



MEETING OF THE
WASHINGTON COUNTY QUORUM COURT
FINANCE & BUDGET COMMITTEE

Tuesday, April 9, 2024
6:00 P.M.
Washington County Quorum Court Room

AGENDA

1. **CALL TO ORDER AND WELCOME**

2. **PRAYER AND PLEDGE**

3. **ADOPTION OF AGENDA**

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

REPORTS

4. **TREASURER'S REPORT-BOBBY HILL (4.1-4.4)**

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 RECOGNIZING ADDITIONAL REVENUE IN THE UNAPPROPRIATED RESERVES OF THE 911 FUND FOR 2024** Item 24-0-031 (7.1)

8. **AN ORDINANCE ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2024** Item 24-0-032 (8.1)

9. **AN ORDINANCE AMENDING THE COUNTY LIBRARY BUDGET FOR 2024**
Item 24-00033 (9.1)

10. **AN ORDINANCE ESTABLISHING THE BALLARD CREEK BRIDGE GRANT FUND, AND MATTERS PERTAINING THERETO** Item 24-00035 (10.1)

11. **AN ORDINANCE APPROPRIATING ADDITIONAL GRANT REVENUE IN THE BRENTWOOD PLAYGROUND GRANT FUND FOR 2024** Item 24-0-036 (11.1)

12. PUBLIC COMMENT

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

13. ADJOURNMENT

TREASURER'S FINANCIAL SUMMARY

3/1/2024 TO 3/31/2024

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$17,288,645.79	\$4,270,931.39	\$4,914,133.51	\$16,645,443.67
1001 GENERAL RESERVE FUND	\$14,570,987.28	\$54,689.00	\$1,093.78	\$14,624,582.50
1002 EMPLOYEE INSURANCE	\$2,737,662.41	\$656,282.43	\$487,509.15	\$2,906,435.69
1006 ARPA REVENUE REPLACEMENT F	\$10,073,566.07	\$37,808.92	\$111,374.99	\$10,000,000.00
1007 LATC FUND	\$60,555.12	\$227.28	\$669.50	\$60,112.90
1825 ANIMAL SHELTER PROJECTS FUN	\$279,176.92	\$1,377.54	\$20.95	\$280,533.51
2000 ROAD	\$6,952,654.29	\$845,104.27	\$1,281,492.80	\$6,516,265.76
2003 ADD'L FUEL TAX ACT 416-2019	\$771,229.24	\$44,802.43	\$30,034.79	\$785,996.88
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$464,873.70	\$1,767.25	\$11,057.91	\$455,583.04
3001 COLLECTOR'S AUTOMATION	\$1,170,808.16	\$4,460.47	\$94,390.13	\$1,080,878.50
3002 CIRCUIT COURT AUTOMATION	\$138,983.26	\$3,983.86	\$17,399.87	\$125,567.25
3004 ASSESSOR'S AMENDMENT 79 FUN	\$407,315.87	\$1,530.41	\$760.55	\$408,085.73
3005 COUNTY CLERK'S COST	\$896,545.73	\$10,934.03	\$3,671.86	\$903,807.90
3006 RECORDER'S COST	\$690,662.69	\$97,222.69	\$114,930.57	\$672,954.81
3008 COUNTY LIBRARY	\$1,390,793.37	\$83,533.86	\$278,895.11	\$1,195,432.12
3010 COUNTY CLERK OPERATING	\$35,131.81	\$406.64	\$141.04	\$35,397.41
3012 CHILD SUPPORT COST	\$4,127.32	\$661.16	\$13.22	\$4,775.26
3014 COMMUNICATION FACILITY/EQUIP	\$283,894.27	\$18,735.77	\$5,236.28	\$297,393.76
3017 JAIL OPERATION & MAINTENANCE	\$8,805,762.51	\$1,810,050.95	\$2,033,345.66	\$8,582,467.80
3019 BOATING SAFETY	\$38,945.09	\$146.17	\$2.92	\$39,088.34
3020 EMERGENCY 9-1-1	\$389,630.50	\$76,080.57	\$75,678.15	\$390,032.92
3028 ADULT DRUG COURT	\$4,758.51	\$3,301.83	\$66.04	\$7,994.30
3031 CIRCUIT COURT JUVENILE DIVISIO	\$7,915.65	\$144.71	\$2.89	\$8,057.47
3032 JUVENILE COURT REPRESENTATI	\$6,450.02	\$24.21	\$0.48	\$6,473.75
3039 CIRCUIT CLERK COMMISSIONER F	\$3,350.85	\$12.58	\$0.25	\$3,363.18
3042 ASSESSOR'S LATE ASSESSMENT F	\$36,400.67	\$646.33	\$0.00	\$37,047.00
3046 AMERICAN RESCUE PLAN ACT	\$15,090,181.82	\$56,809.60	\$302,574.26	\$14,844,417.16
3075 CSU FUND	\$26,662.07	\$100.07	\$2.00	\$26,760.14
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$209,920.65	\$2,712.52	\$24,212.49	\$188,420.68
3402 LAW LIBRARY	\$379,762.01	\$12,384.95	\$12,137.38	\$380,009.58
3404 DRUG ENFORCEMENT - STATE	\$32,307.33	\$2,702.82	\$1,554.06	\$33,456.09
3405 DRUG ENFORCEMENT - FEDERAL	\$71,882.01	\$269.98	\$379.93	\$71,772.06
3406 DRUG COURT PROGRAM FUND	\$222,832.90	\$851.35	\$17.03	\$223,667.22
3501 HIDTA	\$51,191.94	\$0.00	\$0.00	\$51,191.94
3502 MENTAL HEALTH COURT GRANT F	(\$1,371.86)	\$157.34	\$157.34	(\$1,371.86)
3503 RURAL COMMUNITY GRANT	\$9,160.80	\$0.00	\$1,410.81	\$7,749.99
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	\$24,434.72	\$63.56	\$882.89	\$23,615.39
3511 DEM GRANT FUND	\$117,684.69	\$13,030.74	\$8,577.34	\$122,138.09
3513 DRUG COURT GRANT FUND	\$596,886.12	\$54,565.37	\$63,577.63	\$587,873.86
3514 LAW ENFORCEMENT GRANT FUND	\$196,826.47	\$13,506.00	\$0.00	\$210,332.47
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	\$38,022.11	\$0.00	\$25.00	\$37,997.11
3525 EMERGENCY RENTAL ASSISTANC	\$490,705.02	\$1,841.75	\$5,425.31	\$487,121.46
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,496,290.84	\$5,616.00	\$16,543.24	\$1,485,363.60
3530 US DEPT OF ENERGY GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00
3550 CRISIS STABILIZATION UNIT GRAN	\$1,522.73	\$0.00	\$90,166.66	(\$88,643.93)

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$2,546,231.19	\$9,556.72	\$31,117.78	\$2,524,670.13
Sub-Total	\$89,124,079.53	\$8,199,035.52	\$10,020,683.55	\$87,302,431.50
6000 TREASURER'S COMMISSION	\$278,993.33	\$81,047.87	\$0.00	\$360,041.20
6002 COLLECTOR'S UNAPPORTIONED	\$12,614,959.01	\$48,069.17	\$2,884,328.18	\$9,778,700.00
6003 PROPERTY TAX RELIEF	\$669,794.71	\$2,513.93	\$0.00	\$672,308.64
6004 DELINQUENT PERSONAL TAX	\$0.00	\$850,263.25	\$850,263.25	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$260,655.38	\$260,655.38	\$0.00
6006 TIMBER TAX	\$0.00	\$432.97	\$432.97	\$0.00
6008 STATE LAND SALES	\$0.00	\$16,083.69	\$16,083.69	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$89,187.10	\$89,187.10	\$0.00
6011 INTEREST	(\$0.02)	\$387,652.79	\$387,652.77	\$0.00
6013 COMMON SCHOOL	\$16,869.56	\$1,832.92	\$0.00	\$18,702.48
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$450.42	\$619.66	\$462.81	\$607.27
6425 HAZMAT	\$9,030.14	\$20,652.62	\$29,682.76	\$0.00
6498 PAYROLL	\$0.00	\$2,234,350.88	\$2,234,350.88	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,446,751.40	\$1,446,751.40	\$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	\$19,848.33	\$19,848.33	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$38,525.80	\$38,525.80	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$3,698.68	\$3,698.68	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$1,021.21	\$1,021.21	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$976.61	\$976.61	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$83.08	\$83.08	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$3,759.70	\$3,759.70	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$3,550.62	\$3,550.62	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$543.09	\$543.09	\$0.00
6610 CITY OF ELKINS	\$0.00	\$2,183.94	\$2,183.94	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$2,423.23	\$2,423.23	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$1,228.82	\$1,228.82	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$529.92	\$529.92	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$18,403.32	\$18,403.32	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$263,600.91	\$263,600.91	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$48,227.52	\$48,227.52	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$34,976.70	\$34,976.70	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$22,355.68	\$22,355.68	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$8,714.97	\$8,714.97	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$47,034.94	\$47,034.94	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$37,309.95	\$37,309.95	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$335,730.37	\$335,730.37	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$27,417.66	\$27,417.66	\$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	\$390.44	\$390.44	\$0.00
Sub-Total	\$13,590,098.80	\$6,362,649.12	\$9,122,386.68	\$10,830,361.24
Grand Total	\$102,714,178.33	\$14,561,684.64	\$19,143,070.23	\$98,132,792.74

ARPA - Total Obligations and Expenditures 06/10/2021 - 03/31/2024

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	\$747,990.54
Detention Center Project (Ord 2022-123)	\$8,812,332.75	\$151,772.60

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	\$32,034,853.84 ***

*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-March 2023	-\$32,034,853.84
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 (Jan-Mar)	\$167,032.19
2024 Interest Transferred to General (Jan-Mar)	-\$167,032.19
Ending Balance 03/31/2024	\$14,844,417.16

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	\$ 789,325.08	(26,853.35)	-3.29%
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	\$ 2,657,920.50	\$ 54,883.44	2.11%
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	\$ 1,198,064.96	(40,758.95)	-3.29%
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	\$ 4,034,283.85	\$ 83,304.00	2.11%
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
March-24

Beginning Balance: \$2,737,662.41						
	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	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,340.72	\$ 15,340.72	\$ 46,022.16	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 158,363.25	\$ 160,579.31	\$ 452,215.12	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 464,387.72	\$ 464,387.72	\$ 1,857,550.88	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,909.00	\$ 7,909.00	\$ 31,636.00	\$ -	\$ -	\$ -
Interest	\$ 10,008.88	\$ 10,317.64	\$ 29,153.38	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Advantage Admin	\$ -	\$ -	\$ -	\$ 38,249.87	\$ 45,855.36	\$ 121,948.67
MASA	\$ -	\$ -	\$ -	\$ 5,320.00	\$ 5,278.00	\$ 16,016.00
AFLAC Group	\$ -	\$ -	\$ -	\$ 10,719.41	\$ 10,705.52	\$ 32,551.27
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 28,529.34	\$ 25,935.95	\$ 115,152.03
DELTA Dental Plan of AR Inc	\$ -	\$ 6,864.34	\$ 6,864.34	\$ 31,143.30	\$ 34,553.99	\$ 103,429.13
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACUITY GROUP OF MISSISSIPPI LLC	\$ 72.86	\$ 72.86	\$ 218.58	\$ 5,541.27	\$ 5,278.10	\$ 16,416.89
SOUTHWEST EAP	\$ -	\$ -	\$ -	\$ -	\$ 1,896.75	\$ 1,896.75
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 21,865.87	\$ 21,684.12	\$ 65,795.29
TC	\$ -	\$ -	\$ -	\$ 200.18	\$ 216.35	\$ 593.24
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ -	\$ 6,560.82	\$ 6,829.18	\$ 20,596.32
ACUITY SCHOOLS FLEX ACCOUNT	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Advantage Claims	\$ -	\$ -	\$ -	\$ 237,941.46	\$ 538,006.08	\$ 957,516.39
USABLE LIFE	\$ -	\$ -	\$ -	\$ 1,137.59	\$ 1,165.69	\$ 3,523.21
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 100,300.04	\$ 203,283.60	\$ 399,753.25
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ 656,282.43	\$ 665,971.59	\$ 2,429,008.53	\$ 487,509.15	\$ 900,688.69	\$ 1,855,188.44
Ending Balance: \$2,906,435.69						

1002 EMPLOYEE INSURANCE

Friday, March 1, 2024 TO Friday, March 29, 2024

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
2/29/2024			BEGINNING BALANCE	\$2,737,662.41				\$2,737,662.41
3/1/2024	T		TR FROM 6011 INTEREST	\$10,008.88		7501 INTEREST INCOME	Checking Interest through 2/29/2024	\$2,747,671.29
3/1/2024	TC		TRANSFER TO 6000 TREASURER'S		\$200.18	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 2/29/2024	
\$2,747,471.11								
COMMISSION								
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$1,058.85		8301 INSURANCE PREMIUM		\$2,748,529.96
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$22,814.17		8301 INSURANCE PREMIUM		\$2,771,344.13
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$1,770.12		8301 INSURANCE PREMIUM		\$2,773,114.25
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$505.50		8301 INSURANCE PREMIUM		\$2,773,619.75
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$1,649.04		8301 INSURANCE PREMIUM		\$2,775,268.79
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$919.44		8301 INSURANCE PREMIUM		\$2,776,188.23
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$1,124.04		8301 INSURANCE PREMIUM		\$2,777,312.27
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$624.41		8301 INSURANCE PREMIUM		\$2,777,936.68
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$3,778.07		8301 INSURANCE PREMIUM		\$2,781,714.75
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$6,572.90		8301 INSURANCE PREMIUM		\$2,788,287.65
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$208.80		8301 INSURANCE PREMIUM		\$2,788,496.45
3/5/2024	T240009		TRANSFER FROM 1000 GENERAL	\$1,410.46		8301 INSURANCE PREMIUM		\$2,789,906.91
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$384.37		8301 INSURANCE PREMIUM		\$2,790,291.28
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,790,311.28
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$6,664.31		8301 INSURANCE PREMIUM		\$2,796,975.59
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$234.68		8301 INSURANCE PREMIUM		\$2,797,210.27
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$75.59		8301 INSURANCE PREMIUM		\$2,797,285.86
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$958.40		8301 INSURANCE PREMIUM		\$2,798,244.26
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$445.44		8301 INSURANCE PREMIUM		\$2,798,689.70
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$140.00		8301 INSURANCE PREMIUM		\$2,798,829.70
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$754.46		8301 INSURANCE PREMIUM		\$2,799,584.16
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$184.11		8301 INSURANCE PREMIUM		\$2,799,768.27
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$1,696.31		8301 INSURANCE PREMIUM		\$2,801,464.58
3/5/2024	T240009		TRANSFER FROM 2000 ROAD	\$338.69		8301 INSURANCE PREMIUM		\$2,801,803.27
3/5/2024	T240009		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,801,807.61
3/5/2024	T240009		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,801,833.46
3/5/2024	T240009		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,801,847.31
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,801,864.32
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.58		8301 INSURANCE PREMIUM		\$2,801,881.90
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,802,304.67

<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>
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.11		8301 INSURANCE PREMIUM		\$2,802,320.78
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,802,350.14
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$54.96		8301 INSURANCE PREMIUM		\$2,802,405.10
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$33.71		8301 INSURANCE PREMIUM		\$2,802,438.81
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$96.93		8301 INSURANCE PREMIUM		\$2,802,535.74
3/5/2024	T240009		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,802,561.58
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,802,615.76
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$2,802,729.03
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$592.60		8301 INSURANCE PREMIUM		\$2,803,321.63
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$96.80		8301 INSURANCE PREMIUM		\$2,803,418.43
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,803,475.24
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,803,500.59
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$45.22		8301 INSURANCE PREMIUM		\$2,803,545.81
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,803,684.27
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$36.44		8301 INSURANCE PREMIUM		\$2,803,720.71
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$50.85		8301 INSURANCE PREMIUM		\$2,803,771.56
3/5/2024	T240009		TRANSFER FROM 3006 RECORDER'S COST	\$177.71		8301 INSURANCE PREMIUM		\$2,803,949.27
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$2,803,972.72
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,804,025.80
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,804,191.94
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$2,804,228.15
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$2,804,258.24
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$2,804,277.88
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,804,297.26
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,804,314.18
3/5/2024	T240009		TRANSFER FROM 3008 COUNTY LIBRARY	\$8.52		8301 INSURANCE PREMIUM		\$2,804,322.70
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,605.06		8301 INSURANCE PREMIUM		\$2,807,927.76
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$174.74		8301 INSURANCE PREMIUM		\$2,808,102.50
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,072.90		8301 INSURANCE PREMIUM		\$2,809,175.40

<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>
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,854.07		8301 INSURANCE PREMIUM		\$2,811,029.47
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,940.27		8301 INSURANCE PREMIUM		\$2,821,969.74
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,075.34		8301 INSURANCE PREMIUM		\$2,823,045.08
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$32.70		8301 INSURANCE PREMIUM		\$2,823,077.78
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$394.40		8301 INSURANCE PREMIUM		\$2,823,472.18
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$775.20		8301 INSURANCE PREMIUM		\$2,824,247.38
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$605.75		8301 INSURANCE PREMIUM		\$2,824,853.13
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$910.01		8301 INSURANCE PREMIUM		\$2,825,763.14
3/5/2024	T240009		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$510.54		8301 INSURANCE PREMIUM		\$2,826,273.68
3/5/2024	T240009		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,826,278.02
3/5/2024	T240009		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$8.45		8301 INSURANCE PREMIUM		\$2,826,286.47
3/5/2024	T240009		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,826,300.32
3/5/2024	T240009		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$2,826,306.78
3/5/2024	T240009		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$2,826,309.83
3/5/2024	T240009		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$25.85		8301 INSURANCE PREMIUM		\$2,826,335.68
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,826,387.38
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,826,396.06
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$8.50		8301 INSURANCE PREMIUM		\$2,826,404.56
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$25.00		8301 INSURANCE PREMIUM		\$2,826,429.56
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,826,438.62
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,826,451.54
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$44.13		8301 INSURANCE PREMIUM		\$2,826,495.67
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,826,523.37
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,826,531.82
3/5/2024	T240009		TRANSFER FROM 3401 HIV CLINIC	\$8.52		8301 INSURANCE PREMIUM		\$2,826,540.34
3/5/2024	T240009		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$1.49		8301 INSURANCE PREMIUM		\$2,826,541.83
3/5/2024	T240009		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$77.55		8301 INSURANCE PREMIUM		\$2,826,619.38
3/5/2024	T240009		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$2,826,660.93
3/5/2024	T240009		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3.23		8301 INSURANCE PREMIUM		\$2,826,664.16
3/5/2024	T240009		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.68		8301 INSURANCE PREMIUM		\$2,826,672.84
3/5/2024	2400083	16489	BLUE ADVANTAGE CLAIMES		\$50,887.33	9901 WARRANTS PAID	3/5/2024	\$2,775,785.51
3/5/2024	2400086	85259	DELTA DENTAL PLAN OF AR INC		\$6,839.36	9901 WARRANTS PAID	WKY0003145656	\$2,768,946.15
3/11/2024	R335		ACUITY SCHOOLS FLEX ACCOUNT	\$200.00		8722 REIMBURSEMENT - INSURANCE	PAYROLL ADJUSTMENTS	\$2,769,146.15

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
3/12/2024	2400097	16529	BLUE ADVANTAGE CLAIMES		\$104,459.32	9901 WARRANTS PAID	3/12/2024	\$2,664,686.83
3/12/2024	2400097	16530	RXBENEFITS INC		\$98,392.04	9901 WARRANTS PAID	3/12/2024	\$2,566,294.79
3/12/2024	2400098	85372	ACUITY GROUP OF MISSISSIPPI LLC		\$1,354.22	9901 WARRANTS PAID	24-3	\$2,564,940.57
3/12/2024	2400098	85372	ACUITY GROUP OF MISSISSIPPI LLC		\$3,697.30	9901 WARRANTS PAID	24-3	\$2,561,243.27
3/12/2024	2400098	85372	ACUITY GROUP OF MISSISSIPPI LLC		\$489.75	9901 WARRANTS PAID	16227	\$2,560,753.52
3/12/2024	2400098	85374	AFLAC GROUP		\$4,246.50	9901 WARRANTS PAID	24-3	\$2,556,507.02
3/12/2024	2400098	85374	AFLAC GROUP		\$6,472.91	9901 WARRANTS PAID	24-3	\$2,550,034.11
3/12/2024	2400100	85397	DELTA DENTAL PLAN OF AR INC		\$4,912.21	9901 WARRANTS PAID	WKY0003152627	\$2,545,121.90
3/12/2024	2400100	85397	DELTA DENTAL PLAN OF AR INC		\$6,934.40	9901 WARRANTS PAID	24-3	\$2,538,187.50
3/12/2024	2400100	85397	DELTA DENTAL PLAN OF AR INC		\$535.26	9901 WARRANTS PAID	WKY0003157586	\$2,537,652.24
3/12/2024	2400103	85430	STANDARD INSURANCE COMPANY		\$8,104.80	9901 WARRANTS PAID	24-3	\$2,529,547.44
3/12/2024	2400103	85430	STANDARD INSURANCE COMPANY		\$13,761.07	9901 WARRANTS PAID	24-3	\$2,515,786.37
3/12/2024	2400104	85435	TRANSAMERICA LIFE INSURANCE COMPANY		\$3,849.31	9901 WARRANTS PAID	24-3	\$2,511,937.06
3/12/2024	2400104	85435	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,711.51	9901 WARRANTS PAID	24-3	\$2,509,225.55
3/12/2024	2400104	85437	USABLE LIFE 50005048		\$1,137.59	9901 WARRANTS PAID	24-3	\$2,508,087.96
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$1,023.52		8301 INSURANCE PREMIUM		\$2,509,111.48
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$1,387.01		8301 INSURANCE PREMIUM		\$2,510,498.49
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$6,584.42		8301 INSURANCE PREMIUM		\$2,517,082.91
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$208.80		8301 INSURANCE PREMIUM		\$2,517,291.71
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$22,902.76		8301 INSURANCE PREMIUM		\$2,540,194.47
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$1,691.80		8301 INSURANCE PREMIUM		\$2,541,886.27
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$3,777.31		8301 INSURANCE PREMIUM		\$2,545,663.58
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$505.50		8301 INSURANCE PREMIUM		\$2,546,169.08
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$624.41		8301 INSURANCE PREMIUM		\$2,546,793.49
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$919.44		8301 INSURANCE PREMIUM		\$2,547,712.93
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$1,665.97		8301 INSURANCE PREMIUM		\$2,549,378.90
3/19/2024	T240011		TRANSFER FROM 1000 GENERAL	\$1,104.66		8301 INSURANCE PREMIUM		\$2,550,483.56
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$1,696.31		8301 INSURANCE PREMIUM		\$2,552,179.87
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$958.40		8301 INSURANCE PREMIUM		\$2,553,138.27
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$754.46		8301 INSURANCE PREMIUM		\$2,553,892.73
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$6,664.31		8301 INSURANCE PREMIUM		\$2,560,557.04
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$184.11		8301 INSURANCE PREMIUM		\$2,560,741.15
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$140.00		8301 INSURANCE PREMIUM		\$2,560,881.15
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,560,901.15
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$75.59		8301 INSURANCE PREMIUM		\$2,560,976.74
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$445.44		8301 INSURANCE PREMIUM		\$2,561,422.18
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$384.37		8301 INSURANCE PREMIUM		\$2,561,806.55
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$234.68		8301 INSURANCE PREMIUM		\$2,562,041.23
3/19/2024	T240011		TRANSFER FROM 2000 ROAD	\$338.69		8301 INSURANCE PREMIUM		\$2,562,379.92
3/19/2024	T240011		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,562,384.26

<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>
3/19/2024	T240011		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,562,398.11
3/19/2024	T240011		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,562,423.96
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$54.96		8301 INSURANCE PREMIUM		\$2,562,478.92
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,562,495.93
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$33.71		8301 INSURANCE PREMIUM		\$2,562,529.64
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.11		8301 INSURANCE PREMIUM		\$2,562,545.75
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,562,575.11
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$96.93		8301 INSURANCE PREMIUM		\$2,562,672.04
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,563,094.81
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.58		8301 INSURANCE PREMIUM		\$2,563,112.39
3/19/2024	T240011		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,563,138.23
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,563,276.69
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$177.71		8301 INSURANCE PREMIUM		\$2,563,454.40
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$36.44		8301 INSURANCE PREMIUM		\$2,563,490.84
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,563,547.65
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,563,573.00
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$45.22		8301 INSURANCE PREMIUM		\$2,563,618.22
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$2,563,731.49
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$50.85		8301 INSURANCE PREMIUM		\$2,563,782.34
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$592.60		8301 INSURANCE PREMIUM		\$2,564,374.94
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$96.80		8301 INSURANCE PREMIUM		\$2,564,471.74
3/19/2024	T240011		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,564,525.92
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,564,692.06
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$2,564,722.15
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,564,739.07
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$8.52		8301 INSURANCE PREMIUM		\$2,564,747.59
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$2,564,783.80

<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>
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,564,836.88
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,564,856.26
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$2,564,875.90
3/19/2024	T240011		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$2,564,899.35
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,075.34		8301 INSURANCE PREMIUM		\$2,565,974.69
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,072.90		8301 INSURANCE PREMIUM		\$2,567,047.59
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,605.07		8301 INSURANCE PREMIUM		\$2,570,652.66
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,854.06		8301 INSURANCE PREMIUM		\$2,572,506.72
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$174.74		8301 INSURANCE PREMIUM		\$2,572,681.46
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$394.40		8301 INSURANCE PREMIUM		\$2,573,075.86
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$32.70		8301 INSURANCE PREMIUM		\$2,573,108.56
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$775.20		8301 INSURANCE PREMIUM		\$2,573,883.76
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$510.54		8301 INSURANCE PREMIUM		\$2,574,394.30
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$605.75		8301 INSURANCE PREMIUM		\$2,575,000.05
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$910.00		8301 INSURANCE PREMIUM		\$2,575,910.05
3/19/2024	T240011		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,940.27		8301 INSURANCE PREMIUM		\$2,586,850.32
3/19/2024	T240011		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$8.45		8301 INSURANCE PREMIUM		\$2,586,858.77
3/19/2024	T240011		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,586,872.62
3/19/2024	T240011		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$25.85		8301 INSURANCE PREMIUM		\$2,586,898.47
3/19/2024	T240011		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$2,586,901.52
3/19/2024	T240011		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,586,905.86
3/19/2024	T240011		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$2,586,912.32
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$8.52		8301 INSURANCE PREMIUM		\$2,586,920.84
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,586,929.29
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$8.50		8301 INSURANCE PREMIUM		\$2,586,937.79
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,586,965.49
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,587,017.19
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$44.13		8301 INSURANCE PREMIUM		\$2,587,061.32
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,587,074.24
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,587,083.30
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$25.00		8301 INSURANCE PREMIUM		\$2,587,108.30
3/19/2024	T240011		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,587,116.98
3/19/2024	T240011		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3.23		8301 INSURANCE PREMIUM		\$2,587,120.21

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
3/19/2024	T240011		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$77.55		8301 INSURANCE PREMIUM		\$2,587,197.76
3/19/2024	T240011		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$1.49		8301 INSURANCE PREMIUM		\$2,587,199.25
3/19/2024	T240011		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$2,587,240.80
3/19/2024	T240011		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.68		8301 INSURANCE PREMIUM		\$2,587,249.48
3/19/2024	2400111	16547	BLUE ADVANTAGE CLAIMES		\$82,594.81	9901 WARRANTS PAID	3/19/2024	\$2,504,654.67
3/19/2024	2400111	16549	RXBENEFITS INC		\$1,908.00	9901 WARRANTS PAID	3/19/2024	\$2,502,746.67
3/19/2024	2400113	85522	DELTA DENTAL PLAN OF AR INC		\$3,801.96	9901 WARRANTS PAID	WKY0003163961	\$2,498,944.71
3/19/2024	2400114	85537	GROUP SERVICE UNDERWRITERS		\$28,529.34	9901 WARRANTS PAID	GSU-INV013387	\$2,470,415.37
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,471,116.46
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$1,097.89		8722 REIMBURSEMENT - INSURANCE		\$2,472,214.35
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,472,915.44
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,473,616.53
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,474,510.37
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,475,404.21
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,476,298.05
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,476,999.14
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,477,700.23
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$1,097.89		8722 REIMBURSEMENT - INSURANCE		\$2,478,798.12
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,479,499.21
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,480,393.05
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,481,286.89
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,482,180.73
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,483,074.57
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,483,968.41
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,484,862.25
3/20/2024	R363		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,485,756.09
3/22/2024	R372		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - FEB 2024	\$2,485,828.95
3/26/2024	2400126	16570	BLUE ADVANTAGE ADMIN		\$38,249.87	9901 WARRANTS PAID	3/26/2024	\$2,447,579.08
3/26/2024	2400128	85663	DELTA DENTAL PLAN OF AR INC		\$8,120.11	9901 WARRANTS PAID	WKY0003176019	\$2,439,458.97
3/26/2024	2400130	85684	MASA		\$5,320.00	9901 WARRANTS PAID	24-3	\$2,434,138.97
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$3,875.28		8301 INSURANCE PREMIUM		\$2,438,014.25
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$5,167.04		8301 INSURANCE PREMIUM		\$2,443,181.29
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$2,456,098.89
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,457,390.65
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$14,855.24		8301 INSURANCE PREMIUM		\$2,472,245.89
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$14,209.36		8301 INSURANCE PREMIUM		\$2,486,455.25
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$2,906.46		8301 INSURANCE PREMIUM		\$2,489,361.71
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,491,945.23
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,493,236.99
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,493,882.87

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,495,174.63
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,496,466.39
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,496,488.39
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,496,708.39
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,496,730.39
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,496,983.39
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,497,629.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$2,503,442.19
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,504,733.95
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,507,317.47
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$9,042.32		8301 INSURANCE PREMIUM		\$2,516,359.79
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,517,651.55
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,937.64		8301 INSURANCE PREMIUM		\$2,519,589.19
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,519,611.19
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,519,853.19
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$2,532,770.79
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$3,229.40		8301 INSURANCE PREMIUM		\$2,536,000.19
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$24,543.44		8301 INSURANCE PREMIUM		\$2,560,543.63
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,563,127.15
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$6,135.86		8301 INSURANCE PREMIUM		\$2,569,263.01
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$77,182.66		8301 INSURANCE PREMIUM		\$2,646,445.67
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$2,652,258.59
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,653,550.35
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,654,196.23
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$13,563.48		8301 INSURANCE PREMIUM		\$2,667,759.71
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$7,750.56		8301 INSURANCE PREMIUM		\$2,675,510.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,675,565.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$2,675,631.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,675,719.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$49.50		8301 INSURANCE PREMIUM		\$2,675,768.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,675,812.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$2,675,966.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,675,988.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,676,021.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,676,043.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,676,065.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$1,314.50		8301 INSURANCE PREMIUM		\$2,677,380.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,677,479.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,677,490.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,677,534.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,677,545.27
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,677,649.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,677,693.77

<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>
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,678,111.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$231.00		8301 INSURANCE PREMIUM		\$2,678,342.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,678,441.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,678,661.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,678,672.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,678,694.77
3/28/2024	T240013		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,678,826.77
3/28/2024	T240013		TRANSFER FROM 2000 ROAD	\$1,100.00		8301 INSURANCE PREMIUM		\$2,679,926.77
3/28/2024	T240013		TRANSFER FROM 2000 ROAD	\$64,588.00		8301 INSURANCE PREMIUM		\$2,744,514.77
3/28/2024	T240013		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,744,536.77
3/28/2024	T240013		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,291.76		8301 INSURANCE PREMIUM		\$2,745,828.53
3/28/2024	T240013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,583.52		8301 INSURANCE PREMIUM		\$2,748,412.05
3/28/2024	T240013		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,748,456.05
3/28/2024	T240013		TRANSFER FROM 3006 RECORDER'S COST	\$7,104.68		8301 INSURANCE PREMIUM		\$2,755,560.73
3/28/2024	T240013		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,755,681.73
3/28/2024	T240013		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,583.52		8301 INSURANCE PREMIUM		\$2,758,265.25
3/28/2024	T240013		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,758,309.25
3/28/2024	T240013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,271.50		8301 INSURANCE PREMIUM		\$2,760,580.75
3/28/2024	T240013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$33.00		8301 INSURANCE PREMIUM		\$2,760,613.75
3/28/2024	T240013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$133,374.22		8301 INSURANCE PREMIUM		\$2,893,987.97
3/28/2024	T240013		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,937.64		8301 INSURANCE PREMIUM		\$2,895,925.61
3/28/2024	T240013		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$645.88		8301 INSURANCE PREMIUM		\$2,896,571.49
3/28/2024	T240013		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$2,896,582.49
3/28/2024	T240013		TRANSFER FROM 3401 HIV CLINIC	\$1,291.76		8301 INSURANCE PREMIUM		\$2,897,874.25
3/28/2024	T240013		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,897,896.25
3/28/2024	T240013		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$66.00		8301 INSURANCE PREMIUM		\$2,897,962.25
3/28/2024	T240013		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,897,973.25
3/28/2024	T240013		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$55.00		8301 INSURANCE PREMIUM		\$2,898,028.25
3/28/2024	T240013		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,898,674.13
3/28/2024	T240013		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,875.28		8301 INSURANCE PREMIUM		\$2,902,549.41
3/28/2024	T240013		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,902,560.41

<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>
3/28/2024	T240013		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,229.40		8301 INSURANCE PREMIUM		\$2,905,789.81
3/28/2024	T240013		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,906,435.69

Abbreviations

SUMMARY OF ACTIVITY

\$2,753,275.99

Friday, March 1, 2024
Friday, March 29, 2024

<u>BEGINNING BALANCE</u>	\$2,737,662.41	\$2,737,662.41
<u>RECEIPTS</u>	\$15,613.58	\$2,753,275.99
<u>TAXES</u>		<u>TREAS COMM IN</u>
\$2,753,275.99		\$0.00 \$0.00
<u>TRANSFERS IN</u>	\$640,668.85	\$3,393,944.84
<u>EXCESS TC IN</u>	\$0.00	\$3,393,944.84
<u>EXCESS TC OUT</u>	\$0.00	\$3,393,944.84
<u>ADDBACKS</u>	\$0.00	\$3,393,944.84
<u>WARRANTS PAID</u>	(\$487,308.97)	\$2,906,635.87
<u>TRANSFERS OUT</u>	\$0.00	\$2,906,635.87
<u>TAXES OUT</u>	\$0.00	\$2,906,635.87
<u>TREAS COMM OUT</u>	(\$200.18)	\$2,906,435.69
<u>ENDING BALANCE</u>	\$2,906,435.69	

WASHINGTON COUNTY

Monthly/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	Monthly/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	601	\$603,618.87	\$482,895.10	\$181,183.38	\$331,624.00	\$512,807.38	\$489,402.73	\$31,987.00	\$37,891.00		\$582,685.38	\$414,544.25	Feb-23
Mar-23													Mar-23
Apr-23										\$207,817.00			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:	1171	\$1,178,087.98	\$942,470.38	\$384,265.02	\$663,715.00	\$1,047,980.02	\$954,432.51	\$62,868.00	\$73,831.00	\$207,817.00	\$1,184,679.02	\$696,942.90	
											Rx Rebates Received:	\$707,817.00	
											Rx Rebates Expected:		
											Specific Reimbursement:		
											Revised Total:	\$976,862.02	

Expected vs Claims %	111.20%
Average BCBS Contractual Savings %	63.80%

*Insurance Fund Reserves are Excluded

Current Plan Funding Difference	-\$22,429.51
Annualized County Funding Total	\$4,537,952.88
Annualized Employee Funding Total	\$1,188,642.18
Annualized Total Funding	\$5,726,595.06
Annualized Total Plan Cost	\$5,861,172.12
Insurance Fund Reserves	\$2,906,435.69



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	37,876.91	113,584.85	27,136.64	345,703.23	28.9%	23.4%
1000	0101	County Clerk	729,741.64	58,667.72	173,394.74	42,040.32	514,306.58	29.5%	23.8%
1000	0102	Circuit Clerk	690,380.86	55,379.49	175,284.05	63,060.48	452,036.33	34.5%	25.4%
1000	0103	Treasurer	289,372.88	21,568.69	66,178.04	10,510.08	212,684.76	26.5%	22.9%
1000	0104	Tax Collector	1,659,043.56	96,094.88	318,379.39	110,355.84	1,230,308.33	25.8%	19.2%
1000	0105	Assessor	3,439,359.46	302,169.85	841,968.37	222,183.35	2,375,207.74	30.9%	24.5%
1000	0106	Board of Equalization	1,572,665.39	215,011.82	466,648.58	961,281.02	144,735.79	90.8%	29.7%
1000	0107	Quorum Court	345,902.00	5,693.96	23,572.03	9,196.81	313,133.16	9.5%	6.8%
1000	0108	Buildings and Grounds	9,035,166.48	1,189,205.77	1,983,056.43	263,345.45	6,788,764.60	24.9%	21.9%
1000	0109	Elections	1,315,762.02	340,491.77	478,206.36	23,098.09	814,457.57	38.1%	36.3%
1000	0110	County Planning	408,562.70	22,159.46	97,738.29	28,793.93	282,030.48	31.0%	23.9%
1000	0113	Financial Management	626,768.96	36,859.38	110,957.19	51,408.32	464,403.45	25.9%	17.7%
1000	0115	Computer / IT Department	2,515,021.66	140,952.06	483,414.10	343,576.29	1,688,031.27	32.9%	19.2%
1000	0118	General Services	250,410.26	10,145.60	93,308.87	18,352.64	138,748.75	44.6%	37.3%
1000	0119	Archiving / Records Mgmt	0.00	227.17	681.51	2,045.53	-2,727.04		
1000	0120	Grants Administrator	229,409.67	13,449.55	37,186.35	12,195.15	180,028.17	21.5%	16.2%
1000	0121	Human Resources	457,114.30	38,208.72	108,348.27	30,223.09	318,542.94	30.3%	23.7%
1000	0122	County Attorney	455,004.41	45,006.49	113,680.95	94,496.79	246,826.67	45.8%	25.0%
1000	0133	County Communications	153,500.59	15,527.46	36,785.53	6,794.86	109,920.20	28.4%	24.0%
1000	0300	County Health	17,169.00	3,869.24	6,117.28	446.41	10,605.31	38.2%	35.6%
1000	0301	Ambulance Service	1,451,825.00	120,985.42	362,956.26	1,088,868.74	0.00	100.0%	25.0%
1000	0308	Animal Shelter	1,022,221.08	64,501.98	181,993.55	73,317.45	766,910.08	25.0%	17.8%
1000	0400	Sheriff	14,092,654.45	1,338,684.41	3,378,901.09	1,210,259.45	9,503,493.91	32.6%	24.0%
1000	0401	Circuit Court I	40,975.00	2,182.93	5,106.97	2,957.22	32,910.81	19.7%	12.5%
1000	0402	Circuit Court II	69,637.00	945.40	3,046.70	3,362.87	63,227.43	9.2%	4.4%
1000	0403	Circuit Court III	1,457,155.57	102,212.68	307,591.55	146,287.51	1,003,276.51	31.1%	21.1%
1000	0404	Circuit Court IV	218,446.97	17,364.11	37,740.17	21,858.87	158,847.93	27.3%	17.3%



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	0405	Circuit Court V	37,060.00	861.13	2,840.67	4,491.82	29,727.51	19.8%	7.7%
1000	0406	Circuit Court VI	162,064.78	2,380.13	6,830.15	10,154.97	145,079.66	10.5%	4.2%
1000	0407	Circuit Court VII	149,994.65	8,977.55	26,936.94	9,918.91	113,138.80	24.6%	18.0%
1000	0408	Circuit Court VIII	1,150,037.03	66,795.23	221,944.25	80,460.00	847,632.78	26.3%	19.3%
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	165,445.65	469,960.96	162,911.44	1,378,980.07	31.5%	23.4%
1000	0417	Public Defender	1,103,659.05	74,206.49	232,346.21	55,271.01	816,041.83	26.1%	21.1%
1000	0419	Coroner	599,182.59	40,964.10	131,117.50	36,155.55	431,909.54	27.9%	21.9%
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	216.44	2,226.56	2,636.64	14,306.80	25.4%	11.6%
1000	0440	Court Reporting Srvcs	27,300.00	2,275.00	6,825.00	20,475.00	0.00	100.0%	25.0%
1000	0444	Juvenile Detention	1,916,473.86	143,536.44	453,250.51	299,899.77	1,163,323.58	39.3%	23.7%
1000	0500	Dept of Emergency Mgmt	677,899.97	34,787.92	140,015.92	40,135.78	497,748.27	26.6%	20.7%
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	14,436.56	70,147.13	27,712.90	157,975.02	38.3%	27.4%
1000	0800	Veterans Service	260,345.46	18,462.37	58,319.92	17,865.59	184,159.95	29.3%	22.4%
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	4,868,787.93	12,231,657.33	6,587,392.58	34,624,944.53	35.2%	22.9%

Employee Insurance Fund									
1002	0125	Employee Insurance	7,543,400.00	487,308.97	1,724,550.34	0.00	5,818,849.66	22.9%	22.9%



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
Employee Insurance Fund:			7,543,400.00	487,308.97	1,724,550.34	0.00	5,818,849.66	22.9%	22.9%

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	1,175,113.12	3,682,525.93	929,030.19	9,646,916.30	32.3%	25.8%
2000	0201	Road 1/2 Cent Sales Tax	2,550,000.00	89,093.72	818,396.46	95,278.66	1,636,324.88	35.8%	32.1%
Road Fund:			16,808,472.42	1,264,206.84	4,500,922.39	1,024,308.85	11,283,241.18	32.9%	26.8%

Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	500,000.00	29,138.74	29,138.74	0.00	470,861.26	5.8%	5.8%
Add Fuel Tax Act 416-2019:			500,000.00	29,138.74	29,138.74	0.00	470,861.26	5.8%	5.8%

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	11,057.91	32,669.88	13,366.04	109,159.84	29.7%	21.1%
Treasurer's Automation Fund:			155,195.76	11,057.91	32,669.88	13,366.04	109,159.84	29.7%	21.1%

Collector's Automation Fund									
3001	0104	Collector's Automation	841,267.64	94,390.13	194,785.54	44,781.03	601,701.07	28.5%	23.2%
Collector's Automation Fund:			841,267.64	94,390.13	194,785.54	44,781.03	601,701.07	28.5%	23.2%

Circuit Court Automation Fund									
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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
3002	0437	Circuit Court Automation	24,100.00	17,320.19	18,908.21	1,493.56	3,698.23	84.7%	78.5%
Circuit Court Automation Fund:			24,100.00	17,320.19	18,908.21	1,493.56	3,698.23	84.7%	78.5%

Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	79,100.00	760.55	2,469.39	1,907.79	74,722.82	5.5%	3.1%
Assessor's Amendment 79 Fund:			79,100.00	760.55	2,469.39	1,907.79	74,722.82	5.5%	3.1%

County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	114,602.07	3,453.18	15,732.93	2,562.57	96,306.57	16.0%	13.7%
County Clerk's Cost Fund:			114,602.07	3,453.18	15,732.93	2,562.57	96,306.57	16.0%	13.7%

Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,819,244.22	112,986.12	361,614.68	437,563.29	1,020,066.25	43.9%	19.9%
Recorder's Cost Fund:			1,819,244.22	112,986.12	361,614.68	437,563.29	1,020,066.25	43.9%	19.9%

County Library Fund									
3008	0600	County Library	3,666,860.97	276,822.24	978,311.35	2,236,947.36	451,602.26	87.7%	26.7%
3008	0610	Co Lib-Greenland Branch	14,712.00	855.15	1,689.70	12,466.01	556.29	96.2%	11.5%
3008	0611	Co Lib-Winslow Branch	14,764.00	815.79	1,656.96	12,446.60	660.44	95.5%	11.2%
County Library Fund:			3,696,336.97	278,493.18	981,658.01	2,261,859.97	452,818.99	87.7%	26.6%

County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000.00	132.91	446.89	0.00	14,553.11	3.0%	3.0%
County Clerk Operating Fund:			15,000.00	132.91	446.89	0.00	14,553.11	3.0%	3.0%

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%
Child Support Cost Fund:			4,432.00	0.00	4,431.86	0.00	0.14	100.0%	100.0%



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
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Communication Facility/Equip									
3014	0400	Communications - Sheriff	343,500.00	4,861.56	74,560.07	68,674.40	200,265.53	41.7%	21.7%
Communication Facility/Equip:			343,500.00	4,861.56	74,560.07	68,674.40	200,265.53	41.7%	21.7%

Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	2,696,675.61	118,831.52	244,023.31	543,254.51	1,909,397.79	29.2%	9.0%
3017	0418	Jail Operations	24,251,656.60	1,886,712.96	5,276,354.99	4,114,804.87	14,860,496.74	38.7%	21.8%
Jail Operations & Maintenance:			26,948,332.21	2,005,544.48	5,520,378.30	4,658,059.38	16,769,894.53	37.8%	20.5%

Boating Safety Fund									
3019	0400	Boating Safety	18,550.00	0.00	0.00	761.79	17,788.21	4.1%	0.0%
Boating Safety Fund:			18,550.00	0.00	0.00	761.79	17,788.21	4.1%	0.0%

Emergency 911 Fund									
3020	0501	Emergency 911	687,576.16	75,282.63	92,549.84	146,014.58	449,011.74	34.7%	13.5%
Emergency 911 Fund:			687,576.16	75,282.63	92,549.84	146,014.58	449,011.74	34.7%	13.5%

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									
3042	0105	Assessor's Late Assess	26,000.00	0.00	0.00	0.00	26,000.00	0.0%	0.0%



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
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	135,542.07	189,556.17	47,500.00	14,445,988.64	1.6%	1.3%
American Rescue Plan Fund:			14,683,044.81	135,542.07	189,556.17	47,500.00	14,445,988.64	1.6%	1.3%

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	24,199.96	45,983.22	55,294.77	92,111.82	52.4%	23.8%
HIV Clinic Fund:			193,389.81	24,199.96	45,983.22	55,294.77	92,111.82	52.4%	23.8%

Law Library Fund									
3402	0422	Law Library	171,560.00	11,912.15	22,245.14	91,362.12	57,952.74	66.2%	13.0%
Law Library Fund:			171,560.00	11,912.15	22,245.14	91,362.12	57,952.74	66.2%	13.0%

Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	19,800.00	1,500.00	1,500.00	0.00	18,300.00	7.6%	7.6%
Drug Enforcement - State Fund:			19,800.00	1,500.00	1,500.00	0.00	18,300.00	7.6%	7.6%

Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	27,100.00	379.93	586.16	1,943.01	24,570.83	9.3%	2.2%
Drug Enforcement- Fed Fund:			27,100.00	379.93	586.16	1,943.01	24,570.83	9.3%	2.2%

HIDTA									
3501	0526	HIDTA 2022	0.00	0.00	6,970.36	0.00	-6,970.36		



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	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 Grant Fund	550,000.00	157.34	1,529.20	0.00	548,470.80	0.3%	0.3%
Mental Health Court Grant Fund:			550,000.00	157.34	1,529.20	0.00	548,470.80	0.3%	0.3%

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	0601	Brentwood Playgrnd Grant	0.00	1,410.81	1,410.81	0.00	-1,410.81		
3503	0635	AR Unpaved Roads Grant 2023	53,750.00	0.00	9,000.00	30,000.00	14,750.00	72.6%	16.7%
Rural Community Grants Fund:			113,750.00	1,410.81	10,410.81	30,000.00	73,339.19	35.5%	9.2%

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	1539	JDC-GIA 2023-24	0.00	819.33	2,108.77	0.00	-2,108.77		
JDC Grant Fund:			25,631.26	819.33	2,108.77	0.00	23,522.49	8.2%	8.2%

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	188.57	381.69	9,271.54	126,522.44	7.1%	0.3%
3511	0583	CBRNE/WMD 2021	44,569.57	1,242.00	3,253.56	0.00	41,316.01	7.3%	7.3%
3511	0589	SWAT 2022	392,315.73	7,146.77	8,736.77	240,000.00	143,578.96	63.4%	2.2%
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	3,351.03	-190.07	106.0%	0.0%
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%



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	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	8,577.34	17,803.95	363,321.05	1,140,764.54	25.0%	1.2%

Drug Court Grant Fund									
3513	1423	PEER SUPPORT	229,402.93	17,708.95	56,984.43	31,530.24	140,888.26	38.6%	24.8%
3513	1425	AG OPIOID GRANT	593,764.55	12,528.82	22,382.02	26,275.20	545,107.33	8.2%	3.8%
3513	1489	SAMHSA 2023/2024	305,164.43	27,704.87	100,484.50	17,371.04	187,308.89	38.6%	32.9%
3513	1490	PACT/UAMS GRANT	74,812.00	5,634.99	20,766.80	7,170.04	46,875.16	37.3%	27.8%
Drug Court Grant Fund:			1,203,143.91	63,577.63	200,617.75	82,346.52	920,179.64	23.5%	16.7%

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	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									
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	0.00	5,487.50	0.00	526.89	91.2%	91.2%
3519	1401	2022 JUV CT 8 Art Gallery Grnt	9,184.65	0.00	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	25.00	25.00	0.00	9,975.00	0.3%	0.3%



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
AOC Juvenile Court Grant:			43,289.87	25.00	5,687.50	-200.00	37,802.37	12.7%	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	270,499.98	90,166.66	264,364.89	57.7%	43.3%
Crisis Sta. Unit Grant:			625,031.53	90,166.66	270,499.98	90,166.66	264,364.89	57.7%	43.3%
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	684,328.91	31,117.78	31,117.78	0.00	653,211.13	4.5%	4.5%
Radio System Sales Tax:			684,328.91	31,117.78	31,117.78	0.00	653,211.13	4.5%	4.5%
Overall - Total:			135,693,346.24	9,623,111.32	26,712,658.48	16,010,479.96	92,970,207.80	31.5%	19.7%

Unappropriated Reserve Balance Report

3/1/2024 to 3/31/2024

	1/1/2024	3/1/2024		3/31/2024		
	Unappropriated	Unappropriated	March	Unappropriated	YTD	
Fund Description	Reserve Balance	Reserve Balance	Change	Reserve Balance	Change	Change Explanation
1000 - General Fund	2,106,616	2,106,396	146,297	2,252,693.53	146,078	Net Result of IT Department's removal of two positions and adding one position
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	1,039,951		1,039,950.50	(3,000)	
3010 - County Clerk Operating Fund	22,917	22,917		22,917.00	0	
3012 - Child Support Cost Fund	13,000	8,568		8,567.60	(4,432)	
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	22,056		22,055.50	(32,318)	
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	49,679,380		49,825,677.93	106,328	
				General Fund	2,252,694	
				Gen Reserve	13,381,290	
				Jail Fund	2,439,357	
				Net General	18,073,341	

Item 24-O-031

Requested by: Treasurer Bobby Hill
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 ADDITIONAL
REVENUE IN THE UNAPPROPRIATED RESERVES
OF THE 911 FUND FOR 2024.**

WHEREAS, Washington County received additional revenue in the 911
fund from the Arkansas 911 Board for maintenance reimbursement.

**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 \$56,304 in the unappropriated reserves of the 911 Fund (3020.7702) 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:

Committee History:
Quorum Court History:

Item 24-O-032

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 ADJUSTING CARRYOVER REVENUES IN VARIOUS FUNDS FOR 2024.

WHEREAS, all invoices and bills from 2023 have been paid and the carryover projections provided by the County Treasurer must now be amended to reflect the actual carryover amount for the 2024 budget.

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

ARTICLE 1. There is hereby reduced the total amount of \$321,264.17 in carryover revenues in the various County Funds as follows for 2024:

General Reserve Fund	1001.6999	\$ 10,634.84
Employee Insurance Fund	1002.6999	224,429.44
Circuit Clerk’s Automation Fund	3002.6999	1,531.26
County Clerk Operating Fund	3010.6999	2,858.51
Child Support Cost Fund	3012.6999	1,568.14
Emergency 911 Fund	3020.6999	68,275.93
Juvenile Court Representation Fund	3032.6999	108.46
Circuit Clerk Commissioner Fee Fund	3039.6999	189.36
HIV Clinic Fund	3401.6999	11,668.23

ARTICLE 2. There is hereby recognized the total amount of \$2,665,351.98 in additional carryover revenues in the following County Funds for 2024:

General Fund	1000.6999	\$ 67,872.79
LATC Fund	1007.6999	.90
Animal Shelter Projects Fund	1825.6999	2,818.90
Road Fund	2000.6999	176,980.16
Add’l Fuel Tax Fund	2003.6999	8,109.47
Treasurer’s Automation Fund	3000.6999	6,525.14
Collector’s Automation Fund	3001.6999	42,200.65
Assessor’s Amendment 79 Fund	3004.6999	3,759.51

43	County Clerk's Cost Fund	3005.6999	31,071.56
44	Recorder's Cost Fund	3006.6999	89,083.45
45	County Library Fund	3008.6999	60,685.81
46	Communication Facility/Equip. Fund	3014.6999	32,083.23
47	Jail Operations & Maintenance Fund	3017.6999	301,517.13
48	Boating Safety Fund	3019.6999	2,599.00
49	Adult Drug Court Fund	3028.6999	2,317.03
50	Circuit Court Juvenile Div. Fund	3031.6999	2,832.37
51	Assessor's Late Assessment Fund	3042.6999	2,017.64
52	CSU Fund	3075.6999	26.80
53	Law Library Fund	3402.6999	1,201.59
54	Drug Enforcement (State) Fund	3404.6999	3,446.18
55	Drug Enforcement (Federal) Fund	3405.6999	1,561.59
56	Drug Court Program Fund	3406.6999	1,021.49
57	Radio System Sales Tax Fund	4800.6999	1,825,619.59

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PATRICK W. DEAKINS, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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Introduced by:

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Date of Adoption:

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Members Voting For:

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Members Voting Against:

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Members Abstaining:

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Members Absent:

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Committee History:

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Quorum Court History:

Item 24-O-033

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 COUNTY LIBRARY BUDGET FOR 2024.

WHEREAS, at the request of the County Library Board, the Quorum Court appropriated \$50,000 for a new vehicle purchase in the County Library Budget for 2024; and,

WHEREAS, the County Library Director was able to purchase the new vehicle with funds in the 2023 budget before the end of the 2023 fiscal year; and,

WHEREAS, the additional funds should be returned to the unappropriated reserves in the County Library Budget for 2024.

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

ARTICLE 1. There is hereby reduced the total amount of \$50,000 from the Vehicles line item in the County Library Budget (30080600.4005) for 2024 and said amount returned to the unappropriated reserves in the County Library Budget (30080600) 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-035

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 ESTABLISHING THE BALLARD
CREEK BRIDGE GRANT FUND, AND MATTERS
PERTAINING THERETO.**

WHEREAS, Washington County received notification that it will be
awarded funds from the Arkansas Department of Transportation that will cover 90% of
the costs to replace the Ballard Creek Road Bridge (Structure 17307); and,

WHEREAS, the Quorum Court desires to establish the Ballard Creek
Bridge Grant Fund (2901) to facilitate funding for the Ballard Creek Bridge project.

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

ARTICLE 1. There is hereby established the Ballard Creek
Bridge Grant Fund with a fund number of 2901.

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-036

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 APPROPRIATING ADDITIONAL GRANT REVENUE IN THE BRENTWOOD PLAYGROUND GRANT FUND FOR 2024.

WHEREAS, Washington County was awarded additional grant revenue in amount of \$1,410.81 to complete the Brentwood Playground Project for 2024 that needs to be appropriated.

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

ARTICLE 1. There is hereby appropriated the total amount of \$1,410.81 from the Brentwood Playground Grant Fund to the following line items in the Brentwood Playground Gant Fund Budget (3503) for 2024:

Small Equipment	35030601.2002	\$ 1,023.97
Other Professional Services	35030601.3009	386.84

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: