



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

Tuesday, May 7, 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 (4.1-4.5)**

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

6. **COMPTROLLER'S REPORT-PAUL SHERMAN (6.1-6.3)**

**NEW BUSINESS**

7. **AN ORDINANCE AMENDING VARIOUS BUDGETS FOR 2024 AND FOR OTHER PURPOSES** Item 24-0-006 (7.1)

8. **AN ORDINANCE AMENDING THE CIRCUIT COURT AUTOMATION FUND BUDGET FOR 2024** Item 14-0-041 (8.1)

9. **AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$80,529.08 IN THE DRUG COURT GRANT FUND (1425 AG OPIOID GRANT) FOR 2024** Item 24-0-043 (9.1)

10. **AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$393,294 IN THE HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT FUND; AND, APPROPRIATING \$393,294 FROM THE HIDTA GRANT FUND TO THE HIDTA 2024 G24GC0004A BUDGET FOR 2024** Item 24-0-044 (10.1)
11. **AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$171,507.94; AND, APPROPRIATING \$171,507.94 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND AND THE JAIL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF, JAIL, AND JAIL & MAINTENANCE BUDGETS FOR 2024**  
Item 24-0-046 (11.1)
12. **AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2024 BUDGET CONTROLS, FOR THE FIRST QUARTER OF 2024** Item 24-0-048 (12.1)
13. **PUBLIC COMMENT**  
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda.
14. **ADJOURNMENT**

# TREASURER'S FINANCIAL SUMMARY

4/1/2024 TO 4/30/2024

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$16,645,443.67	\$1,784,378.52	\$3,784,957.77	\$14,644,864.42
1001 GENERAL RESERVE FUND	\$14,624,582.50	\$57,405.17	\$1,148.10	\$14,680,839.57
1002 EMPLOYEE INSURANCE	\$2,906,435.69	\$662,764.18	\$709,914.94	\$2,859,284.93
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$39,252.52	\$39,252.52	\$10,000,000.00
1007 LATC FUND	\$60,112.90	\$235.96	\$235.96	\$60,112.90
1825 ANIMAL SHELTER PROJECTS FUN	\$280,533.51	\$1,215.58	\$22.01	\$281,727.08
2000 ROAD	\$6,516,265.76	\$1,084,995.79	\$955,135.06	\$6,646,126.49
2003 ADD'L FUEL TAX ACT 416-2019	\$785,996.88	\$46,829.64	\$184,958.10	\$647,868.42
2900 WHEELER ROAD BRIDGE GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
2901 BALLARD CREEK BRIDGE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$455,583.04	\$1,805.44	\$12,319.54	\$445,068.94
3001 COLLECTOR'S AUTOMATION	\$1,080,878.50	\$17,821.87	\$76,035.71	\$1,022,664.66
3002 CIRCUIT COURT AUTOMATION	\$125,567.25	\$3,848.60	\$957.43	\$128,458.42
3004 ASSESSOR'S AMENDMENT 79 FUN	\$408,085.73	\$1,603.56	\$1,330.66	\$408,358.63
3005 COUNTY CLERK'S COST	\$903,807.90	\$12,055.27	\$6,213.09	\$909,650.08
3006 RECORDER'S COST	\$672,954.81	\$113,254.52	\$150,387.24	\$635,822.09
3008 COUNTY LIBRARY	\$1,195,432.12	\$108,645.79	\$281,794.51	\$1,022,283.40
3010 COUNTY CLERK OPERATING	\$35,397.41	\$443.26	\$8.87	\$35,831.80
3012 CHILD SUPPORT COST	\$4,775.26	\$246.18	\$4.92	\$5,016.52
3014 COMMUNICATION FACILITY/EQUIP	\$297,393.76	\$40,319.35	\$73,275.33	\$264,437.78
3017 JAIL OPERATION & MAINTENANCE	\$8,582,467.80	\$2,030,422.61	\$1,630,953.06	\$8,981,937.35
3019 BOATING SAFETY	\$39,088.34	\$1,743.46	\$116.44	\$40,715.36
3020 EMERGENCY 9-1-1	\$390,032.92	\$24,464.43	\$51,110.24	\$363,387.11
3028 ADULT DRUG COURT	\$7,994.30	\$4,224.52	\$84.49	\$12,134.33
3031 CIRCUIT COURT JUVENILE DIVISIO	\$8,057.47	\$276.53	\$5.53	\$8,328.47
3032 JUVENILE COURT REPRESENTATI	\$6,473.75	\$25.41	\$0.51	\$6,498.65
3039 CIRCUIT CLERK COMMISSIONER F	\$3,363.18	\$889.20	\$17.78	\$4,234.60
3042 ASSESSOR'S LATE ASSESSMENT F	\$37,047.00	\$847.55	\$0.00	\$37,894.55
3046 AMERICAN RESCUE PLAN ACT	\$14,844,417.16	\$58,667.75	\$117,847.10	\$14,785,237.81
3075 CSU FUND	\$26,760.14	\$105.04	\$2.10	\$26,863.08
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$188,420.68	\$1,691.40	\$11,929.32	\$178,182.76
3402 LAW LIBRARY	\$380,009.58	\$12,323.69	\$8,870.29	\$383,462.98
3404 DRUG ENFORCEMENT - STATE	\$33,456.09	\$130.21	\$2.60	\$33,583.70
3405 DRUG ENFORCEMENT - FEDERAL	\$71,772.06	\$282.28	\$260.95	\$71,793.39
3406 DRUG COURT PROGRAM FUND	\$223,667.22	\$982.94	\$19.66	\$224,630.50
3501 HIDTA	\$51,191.94	\$107,109.68	\$107,109.68	\$51,191.94
3502 MENTAL HEALTH COURT GRANT F	(\$1,371.86)	\$1,371.86	\$1,371.86	(\$1,371.86)
3503 RURAL COMMUNITY GRANT	\$7,749.99	\$0.00	\$30,000.00	(\$22,250.01)
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	\$23,615.39	\$0.00	\$2,197.03	\$21,418.36
3511 DEM GRANT FUND	\$122,138.09	\$4,006.25	\$4,688.02	\$121,456.32
3513 DRUG COURT GRANT FUND	\$587,873.86	\$80,529.08	\$65,668.21	\$602,734.73
3514 LAW ENFORCEMENT GRANT FUND	\$210,332.47	\$0.00	\$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	\$37,997.11	\$5,487.50	\$5,487.50	\$37,997.11
3525 EMERGENCY RENTAL ASSISTANC	\$487,121.46	\$1,912.07	\$1,912.07	\$487,121.46
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,485,363.60	\$5,830.43	\$5,830.43	\$1,485,363.60
3530 US DEPT OF ENERGY GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
3550 CRISIS STABILIZATION UNIT GRAN	(\$88,643.93)	\$180,333.32	\$90,166.66	\$1,522.73
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$2,524,670.13	\$9,961.19	\$0.00	\$2,534,631.32
<b>Sub-Total</b>	<b>\$87,302,431.50</b>	<b>\$6,510,739.60</b>	<b>\$8,413,603.29</b>	<b>\$85,399,567.81</b>
6000 TREASURER'S COMMISSION	\$360,041.20	\$125,078.76	\$0.00	\$485,119.96
6002 COLLECTOR'S UNAPPORTIONED	\$9,778,700.00	\$5,432,873.03	\$4,851,458.22	\$10,360,114.81
6003 PROPERTY TAX RELIEF	\$672,308.64	\$2,183,000.15	\$2,093,146.72	\$762,162.07
6004 DELINQUENT PERSONAL TAX	\$0.00	\$774,756.13	\$774,756.13	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$276,448.16	\$276,448.16	\$0.00
6006 TIMBER TAX	\$0.00	\$1,459.01	\$1,459.01	\$0.00
6008 STATE LAND SALES	\$0.00	\$65,581.32	\$65,581.32	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$77,430.90	\$77,430.90	\$0.00
6011 INTEREST	\$0.00	\$388,621.80	\$388,621.80	\$0.00
6013 COMMON SCHOOL	\$18,702.48	\$25,358.55	\$0.00	\$44,061.03
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$607.27	\$767.55	\$622.63	\$752.19
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$2,010,016.76	\$2,010,016.76	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,378,265.10	\$1,378,265.10	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$427.50	\$427.50	\$0.00
6551 WHEELER FIRE DUES	\$0.57	\$1,944.00	\$1,944.57	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.55	\$2,232.00	\$2,232.55	\$0.00
6553 NOB HILL FIRE DUES	\$0.01	\$2,376.00	\$2,376.01	\$0.00
6554 GOSHEN FIRE DUES	\$0.04	\$9,810.00	\$9,810.04	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.01	\$5,220.00	\$5,220.01	\$0.00
6556 LINCOLN FIRE DUES	\$0.01	\$3,420.00	\$3,420.01	\$0.00
6557 WEDINGTON FIRE DUES	\$0.01	\$1,989.00	\$1,989.01	\$0.00
6558 STRICKLER FIRE DUES	\$0.14	\$675.00	\$675.14	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.29	\$383.95	\$384.24	\$0.00
6560 WEST FORK FIRE DUES	\$0.01	\$3,240.00	\$3,240.01	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.01	\$1,813.50	\$1,813.51	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$324.00	\$324.00	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$183,817.81	\$183,817.81	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$242,611.82	\$242,611.82	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$20,343.97	\$20,343.97	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$6,738.98	\$6,738.98	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$5,210.30	\$5,210.30	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$2,178.42	\$2,178.42	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$19,355.05	\$19,355.05	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$32,485.34	\$32,485.34	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$1,797.28	\$1,797.28	\$0.00
6610 CITY OF ELKINS	\$0.00	\$10,513.68	\$10,513.68	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$14,034.03	\$14,034.03	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$14,470.49	\$14,470.49	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$7,549.52	\$7,549.52	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$195,395.41	\$195,395.41	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,548,555.37	\$2,548,555.37	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$461,131.45	\$461,131.45	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$192,651.97	\$192,651.97	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$130,061.41	\$130,061.41	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$55,032.06	\$55,032.06	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$373,536.05	\$373,536.05	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$188,182.15	\$188,182.15	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$2,276,274.35	\$2,276,274.35	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$146,427.23	\$146,427.23	\$0.00

<b>ACCOUNT</b>	<b>BEGIN BALANCE</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$723.60	\$723.60	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$335.89	\$335.89	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$421.73	\$421.73	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$8,282.88	\$8,282.88	\$0.00
<b>Sub-Total</b>	<b>\$10,830,361.24</b>	<b>\$19,911,630.41</b>	<b>\$19,089,781.59</b>	<b>\$11,652,210.06</b>
<b>Grand Total</b>	<b>\$98,132,792.74</b>	<b>\$26,422,370.01</b>	<b>\$27,503,384.88</b>	<b>\$97,051,777.87</b>

## County General - Property Taxes Received

	2018	2019	2020	2021	2022	2023	2024
April	257,528.98	237,357.58	306,004.69	281,977.23	483,744.92	829,377.01	385,487.78
May	4,387,432.01	4,988,406.17	4,256,833.76	4,991,858.41	6,184,086.00	6,554,707.10	
June	305,860.38	496,908.43	183,710.42	1,161,239.71	685,809.95	540,711.10	
July	372,554.55	397,472.91	961,015.55	813,386.64	603,512.79	475,706.33	
August	235,060.60	308,655.27	712,276.95	447,673.17	374,277.49	470,621.35	
September	448,758.91	362,273.71	482,962.50	510,146.58	510,819.25	534,863.94	
October	1,114,490.63	1,532,247.00	1,496,773.22	1,657,968.56	1,763,647.00	1,837,135.06	
November	4,298,177.47	5,103,775.85	5,358,656.67	5,475,556.00	6,040,327.32	6,877,618.09	
December	995,214.26	1,202,637.25	1,041,605.15	1,031,998.33	891,111.71	993,071.49	
	12,415,077.79	14,629,734.17	14,799,838.91	16,371,804.63	17,537,336.43	19,113,811.47	385,487.78
Projection	12,000,000.00	14,200,000.00	14,575,000.00	15,850,000.00	17,250,000.00	19,000,000.00	21,400,000.00
Millage Rate	3.9	4.4	4.4	4.4	4.4	4.4	4.3

Bobby Hill, Washington County Treasurer  
4/30/2024

## ARPA - Total Obligations and Expenditures 06/10/2021 - 04/30/2024

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	\$216,710.00
Emergency Operations Center Construction (Ord 2023-130)	\$4,857,232.54	\$0.00
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$438.16
<b>Totals</b>	<b>\$46,459,271.00</b>	<b>\$32,094,033.19 ***</b>

\*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-April 2023	-\$32,094,033.19
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-May)	\$225,699.94
2024 Interest Transferred to General (Jan-Apr)	-\$225,699.94
Ending Balance 04/30/2024	\$14,785,237.81

**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	\$ 836,351.98	29,800.19	3.69%
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	\$ 3,494,272.48	\$ 84,683.63	2.48%
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	\$ 1,269,444.02	46,231.77	3.69%
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			
<b>TOTAL</b>	<b>\$ 10,463,317.64</b>	<b>\$ 10,793,529.24</b>	<b>\$ 11,655,856.20</b>	<b>\$ 13,286,457.88</b>	<b>\$ 15,106,794.65</b>	<b>\$ 15,978,243.07</b>	<b>\$ 5,303,727.87</b>	<b>\$ 128,535.77</b>	<b>2.48%</b>
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**  
**April-24**

Beginning Balance: \$2,906,435.69						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,648.07	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 14,639.63	\$ 15,340.72	\$ 60,661.79	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 160,623.08	\$ 158,363.25	\$ 612,838.20	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 464,387.72	\$ 464,387.72	\$ 2,321,938.60	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,909.00	\$ 7,909.00	\$ 39,545.00	\$ -	\$ -	\$ -
Interest	\$ 10,358.69	\$ 10,008.88	\$ 39,512.07	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Advantage Admin	\$ -	\$ -	\$ -	\$ 37,709.46	\$ 38,249.87	\$ 159,658.13
MASA	\$ -	\$ -	\$ -	\$ 5,334.00	\$ 5,320.00	\$ 21,350.00
AFLAC Group	\$ -	\$ -	\$ -	\$ 10,592.05	\$ 10,719.41	\$ 43,143.32
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 28,529.34	\$ 28,529.34	\$ 143,681.37
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ 6,864.34	\$ 28,491.44	\$ 31,143.30	\$ 131,920.57
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACUITY GROUP OF MISSISSIPPI LLC	\$ 72.86	\$ 72.86	\$ 291.44	\$ 5,572.77	\$ 5,541.27	\$ 21,989.66
SOUTHWEST EAP	\$ -	\$ -	\$ -	\$ 1,896.75	\$ 1,896.75	\$ 3,793.50
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 21,823.81	\$ 21,865.87	\$ 87,619.10
TC	\$ -	\$ -	\$ -	\$ 207.17	\$ 200.18	\$ 800.41
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ 4,624.70	\$ -	\$ -	\$ 11,259.54	\$ 6,560.82	\$ 31,855.86
ACUITY SCHOOLS FLEX ACCOUNT	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Advantage Claims	\$ -	\$ -	\$ -	\$ 472,820.63	\$ 237,941.46	\$ 1,430,337.02
USABLE LIFE	\$ -	\$ -	\$ -	\$ 1,156.01	\$ 1,137.59	\$ 4,679.22
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 84,521.97	\$ 100,300.04	\$ 484,275.22
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total:</b>	<b>\$ 662,615.68</b>	<b>\$ 656,282.43</b>	<b>\$ 3,086,999.51</b>	<b>\$ 709,914.94</b>	<b>\$ 489,405.90</b>	<b>\$ 2,565,103.38</b>
<b>Ending Balance: \$2,859,136.43</b>						

# 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	\$28,933.00	\$35,940.00		\$600,045.64	\$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	\$28,895.00	\$37,891.00		\$579,593.38	\$414,544.25	Feb-23
Mar-23	569	\$573,081.53	\$458,465.22	\$223,237.97	\$485,646.00	\$708,883.97	\$463,502.12	\$28,895.00	\$36,106.00		\$773,884.97	\$640,939.93	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
<b>Totals:</b>	<b>1740</b>	<b>\$1,751,169.51</b>	<b>\$1,400,935.61</b>	<b>\$607,502.99</b>	<b>\$1,149,361.00</b>	<b>\$1,756,863.99</b>	<b>\$1,417,934.63</b>	<b>\$86,723.00</b>	<b>\$109,937.00</b>	<b>\$207,817.00</b>	<b>\$1,953,523.99</b>	<b>\$1,337,882.83</b>	
										Rx Rebates Received:	<b>\$207,817.00</b>		
										Rx Rebates Expected:	<b>\$207,817.00</b>		
										Specific Reimbursement:			
										Revised Total:	<b>\$1,745,706.99</b>	<b>\$1,337,882.83</b>	

**\*Insurance Fund Reserves are Excluded**

Expected vs Claims %	125.41%
Average BCBS Contractual Savings %	63.80%

Current Plan Funding Difference	<b>-\$327,772.36</b>
Annualized County Funding Total	<b>\$4,495,324.80</b>
Annualized Employee Funding Total	<b>\$1,176,413.72</b>
Annualized Total Funding	<b>\$5,671,738.52</b>
Annualized Total Plan Cost	<b>\$6,982,827.96</b>
<b>Insurance Fund Reserves</b>	<b>\$2,859,136.43</b>

# 1002 EMPLOYEE INSURANCE

Monday, April 1, 2024 TO Tuesday, April 30, 2024

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
3/31/2024			BEGINNING BALANCE	\$2,906,435.69				\$2,906,435.69
4/1/2024	T		TR FROM 6011 INTEREST	\$10,358.69		7501 INTEREST INCOME	Checking Interest through 3/31/2024	\$2,916,794.38
4/1/2024	TC		TRANSFER TO 6000 TREASURER'S		\$207.17	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 3/31/2024	\$2,916,587.21
			COMMISSION					
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$505.50		8301 INSURANCE PREMIUM		\$2,917,092.71
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$3,793.54		8301 INSURANCE PREMIUM		\$2,920,886.25
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$1,412.36		8301 INSURANCE PREMIUM		\$2,922,298.61
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$1,028.73		8301 INSURANCE PREMIUM		\$2,923,327.34
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$1,149.88		8301 INSURANCE PREMIUM		\$2,924,477.22
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$954.44		8301 INSURANCE PREMIUM		\$2,925,431.66
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$217.30		8301 INSURANCE PREMIUM		\$2,925,648.96
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$624.41		8301 INSURANCE PREMIUM		\$2,926,273.37
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$1,724.83		8301 INSURANCE PREMIUM		\$2,927,998.20
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$23,701.06		8301 INSURANCE PREMIUM		\$2,951,699.26
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$6,905.23		8301 INSURANCE PREMIUM		\$2,958,604.49
4/2/2024	T240014		TRANSFER FROM 1000 GENERAL	\$1,751.54		8301 INSURANCE PREMIUM		\$2,960,356.03
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$6,544.28		8301 INSURANCE PREMIUM		\$2,966,900.31
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$184.11		8301 INSURANCE PREMIUM		\$2,967,084.42
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$75.59		8301 INSURANCE PREMIUM		\$2,967,160.01
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$1,698.60		8301 INSURANCE PREMIUM		\$2,968,858.61
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$338.69		8301 INSURANCE PREMIUM		\$2,969,197.30
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$236.76		8301 INSURANCE PREMIUM		\$2,969,434.06
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,969,454.06
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$377.91		8301 INSURANCE PREMIUM		\$2,969,831.97
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$778.69		8301 INSURANCE PREMIUM		\$2,970,610.66
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$140.00		8301 INSURANCE PREMIUM		\$2,970,750.66
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$440.48		8301 INSURANCE PREMIUM		\$2,971,191.14
4/2/2024	T240014		TRANSFER FROM 2000 ROAD	\$925.21		8301 INSURANCE PREMIUM		\$2,972,116.35
4/2/2024	T240014		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,972,142.20
4/2/2024	T240014		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,972,156.05
4/2/2024	T240014		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,972,160.39
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$96.93		8301 INSURANCE PREMIUM		\$2,972,257.32
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$33.71		8301 INSURANCE PREMIUM		\$2,972,291.03
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,972,308.04

<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>
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,972,333.88
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,972,756.65
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$54.96		8301 INSURANCE PREMIUM		\$2,972,811.61
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.11		8301 INSURANCE PREMIUM		\$2,972,827.72
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,972,857.08
4/2/2024	T240014		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.58		8301 INSURANCE PREMIUM		\$2,972,874.66
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,972,928.84
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,972,954.19
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$36.44		8301 INSURANCE PREMIUM		\$2,972,990.63
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$177.71		8301 INSURANCE PREMIUM		\$2,973,168.34
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$2,973,281.61
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$45.22		8301 INSURANCE PREMIUM		\$2,973,326.83
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,973,465.29
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$592.60		8301 INSURANCE PREMIUM		\$2,974,057.89
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$96.80		8301 INSURANCE PREMIUM		\$2,974,154.69
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,974,211.50
4/2/2024	T240014		TRANSFER FROM 3006 RECORDER'S COST	\$50.85		8301 INSURANCE PREMIUM		\$2,974,262.35
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$2,974,281.99
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$8.52		8301 INSURANCE PREMIUM		\$2,974,290.51
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,974,307.43
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,974,326.81
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$2,974,356.90
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$2,974,393.11
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,974,559.25
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$2,974,582.70
4/2/2024	T240014		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,974,635.78
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$605.75		8301 INSURANCE PREMIUM		\$2,975,241.53
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$174.74		8301 INSURANCE PREMIUM		\$2,975,416.27
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,618.91		8301 INSURANCE PREMIUM		\$2,979,035.18

<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>
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$32.70		8301 INSURANCE PREMIUM		\$2,979,067.88
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$914.34		8301 INSURANCE PREMIUM		\$2,979,982.22
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,075.34		8301 INSURANCE PREMIUM		\$2,981,057.56
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,966.12		8301 INSURANCE PREMIUM		\$2,992,023.68
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,072.90		8301 INSURANCE PREMIUM		\$2,993,096.58
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,854.05		8301 INSURANCE PREMIUM		\$2,994,950.63
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$775.20		8301 INSURANCE PREMIUM		\$2,995,725.83
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$510.54		8301 INSURANCE PREMIUM		\$2,996,236.37
4/2/2024	T240014		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$394.40		8301 INSURANCE PREMIUM		\$2,996,630.77
4/2/2024	T240014		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$2,996,633.82
4/2/2024	T240014		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$25.85		8301 INSURANCE PREMIUM		\$2,996,659.67
4/2/2024	T240014		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$8.45		8301 INSURANCE PREMIUM		\$2,996,668.12
4/2/2024	T240014		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,996,681.97
4/2/2024	T240014		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$2,996,688.43
4/2/2024	T240014		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,996,692.77
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$25.00		8301 INSURANCE PREMIUM		\$2,996,717.77
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,996,726.83
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,996,739.75
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,996,767.45
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$8.50		8301 INSURANCE PREMIUM		\$2,996,775.95
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,996,784.40
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,996,836.10
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$44.13		8301 INSURANCE PREMIUM		\$2,996,880.23
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$8.52		8301 INSURANCE PREMIUM		\$2,996,888.75
4/2/2024	T240014		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,996,897.43
4/2/2024	T240014		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3.23		8301 INSURANCE PREMIUM		\$2,996,900.66
4/2/2024	T240014		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.68		8301 INSURANCE PREMIUM		\$2,996,909.34
4/2/2024	T240014		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.56		8301 INSURANCE PREMIUM		\$2,996,950.90
4/2/2024	T240014		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$1.49		8301 INSURANCE PREMIUM		\$2,996,952.39
4/2/2024	T240014		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$77.56		8301 INSURANCE PREMIUM		\$2,997,029.95
4/2/2024	2400138	16571	BLUE ADVANTAGE CLAIMES		\$166,914.94	9901 WARRANTS PAID	4/2/2024	\$2,830,115.01
4/2/2024	2400140	85779	DELTA DENTAL PLAN OF AR INC		\$4,072.48	9901 WARRANTS PAID	WKY0003185365	\$2,826,042.53
4/9/2024	2400153	16593	BLUE ADVANTAGE CLAIMES		\$38,286.37	9901 WARRANTS PAID	4/9/2024	\$2,787,756.16

<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>
4/9/2024	2400154	85908	ACUITY GROUP OF MISSISSIPPI LLC		\$491.25	9901 WARRANTS PAID	16318	\$2,787,264.91
4/9/2024	2400156	85925	DELTA DENTAL PLAN OF AR INC		\$4,930.24	9901 WARRANTS PAID	WKY0003193598	\$2,782,334.67
4/11/2024	2400211	86474	DELTA DENTAL PLAN OF AR INC		\$7,155.94	9901 WARRANTS PAID	WKY0003202601	\$2,775,178.73
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$1,704.80		8301 INSURANCE PREMIUM		\$2,776,883.53
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$954.44		8301 INSURANCE PREMIUM		\$2,777,837.97
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$1,747.19		8301 INSURANCE PREMIUM		\$2,779,585.16
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$1,149.88		8301 INSURANCE PREMIUM		\$2,780,735.04
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$624.41		8301 INSURANCE PREMIUM		\$2,781,359.45
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$23,512.77		8301 INSURANCE PREMIUM		\$2,804,872.22
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$1,028.73		8301 INSURANCE PREMIUM		\$2,805,900.95
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$505.50		8301 INSURANCE PREMIUM		\$2,806,406.45
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$208.80		8301 INSURANCE PREMIUM		\$2,806,615.25
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$6,891.39		8301 INSURANCE PREMIUM		\$2,813,506.64
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$1,412.36		8301 INSURANCE PREMIUM		\$2,814,919.00
4/16/2024	T240022		TRANSFER FROM 1000 GENERAL	\$3,792.79		8301 INSURANCE PREMIUM		\$2,818,711.79
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$6,544.28		8301 INSURANCE PREMIUM		\$2,825,256.07
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$778.69		8301 INSURANCE PREMIUM		\$2,826,034.76
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$1,698.60		8301 INSURANCE PREMIUM		\$2,827,733.36
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$236.76		8301 INSURANCE PREMIUM		\$2,827,970.12
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$440.48		8301 INSURANCE PREMIUM		\$2,828,410.60
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$20.00		8301 INSURANCE PREMIUM		\$2,828,430.60
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$338.69		8301 INSURANCE PREMIUM		\$2,828,769.29
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$75.59		8301 INSURANCE PREMIUM		\$2,828,844.88
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$377.91		8301 INSURANCE PREMIUM		\$2,829,222.79
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$184.11		8301 INSURANCE PREMIUM		\$2,829,406.90
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$140.00		8301 INSURANCE PREMIUM		\$2,829,546.90
4/16/2024	T240022		TRANSFER FROM 2000 ROAD	\$925.21		8301 INSURANCE PREMIUM		\$2,830,472.11
4/16/2024	T240022		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,830,476.45
4/16/2024	T240022		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$13.85		8301 INSURANCE PREMIUM		\$2,830,490.30
4/16/2024	T240022		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$25.85		8301 INSURANCE PREMIUM		\$2,830,516.15
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,830,545.51
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$54.96		8301 INSURANCE PREMIUM		\$2,830,600.47
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$33.71		8301 INSURANCE PREMIUM		\$2,830,634.18
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$422.77		8301 INSURANCE PREMIUM		\$2,831,056.95
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.58		8301 INSURANCE PREMIUM		\$2,831,074.53
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.84		8301 INSURANCE PREMIUM		\$2,831,100.37



<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>
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.01		8301 INSURANCE PREMIUM		\$2,831,117.38
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$16.11		8301 INSURANCE PREMIUM		\$2,831,133.49
4/16/2024	T240022		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$96.93		8301 INSURANCE PREMIUM		\$2,831,230.42
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,831,368.88
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,831,394.23
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$45.22		8301 INSURANCE PREMIUM		\$2,831,439.45
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$96.80		8301 INSURANCE PREMIUM		\$2,831,536.25
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$2,831,649.52
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$36.44		8301 INSURANCE PREMIUM		\$2,831,685.96
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$177.71		8301 INSURANCE PREMIUM		\$2,831,863.67
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,831,920.48
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,831,974.66
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$592.60		8301 INSURANCE PREMIUM		\$2,832,567.26
4/16/2024	T240022		TRANSFER FROM 3006 RECORDER'S COST	\$50.85		8301 INSURANCE PREMIUM		\$2,832,618.11
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,832,671.19
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,832,837.33
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$2,832,856.97
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$8.52		8301 INSURANCE PREMIUM		\$2,832,865.49
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$2,832,901.70
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$2,832,931.79
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,832,948.71
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$2,832,972.16
4/16/2024	T240022		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,832,991.54
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$910.01		8301 INSURANCE PREMIUM		\$2,833,901.55
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$775.20		8301 INSURANCE PREMIUM		\$2,834,676.75
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$605.75		8301 INSURANCE PREMIUM		\$2,835,282.50
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,066.89		8301 INSURANCE PREMIUM		\$2,836,349.39
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,854.06		8301 INSURANCE PREMIUM		\$2,838,203.45
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$394.40		8301 INSURANCE PREMIUM		\$2,838,597.85

<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>
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,605.06		8301 INSURANCE PREMIUM		\$2,842,202.91
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,966.12		8301 INSURANCE PREMIUM		\$2,853,169.03
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,072.90		8301 INSURANCE PREMIUM		\$2,854,241.93
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$510.54		8301 INSURANCE PREMIUM		\$2,854,752.47
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$32.70		8301 INSURANCE PREMIUM		\$2,854,785.17
4/16/2024	T240022		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$174.74		8301 INSURANCE PREMIUM		\$2,854,959.91
4/16/2024	T240022		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,854,973.76
4/16/2024	T240022		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$25.85		8301 INSURANCE PREMIUM		\$2,854,999.61
4/16/2024	T240022		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$8.45		8301 INSURANCE PREMIUM		\$2,855,008.06
4/16/2024	T240022		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,855,012.40
4/16/2024	T240022		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$2,855,015.45
4/16/2024	T240022		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$2,855,021.91
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$25.00		8301 INSURANCE PREMIUM		\$2,855,046.91
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,855,055.59
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,855,068.51
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,855,077.57
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,855,105.27
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$8.50		8301 INSURANCE PREMIUM		\$2,855,113.77
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,855,122.22
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,855,173.92
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$44.13		8301 INSURANCE PREMIUM		\$2,855,218.05
4/16/2024	T240022		TRANSFER FROM 3401 HIV CLINIC	\$8.52		8301 INSURANCE PREMIUM		\$2,855,226.57
4/16/2024	T240022		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3.23		8301 INSURANCE PREMIUM		\$2,855,229.80
4/16/2024	T240022		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$77.55		8301 INSURANCE PREMIUM		\$2,855,307.35
4/16/2024	T240022		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$2,855,348.90
4/16/2024	T240022		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$1.49		8301 INSURANCE PREMIUM		\$2,855,350.39
4/16/2024	T240022		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.68		8301 INSURANCE PREMIUM		\$2,855,359.07
4/16/2024	2400214	16641	BLUE ADVANTAGE CLAIMES		\$211,853.46	9901 WARRANTS PAID	4/16/2024	\$2,643,505.61
4/16/2024	2400214	16642	RXBENEFITS INC		\$84,521.97	9901 WARRANTS PAID	4/16/2024	\$2,558,983.64
4/16/2024	2400215	86516	ACUITY GROUP OF MISSISSIPPI LLC		\$3,727.30	9901 WARRANTS PAID	24-4	\$2,555,256.34
4/16/2024	2400215	86516	ACUITY GROUP OF MISSISSIPPI LLC		\$1,354.22	9901 WARRANTS PAID	24-4	\$2,553,902.12
4/16/2024	2400215	86519	AFLAC GROUP		\$6,422.10	9901 WARRANTS PAID	24-4	\$2,547,480.02
4/16/2024	2400215	86519	AFLAC GROUP		\$4,169.95	9901 WARRANTS PAID	24-4	\$2,543,310.07
4/16/2024	2400218	86544	DELTA DENTAL PLAN OF AR INC		\$7,052.65	9901 WARRANTS PAID	24-4	\$2,536,257.42
4/16/2024	2400219	86560	MASA		\$5,334.00	9901 WARRANTS PAID	24-4	\$2,530,923.42

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
4/16/2024	2400221	86575	SOUTHWEST EAP		\$1,896.75	9901 WARRANTS PAID	01 02-7288	\$2,529,026.67
4/16/2024	2400221	86576	STANDARD INSURANCE COMPANY		\$10,353.31	9901 WARRANTS PAID	24-4	\$2,518,673.36
4/16/2024	2400221	86576	STANDARD INSURANCE COMPANY		\$11,470.50	9901 WARRANTS PAID	24-4	\$2,507,202.86
4/16/2024	2400221	86582	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,716.02	9901 WARRANTS PAID	24-4	\$2,504,486.84
4/16/2024	2400221	86582	TRANSAMERICA LIFE INSURANCE COMPANY		\$3,918.82	9901 WARRANTS PAID	24-4	\$2,500,568.02
4/16/2024	2400222	86584	USABLE LIFE 50005048		\$1,156.01	9901 WARRANTS PAID	24-4	\$2,499,412.01
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$1,097.89		8722 REIMBURSEMENT - INSURANCE		\$2,500,509.90
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,501,403.74
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,502,297.58
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,503,191.42
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,503,892.51
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,504,593.60
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,505,294.69
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$1,097.89		8722 REIMBURSEMENT - INSURANCE		\$2,506,392.58
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,507,286.42
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,507,987.51
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,508,881.35
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,509,775.19
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,510,669.03
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,511,562.87
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,512,456.71
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,513,157.80
4/19/2024	R508		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,514,051.64
4/23/2024	2400229	16659	BLUE ADVANTAGE ADMIN		\$37,709.46	9901 WARRANTS PAID	4/23/2024	\$2,476,342.18
4/23/2024	2400229	16660	BLUE ADVANTAGE CLAIMES		\$55,765.86	9901 WARRANTS PAID	4/23/2024	\$2,420,576.32
4/23/2024	AD	82885	ADDBACK CK:82885 DATE: 10/19/2023 NAME: TRANSAMERICA LIFE INSURANCE COMPANY	\$4,624.70		9906 ADDBACKS & VOIDS	EXPIRED	\$2,425,201.02
4/23/2024	2400231	86671	DELTA DENTAL PLAN OF AR INC		\$5,280.13	9901 WARRANTS PAID	WKY0003212400	\$2,419,920.89
4/23/2024	2400231	86676	GROUP SERVICE UNDERWRITERS		\$28,529.34	9901 WARRANTS PAID	GSU-INV013459	\$2,391,391.55
4/23/2024	R527		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - MAR 2024	\$2,391,464.41
4/24/2024	2300577	86701	TRANSAMERICA LIFE INSURANCE COMPANY		\$4,624.70	9901 WARRANTS PAID	REISSUED CK#82885	\$2,386,839.71
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$2,386,993.71
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,387,092.71
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$2,387,147.71
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,387,191.71
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$2,387,257.71
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,389,841.23
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$49.50		8301 INSURANCE PREMIUM		\$2,389,890.73
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,389,912.73
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$2,390,000.73
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,390,044.73

<u>DATE</u>	<u>TYPE</u>	<u>CHECK #</u>	<u>NAME</u>	<u>INCOME</u>	<u>EXPENSE</u>	<u>FUND</u>	<u>MEMO</u>	<u>BALANCE</u>
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$24,543.44		8301 INSURANCE PREMIUM		\$2,414,588.17
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$2,414,632.17
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$2,906.46		8301 INSURANCE PREMIUM		\$2,417,538.63
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,418,830.39
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$9,042.32		8301 INSURANCE PREMIUM		\$2,427,872.71
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,937.64		8301 INSURANCE PREMIUM		\$2,429,810.35
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,430,456.23
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$77,182.66		8301 INSURANCE PREMIUM		\$2,507,638.89
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,510,222.41
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,511,514.17
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$13,563.48		8301 INSURANCE PREMIUM		\$2,525,077.65
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$2,530,890.57
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,531,536.45
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$2,544,454.05
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,545,745.81
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,547,037.57
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$2,559,955.17
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$6,135.86		8301 INSURANCE PREMIUM		\$2,566,091.03
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$2,566,333.03
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$231.00		8301 INSURANCE PREMIUM		\$2,566,564.03
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,566,575.03
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,566,795.03
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,314.50		8301 INSURANCE PREMIUM		\$2,568,109.53
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$2,568,214.03
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$2,570,797.55
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$5,167.04		8301 INSURANCE PREMIUM		\$2,575,964.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,575,986.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$2,576,404.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,576,415.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,576,437.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,576,459.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,576,481.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$2,576,701.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$2,576,954.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$2,577,053.59
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$14,855.24		8301 INSURANCE PREMIUM		\$2,591,908.83
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$3,875.28		8301 INSURANCE PREMIUM		\$2,595,784.11
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,597,075.87
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$2,602,888.79
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$3,229.40		8301 INSURANCE PREMIUM		\$2,606,118.19
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,607,409.95
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$2,607,420.95
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$14,209.36		8301 INSURANCE PREMIUM		\$2,621,630.31

<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>
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,621,652.31
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$2,621,674.31
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$2,621,806.31
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$7,750.56		8301 INSURANCE PREMIUM		\$2,629,556.87
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$2,630,848.63
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$2,630,881.63
4/25/2024	T240023		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$2,631,527.51
4/25/2024	T240023		TRANSFER FROM 2000 ROAD	\$1,100.00		8301 INSURANCE PREMIUM		\$2,632,627.51
4/25/2024	T240023		TRANSFER FROM 2000 ROAD	\$64,588.00		8301 INSURANCE PREMIUM		\$2,697,215.51
4/25/2024	T240023		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,697,237.51
4/25/2024	T240023		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,291.76		8301 INSURANCE PREMIUM		\$2,698,529.27
4/25/2024	T240023		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,698,573.27
4/25/2024	T240023		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,583.52		8301 INSURANCE PREMIUM		\$2,701,156.79
4/25/2024	T240023		TRANSFER FROM 3006 RECORDER'S COST	\$7,104.68		8301 INSURANCE PREMIUM		\$2,708,261.47
4/25/2024	T240023		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,708,382.47
4/25/2024	T240023		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,583.52		8301 INSURANCE PREMIUM		\$2,710,965.99
4/25/2024	T240023		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,711,009.99
4/25/2024	T240023		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$133,374.22		8301 INSURANCE PREMIUM		\$2,844,384.21
4/25/2024	T240023		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$33.00		8301 INSURANCE PREMIUM		\$2,844,417.21
4/25/2024	T240023		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,937.64		8301 INSURANCE PREMIUM		\$2,846,354.85
4/25/2024	T240023		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,271.50		8301 INSURANCE PREMIUM		\$2,848,626.35
4/25/2024	T240023		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$645.88		8301 INSURANCE PREMIUM		\$2,849,272.23
4/25/2024	T240023		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$2,849,283.23
4/25/2024	T240023		TRANSFER FROM 3401 HIV CLINIC	\$1,291.76		8301 INSURANCE PREMIUM		\$2,850,574.99
4/25/2024	T240023		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,850,596.99
4/25/2024	T240023		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,875.28		8301 INSURANCE PREMIUM		\$2,854,472.27
4/25/2024	T240023		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,855,118.15
4/25/2024	T240023		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,855,129.15
4/25/2024	T240023		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,855,775.03
4/25/2024	T240023		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$66.00		8301 INSURANCE PREMIUM		\$2,855,841.03
4/25/2024	T240023		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$55.00		8301 INSURANCE PREMIUM		\$2,855,896.03

<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>
4/25/2024	T240023		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,855,907.03
4/25/2024	T240023		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,229.40		8301 INSURANCE PREMIUM		\$2,859,136.43
4/26/2024	R543		DELTA DENTAL PLAN OF ARKANSAS INC	\$148.50		8780 REIMBURSEMENT-OVERPAYMENT	REIMB OVERPAYMENT AUG & DEC 2023	\$2,859,284.93

**Abbreviations**

# SUMMARY OF ACTIVITY

**\$2,921,296.68**

**Monday, April 1, 2024**  
**Tuesday, April 30, 2024**

**BEGINNING BALANCE**  
**RECEIPTS**

**\$2,906,435.69** **\$2,906,435.69**  
**\$14,860.99** **\$2,921,296.68**

**TAXES**

**TREAS COMM IN** \$0.00 \$0.00

**\$2,921,296.68**  
**TRANSFERS IN**  
**EXCESS TC IN**  
**EXCESS TC OUT**

**\$643,278.49** **\$3,564,575.17**  
**\$0.00** **\$3,564,575.17**  
**\$0.00** **\$3,564,575.17**

**ADDBACKS**

**\$4,624.70** **\$3,569,199.87**

**WARRANTS PAID**

**(\$709,707.77)** **\$2,859,492.10**

**TRANSFERS OUT**

**\$0.00** **\$2,859,492.10**

**TAXES OUT**

**\$0.00** **\$2,859,492.10**

**TREAS COMM OUT**

**(\$207.17)** **\$2,859,284.93**

**ENDING BALANCE**

**\$2,859,284.93**



**Washington County**  
**Summary of Statement of Operations**  
**Expenditures by Fund Ending 30 April 2024**



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
<b>General Fund</b>									
1000	0100	County Judge	486,425	37,989	151,574	22,348	312,503	35.8%	31.2%
1000	0101	County Clerk	729,742	54,540	227,934	36,785	465,022	36.3%	31.2%
1000	0102	Circuit Clerk	690,381	53,444	228,728	55,178	406,475	41.1%	33.1%
1000	0103	Treasurer	289,373	21,569	87,747	9,196	192,430	33.5%	30.3%
1000	0104	Tax Collector	1,659,044	96,113	414,493	96,561	1,147,990	30.8%	25.0%
1000	0105	Assessor	3,439,359	279,949	1,121,918	200,711	2,116,731	38.5%	32.6%
1000	0106	Board of Equalization	1,572,665	108,753	575,402	852,584	144,679	90.8%	36.6%
1000	0107	Quorum Court	345,902	13,838	37,410	4,994	303,498	12.3%	10.8%
1000	0108	Buildings and Grounds	9,035,166	841,115	2,824,014	233,439	5,977,713	33.8%	31.3%
1000	0109	Elections	1,315,762	41,354	519,560	16,734	779,468	40.8%	39.5%
1000	0110	County Planning	408,563	24,550	122,288	23,182	263,093	35.6%	29.9%
1000	0113	Financial Management	626,769	38,793	149,750	46,231	430,789	31.3%	23.9%
1000	0115	Computer / IT Department	2,368,724	162,425	645,839	451,631	1,271,255	46.3%	27.3%
1000	0118	General Services	250,410	8,397	101,706	15,282	133,423	46.7%	40.6%
1000	0119	Archiving / Records Mgmt	0	227	909	1,818	(2,727)		
1000	0120	Grants Administrator	229,410	11,296	48,483	9,196	171,731	25.1%	21.1%
1000	0121	Human Resources	457,114	50,165	158,514	25,584	273,017	40.3%	34.7%
1000	0122	County Attorney	455,004	33,622	147,303	63,578	244,123	46.3%	32.4%
1000	0133	County Communications	153,501	12,230	49,016	4,599	99,886	34.9%	31.9%
1000	0300	County Health	17,169	3,118	9,236	446	7,487	56.4%	53.8%
1000	0301	Ambulance Service	1,451,825	120,985	483,942	967,883	0	100.0%	33.3%
1000	0308	Animal Shelter	1,022,221	66,749	248,743	63,682	709,796	30.6%	24.3%
1000	0400	Sheriff	14,092,654	852,782	4,231,683	1,069,277	8,791,695	37.6%	30.0%
1000	0401	Circuit Court I	40,975	8,043	13,150	2,636	25,189	38.5%	32.1%
1000	0402	Circuit Court II	69,637	2,275	5,322	2,962	61,353	11.9%	7.6%
1000	0403	Circuit Court III	1,457,156	108,502	416,094	126,369	914,692	37.2%	28.6%
1000	0404	Circuit Court IV	218,447	13,827	51,568	17,519	149,360	31.6%	23.6%
1000	0405	Circuit Court V	37,060	4,298	7,139	4,233	25,688	30.7%	19.3%



**Washington County**  
**Summary of Statement of Operations**  
**Expenditures by Fund Ending 30 April 2024**



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
1000	0406	Circuit Court VI	162,065	14,080	20,910	7,593	133,561	17.6%	12.9%
1000	0407	Circuit Court VII	149,995	16,518	43,455	6,778	99,761	33.5%	29.0%
1000	0408	Circuit Court VIII	1,150,037	78,264	300,208	68,184	781,645	32.0%	26.1%
1000	0409	District Court Fayetteville	54,667	12,614	12,614	42,053	0	100.0%	23.1%
1000	0410	District Court Springdale	41,783	11,486	11,486	30,297	0	100.0%	27.5%
1000	0411	District Court Prairie Grove	30,530	7,181	7,181	23,349	0	100.0%	23.5%
1000	0412	District Court West Fork	28,200	5,611	5,611	22,589	0	100.0%	19.9%
1000	0413	District Court Elkins	48,724	12,522	12,522	36,202	0	100.0%	25.7%
1000	0414	District Court Judges	46,160	0	46,160	0	0	100.0%	100.0%
1000	0416	Prosecuting Attorney	2,011,852	150,917	620,878	140,359	1,250,615	37.8%	30.9%
1000	0417	Public Defender	1,103,659	80,778	313,125	45,458	745,077	32.5%	28.4%
1000	0419	Coroner	599,183	47,961	179,079	33,153	386,951	35.4%	29.9%
1000	0420	Constables	47	0	34	0	13	72.9%	72.9%
1000	0428	Sheriff - Work Release	19,170	233	2,459	2,750	13,961	27.2%	12.8%
1000	0440	Court Reporting Srvcs	27,300	2,275	9,100	18,200	0	100.0%	33.3%
1000	0444	Juvenile Detention	1,916,474	142,532	595,782	269,867	1,050,825	45.2%	31.1%
1000	0500	Dept of Emergency Mgmt	677,900	44,800	184,816	22,984	470,100	30.7%	27.3%
1000	0502	Fire Departments	1,270,700	0	318,038	951,850	812	99.9%	25.0%
1000	0505	County Judge-Emerg Budget	300,000	0	0	0	300,000	0.0%	0.0%
1000	0702	Environmental Affairs	255,835	18,963	89,268	19,475	147,092	42.5%	34.9%
1000	0800	Veterans Service	260,345	19,837	78,157	13,796	168,392	35.3%	30.0%
1000	0801	Extension Office	222,612	0	30	222,000	582	99.7%	0.0%
1000	8888	General-Transfer Out	0	0	38,806	0	(38,806)		
<b>General Fund:</b>			<b>53,297,697</b>	<b>3,737,520</b>	<b>15,969,177</b>	<b>6,401,578</b>	<b>30,926,941</b>	<b>42.0%</b>	<b>30.0%</b>
<b>Employee Insurance Fund</b>									
1002	0125	Employee Insurance	7,543,400	705,083	2,429,633	0	5,113,766	32.2%	32.2%
<b>Employee Insurance Fund:</b>			<b>7,543,400</b>	<b>705,083</b>	<b>2,429,633</b>	<b>0</b>	<b>5,113,766</b>	<b>32.2%</b>	<b>32.2%</b>





## Washington County Summary of Statement of Operations Expenditures by Fund Ending 30 April 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
<b>Animal Shelter Projects Fund</b>									
1825	0529	Animal Shelter Projects Fund	53,906	0	0	0	53,906	0.0%	0.0%
<b>Animal Shelter Projects Fund:</b>			53,906	0	0	0	53,906	0.0%	0.0%
<b>Road Fund</b>									
2000	0200	County Road	14,258,472	834,878	4,517,404	804,251	8,936,817	37.3%	31.7%
2000	0201	Road 1/2 Cent Sales Tax	2,550,000	98,535	916,931	392	1,632,676	36.0%	36.0%
<b>Road Fund:</b>			16,808,472	933,413	5,434,336	804,644	10,569,493	37.1%	32.3%
<b>Add Fuel Tax Act 416-2019</b>									
2003	0220	Add'l Fuel Tax Act 416-2019	500,000	184,022	213,160	175,076	111,763	77.6%	42.6%
<b>Add Fuel Tax Act 416-2019:</b>			500,000	184,022	213,160	175,076	111,763	77.6%	42.6%
<b>WHEELER RD BRIDGE GRANT FUND</b>									
2900	0241	WHEELER RD BRIDGE GRANT	200,000	0	0	0	200,000	0.0%	0.0%
<b>WHEELER RD BRIDGE GRANT FUND:</b>			200,000	0	0	0	200,000	0.0%	0.0%
<b>Treasurer's Automation Fund</b>									
3000	0103	Treasurer's Automation	155,196	12,320	44,989	9,196	101,010	34.9%	29.0%
<b>Treasurer's Automation Fund:</b>			155,196	12,320	44,989	9,196	101,010	34.9%	29.0%
<b>Collector's Automation Fund</b>									
3001	0104	Collector's Automation	841,268	75,186	269,971	42,025	529,271	37.1%	32.1%
<b>Collector's Automation Fund:</b>			841,268	75,186	269,971	42,025	529,271	37.1%	32.1%
<b>Circuit Court Automation Fund</b>									
3002	0437	Circuit Court Automation	24,100	880	19,789	7,582	(3,270)	113.6%	82.1%
<b>Circuit Court Automation Fund:</b>			24,100	880	19,789	7,582	(3,270)	113.6%	82.1%



**Washington County**  
**Summary of Statement of Operations**  
**Expenditures by Fund Ending 30 April 2024**



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
<b>Assessor's Amendment 79 Fund</b>									
3004	0105	Assessor's Amendment 79	79,100	1,331	3,800	1,350	73,950	6.5%	4.8%
<b>Assessor's Amendment 79 Fund:</b>			79,100	1,331	3,800	1,350	73,950	6.5%	4.8%

<b>County Clerk's Cost Fund</b>									
3005	0101	County Clerk's Cost	114,602	5,972	21,705	8,332	84,565	26.2%	18.9%
<b>County Clerk's Cost Fund:</b>			114,602	5,972	21,705	8,332	84,565	26.2%	18.9%

<b>Recorder's Cost Fund</b>									
3006	0128	Recorder's Cost	1,819,244	146,024	507,639	381,036	930,570	48.8%	27.9%
<b>Recorder's Cost Fund:</b>			1,819,244	146,024	507,639	381,036	930,570	48.8%	27.9%

<b>County Library Fund</b>									
3008	0600	County Library	3,666,861	276,756	1,255,068	1,985,010	426,784	88.4%	34.2%
3008	0610	Co Lib-Greenland Branch	14,712	1,270	2,960	11,279	473	96.8%	20.1%
3008	0611	Co Lib-Winslow Branch	14,764	1,595	3,252	10,896	615	95.8%	22.0%
<b>County Library Fund:</b>			3,696,337	279,622	1,261,280	2,007,185	427,872	88.4%	34.1%

<b>County Clerk Operating Fund</b>									
3010	0101	County Clerk Operating	15,000	0	447	71	14,482	3.5%	3.0%
<b>County Clerk Operating Fund:</b>			15,000	0	447	71	14,482	3.5%	3.0%

<b>Child Support Cost Fund</b>									
3012	8888	Child Support-Transfer Out	4,432	0	4,432	0	0	100.0%	100.0%
<b>Child Support Cost Fund:</b>			4,432	0	4,432	0	0	100.0%	100.0%

<b>Communication Facility/Equip</b>									
3014	0400	Communications - Sheriff	343,500	52,839	127,399	25,424	190,677	44.5%	37.1%
<b>Communication Facility/Equip:</b>			343,500	52,839	127,399	25,424	190,677	44.5%	37.1%



## Washington County Summary of Statement of Operations Expenditures by Fund Ending 30 April 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
------	------	-----------	--------	----------------	------------	-------------	---------	--------------------	---------------

Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	2,706,005	110,491	354,514	655,237	1,696,254	37.3%	13.1%
3017	0418	Jail Operations	24,251,657	1,486,286	6,762,641	2,110,655	15,378,361	36.6%	27.9%
<b>Jail Operations &amp; Maintenance:</b>			26,957,662	1,596,777	7,117,155	2,765,891	17,074,616	36.7%	26.4%

Boating Safety Fund									
3019	0400	Boating Safety	18,550	82	82	762	17,707	4.5%	0.4%
<b>Boating Safety Fund:</b>			18,550	82	82	762	17,707	4.5%	0.4%

Emergency 911 Fund									
3020	0501	Emergency 911	687,576	50,621	143,171	276,533	267,872	61.0%	20.8%
<b>Emergency 911 Fund:</b>			687,576	50,621	143,171	276,533	267,872	61.0%	20.8%

Adult Drug Court Fund									
3028	8888	Drug Court Prog Transfs Out	32,318	0	32,317	0	1	100.0%	100.0%
<b>Adult Drug Court Fund:</b>			32,318	0	32,317	0	1	100.0%	100.0%

Circuit Court Juv Div Fund									
3031	0446	Circuit Court Juvenile Div	5,000	0	0	0	5,000	0.0%	0.0%
<b>Circuit Court Juv Div Fund:</b>			5,000	0	0	0	5,000	0.0%	0.0%

Assessor's Late Asmnt Fee Fund									
3042	0105	Assessor's Late Assess	26,000	0	0	0	26,000	0.0%	0.0%
<b>Assessor's Late Asmnt Fee Fund:</b>			26,000	0	0	0	26,000	0.0%	0.0%

American Rescue Plan Fund									
3046	0568	American Rescue Plan Fund	14,683,045	59,179	248,736	47,500	14,386,809	2.0%	1.7%
<b>American Rescue Plan Fund:</b>			14,683,045	59,179	248,736	47,500	14,386,809	2.0%	1.7%



**Washington County**  
**Summary of Statement of Operations**  
**Expenditures by Fund Ending 30 April 2024**



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
------	------	-----------	--------	----------------	------------	-------------	---------	--------------------	---------------

Crisis Sta. Unit Fund									
3075	0341	Crisis Sta. Unit Fund	26,452	0	0	0	26,452	0.0%	0.0%
<b>Crisis Sta. Unit Fund:</b>			26,452	0	0	0	26,452	0.0%	0.0%

HIV Clinic Fund									
3401	0305	HIV Clinic	193,390	11,913	57,897	52,168	83,325	56.9%	29.9%
<b>HIV Clinic Fund:</b>			193,390	11,913	57,897	52,168	83,325	56.9%	29.9%

Law Library Fund									
3402	0422	Law Library	171,560	8,646	30,891	69,801	70,868	58.7%	18.0%
<b>Law Library Fund:</b>			171,560	8,646	30,891	69,801	70,868	58.7%	18.0%

Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	19,800	0	1,500	0	18,300	7.6%	7.6%
<b>Drug Enforcement - State Fund:</b>			19,800	0	1,500	0	18,300	7.6%	7.6%

Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	27,100	261	847	1,682	24,571	9.3%	3.1%
<b>Drug Enforcement- Fed Fund:</b>			27,100	261	847	1,682	24,571	9.3%	3.1%

HIDTA									
3501	0526	HIDTA 2022	0	0	6,970	0	(6,970)		
3501	0594	HIDTA 2023	252,580	107,110	194,360	0	58,220	76.9%	76.9%
<b>HIDTA:</b>			252,580	107,110	201,330	0	51,249	79.7%	79.7%

MENTAL HEALTH COURT GRANT FUND									
3502	1460	MENTAL HEALTH COURT GRN	550,000	0	1,372	157	548,471	0.3%	0.2%
<b>MENTAL HEALTH COURT GRANT FUND:</b>			550,000	0	1,372	157	548,471	0.3%	0.2%



## Washington County Summary of Statement of Operations Expenditures by Fund Ending 30 April 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
------	------	-----------	--------	----------------	------------	-------------	---------	--------------------	---------------

Rural Community Grants Fund									
3503	0240	NATURE CONSERVANCY GRAN	60,000	0	0	0	60,000	0.0%	0.0%
3503	0601	Brentwood Playgrnd Grant	0	0	1,411	0	(1,411)		
3503	0635	AR Unpaved Roads Grant 202	53,750	30,000	39,000	0	14,750	72.6%	72.6%
<b>Rural Community Grants Fund:</b>			<b>113,750</b>	<b>30,000</b>	<b>40,411</b>	<b>0</b>	<b>73,339</b>	<b>35.5%</b>	<b>35.5%</b>

JDC Grant Fund									
3510	0538	JDC GIA Grant 2021-22	25,631	0	0	0	25,631	0.0%	0.0%
3510	1539	JDC-GIA 2023-24	0	2,197	4,306	1,618	(5,923)		
<b>JDC Grant Fund:</b>			<b>25,631</b>	<b>2,197</b>	<b>4,306</b>	<b>1,618</b>	<b>19,708</b>	<b>23.1%</b>	<b>16.8%</b>

DEM Grant Fund									
3511	0547	MRC 2013	321	0	0	0	321	0.0%	0.0%
3511	0570	DEM Radio System	136,176	1,337	1,719	11,539	122,918	9.7%	1.3%
3511	0583	CBRNE/WMD 2021	44,570	0	3,254	0	41,316	7.3%	7.3%
3511	0589	SWAT 2022	392,316	0	8,737	266,060	117,519	70.0%	2.2%
3511	0590	USAR 2022	266,541	0	0	99,816	166,725	37.4%	0.0%
3511	0591	CBRNE/WMD 2022	3,161	3,351	3,351	0	(190)	106.0%	106.0%
3511	0592	USAR 2021	37,505	0	5,432	10,882	21,190	43.5%	14.5%
3511	1589	HSGP SWAT 2023	362,900	0	0	0	362,900	0.0%	0.0%
3511	1590	HSGP USAR 2023	202,500	0	0	0	202,500	0.0%	0.0%
3511	1591	HSGP WMD 2023	75,900	0	0	0	75,900	0.0%	0.0%
<b>DEM Grant Fund:</b>			<b>1,521,890</b>	<b>4,688</b>	<b>22,492</b>	<b>388,298</b>	<b>1,111,100</b>	<b>27.0%</b>	<b>1.5%</b>

Drug Court Grant Fund									
3513	1423	PEER SUPPORT	229,403	19,675	76,659	27,589	125,155	45.4%	33.4%
3513	1425	AG OPIOID GRANT	593,765	16,809	39,191	22,991	531,583	10.5%	6.6%
3513	1489	SAMHSA 2023/2024	305,164	19,014	119,499	12,476	173,190	43.2%	39.2%



**Washington County**  
**Summary of Statement of Operations**  
**Expenditures by Fund Ending 30 April 2024**



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
3513	1490	PACT/UAMS GRANT	74,812	10,170	30,937	4,598	39,277	47.5%	41.4%
<b>Drug Court Grant Fund:</b>			1,203,144	65,668	266,286	67,654	869,204	27.8%	22.1%

Law Enforcement Grant Fund									
3514	0497	ADR Grant	7,285	0	0	0	7,285	0.0%	0.0%
3514	1441	SCAAP 2022	85,131	0	0	0	85,131	0.0%	0.0%
3514	1442	SCAAP 2023	117,953	0	0	0	117,953	0.0%	0.0%
<b>Law Enforcement Grant Fund:</b>			210,369	0	0	0	210,369	0.0%	0.0%

Animal Shelter Grant Fund									
3515	0308	Animal Shelter	11,329	0	0	0	11,329	0.0%	0.0%
<b>Animal Shelter Grant Fund:</b>			11,329	0	0	0	11,329	0.0%	0.0%

AOC Juvenile Court Grant									
3519	0421	Juvenile Court Vehicle	6,922	0	0	0	6,922	0.0%	0.0%
3519	0447	2022 Juvenile Officer Grant	8,562	0	0	0	8,562	0.0%	0.0%
3519	0541	2021 Juvenile Officer Grant	6	0	0	0	6	0.0%	0.0%
3519	1400	2022 JUV CT 8 Laptop Grant	6,014	0	5,488	0	527	91.2%	91.2%
3519	1401	2022 JUV CT 8 Art Gallery Grn	9,185	0	175	(200)	9,210	-0.3%	1.9%
3519	1402	JUV CT Data Team Gnt	2,600	0	0	0	2,600	0.0%	0.0%
3519	1521	AOC JUV COURT GRANT 2023	10,000	0	25	0	9,975	0.3%	0.3%
<b>AOC Juvenile Court Grant:</b>			43,290	0	5,688	(200)	37,802	12.7%	13.1%

Emergency Rental Assistance									
3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0	484,966	0.0%	0.0%
<b>Emergency Rental Assistance:</b>			484,966	0	0	0	484,966	0.0%	0.0%

Rental Assistance-ERA 2 Grant									
3526	0528	Rental Assist-ERA 2 Grant	1,485,364	0	0	0	1,485,364	0.0%	0.0%



## Washington County Summary of Statement of Operations Expenditures by Fund Ending 30 April 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used With Encumb	Actual % Used
<b>Rental Assistance-ERA 2 Grant:</b>			1,485,364	0	0	0	1,485,364	0.0%	0.0%

<b>Crisis Sta. Unit Grant</b>									
3550	0342	Crisis Sta. Unit Grant 2023	625,032	90,167	360,667	90,167	174,198	72.1%	57.7%
<b>Crisis Sta. Unit Grant:</b>			625,032	90,167	360,667	90,167	174,198	72.1%	57.7%

<b>Radio System Sales Tax</b>									
4800	0512	Radio System Sales Tax	684,329	0	31,118	8,710	644,501	5.8%	4.5%
<b>Radio System Sales Tax:</b>			684,329	0	31,118	8,710	644,501	5.8%	4.5%

<b>Overall - Total:</b>			<b>135,556,378</b>	<b>8,161,520</b>	<b>34,874,021</b>	<b>13,634,241</b>	<b>87,048,116</b>	<b>35.8%</b>	<b>25.7%</b>
-------------------------	--	--	--------------------	------------------	-------------------	-------------------	-------------------	--------------	--------------



# Washington County, Arkansas Surplus/Deficit By Year

6.2



Year	Revenue	Expenditures	Surplus/Deficit	State and Federal Aid
2023	\$ 102,361,236	\$ 96,991,968	\$ 5,849,268	16.5 Mil
2022	\$ 116,284,730	\$ 114,646,905	\$ 1,637,825	43.2 Mil
2021	\$ 122,287,973	\$ 94,901,409	\$ 27,386,564	45.8 Mil
2020	\$ 82,921,979	\$ 73,034,711	\$ 9,887,268	17.3 Mil
2019	\$ 70,773,541	\$ 72,566,038	\$ (1,792,497)	11.1 Mil
2018	\$ 65,834,160	\$ 65,598,172	\$ 235,988	10.1 Mil
2017	\$ 63,067,121	\$ 64,783,523	\$ (1,716,402)	8.7 Mil
2016	\$ 60,761,091	\$ 60,352,137	\$ 408,954	9.1 Mil



**Unappropriated Reserve Balance Report**  
**4/1/2024 to 4/30/2024**

6.3

Fund Description	1/1/2024	4/1/2024	4/30/2024			Change Explanation
	Unappropriated Reserve Balance	Unappropriated Reserve Balance	April Change	Unappropriated Reserve Balance	YTD Change	
1000 - General Fund	2,106,616	2,252,694	(7,895)	2,244,798	138,182	Purchasing Director Out-of-Cycle Raise
1001 - General Reserve Fund	13,381,290	13,381,290		13,381,290	0	
1002 - Employee Insurance Fund	1,347,340	1,347,340		1,347,340	0	
1006 - ARPA Rev Replacement Fund	10,000,000	10,000,000		10,000,000	0	
1007 - LATC Fund	60,112	60,112		60,112	0	
1825 - Animal Shelter Projects Fund	0	0		0	0	
2000 - Road Fund	2,205,888	2,205,888		2,205,888	0	
2003 - Road Add'l Fuel Tax Fund	591,916	591,916		591,916	0	
3000 - Treasurer's Automation Fund	277,254	277,254		277,254	0	
3001 - Collector's Automation Fund	198,232	198,232		198,232	0	
3002 - Circuit Court Automation Fund	127,420	127,420		127,420	0	
3004 - Assessor's Amendment 79 Fund	289,900	289,900		289,900	0	
3005 - County Clerk's Cost Fund	761,683	761,683		761,683	0	
3006 - Recorder's Cost Fund	2,041	2,041		2,041	0	
3008 - County Library Fund	1,042,951	1,039,951	50,000	1,089,951	47,000	Vehicle Budget for in FY24. Able to purchase vehicle in FY23
3010 - County Clerk Operating Fund	22,917	22,917		22,917	0	
3012 - Child Support Cost Fund	13,000	8,568		8,568	(4,432)	
3014 - Communication Facility/Equip	125,040	125,040		125,040	0	
3017 - Jail Operations & Maintenance	2,439,357	2,439,357		2,439,357	0	
3019 - Boating Safety Fund	21,829	21,829		21,829	0	
3020 - Emergency 911 Fund	3,561	3,561	56,304	59,865	56,304	Funds moved to cover low balance.
3028 - Adult Drug Court Fund	54,374	22,056		22,056	(32,318)	
3031 - Circuit Court Juv Div Fund	1,899	1,899		1,899	0	
3032 - Juv Crt Representation Fund	6,611	6,611		6,611	0	
3039 - Circuit Clerk Commissioner Fee	3,892	3,892		3,892	0	
3042 - Assessor's Late Asmnt Fee Fund	16,255	16,255		16,255	0	
3046 - American Rescue Plan Fund	14,000,000	14,000,000		14,000,000	0	
3075 - CSU Fund	24,455	24,455		24,455	0	
3401 - HIV Clinic Fund	41,983	41,983		41,983	0	
3402 - Law Library Fund	263,437	263,437		263,437	0	
3404 - Drug Enforcement - State Fund	10,292	10,292		10,292	0	
3405 - Drug Enforcement - Fed Fund	46,700	46,700		46,700	0	
3406 - Drug Court Program Fund	205,439	205,439		205,439	0	
4800 - Radio System Sales Tax	25,671	25,671		25,671	0	
<b>Totals</b>	<b>49,719,350</b>	<b>49,825,678</b>	<b>98,409</b>	<b>49,924,087</b>	<b>204,736</b>	
				General Fund	2,244,798	
				Gen Reserve	13,381,290	
				Jail Fund	2,439,357	
				<u>Net General</u>	<u>18,065,445</u>	

Item 24-O-006

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 VARIOUS BUDGETS FOR 2024 AND FOR OTHER PURPOSES.**

**WHEREAS**, after the passage of Ordinance 2023-135 which established the County Budget for 2024, various errors were found due to an errant formula used in the program calculating health and life insurance amounts; and,

**WHEREAS**, the Quorum Court desires to adjust the funding of the affected budgets for 2024.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$313,881.48 from the unappropriated reserves of the following budgets to the line items listed in the following budgets and in the following amounts for 2024:

Health Insurance Matching	10000102.1009	\$ 85,256.16
Health Insurance Matching	10000105.1009	3,072.28
Life Insurance Matching	10000113.1016	132.00
Health Insurance Matching	10000403.1009	141,447.72
Health Insurance Matching	10000408.1009	38,751.84
Life Insurance Matching	10000408.1016	660.00
Health Insurance Matching	10000702.1009	3,074.12
Health Insurance Matching	30060128.1009	7,750.16
Life Insurance Matching	30060128.1016	132.00
Health Insurance Matching	30080600.1009	6,148.24
Health Insurance Matching	30170418.1009	27,126.96
Life Insurance Matching	30170418.1016	330.00

\_\_\_\_\_  
PATRICK W. DEAKINS, County Judge

\_\_\_\_\_  
DATE

Item 24-O-041

Requested by: Circuit Judge Mark Lindsay  
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 CIRCUIT COURT AUTOMATION FUND BUDGET FOR 2024.**

**WHEREAS**, the Circuit Court Automation Fund has incurred unexpected expenses to purchase new audio equipment and computers and therefore needs additional funding; and,

**WHEREAS**, the Quorum Court approves the additional funding.

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

**ARTICLE 1.** There is hereby appropriated the total amount of \$7,800 from the unappropriated reserves in the Circuit Court Automation Fund (3002) to the following line items in the Circuit Court Automation Fund Budget (30020437) for 2024:

Small Equipment	30020437.2002	\$ 4,300
Computer Equipment	30020437.2009	3,500

\_\_\_\_\_  
PATRICK W. DEAKINS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

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

Item 24-O-043

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

**ORDINANCE NO. 2024-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE IN THE AMOUNT OF \$80,529.08 IN THE DRUG COURT GRANT FUND (1425 AG OPIOID GRANT) FOR 2024.**

**WHEREAS**, the Circuit Court IV received notice from the Attorney General’s Office that it will receive an additional opioid grant in the amount of \$80,529.08; and,

**WHEREAS**, this funding will support drug court in providing treatment and other professional services for participants.

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

**ARTICLE 1.** There is hereby recognized the total amount of \$80,529.08 in the Drug Court Grant Fund (3513.7010) in 2024.

**ARTICLE 2.** There is hereby appropriated the total amount of \$80,529.08 from the unappropriated reserves in the Drug Court Grant Fund (3513) to the following line items in the Drug Court Grant Fund Budget (35131425) for 2024:

Medical, Dental, Hospital	35131425.3006	\$ 50,000.00
Other Professional Services	35131425.3009	30,529.08

\_\_\_\_\_  
PATRICK W. DEAKINS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Item 24-O-044

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

**ORDINANCE NO. 2024-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE RECOGNIZING REVENUE IN THE AMOUNT OF \$393,294 IN THE HIGH INTENSITY DRUG TRAFFICKING AREAS (HIDTA) GRANT FUND; AND, APPROPRIATING \$393,294 FROM THE HIDTA GRANT FUND TO THE HIDTA 2024 G24GC0004A BUDGET FOR 2024.**

**WHEREAS**, Washington County has received a \$393,294 federal grant to fund the participation of various law enforcement agencies in the High Intensity Drug Trafficking Areas program (HIDTA); and,

**WHEREAS**, the purpose of HIDTA is to reduce drug trafficking and production throughout the United States.

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

**ARTICLE 1.** There is hereby recognized revenue in the amount of \$393,294 in the Other Federal Grants Revenue line item of the HIDTA Grant Fund (3501.7109) for 2024.

**ARTICLE 2.** There is hereby appropriated the total amount of \$393,294 from the Other Federal Grants Revenue line item in the HIDTA Grant Fund to the Special Projects line items in the HIDTA Grant G24GC0004A Budget (35010595.3103) for 2024.

\_\_\_\_\_  
PATRICK W. DEAKINS, County Judge

\_\_\_\_\_  
DATE

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41

Item 24-O-046

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

**ORDINANCE NO. 2023-**

**APPROPRIATION ORDINANCE**

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

**AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE IN THE AMOUNT OF \$171,507.94; AND, APPROPRIATING \$171,507.94 FROM UNAPPROPRIATED RESERVES IN THE GENERAL FUND AND THE JAIL FUND TO VARIOUS LINE ITEMS IN THE SHERIFF, JAIL, AND JAIL & MAINTENANCE BUDGETS FOR 2024.**

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

**WHEREAS**, Washington County has received additional revenue in the amount of \$171,507.94 for special events provided by the Washington County Sheriff’s Office; and,

**WHEREAS**, the Quorum Court desires to appropriate said revenue to the appropriate budgets for 2024.

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

**ARTICLE 1.** There is hereby appropriated the amount of \$119,839.78 from the unappropriated reserves in the General Fund (1000) and \$51,668.16 from the unappropriated reserves in the Jail Fund (3017) to the following line items in the following budgets for 2024:

**Sheriff Budget**

Part-Time	10000400.1002	\$3,109.58
Overtime	10000400.1005	\$89,851.89
Social Security Matching	10000400.1006	\$7,269.41
Noncontributory Retirement	10000400.1008	\$13,949.10
Workmen’s Compensation	10000400.1010	\$3,103.05
Dues & Memberships	10000400.3090	\$2,556.75

43			
44	<b><u>Jail Budget</u></b>		
45	Overtime	30170418.1005	\$39,865.72
46	Social Security Matching	30170418.1006	\$3,049.79
47	Noncontributory Retirement	30170418.1008	\$6,107.36
48	Workmen's Compensation	30170418.1010	\$1,339.41
49			
50	<b><u>Jail Maintenance and Operations</u></b>		
51	Overtime	30170127.1005	\$1,033.70
52	Social Security Matching	30170127.1006	\$79.07
53	Noncontributory Retirement	30170127.1008	\$158.38
54	Workmen's Compensation	30170127.1010	\$34.73
55			
56			
57			
58			
59			

60	_____	_____
	PATRICK W. DEAKINS, County Judge	DATE

61

62

63

64

65

66

67

68

69

70

71

72

73

74

75

\_\_\_\_\_

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-048

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 DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES FOR VARIOUS DEPARTMENTS AND RESTORING TO UNAPPROPRIATED RESERVES, AS REQUIRED BY THE 2024 BUDGET CONTROLS, FOR THE FIRST QUARTER OF 2024.**

**WHEREAS,** budget controls require surplus personnel appropriations be de-appropriated from full-time salaries each quarter and returned to unappropriated reserves.

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

**ARTICLE 1.** There is hereby de-appropriated the total amount of \$1,695,719 from the following budgets and line items and restored to the unappropriated reserves in the fund indicated for 2024:

County Judge	10000100.1001	\$ 2,000
Circuit Clerk	10000102.1001	13,000
Collector	10000104.1001	131,619
Assessor	10000105.1001	67,400
Buildings & Grounds	10000108.1001	39,500
Planning	10000110.1001	12,000
Comptroller	10000113.1001	23,300
Purchasing	10000118.1001	10,000
Grants Department	10000120.1001	12,400
Animal Shelter	10000308.1001	57,500
Sheriff	10000400.1001	243,000
Circuit Court III	10000403.1001	54,000
Circuit Court IV	10000404.1001	12,000
Circuit Court VII	10000407.1001	18,000
Circuit Court VIII	10000408.1001	44,300
Prosecuting Attorney	10000416.1001	4,800



43	Coroner	10000419.1001	400
44	Juvenile Detention Center	10000444.1001	10,500
45	Department of Emergency Mgmt.	10000500.1001	13,100
46	Road Department	20000200.1001	212,000
47	County Library	30080600.1001	6,700
48	Jail Maintenance	30170127.1001	8,200
49	Jail Operations	30170418.1001	700,000

50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69

---

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: