8%	1.2%
Law Library Fund:			171,560	2,087	2,087	24,961	144,513	15.8%	1.2%
Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	19,800	0	0	0	19,800	0.0%	0.0%
Drug Enforcement - State Fund:			19,800	0	0	0	19,800	0.0%	0.0%
Drug Enforcement- Fed Fund									



Washington County, Arkansas Summary Statement of Operations Expenses by Fund and Department



Fund	Dept	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual% Used
3405	0400	Drug Enforcement-Federal	27,100	109	109	500	26,491	2.2%	0.4%
Drug Enforcement- Fed Fund:			27,100	109	109	500	26,491	2.2%	0.4%

HIDTA									
3501	0526	HIDTA 2022	0	6,970	6,970	0	(6,970)		
3501	0594	HIDTA 2023	0	87,250	87,250	0	(87,250)		
HIDTA:			0	94,221	94,221	0	(94,221)	/0	

Mental Health Court Grant Fund									
3502	1460	MENTAL HEALTH COURT GRN	0	0	0	1,372	(1,372)		
Mental Health Court Grant Fund:			0	0	0	1,372	(1,372)	/0	

Rural Community Grants Fund									
3503	0603	Brentwood Community Grant	0	0	0	0	0		
3503	0635	AR Unpaved Roads Grant 2023	0	9,000	9,000	0	(9,000)		
Rural Community Grants Fund:			0	9,000	9,000	0	(9,000)	/0	

JDC Grant Fund									
3510	0539	JDC GIA Grant 2022-23	0	0	0	0	0		
3510	1539	JDC-GIA 2023-24	0	581	581	0	(581)		
JDC Grant Fund:			0	581	581	0	(581)	/0	

DEM Grant Fund									
3511	0570	DEM Radio System	0	0	0	3,224	(3,224)		
3511	0589	SWAT 2022	0	0	0	240,000	(240,000)		
3511	0590	USAR 2022	0	0	0	99,816	(99,816)		
3511	0592	USAR 2021	0	5,432	5,432	10,882	(16,314)		
3511	1589	HSGP SWAT 2023	362,900	0	0	0	362,900	0.0%	0.0%
3511	1590	HSGP USAR 2023	202,500	0	0	0	202,500	0.0%	0.0%
3511	1591	HSGP WMD 2023	75,900	0	0	0	75,900	0.0%	0.0%
DEM Grant Fund:			641,300	5,432	5,432	353,922	281,946	56.0%	0.8%



Washington County, Arkansas Summary Statement of Operations Expenses by Fund and Department



Fund	Dept	Department Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used Including Encumbrances	Actual% Used
Drug Court Grant Fund									
3513	0489	SAMHSA 2022/2023	0	0	0	0	0		
3513	1403	Acct Ct WCADC CY23	0	0	0	0	0		
3513	1423	PEER SUPPORT	0	21,933	21,933	39,413	(61,345)		
3513	1425	AG OPIOID GRANT	593,765	6,569	6,569	32,844	554,352	6.6%	1.1%
3513	1435	Acct Ct. MCADC CY23	0	0	0	0	0		
3513	1489	SAMHSA 2023/2024	0	11,381	11,381	18,872	(30,253)		
3513	1490	PACT/UAMS GRANT	74,812	6,292	6,292	6,569	61,951	17.2%	8.4%
Drug Court Grant Fund:			668,577	46,174	46,174	97,698	524,705	21.5%	6.9%
AOC Juvenile Court Grant									
3519	1400	2022 JUV CT 8 Laptop Grant	0	0	0	5,488	(5,488)		
3519	1401	2022 JUV CT 8 Art Gallery Grnt	0	0	0	200	(200)		
AOC Juvenile Court Grant:			0	0	0	5,688	(5,688)	/0	
Crisis Sta. Unit Grant									
3550	0342	Crisis Sta. Unit Grant 2023	0	90,167	90,167	0	(90,167)		
Crisis Sta. Unit Grant:			0	90,167	90,167	0	(90,167)	/0	
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	684,329	0	0	0	684,329	0.0%	0.0%
Radio System Sales Tax:			684,329	0	0	0	684,329	0.0%	0.0%
Overall Total:			115,529,633	8,377,856	8,377,856	16,596,275	90,555,502	21.6%	7.3%

Unappropriated Reserve Balance Report

1/1/2024 to 1/31/2024

	1/1/2024	1/1/2024		1/31/2024		
	Unappropriated	Unappropriated	January	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,106,616	2,106,616	(220)	2,106,396	(220)	ORD 2023-148 \$219.93 Animal Shelter PCN 0308008 Salary Increase for year 2024
1001 - General Reserve Fund	13,381,290	13,381,290		13,381,290	0	
1002 - Employee Insurance Fund	1,347,340	1,347,340		1,347,340	0	
1006 - ARPA Rev Replacement Fund	10,000,000	10,000,000		10,000,000	0	
1007 - LATC Fund	60,112	60,112		60,112	0	
1825 - Animal Shelter Projects Fund	0	0		0	0	
2000 - Road Fund	2,205,888	2,205,888		2,205,888	0	
2003 - Road Add'l Fuel Tax Fund	591,916	591,916		591,916	0	
3000 - Treasurer's Automation Fund	277,254	277,254		277,254	0	
3001 - Collector's Automation Fund	198,232	198,232		198,232	0	
3002 - Circuit Court Automation Fund	127,420	127,420		127,420	0	
3004 - Assessor's Amendment 79 Fund	289,900	289,900		289,900	0	
3005 - County Clerk's Cost Fund	761,683	761,683		761,683	0	
3006 - Recorder's Cost Fund	2,041	2,041		2,041	0	
3008 - County Library Fund	1,042,951	1,042,951		1,042,951	0	
3010 - County Clerk Operating Fund	22,917	22,917		22,917	0	
3012 - Child Support Cost Fund	13,000	13,000		13,000	0	
3014 - Communication Facility/Equip	125,040	125,040		125,040	0	
3017 - Jail Operations & Maintenance	2,439,357	2,439,357		2,439,357	0	
3019 - Boating Safety Fund	21,829	21,829		21,829	0	
3020 - Emergency 911 Fund	3,561	3,561		3,561	0	
3028 - Adult Drug Court Fund	54,374	54,374		54,374	0	
3031 - Circuit Court Juv Div Fund	1,899	1,899		1,899	0	
3032 - Juv Crt Representation Fund	6,611	6,611		6,611	0	
3039 - Circuit Clerk Commissioner Fee	3,892	3,892		3,892	0	
3042 - Assessor's Late Asmnt Fee Fund	16,255	16,255		16,255	0	
3046 - American Rescue Plan Fund	14,000,000	14,000,000		14,000,000	0	
3075 - CSU Fund	24,455	24,455		24,455	0	
3401 - HIV Clinic Fund	41,983	41,983		41,983	0	
3402 - Law Library Fund	263,437	263,437		263,437	0	
3404 - Drug Enforcement - State Fund	10,292	10,292		10,292	0	
3405 - Drug Enforcement - Fed Fund	46,700	46,700		46,700	0	
3406 - Drug Court Program Fund	205,439	205,439		205,439	0	
4800 - Radio System Sales Tax	25,671	25,671		25,671	0	
Totals	49,719,350	49,719,350	(220)	49,719,130	(220)	
				General Fund	2,106,396	
				Gen Reserve	13,381,290	
				Jail Fund	2,439,357	
				Net General	17,927,043	

Item 24-O-010

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 AUTHORIZING A SHORT-TERM FINANCING PURCHASE PURSUANT TO THE PROVISIONS OF ACT 1808 OF 2001 AND AMENDMENT 78 TO THE ARKANSAS CONSTITUTION.

WHEREAS, Washington County desires to enter into a short term financing obligation to purchase one (1) new dump truck; and,

WHEREAS, Arkansas law allows counties to enter into such short term financing obligations pursuant to Act 1808 of 2001 and Amendment 78 to the Arkansas Constitution.

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

ARTICLE 1. Washington County is authorized to enter into a short-term financing agreement with Bruckner Truck Sales, Inc., in the principal amount of \$204,236, payable in the amount of \$34,547.46 per year for the first four (4) years with a final fifth payment in the fifth year of \$105,225. The interest rate is 7.27%.

ARTICLE 2. The obligations will be paid from the road fund revenues.

ARTICLE 3. These obligations are issued under the provisions of Act 1808 of 2001 and Amendment 78 to the Arkansas Constitution.

PATRICK W. DEAKINS, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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

- Committee History:
- Quorum Court History:

Item 24-O-012

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 PROJECTING REVENUES AND CARRYOVER AMOUNTS TOTALING \$19,810,030.08 IN VARIOUS GRANT FUNDS; AND, APPROPRIATING THE TOTAL AMOUNT OF \$19,810,030.08 TO VARIOUS GRANT FUNDS AND BUDGET LINE ITEMS FOR 2024.

WHEREAS, the Washington County Grants Department is required to rollover grant fund balances into the 2024 budget.

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

ARTICLE 1. There are hereby projected revenues and carryover totaling \$19,810,030.08 as detailed in Attachment "A" and summarized by fund as follows for 2024:

Wheeler Road Bridge Fund	2900	\$ 200,000.00
American Rescue Plan Act	3046	14,683,044.81
CSU Fund	3075	26,451.80
HIDTA	3501	252,579.74
DOJ Mental Health Court	3502	550,000.00
Rural Community Grant Fund	3503	113,750.00
JDC Grant Fund	3510	25,631.26
DEM Grant Fund	3511	880,589.54
Drug Court Grant Fund	3513	534,567.36
Law Enforcement Grant Fund	3514	85,915.78
Animal Shelter Grant Fund	3515	11,328.56
AOC Juvenile Court Grant	3519	43,289.87
Emergency Rental Assistance 1	3525	484,966.23
Emergency Rental Assistance 2	3526	1,485,363.60
US Dept. of Energy Grant Fund	3530	77,520.00
Crisis Stabilization Fund	3550	355,031.53

ARTICLE 2. There are hereby appropriated the amount of \$19,810,030.08 to various funds and budget line items as detailed in Attachment “B” and summarized by fund as follows for 2024:

Wheeler Road Bridge Fund	2900	\$ 200,000.00
American Rescue Plan Act	3046	14,683,044.81
CSU Fund	3075	26,451.80
HIDTA	3501	252,579.74
DOJ Mental Health Court	3502	550,000.00
Rural Community Grant Fund	3503	113,750.00
JDC Grant Fund	3510	25,631.26
DEM Grant Fund	3511	880,589.54
Drug Court Grant Fund	3513	534,567.36
Law Enforcement Grant Fund	3514	85,915.78
Animal Shelter Grant Fund	3515	11,328.56
AOC Juvenile Court Grant	3519	43,289.87
Emergency Rental Assistance 1	3525	484,966.23
Emergency Rental Assistance 2	3526	1,485,363.60
US Dept. of Energy Grant Fund	3530	77,520.00
Crisis Stabilization Fund	3550	355,031.53

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-013

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 ANTICIPATING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$6,500 IN THE LAW ENFORCEMENT GRANT FUND FOR 2024.

WHEREAS, Washington County has been awarded a grant in the amount of \$6,500 to be used to facilitate Alternative Dispute Resolutions for 2024.

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

ARTICLE 1. There is hereby anticipated additional revenue of \$6,500 in the State Grant Revenue line item of the Law Enforcement Grant Fund (3514.7010) for 2024.

ARTICLE 2. There is hereby appropriated the total amount of \$6,500 from the Law Enforcement Grant Fund to the Special Legal line item in the ADR Grant Budget (35140497.3005) for 2024.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 24-O-016

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 THE 2024 BUDGET,
AND OTHER MATTERS PERTAINING THERETO.**

WHEREAS, due to an oversight, the Transfers Out line time in the Child Support and Adult Drug Court budgets were left blank for 2024.

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

ARTICLE 1. There is hereby appropriated the amount of \$4,432 from the unappropriated reserves in the Child Support Fund (3012) to the Transfers Out line item in the Child Support Fund budget (30128888.9999) for 2024.

ARTICLE 2. There is hereby appropriated the amount of \$32,318 from the unappropriated reserves in the Adult Drug Court Fund (3028) to the Transfers Out line item in the Adult Drug Court Fund budget (30288888.9999) for 2024.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

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Item 24-O-017

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 ANTICIPATING ADDITIONAL REVENUE TOTALING \$270,000 IN THE CRISIS STABILIZATION UNIT (CSU) GRANT FUND; AND, APPROPRIATING \$270,000 FROM THE CSU GRANT FUND TO THE OTHER PROFESSIONAL SERVICES LINE ITEM IN THE CSU GRANT FUND BUDGET FOR 2024.

WHEREAS, Washington County anticipates receiving the additional amount of \$270,000 from the State of Arkansas to fund the Northwest Arkansas CSU for 2023-2024.

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

ARTICLE 1. There is hereby anticipated additional revenue totaling \$270,000 in the CSU Grant Fund (3550.7010) for 2023-2024.

ARTICLE 2. There is hereby appropriated the total amount of \$270,000 from the CSU Grant Fund (3550.0342) to the Other Professional Services line item (35500342.3009) in the CSU Grant Fund Budget for 2024.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:

Item 24-R-001

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

RESOLUTION NO. 2024-

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

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS TO UTILIZE FEDERAL-AID FUNDS FOR THE WHEELER ROAD/CLABBER CREEK BRIDGE PROJECT.

WHEREAS, the Northwest Arkansas Regional Planning Commission has issued a call for projects to be funded with Federal-Aid funds sub-allocated to Northwest Arkansas; and,

WHEREAS, the funding for selected projects will be at the following Federal and Local participating ratios, up to the maximum Federal-Aid available:

Type Work	Work Phase	Federal %	Local %
Projects that reach construction	Preliminary Engineering	80	20
	Right-of-Way	80	20
	Utilities	80	20
	Construction	80	20
	Construction Engineering	80	20
Projects that never progress to construction	All Phases	0	100

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

ARTICLE 1. The Quorum Court authorizes the application submittal for Wheeler Road/Clabber Creek Bridge Project.

ARTICLE 2. The Quorum Court will participate in accordance with its designated responsibilities in this project, including providing of the local match requirement.

ARTICLE 3. The County Judge, or his designated representative, is hereby authorized and directed to execute all appropriate agreements

35 and contracts necessary to expedite the construction of this project.

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ARTICLE 4. The Quorum Court pledges its full support and hereby authorizes the Arkansas Department of Transportation and Northwest Arkansas Regional Planning Commission to initiate action to implement this project.

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-R-002

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

RESOLUTION NO. 2024-

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

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS TO UTILIZE FEDERAL-AID FUNDS FOR THE BALLARD CREEK BRIDGE REPLACEMENT ON LITTLE ROAD PROJECT.

WHEREAS, Washington County (hereinafter called the “County”) understands Federal-aid funds are available for certain local projects at the following Federal and County participating ratios per project:

Type Work	Work Phase	Federal %	Local %
Bridge Replacement	All Phases ¹	90	10
Projects designed but never progressed to construction	All Right-of-Way & Utilities ²	0	100

¹Non-reimbursable utility relocation costs will be borne solely by the owner of the utility company.
²All utility (reimbursable and non-reimbursable) relocation costs will be borne by the County if the project does not proceed to construction.

WHEREAS, the County is requesting the Arkansas Department of Transportation (hereinafter called the “Department”) make funding available to replace the Ballard Creek Bridge (Structure No. 17307) on Little Road; and,

WHEREAS, the Department has agreed to provide Federal-aid funds for ninety percent of the costs for a feasibility study; and,

WHEREAS, the Department will assign an on-call consultant to perform the feasibility study, which will include preliminary engineering up to thirty percent plans and development of a planning-level cost estimate; and,

WHEREAS, upon completion of the feasibility study, the County will request additional funding for future phases as needed.

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

36 **ARTICLE 1.** The County will participate in accordance with its
37 designated responsibilities in this project.

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39 **ARTICLE 2.** The Judge, or their designated representative, is
40 hereby authorized and directed to execute all appropriate agreements and contracts
41 necessary to expedite the construction of this project.

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43 **ARTICLE 3.** The County pledges its full support and hereby
44 authorizes the Arkansas Department of Transportation to initiate action to implement
45 this project.

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49 PATRICK W. DEAKINS, County Judge DATE

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53 BECKY LEWALLEN, County Clerk

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

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63 Committee History:
64 Quorum Court History: