



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

Tuesday, March 12, 2024
6:00 P.M.

Washington County Quorum Court Room

AGENDA

1. CALL TO ORDER AND WELCOME

2. PRAYER AND PLEDGE

3. ADOPTION OF AGENDA

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

REPORTS

4. JUVENILE DETENTION- DIRECTOR CHRIS TINSLEY

Monthly Statistics Report (4.1-4.6)

5. SHERIFF'S OFFICE- SHERIFF JAY CANTRELL

Monthly Activity Report (5.1)

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

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

8. COMPTROLLER'S REPORT (8.1-8.2)

NEW BUSINESS

**9. AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE
IN THE AMOUNT OF \$9,329.45 IN THE JAIL FUND FOR 2024.**

Item 24-O-018 (9.1)

10. **AN ORDINANCE AMENDING THE COMPTROLLER BUDGET FOR 2024.**
Item 24-O-022 (13.1)
11. **AN ORDINANCE AMENDING THE JDC BUDGET FOR 2024.** Item 24-0-023 (14.1)
12. **AN ORDINANCE AMENDING THE IT BUDGET FOR 2024.** Item 24-0-024 (15.1)
13. **AN ORDINANCE AMENDING THE PURCHASING BUDGET FOR 2024.**
Item 24-0-025 (16.1)
14. **AN ORDINANCE AMENDING THE JAIL BUDGET FOR 2024.** Item 24-0-026 (17.1)
15. **AN ORDINANCE AMENDING THE ROAD DEPARTMENT BUDGET FOR 2024.**
Item 24-0-027 (18.1)
19. **PUBLIC COMMENT**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
20. **ADJOURNMENT**



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

Patrick Deakins
Washington County Judge

Memo

To: Judge Patrick Deakins
From: Christopher B. Tinsley, **Director** *Christopher B. Tinsley*
CC: Lance Johnson, David Allen, Brittany Thornton, Cassie Fields, Kendrick Sexton
Date: **March 04, 2024**
Re: Juvenile Detention Monthly Statistics Report, **February 2024**

Please find attached the following statistical reporting for the Washington County Juvenile Detention Center for the month of **February 2024**:

- Daily population count
- Detention data comparisons for **2023** and **2024**
- Totals and averages, **2023** and **2024**
- Average daily population for **February** : **14.93**
- Number of transports: **11**

Washington County Juvenile Detention Center Daily Population Count for February 2024

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

February 2024

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

Washington County Juvenile Detention Center Detention Data Comparisons

The following information is a comparison of detention data elements for the month of **February** for **2023** and **2024**.

Statistical Information	2023	2024
Average number of intakes per day	0.86	1.07
Number of intakes (total for period)	24	31
Number of days of detention (total for period)	157	199
Average age	15.42	15.45
Average length of stay	6.54	6.42

Top Five Offenses Used for Detention			
2023		2024	
Offense	# of Intakes	Offense	# of Intakes
Battery 3 rd (Misdemeanor)	4	Battery 3 rd (Misdemeanor)	8
Possession of Controlled substance (Misdemeanor)	3	Assault 2 nd (Misdemeanor)	3
Theft by Receiving (Felony)	2	Obstructing Government Operations (Misdemeanor)	3
Resisting Arrest (Misdemeanor)	2	Theft by Receiving (Felony)	2
Aggravated Robbery (Felony)	2	Battery 2 nd (Felony)	2

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

Washington County Juvenile Detention Center

Totals and Averages

This report covers 28 days 2/1/2023 to 2/28/2023
 The Avg. Daily Intake is 0.86

Intakes	24
Days of Detention	157
Average Age	15.42
Average Stay	6.54

Totals and Averages by County and Percentage of Facility Use

Start Date 2/1/2023 **End Date** 2/28/2023

This report covers 28 days

County	# Intakes	# Detention Days	Average Stay	Av. Daily Intake	Percentage of Total Days
Madison	1	19	19.00	0.04	12.10 %
Washington	23	138	6.00	0.82	87.90 %
	24	157	6.54	0.86	100.00 %

Totals and Averages by Court

Court	# of Intakes	# of Days	Avg. Stay
Division 8	10	61	6.10
Division 3	14	96	6.86

Average Daily Population

	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024
Total admits	33	52	35	28	20	40
Total days	318	441	384	278	234	433
Average daily population	10.60	14.23	12.80	8.97	7.55	14.93

February 2024

Currently Holding	Last Day of The Month
3	Sentenced
2	Adult charged youth currently holding
0	FINS
2	DYS (Division of Youth Services)
0	Early release to treatment or other appropriate facility (Includes other county holds)
0	C.S.T.P. (Civilian Student Training Program)
0	Sent to acute placement

February Transports

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



OFFICE OF THE SHERIFF

WASHINGTON COUNTY, ARKANSAS



A TRADITION OF SERVICE SINCE 1828

JAY CANTRELL, SHERIFF

Activity Report

01/15/2024 - 02/15/2024

	Current	Prior Year
Calls for Service:	2,147	2,051
Detention Intakes:	858	789
Sent To Prison:	42	10
Daily Average High Count:	761	775
State Prisoner ADP:	108	162
Federal Prisoner ADP:	80	56
Pre-Trial ADP:	504	485
County Commit ADP:	15	15

*ADP = Average Daily Population

TREASURER'S FINANCIAL SUMMARY

2/1/2024 TO 2/29/2024

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$20,053,390.98	\$1,121,455.91	\$3,886,201.10	\$17,288,645.79
1001 GENERAL RESERVE FUND	\$14,514,869.71	\$57,262.83	\$1,145.26	\$14,570,987.28
1002 EMPLOYEE INSURANCE	\$2,979,243.85	\$659,107.25	\$900,688.69	\$2,737,662.41
1006 ARPA REVENUE REPLACEMENT F	\$10,033,978.46	\$39,587.61	\$0.00	\$10,073,566.07
1007 LATC FUND	\$60,317.15	\$237.97	\$0.00	\$60,555.12
1825 ANIMAL SHELTER PROJECTS FUN	\$278,575.40	\$610.12	\$8.60	\$279,176.92
2000 ROAD	\$7,473,432.01	\$1,045,654.70	\$1,566,432.42	\$6,952,654.29
2003 ADD'L FUEL TAX ACT 416-2019	\$723,220.83	\$48,988.17	\$979.76	\$771,229.24
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$475,228.14	\$1,805.53	\$12,159.97	\$464,873.70
3001 COLLECTOR'S AUTOMATION	\$1,208,500.34	\$10,549.49	\$48,241.67	\$1,170,808.16
3002 CIRCUIT COURT AUTOMATION	\$137,065.88	\$2,834.29	\$916.91	\$138,983.26
3004 ASSESSOR'S AMENDMENT 79 FUN	\$407,325.07	\$1,530.89	\$1,540.09	\$407,315.87
3005 COUNTY CLERK'S COST	\$882,563.91	\$15,825.82	\$1,844.00	\$896,545.73
3006 RECORDER'S COST	\$728,497.05	\$94,010.13	\$131,844.49	\$690,662.69
3008 COUNTY LIBRARY	\$1,653,913.55	\$21,248.53	\$284,368.71	\$1,390,793.37
3010 COUNTY CLERK OPERATING	\$35,116.26	\$336.26	\$320.71	\$35,131.81
3012 CHILD SUPPORT COST	\$1,854.57	\$2,319.13	\$46.38	\$4,127.32
3014 COMMUNICATION FACILITY/EQUIP	\$291,185.87	\$17,773.40	\$25,065.00	\$283,894.27
3017 JAIL OPERATION & MAINTENANCE	\$9,008,697.77	\$1,608,043.47	\$1,810,978.73	\$8,805,762.51
3019 BOATING SAFETY	\$38,796.16	\$151.97	\$3.04	\$38,945.09
3020 EMERGENCY 9-1-1	\$380,427.85	\$19,496.53	\$10,293.88	\$389,630.50
3028 ADULT DRUG COURT	\$2,207.60	\$2,602.97	\$52.06	\$4,758.51
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,885.17	\$31.10	\$0.62	\$7,915.65
3032 JUVENILE COURT REPRESENTATI	\$6,425.30	\$25.22	\$0.50	\$6,450.02
3039 CIRCUIT CLERK COMMISSIONER F	\$3,337.95	\$13.16	\$0.26	\$3,350.85
3042 ASSESSOR'S LATE ASSESSMENT F	\$35,808.15	\$592.52	\$0.00	\$36,400.67
3046 AMERICAN RESCUE PLAN ACT	\$15,109,879.18	\$59,488.34	\$79,185.70	\$15,090,181.82
3075 CSU FUND	\$26,559.39	\$104.78	\$2.10	\$26,662.07
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$106,086.28	\$114,162.69	\$10,328.32	\$209,920.65
3402 LAW LIBRARY	\$376,955.35	\$11,571.43	\$8,764.77	\$379,762.01
3404 DRUG ENFORCEMENT - STATE	\$31,387.69	\$938.41	\$18.77	\$32,307.33
3405 DRUG ENFORCEMENT - FEDERAL	\$71,696.42	\$283.17	\$97.58	\$71,882.01
3406 DRUG COURT PROGRAM FUND	\$221,974.80	\$875.61	\$17.51	\$222,832.90
3501 HIDTA	\$51,191.94	\$0.00	\$0.00	\$51,191.94
3502 MENTAL HEALTH COURT GRANT F	\$0.00	\$0.00	\$1,371.86	(\$1,371.86)
3503 RURAL COMMUNITY GRANT	\$9,160.80	\$0.00	\$0.00	\$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	\$25,143.26	\$0.00	\$708.54	\$24,434.72
3511 DEM GRANT FUND	\$120,511.37	\$6,399.93	\$9,226.61	\$117,684.69
3513 DRUG COURT GRANT FUND	\$649,617.66	\$50,034.59	\$102,766.13	\$596,886.12
3514 LAW ENFORCEMENT GRANT FUND	\$178,426.47	\$18,400.00	\$0.00	\$196,826.47
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	\$5,662.50	\$38,022.11
3525 EMERGENCY RENTAL ASSISTANC	\$488,776.62	\$1,928.40	\$0.00	\$490,705.02
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,490,410.64	\$5,880.20	\$0.00	\$1,496,290.84
3530 US DEPT OF ENERGY GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	(\$88,643.93)	\$180,333.32	\$90,166.66	\$1,522.73

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$2,536,204.15	\$10,027.04	\$0.00	\$2,546,231.19
Sub-Total	\$92,883,006.55	\$5,232,522.88	\$8,991,449.90	\$89,124,079.53
6000 TREASURER'S COMMISSION	\$194,042.30	\$84,951.03	\$0.00	\$278,993.33
6002 COLLECTOR'S UNAPPORTIONED	\$12,564,011.68	\$50,947.33	\$0.00	\$12,614,959.01
6003 PROPERTY TAX RELIEF	\$667,851.55	\$1,943.16	\$0.00	\$669,794.71
6004 DELINQUENT PERSONAL TAX	\$0.00	\$734,960.49	\$734,960.49	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$374,784.04	\$374,784.04	\$0.00
6006 TIMBER TAX	\$0.00	\$227.84	\$227.84	\$0.00
6008 STATE LAND SALES	\$0.00	\$31,598.68	\$31,598.68	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$79,531.29	\$79,531.29	\$0.00
6011 INTEREST	\$0.00	\$420,895.86	\$420,895.88	(\$0.02)
6013 COMMON SCHOOL	\$16,806.49	\$63.07	\$0.00	\$16,869.56
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$463.36	\$459.60	\$472.54	\$450.42
6425 HAZMAT	\$481.73	\$8,722.87	\$174.46	\$9,030.14
6498 PAYROLL	\$0.00	\$2,044,408.02	\$2,044,408.02	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,381,602.69	\$1,381,602.69	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6551 WHEELER FIRE DUES	\$0.57	\$0.00	\$0.00	\$0.57
6552 ROUND MOUNTAIN FIRE DUES	\$0.55	\$0.00	\$0.00	\$0.55
6553 NOB HILL FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6554 GOSHEN FIRE DUES	\$0.04	\$0.00	\$0.00	\$0.04
6555 PGROVE/FARM FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6556 LINCOLN FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6557 WEDINGTON FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6558 STRICKLER FIRE DUES	\$0.14	\$0.00	\$0.00	\$0.14
6559 WHITEHOUSE FIRE DUES	\$0.29	\$0.00	\$0.00	\$0.29
6560 WEST FORK FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6561 BOSTON MOUNTAIN FIRE DUES	\$0.01	\$0.00	\$0.00	\$0.01
6562 SUNSET FIRE DUES	\$0.00	\$0.00	\$0.00	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$21,521.71	\$21,521.71	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$39,141.21	\$39,141.21	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$3,174.13	\$3,174.13	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$1,888.67	\$1,888.67	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$2,161.50	\$2,161.50	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$33.07	\$33.07	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$3,062.29	\$3,062.29	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$3,232.63	\$3,232.63	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$899.11	\$899.11	\$0.00
6610 CITY OF ELKINS	\$0.00	\$1,536.44	\$1,536.44	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$1,401.72	\$1,401.72	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$1,098.70	\$1,098.70	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$447.30	\$447.30	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$20,466.20	\$20,466.20	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$294,433.03	\$294,433.03	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$41,302.14	\$41,302.14	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$19,514.76	\$19,514.76	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$31,730.62	\$31,730.62	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRICT	\$0.00	\$3,694.20	\$3,694.20	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$51,833.63	\$51,833.63	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$33,915.85	\$33,915.85	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$338,092.53	\$338,092.53	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$35,553.66	\$35,553.66	\$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	\$1,664.27	\$1,664.27	\$0.00
Sub-Total	\$13,443,658.76	\$6,166,895.34	\$6,020,455.30	\$13,590,098.80
Grand Total	\$106,326,665.31	\$11,399,418.22	\$15,011,905.20	\$102,714,178.33

ARPA - Total Obligations and Expenditures 06/10/2021 - 02/29/2024

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	\$652,583.77
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	\$157,530.65
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	\$31,899,311.77 ***

*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-February 2023	-\$31,899,311.77
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	\$110,222.59
2024 Interest Transferred to General	\$0.00
Ending Balance 02/29/2024	\$15,090,181.82

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	\$ 951,817.05	26,402.18	2.85%
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	\$ 1,868,595.42	\$ 81,736.79	4.57%
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%			

Bobby Hill - Washington County Treasurer

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	\$ 1,444,700.91	40,074.15	2.85%
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	\$ 2,836,218.89	\$ 124,062.95	4.57%
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

February-24

Beginning Balance: \$2,979,243.85						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ 4,648.07	\$ 4,648.07	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,340.72	\$ 15,340.72	\$ 30,681.44	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 160,579.31	\$ 160,272.56	\$ 320,851.87	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 464,387.72	\$ 928,775.44	\$ 1,393,163.16	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,909.00	\$ 15,818.00	\$ 23,727.00	\$ -	\$ -	\$ -
Interest	\$ 10,317.64	\$ 8,826.86	\$ 19,144.50	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Advantage Admin	\$ -	\$ -	\$ -	\$ 45,855.36	\$ 37,843.44	\$ 83,698.80
MASA	\$ -	\$ -	\$ -	\$ 5,278.00	\$ 5,418.00	\$ 10,696.00
AFLAC Group	\$ -	\$ -	\$ -	\$ 10,705.52	\$ 11,126.34	\$ 21,831.86
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 25,935.95	\$ 60,686.74	\$ 86,622.69
DELTA Dental Plan of AR Inc	\$ -	\$ 6,864.34	\$ 6,864.34	\$ 34,553.99	\$ 37,731.84	\$ 72,285.83
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACUITY GROUP OF MISSISSIPPI LLC	\$ 72.86	\$ 72.86	\$ 145.72	\$ 5,278.10	\$ 5,597.52	\$ 10,875.62
SOUTHWEST EAP	\$ -	\$ -	\$ -	\$ 1,896.75	\$ -	\$ 1,896.75
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 21,684.12	\$ 22,245.30	\$ 43,929.42
TC	\$ -	\$ -	\$ -	\$ 216.35	\$ 176.53	\$ 393.06
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 6,829.18	\$ 7,206.32	\$ 14,035.50
UAMS Outpatient Therapy Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Advantage Claims	\$ -	\$ -	\$ -	\$ 538,006.08	\$ 181,568.85	\$ 719,574.93
USABLE LIFE	\$ -	\$ -	\$ -	\$ 1,165.69	\$ 1,219.93	\$ 2,385.62
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 203,283.60	\$ 96,169.61	\$ 299,453.21
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 659,107.25	\$ 1,140,618.85	\$ 1,799,726.10	\$ 900,688.69	\$ 466,990.42	\$ 1,367,679.29
Ending Balance: \$2,737,662.41						

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	Previous Plan Year Total Cost	Month/Year
Jan-23	570	\$574,469.11	\$459,575.29	\$203,081.64	\$332,091.00	\$535,172.64	\$465,029.78	\$30,881.00	\$35,940.00		\$601,993.64	\$282,398.65	Jan-23
Feb-23													Feb-23
Mar-23													Mar-23
Apr-23													Apr-23
May-23													May-23
Jun-23													Jun-23
Jul-23													Jul-23
Aug-23													Aug-23
Sep-23													Sep-23
Oct-23													Oct-23
Nov-23													Nov-23
Dec-23													Dec-23
Totals:	570	\$574,469.11	\$459,575.29	\$203,081.64	\$332,091.00	\$535,172.64	\$465,029.78	\$30,881.00	\$35,940.00	\$0.00	\$601,993.64	\$282,398.65	
Rx Rebates Received:											\$0.00		
Rx Rebates Expected:													
Specific Reimbursement:													
Revised Total:											\$601,993.64	\$282,398.65	

Expected vs Claims %	116.45%
Average BCBS Contractual Savings %	63.80%

Current Plan Funding Difference	-\$136,963.86
Annualized County Funding Total	\$4,417,819.20
Annualized Employee Funding Total	\$1,162,538.16
Annualized Total Funding	\$5,580,357.36
Annualized Total Plan Cost	\$7,223,923.68
Insurance Fund Reserves	\$2,737,662.41

*Insurance Fund Reserves are Excluded

YEAR OVER YEAR COMPARISON

	2020	2021	2022	2023
			*Including Premise & Karas Claims \$296,472	
Monthly Employee Count Average	537	517	530	549
Monthly Member Count Average	1077	1035	1035	1053
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$332,091.00
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	\$875.84
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	\$601,993.64
Monthly Total Plan Cost Per Employee Per Month Average	\$780.40	\$780.00	\$918.12	\$1,096.53
Monthly Total Plan Cost Per Member Per Month Average	\$389.18	\$389.50	\$470.00	\$571.69

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

Unappropriated Reserve Balance Report

8.1

2/1/2024 to 2/28/2024

	1/1/2024	2/1/2024		2/29/2024		
	Unappropriated	Unappropriated	February	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,106,616	2,106,396		2,106,396.07	(220)	
1001 - General Reserve Fund	13,381,290	13,381,290		13,381,290.00	0	
1002 - Employee Insurance Fund	1,347,340	1,347,340		1,347,340.00	0	
1006 - ARPA Rev Replacement Fund	10,000,000	10,000,000		10,000,000.00	0	
1007 - LATC Fund	60,112	60,112		60,112.00	0	
1825 - Animal Shelter Projects Fund	0	0		-	0	
2000 - Road Fund	2,205,888	2,205,888		2,205,888.00	0	
2003 - Road Add'l Fuel Tax Fund	591,916	591,916		591,916.00	0	
3000 - Treasurer's Automation Fund	277,254	277,254		277,254.00	0	
3001 - Collector's Automation Fund	198,232	198,232		198,232.00	0	
3002 - Circuit Court Automation Fund	127,420	127,420		127,419.50	0	
3004 - Assessor's Amendment 79 Fund	289,900	289,900		289,900.00	0	
3005 - County Clerk's Cost Fund	761,683	761,683		761,683.00	0	
3006 - Recorder's Cost Fund	2,041	2,041		2,041.00	0	
3008 - County Library Fund	1,042,951	1,042,951	(3,000)	1,039,950.50	(3,000)	ORD2024-005: Unexpected increased costs
3010 - County Clerk Operating Fund	22,917	22,917		22,917.00	0	
3012 - Child Support Cost Fund	13,000	13,000	(4,432)	8,567.60	(4,432)	ORD2024-12: 2024 Budget Oversight - Add funds to Child Support Fund
3014 - Communication Facility/Equip	125,040	125,040		125,040.00	0	
3017 - Jail Operations & Maintenance	2,439,357	2,439,357		2,439,357.00	0	
3019 - Boating Safety Fund	21,829	21,829		21,828.50	0	
3020 - Emergency 911 Fund	3,561	3,561		3,561.00	0	
3028 - Adult Drug Court Fund	54,374	54,374	(32,318)	22,055.50	(32,318)	ORD2024-12: 2024 Budget Oversight - Add funds to Adult Drug Court
3031 - Circuit Court Juv Div Fund	1,899	1,899		1,898.50	0	
3032 - Juv Crt Representation Fund	6,611	6,611		6,610.50	0	
3039 - Circuit Clerk Commissioner Fee	3,892	3,892		3,891.60	0	
3042 - Assessor's Late Asmnt Fee Fund	16,255	16,255		16,255.00	0	
3046 - American Rescue Plan Fund	14,000,000	14,000,000		14,000,000.00	0	
3075 - CSU Fund	24,455	24,455		24,454.80	0	
3401 - HIV Clinic Fund	41,983	41,983		41,983.40	0	
3402 - Law Library Fund	263,437	263,437		263,437.00	0	
3404 - Drug Enforcement - State Fund	10,292	10,292		10,291.50	0	
3405 - Drug Enforcement - Fed Fund	46,700	46,700		46,700.00	0	
3406 - Drug Court Program Fund	205,439	205,439		205,438.50	0	
4800 - Radio System Sales Tax	25,671	25,671		25,671.00	0	
Totals	49,719,350	49,719,130		49,679,380.47	(39,970)	
				General Fund	2,106,396	
				Gen Reserve	13,381,290	
				Jail Fund	2,439,357	
				Net General	17,927,043	



Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
General Fund									
1000	0100	County Judge	486,424.72	37,154.26	75,707.94	30,222.73	380,494.05	21.8%	15.6%
1000	0101	County Clerk	729,741.64	54,539.49	114,727.02	47,295.36	567,719.26	22.2%	15.7%
1000	0102	Circuit Clerk	690,380.86	53,860.28	119,904.56	70,943.04	499,533.26	27.6%	17.4%
1000	0103	Treasurer	289,372.88	21,568.68	44,609.35	11,823.84	232,939.69	19.5%	15.4%
1000	0104	Tax Collector	1,659,043.56	106,340.73	222,284.51	124,150.32	1,312,608.73	20.9%	13.4%
1000	0105	Assessor	3,439,359.46	292,209.92	539,798.52	314,509.39	2,585,051.55	24.8%	15.7%
1000	0106	Board of Equalization	1,572,665.39	181,335.00	251,636.76	19,680.83	1,301,347.80	17.3%	16.0%
1000	0107	Quorum Court	345,902.00	11,841.06	17,878.07	9,742.45	318,281.48	8.0%	5.2%
1000	0108	Buildings and Grounds	9,035,166.48	670,331.82	793,850.66	283,349.47	7,957,966.35	11.9%	8.8%
1000	0109	Elections	1,315,762.02	92,316.76	137,714.59	69,333.46	1,108,713.97	15.7%	10.5%
1000	0110	County Planning	408,562.70	19,957.49	75,578.83	34,785.27	298,198.60	27.0%	18.5%
1000	0113	Financial Management	626,768.96	34,209.67	74,097.81	55,535.50	497,135.65	20.7%	11.8%
1000	0115	Computer / IT Department	2,515,021.66	235,527.70	342,462.04	242,356.34	1,930,203.28	23.3%	13.6%
1000	0118	General Services	250,410.26	68,442.13	83,163.27	19,581.30	147,665.69	41.0%	33.2%
1000	0119	Archiving / Records Mgmt	0.00	227.17	454.34	2,272.70	(2,727.04)		
1000	0120	Grants Administrator	229,409.67	9,430.14	23,736.80	13,508.91	192,163.96	16.2%	10.3%
1000	0121	Human Resources	457,114.30	34,525.59	70,139.55	38,750.80	348,223.95	23.8%	15.3%
1000	0122	County Attorney	455,004.41	38,353.39	68,674.46	109,497.06	276,832.89	39.2%	15.1%
1000	0132	Criminal Justice Coordinator	0.00	0.00	0.00	0.00	0.00		
1000	0133	County Communications	153,500.59	10,413.76	21,258.07	7,451.74	124,790.78	18.7%	13.8%
1000	0300	County Health	17,169.00	1,845.15	2,248.04	1,468.87	13,452.09	21.6%	13.1%
1000	0301	Ambulance Service	1,451,825.00	120,985.42	241,970.84	1,209,854.16	0.00	100.0%	16.7%
1000	0308	Animal Shelter	1,022,221.08	60,080.96	117,491.57	87,435.55	817,293.96	20.0%	11.5%
1000	0400	Sheriff	14,092,654.45	926,291.96	2,040,216.68	1,634,226.23	10,418,211.54	26.1%	14.5%
1000	0401	Circuit Court I	40,975.00	2,364.10	2,924.04	3,442.00	34,608.96	15.5%	7.1%
1000	0402	Circuit Court II	69,637.00	1,478.44	2,101.30	3,847.51	63,688.19	8.5%	3.0%
1000	0403	Circuit Court III	1,457,155.57	95,525.59	205,378.87	163,686.63	1,088,090.07	25.3%	14.1%



Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
1000	0404	Circuit Court IV	218,446.97	10,372.98	20,376.06	24,389.37	173,681.54	20.5%	9.3%
1000	0405	Circuit Court V	37,060.00	739.53	1,979.54	4,825.28	30,255.18	18.4%	5.3%
1000	0406	Circuit Court VI	162,064.78	1,470.07	4,450.02	11,666.41	145,948.35	9.9%	2.7%
1000	0407	Circuit Court VII	149,994.65	8,766.57	17,959.39	10,474.78	121,560.48	19.0%	12.0%
1000	0408	Circuit Court VIII	1,150,037.03	69,428.98	155,149.02	87,759.01	907,129.00	21.1%	13.5%
1000	0409	District Court Fayetteville	54,667.45	0.00	0.00	0.00	54,667.45	0.0%	0.0%
1000	0410	District Court Springdale	41,783.00	0.00	0.00	0.00	41,783.00	0.0%	0.0%
1000	0411	District Court Prairie Grove	30,529.81	0.00	0.00	0.00	30,529.81	0.0%	0.0%
1000	0412	District Court West Fork	28,200.00	0.00	0.00	0.00	28,200.00	0.0%	0.0%
1000	0413	District Court Elkins	48,724.29	0.00	0.00	0.00	48,724.29	0.0%	0.0%
1000	0414	District Court Judges	46,160.35	0.00	46,160.35	0.00	0.00	100.0%	100.0%
1000	0416	Prosecuting Attorney	2,011,852.47	144,679.32	304,515.31	183,778.78	1,523,558.38	24.3%	15.1%
1000	0417	Public Defender	1,103,659.05	80,137.28	158,139.72	60,533.08	884,986.25	19.8%	14.3%
1000	0419	Coroner	599,182.59	47,853.31	90,153.40	37,482.18	471,547.01	21.3%	15.0%
1000	0420	Constables	47.00	0.00	34.26	0.00	12.74	72.9%	72.9%
1000	0428	Sheriff - Work Release	19,170.00	1,711.64	2,010.12	2,973.08	14,186.80	26.0%	10.5%
1000	0440	Court Reporting Srvcs	27,300.00	2,450.00	4,550.00	22,750.00	0.00	100.0%	16.7%
1000	0444	Juvenile Detention	1,916,473.86	133,900.21	309,714.07	324,948.66	1,281,811.13	33.1%	16.2%
1000	0500	Dept of Emergency Mgmt	677,899.97	64,637.37	105,228.00	26,116.85	546,555.12	19.4%	15.5%
1000	0502	Fire Departments	1,270,700.00	0.00	318,037.53	951,850.00	812.47	99.9%	25.0%
1000	0505	County Judge-Emerg Budget	300,000.00	0.00	0.00	0.00	300,000.00	0.0%	0.0%
1000	0702	Environmental Affairs	255,835.05	26,873.99	55,710.57	29,035.77	171,088.71	33.1%	21.8%
1000	0800	Veterans Service	260,345.46	19,802.60	39,857.55	19,715.34	200,772.57	22.9%	15.3%
1000	0801	Extension Office	222,612.00	0.00	30.00	0.00	222,582.00	0.0%	0.0%
1000	8888	General-Transfer Out	0.00	0.00	38,806.00	0.00	(38,806.00)		
General Fund:			53,443,994.44	3,793,980.51	7,362,869.40	6,407,050.05	39,674,074.99	25.8%	13.8%

Employee Insurance Fund



Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
1002	0125	Employee Insurance	7,543,400.00	900,472.34	1,237,241.37	0.00	6,306,158.63	16.4%	16.4%
Employee Insurance Fund:			7,543,400.00	900,472.34	1,237,241.37	0.00	6,306,158.63	16.4%	16.4%

Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	53,906.00	0.00	0.00	0.00	53,906.00	0.0%	0.0%
Animal Shelter Projects Fund:			53,906.00	0.00	0.00	0.00	53,906.00	0.0%	0.0%

Road Fund									
2000	0200	County Road	14,258,472.42	1,335,893.39	2,507,412.81	1,072,572.00	10,678,487.61	25.1%	17.6%
2000	0201	Road 1/2 Cent Sales Tax	2,550,000.00	205,600.00	729,302.74	36,120.86	1,784,576.40	30.0%	28.6%
Road Fund:			16,808,472.42	1,541,493.39	3,236,715.55	1,108,692.86	12,463,064.01	25.9%	19.3%

Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	500,000.00	0.00	0.00	3,825.10	496,174.90	0.8%	0.0%
Add Fuel Tax Act 416-2019:			500,000.00	0.00	0.00	3,825.10	496,174.90	0.8%	0.0%

WHEELER RD BRIDGE GRANT FUND									
2900	0241	Wheeler Rd Bridge Grant Fund	200,000.00	0.00	0.00	0.00	200,000.00	0.0%	0.0%
Wheeler Rd Bridge Grant Fund:			200,000.00	0.00	0.00	0.00	200,000.00	0.0%	0.0%

Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	155,195.76	10,145.89	21,611.97	16,096.15	117,487.64	24.3%	13.9%
Treasurer's Automation Fund:			155,195.76	10,145.89	21,611.97	16,096.15	117,487.64	24.3%	13.9%

Collector's Automation Fund									
3001	0104	Collector's Automation	841,267.64	36,175.48	100,395.41	52,062.48	688,809.75	18.1%	11.9%
Collector's Automation Fund:			841,267.64	36,175.48	100,395.41	52,062.48	688,809.75	18.1%	11.9%



Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	24,100.00	860.22	1,588.02	18,844.62	3,667.36	84.8%	6.6%
Circuit Court Automation Fund:			24,100.00	860.22	1,588.02	18,844.62	3,667.36	84.8%	6.6%
Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	79,100.00	1,540.09	1,708.84	1,687.50	75,703.66	4.3%	2.2%
Assessor's Amendment 79 Fund:			79,100.00	1,540.09	1,708.84	1,687.50	75,703.66	4.3%	2.2%
County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	114,602.07	1,527.48	12,279.75	3,731.41	98,590.91	14.0%	10.7%
County Clerk's Cost Fund:			114,602.07	1,527.48	12,279.75	3,731.41	98,590.91	14.0%	10.7%
Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,819,244.22	127,682.33	248,628.56	389,833.03	1,180,782.63	35.1%	13.7%
Recorder's Cost Fund:			1,819,244.22	127,682.33	248,628.56	389,833.03	1,180,782.63	35.1%	13.7%
County Library Fund									
3008	0600	County Library	3,666,860.97	282,476.30	701,489.11	2,490,610.46	474,761.40	87.1%	19.1%
3008	0610	Co Lib-Greenland Branch	14,712.00	741.30	834.55	13,198.87	678.58	95.4%	5.7%
3008	0611	Co Lib-Winslow Branch	14,764.00	727.26	841.17	20,158.83	(6,236.00)	142.2%	5.7%
County Library Fund:			3,696,336.97	283,944.86	703,164.83	2,523,968.16	469,203.98	87.3%	19.0%
County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000.00	313.98	313.98	0.00	14,686.02	2.1%	2.1%
County Clerk Operating Fund:			15,000.00	313.98	313.98	0.00	14,686.02	2.1%	2.1%
Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	4,432.00	0.00	4,431.86	0.00	0.14	100.0%	100.0%



Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
Child Support Cost Fund:			4,432.00	0.00	4,431.86	0.00	0.14	100.0%	100.0%

Communication Facility/Equip									
3014	0400	Communications - Sheriff	343,500.00	23,116.01	69,698.51	56,104.20	217,697.29	36.6%	20.3%
Communication Facility/Equip:			343,500.00	23,116.01	69,698.51	56,104.20	217,697.29	36.6%	20.3%

Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	2,696,675.61	103,481.87	125,191.79	622,847.08	1,948,636.74	27.7%	4.6%
3017	0418	Jail Operations	24,251,656.60	1,611,891.00	3,389,642.03	4,917,919.72	15,944,094.85	34.3%	14.0%
Jail Operations & Maintenance:			26,948,332.21	1,715,372.87	3,514,833.82	5,540,766.80	17,892,731.59	33.6%	13.0%

Boating Safety Fund									
3019	0400	Boating Safety	18,550.00	0.00	0.00	20.00	18,530.00	0.1%	0.0%
Boating Safety Fund:			18,550.00	0.00	0.00	20.00	18,530.00	0.1%	0.0%

Emergency 911 Fund									
3020	0501	Emergency 911	687,576.16	9,815.70	17,267.21	209,185.43	461,123.52	32.9%	2.5%
Emergency 911 Fund:			687,576.16	9,815.70	17,267.21	209,185.43	461,123.52	32.9%	2.5%

Adult Drug Court Fund									
3028	8888	Drug Court Prog Transfs Out	32,318.00	0.00	32,317.03	0.00	0.97	100.0%	100.0%
Adult Drug Court Fund:			32,318.00	0.00	32,317.03	0.00	0.97	100.0%	100.0%

Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	5,000.00	0.00	0.00	0.00	5,000.00	0.0%	0.0%
Circuit Court Juv Div Fund:			5,000.00	0.00	0.00	0.00	5,000.00	0.0%	0.0%

Assessor's Late Asmnt Fee Fund									
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Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
3042	0105	Assessor's Late Assess	26,000.00	0.00	0.00	0.00	26,000.00	0.0%	0.0%
Assessor's Late Asmnt Fee Fund:			26,000.00	0.00	0.00	0.00	26,000.00	0.0%	0.0%

American Rescue Plan Fund									
3046	0568	American Rescue Plan Fund	14,683,044.81	54,014.10	54,014.10	67,635.30	14,561,395.41	0.8%	0.4%
American Rescue Plan Fund:			14,683,044.81	54,014.10	54,014.10	67,635.30	14,561,395.41	0.8%	0.4%

Crisis Sta. Unit Fund									
3075	0341	Crisis Sta. Unit Fund	26,451.80	0.00	0.00	0.00	26,451.80	0.0%	0.0%
Crisis Sta. Unit Fund:			26,451.80	0.00	0.00	0.00	26,451.80	0.0%	0.0%

HIV Clinic Fund									
3401	0305	HIV Clinic	193,389.81	10,322.03	21,783.26	14,730.60	156,875.95	18.9%	11.3%
HIV Clinic Fund:			193,389.81	10,322.03	21,783.26	14,730.60	156,875.95	18.9%	11.3%

Law Library Fund									
3402	0422	Law Library	171,560.00	8,246.28	10,332.99	102,800.40	58,426.61	65.9%	6.0%
Law Library Fund:			171,560.00	8,246.28	10,332.99	102,800.40	58,426.61	65.9%	6.0%

Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	19,800.00	0.00	0.00	0.00	19,800.00	0.0%	0.0%
Drug Enforcement - State Fund:			19,800.00	0.00	0.00	0.00	19,800.00	0.0%	0.0%

Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	27,100.00	97.58	206.23	2,213.30	24,680.47	8.9%	0.8%
Drug Enforcement- Fed Fund:			27,100.00	97.58	206.23	2,213.30	24,680.47	8.9%	0.8%

HIDTA



Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
3501	0525	HIDTA 2021	0.00	0.00	0.00	0.00	0.00		
3501	0526	HIDTA 2022	0.00	0.00	6,970.36	0.00	(6,970.36)		
3501	0594	HIDTA 2023	252,579.74	0.00	87,250.26	0.00	165,329.48	34.5%	34.5%
HIDTA:			252,579.74	0.00	94,220.62	0.00	158,359.12	37.3%	37.3%

MENTAL HEALTH COURT GRANT FUND									
3502	1460	MENTAL HEALTH COURT GRNT	550,000.00	1,371.86	1,371.86	0.00	548,628.14	0.2%	0.2%
MENTAL HEALTH COURT GRANT FUND:			550,000.00	1,371.86	1,371.86	0.00	548,628.14	0.2%	0.2%

Rural Community Grants Fund									
3503	0240	NATURE CONSERVANCY GRANT	60,000.00	0.00	0.00	0.00	60,000.00	0.0%	0.0%
3503	0603	Brentwood Community Grant	0.00	0.00	0.00	0.00	0.00		
3503	0635	AR Unpaved Roads Grant 2023	53,750.00	0.00	9,000.00	0.00	44,750.00	16.7%	16.7%
Rural Community Grants Fund:			113,750.00	0.00	9,000.00	0.00	104,750.00	7.9%	7.9%

JDC Grant Fund									
3510	0538	JDC GIA Grant 2021-22	25,631.26	0.00	0.00	0.00	25,631.26	0.0%	0.0%
3510	0539	JDC GIA Grant 2022-23	0.00	0.00	0.00	0.00	0.00		#DIV/0!
3510	1539	JDC-GIA 2023-24	0.00	708.54	1,289.44	0.00	(1,289.44)		#DIV/0!
JDC Grant Fund:			25,631.26	708.54	1,289.44	0.00	24,341.82	5.0%	5.0%

DEM Grant Fund									
3511	0547	MRC 2013	321.41	0.00	0.00	0.00	321.41	0.0%	0.0%
3511	0570	DEM Radio System	136,175.67	193.12	193.12	9,460.11	126,522.44	7.1%	0.1%
3511	0583	CBRNE/WMD 2021	44,569.57	2,011.56	2,011.56	1,242.00	41,316.01	7.3%	4.5%
3511	0589	SWAT 2022	392,315.73	1,590.00	1,590.00	240,785.50	149,940.23	61.8%	0.4%
3511	0590	USAR 2022	266,541.36	0.00	0.00	99,816.00	166,725.36	37.4%	0.0%
3511	0591	CBRNE/WMD 2022	3,160.96	0.00	0.00	0.00	3,160.96	0.0%	0.0%



Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
3511	0592	USAR 2021	37,504.84	0.00	5,431.93	10,882.48	21,190.43	43.5%	14.5%
3511	1589	HSGP SWAT 2023	362,900.00	0.00	0.00	0.00	362,900.00	0.0%	0.0%
3511	1590	HSGP USAR 2023	202,500.00	0.00	0.00	0.00	202,500.00	0.0%	0.0%
3511	1591	HSGP WMD 2023	75,900.00	0.00	0.00	0.00	75,900.00	0.0%	0.0%
DEM Grant Fund:			1,521,889.54	3,794.68	9,226.61	362,186.09	1,150,476.84	24.4%	0.6%

Drug Court Grant Fund									
3513	0489	SAMHSA 2022/2023	0.00	0.00	0.00	0.00	0.00		#DIV/0!
3513	1403	Acct Ct WCADC CY23	0.00	0.00	0.00	0.00	0.00		#DIV/0!
3513	1423	PEER SUPPORT	229,402.93	17,342.88	39,275.48	35,471.52	154,655.93	32.6%	17.1%
3513	1425	AG OPIOID GRANT	593,764.55	3,284.40	9,853.20	29,559.60	554,351.75	6.6%	1.7%
3513	1435	Acct Ct. MCADC CY23	0.00	0.00	0.00	0.00	0.00		#DIV/0!
3513	1489	SAMHSA 2023/2024	305,164.43	61,398.88	72,779.63	12,693.92	219,690.88	28.0%	23.8%
3513	1490	PACT/UAMS GRANT	74,812.00	8,839.97	15,131.81	6,041.92	53,638.27	28.3%	20.2%
Drug Court Grant Fund:			1,203,143.91	90,866.13	137,040.12	83,766.96	982,336.83	18.4%	11.4%

Law Enforcement Grant Fund									
3514	0497	ADR Grant	7,285.00	0.00	0.00	0.00	7,285.00	0.0%	0.0%
3514	1440	SCAAP 2021	0.00	0.00	0.00	0.00	0.00		#DIV/0!
3514	1441	SCAAP 2022	85,130.78	0.00	0.00	0.00	85,130.78	0.0%	0.0%
3514	1442	SCAAP 2023	117,953.00	0.00	0.00	0.00	117,953.00	0.0%	0.0%
Law Enforcement Grant Fund:			210,368.78	0.00	0.00	0.00	210,368.78	0.0%	0.0%

Animal Shelter Grant Fund									
3515	0308	Animal Shelter	11,328.56	0.00	0.00	0.00	11,328.56	0.0%	0.0%
Animal Shelter Grant Fund:			11,328.56	0.00	0.00	0.00	11,328.56	0.0%	0.0%

AOC Juvenile Court Grant									
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Washington County, Arkansas
Summary of Statement of Operations
Expenditures by Fund



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
3519	0421	Juvenile Court Vehicle	6,922.00	0.00	0.00	0.00	6,922.00	0.0%	0.0%
3519	0447	2022 Juvenile Officer Grant	8,562.49	0.00	0.00	0.00	8,562.49	0.0%	0.0%
3519	0541	2021 Juvenile Officer Grant	6.34	0.00	0.00	0.00	6.34	0.0%	0.0%
3519	1400	2022 JUV CT 8 Laptop Grant	6,014.39	5,487.50	5,487.50	0.00	526.89	91.2%	91.2%
3519	1401	2022 JUV CT 8 Art Gallery Grnt	9,184.65	175.00	175.00	(200.00)	9,209.65	-0.3%	1.9%
3519	1402	JUV CT Data Team Gnt	2,600.00	0.00	0.00	0.00	2,600.00	0.0%	0.0%
3519	1521	AOC JUV COURT GRANT 2023	10,000.00	0.00	0.00	0.00	10,000.00	0.0%	0.0%
AOC Juvenile Court Grant:			43,289.87	5,662.50	5,662.50	(200.00)	37,827.37	12.6%	13.1%

Emergency Rental Assistance									
3525	0523	Rental Assist-ERA 1 Grant	484,966.23	0.00	0.00	0.00	484,966.23	0.0%	0.0%
Emergency Rental Assistance:			484,966.23	0.00	0.00	0.00	484,966.23	0.0%	0.0%

Rental Assistance-ERA 2 Grant									
3526	0528	Rental Assist-ERA 2 Grant	1,485,363.60	0.00	0.00	0.00	1,485,363.60	0.0%	0.0%
Rental Assistance-ERA 2 Grant:			1,485,363.60	0.00	0.00	0.00	1,485,363.60	0.0%	0.0%

Crisis Sta. Unit Grant									
3550	0342	Crisis Sta. Unit Grant 2023	625,031.53	90,166.66	180,333.32	90,166.66	354,531.55	43.3%	28.9%
Crisis Sta. Unit Grant:			625,031.53	90,166.66	180,333.32	90,166.66	354,531.55	43.3%	28.9%

Radio System Sales Tax									
4800	0512	Radio System Sales Tax	684,328.91	0.00	0.00	0.00	684,328.91	0.0%	0.0%
Radio System Sales Tax:			684,328.91	0.00	0.00	0.00	684,328.91	0.0%	0.0%

Overall Total:			135,693,346.24	8,711,691.51	17,089,547.16	17,055,167.10	101,548,631.98	25.2%	12.6%
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Item 24-O-018

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

ORDINANCE NO. 2024-

APPROPRIATION ORDINANCE

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

AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$9,329.45 IN THE JAIL FUND FOR 2024.

WHEREAS, the Washington County Sheriff’s Office participates in SWEPCO’s Arkansas Energy Efficiency Program for which it receives payment; and,

WHEREAS, Washington County has received additional revenues in the amount of \$9,329.45 for the Jail’s participation in the SWEPCO program.

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

ARTICLE 1. There is hereby recognized additional revenue in the amount of \$9,329.45 in the Jail Fund (3017.8754) for 2024.

ARTICLE 2. There is hereby appropriated the amount of \$9,329.45 from the Jail Fund (3017) to the Utilities – Electricity line item in the Jail Operations and Maintenance budget (30170127.3060) for 2024.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 24-O-023

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 JDC BUDGET FOR 2024.

WHEREAS, the JDC director requests two positions be re-graded due to increased responsibilities; and,

WHEREAS, the funding for these grade increases shall be paid out of money in the JDC Budget for 2024.

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

ARTICLE 1. The Youth Development Supervisor positions (PCNs 0444020 and 0444021) are hereby re-graded to grade 12.

ARTICLE 2. There is hereby appropriated the total amount of \$3,863.34 from the Food line item in the JDC Budget (10000444.2005) to the following line items in the JDC Budget (10000444) for 2024:

Salaries Full Time	10000444.1001	\$ 3,139.69
Social Security Matching	10000444.1006	240.19
Employer Retirement Contribution	10000444.1008	481.00
Workman’s Compensation	10000444.1010	2.46

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Item 24-O-024

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 IT BUDGET FOR 2024.

WHEREAS, the IT Director requests the addition of one personnel position in the IT Budget for 2024.

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

ARTICLE 1. There is hereby created the position of Network Administrator (PCN 0115114, Grade 23) in the IT Budget for 2024.

ARTICLE 2. There is hereby appropriated the total amount of \$85,502.42 from the unappropriated reserves in the General Fund (1000) to the following line items in the IT Budget (10000115) for 2024:

Salaries Full Time	10000115.1001	\$ 69,486.82
Social Security Matching	10000115.1006	5,315.74
Employer Retirement Contribution	10000115.1008	10,645.38
Workman’s Compensation	10000115.1010	54.48

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Item 24-O-025

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 PURCHASING BUDGET FOR 2024.

WHEREAS, County Judge Patrick W. Deakins requests a title change and grade change for the Purchasing Manager position in the Purchasing Budget for 2024.

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

ARTICLE 1. The position of Purchasing Manager (PCN 0118001) in the Purchasing Budget is hereby changed to Purchasing Director and re-graded as a grade 17 in the Purchasing Budget (10000118) for 2024.

ARTICLE 2. There is hereby appropriated the total amount of \$7,895.13 from the unappropriated reserves in the General Fund (1000) to the following line items in the Purchasing Budget (10000118) for 2024:

Salaries Full Time	10000118.1001	\$ 6,416.28
Social Security Matching	10000118.1006	490.85
Employer Retirement Contribution	10000118.1008	982.97
Workman’s Compensation	10000118.1010	5.03

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:

Item 24-O-026

Requested by: Sheriff Jay Cantrell
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 JAIL BUDGET FOR 2024.

WHEREAS, County Sheriff Jay Cantrell requests a title and grade change for one position in the Jail Budget for 2024.

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

ARTICLE 1. The title of the ADO/DFC/Corporal Flex position (PCN 0418398) is hereby changed to Help Desk Manager (PCN 0418398) and re-graded to grade 15 in the Jail Budget (30170418) for 2024.

ARTICLE 2. There is hereby appropriated the total amount of \$3,074.23 from the unappropriated reserves in the Jail Fund (3017) to the following line items in the Jail Budget (30170418) for 2024:

Salaries Full Time	30170418.1001	\$ 2,498.39
Social Security Matching	30170418.1006	191.13
Employer Retirement Contribution	30170418.1008	382.75
Workman’s Compensation	30170418.1010	1.96

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:

Item 24-O-027

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

ORDINANCE NO. 2024-

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

AN ORDINANCE AMENDING THE ROAD DEPARTMENT BUDGET FOR 2024.

WHEREAS, the Road Superintendent requests the removal of three positions and creation of two new positions in the Road Department budget for 2024.

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

ARTICLE 1. The Office Manager position (PCN 0200070) and Assistant Office Manager positions (PCNs 0200071 and 0200073) are hereby removed from the Road Department Budget for 2024.

ARTICLE 2. There is hereby created the position of Executive Administrative Assistant (PCN 0200072), grade 9, in the Road Department Budget (20000200) for 2024.

ARTICLE 3. There is hereby created the position of Administrative Assistant (PCN 0200073), grade 8, in the Road Department Budget (2000200) 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: