



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

Tuesday, September 10, 2024
6:00 P.M.

Washington County Quorum Court Room

AGENDA

1. CALL TO ORDER AND WELCOME

2. PRAYER AND PLEDGE

3. ADOPTION OF AGENDA

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

REPORTS

4. JUVENILE DETENTION- DIRECTOR CHRIS TINSLEY

Monthly Statistics Report (4.1-4.6)

5. SHERIFF'S OFFICE- SHERIFF JAY CANTRELL

Monthly Activity Report (5.1)

6. TREASURER'S REPORT-BOBBY HILL (6.1-6.6)

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

8. COMPTROLLER'S REPORT - PAUL SHERMAN (8.1-8.4)

UNFINISHED BUSINESS

**9. AN ORDINANCE REQUESTING THE COMMISSION A FEASIBILITY STUDY ON
THE OLD WASHINGTON COUNTY JAIL Item 24-O-056 (9.1)**

**10. A RESOLUTION TO ENHANCE TRANSPARENCY IN RESOLUTIONS
Item 24-R-005 (10.1)**

NEW BUSINESS

11. INTRODUCTION/DISCUSSION – 2025 COUNTY BUDGET AND COMPENSATION PLAN – PAUL SHERMAN (11.1)
12. AN ORDINANCE DE-APPROPRIATING SURPLUS AMOUNTS FROM FULL-TIME SALARIES Q2 Item 24-O-077 (12.1)
13. AN ORDINANCE PROJECTING REVENUE AND CARRYOVER TOTALING \$78,715.70 IN THE VETERAN’S TREATMENT GRANT Item 24-O-078 (13.1)
14. AN ORDINANCE AMENDING THE IT BUDGET FOR 2024; AND, FOR OTHER MATTERS PERTAINING THERETO Item 24-O-079 (14.1)
15. AN ORDINANCE AMENDING THE CIRCUIT COURT VIII BUDGET FOR 2024; AND, FOR OTHER MATTERS PERTAINING THERETO Item 24-O-080 (15.1)
16. PUBLIC COMMENT
Twelve-Minute comment period with a three-minute limit for each individual to comment on items on the agenda.
17. ADJOURNMENT



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

Patrick Deakins
Washington County Judge

Memo

To: Judge Patrick Deakins
From: Christopher B. Tinsley, **Director** *Christopher B. Tinsley*
CC: Michael Stewart, David Allen, Brittany Thornton, Cassie Fields, Kendrick Sexton
Date: **September 3rd, 2024**
Re: Juvenile Detention Monthly Statistics Report, **August 2024**

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

- Daily population count
- Detention data comparisons for **2023** and **2024**
- Totals and averages, **2023** and **2024**
- Average daily population for **August** : **16.68**
- Number of transports: **8**

Washington County Juvenile Detention Center Daily Population Count for August 2024

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

August 2024

Day of Month	Daily Population					
				01	02	03
				Population 20	Population 18	Population 17
04	05	06	07	08	09	10
Population 17	Population 17	Population 15	Population 13	Population 13	Population 13	Population 13
11	12	13	14	15	16	17
Population 14	Population 14	Population 10	Population 10	Population 11	Population 11	Population 12
18	19	20	21	22	23	24
Population 12	Population 12	Population 13	Population 13	Population 14	Population 18	Population 15
25	26	27	28	29	30	31
Population 15	Population 14	Population 16	Population 16	Population 15	Population 15	Population 13

Washington County Juvenile Detention Center Detention Data Comparisons

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

Statistical Information	2023	2024
Average number of intakes per day	0.58	0.77
Number of intakes (total for period)	18	24
Number of days of detention (total for period)	116	94
Average age	15.50	15.17
Average length of stay	6.44	3.92

Top Five Offenses Used for Detention			
2023		2024	
Offense	# of Intakes	Offense	# of Intakes
Battery 3 rd (Misdemeanor)	4	Battery 2nd (Felony)	5
Aggravated Assault (Felony)	3	Battery 3rd (Misdemeanor)	2
Firearms Possession (Felony)	3	Breaking/Entering (Felony)	2
Accomplice (Felony)	2	Rape (Felony)	2
Disorderly Conduct (Misdemeanor)	2	Terroristic Threatening 1 st (Felony)	2

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

Washington County Juvenile Detention Center

Totals and Averages

This report covers 31 days 8/1/2024 to 8/31/2024

The Avg. Daily Intake is 0.77

Intakes	24
Days of Detention	94
Average Age	15.17
Average Stay	3.92

Totals and Averages by County and Percentage of Facility Use

Start Date 8/1/2024 **End Date** 8/31/2024

This report covers 31 days

County	# Intakes	# Detention Days	Average Stay	Av. Daily Intake	Percentage of Total Days
Washington	24	94	3.92	0.77	100.00%
	24	94	3.92	0.77	100.00%

Totals and Averages by Court

Court	# of Intakes	# of Days	Avg. Stay
Division 3	14	64	4.57
Division 8	10	30	3.00

Average Daily Population

	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024
Total admits	52	35	52	41	42	49
Total days	492	414	646	527	496	517
Average daily population	17.57	13.80	21.53	17.57	16.00	16.68

August 2024

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

August Transports	
8	Total Transports
7	Local Transports
2	Out of town transports
4/0/0	Law Enforcement/Other agency transported/parent or legal guardian
4	JDC transports



OFFICE OF THE SHERIFF



WASHINGTON COUNTY, ARKANSAS

A TRADITION OF SERVICE SINCE 1828

JAY CANTRELL, SHERIFF

Activity Report

08/16/2024 - 09/15/2024

	Current	Prior Year
Calls for Service:	1,227	2,315
Detention Intakes:	629	904
Sent To Prison:	10	39
Daily Average High Count:	825	804
State Prisoner ADP:	137	176
Federal Prisoner ADP:	65	67
Pre-Trial ADP:	542	491
County Commit ADP:	20	9

*ADP = Average Daily Population

TREASURER'S FINANCIAL SUMMARY

8/1/2024 TO 8/31/2024

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$17,088,093.43	\$1,660,993.11	\$3,348,131.22	\$15,400,955.32
1001 GENERAL RESERVE FUND	\$14,843,055.41	\$60,671.61	\$1,213.43	\$14,902,513.59
1002 EMPLOYEE INSURANCE	\$2,473,690.50	\$657,085.06	\$926,296.39	\$2,204,479.17
1006 ARPA REVENUE REPLACEMENT F	\$10,000,000.00	\$40,875.42	\$40,875.42	\$10,000,000.00
1007 LATC FUND	\$60,112.90	\$245.71	\$245.71	\$60,112.90
1825 ANIMAL SHELTER PROJECTS FUN	\$256,914.46	\$1,139.55	\$20.99	\$258,033.02
2000 ROAD	\$6,037,719.89	\$988,539.58	\$1,279,710.61	\$5,746,548.86
2003 ADD'L FUEL TAX ACT 416-2019	\$594,506.11	\$49,306.33	\$986.13	\$642,826.31
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	\$415,052.77	\$1,725.63	\$9,378.44	\$407,399.96
3001 COLLECTOR'S AUTOMATION	\$912,367.29	\$3,801.55	\$27,265.37	\$888,903.47
3002 CIRCUIT COURT AUTOMATION	\$124,289.06	\$2,689.22	\$887.03	\$126,091.25
3004 ASSESSOR'S AMENDMENT 79 FUN	\$372,619.42	\$1,579.43	\$5,313.62	\$368,885.23
3005 COUNTY CLERK'S COST	\$938,229.44	\$12,834.67	\$3,362.12	\$947,701.99
3006 RECORDER'S COST	\$604,801.98	\$133,960.78	\$127,315.78	\$611,446.98
3008 COUNTY LIBRARY	\$1,564,846.17	\$76,674.72	\$287,486.53	\$1,354,034.36
3010 COUNTY CLERK OPERATING	\$37,386.41	\$514.89	\$241.27	\$37,660.03
3012 CHILD SUPPORT COST	\$5,325.13	\$21.62	\$0.43	\$5,346.32
3014 COMMUNICATION FACILITY/EQUIP	\$278,339.92	\$3,763.54	\$4,627.50	\$277,475.96
3017 JAIL OPERATION & MAINTENANCE	\$8,418,693.89	\$1,593,701.57	\$1,722,319.85	\$8,290,075.61
3019 BOATING SAFETY	\$43,796.80	\$180.18	\$3.60	\$43,973.38
3020 EMERGENCY 9-1-1	\$468,550.16	\$22,367.42	\$48,730.10	\$442,187.48
3028 ADULT DRUG COURT	\$18,433.23	\$1,937.85	\$38.75	\$20,332.33
3031 CIRCUIT COURT JUVENILE DIVISIO	\$8,557.87	\$34.90	\$0.70	\$8,592.07
3032 JUVENILE COURT REPRESENTATI	\$6,648.85	\$27.07	\$0.54	\$6,675.38
3039 CIRCUIT CLERK COMMISSIONER F	\$4,405.43	\$4,717.79	\$94.36	\$9,028.86
3042 ASSESSOR'S LATE ASSESSMENT F	\$22,224.89	\$1,086.13	\$0.00	\$23,311.02
3046 AMERICAN RESCUE PLAN ACT	\$14,478,604.74	\$59,611.07	\$199,247.53	\$14,338,968.28
3075 CSU FUND	\$26,863.08	\$0.00	\$0.00	\$26,863.08
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$133,639.81	\$564.18	\$10,217.29	\$123,986.70
3402 LAW LIBRARY	\$391,468.91	\$11,552.87	\$8,428.80	\$394,592.98
3404 DRUG ENFORCEMENT - STATE	\$34,622.28	\$140.11	\$2.80	\$34,759.59
3405 DRUG ENFORCEMENT - FEDERAL	\$70,182.72	\$1,200.01	\$1,188.32	\$70,194.41
3406 DRUG COURT PROGRAM FUND	\$227,220.87	\$1,013.77	\$20.28	\$228,214.36
3501 HIDTA	\$51,191.94	\$98,136.44	\$98,136.44	\$51,191.94
3502 MENTAL HEALTH COURT GRANT F	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	(\$22,250.01)	\$0.00	\$0.00	(\$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	\$4,243.46	\$31,167.00	\$3,981.55	\$31,428.91
3511 DEM GRANT FUND	(\$23,892.71)	\$968.00	\$66,451.83	(\$89,376.54)
3513 DRUG COURT GRANT FUND	\$625,455.64	\$0.00	\$205,732.30	\$419,723.34
3514 LAW ENFORCEMENT GRANT FUND	\$190,778.97	\$0.00	\$1,970.00	\$188,808.97
3515 ANIMAL SHELTER GRANT FUND	\$10,888.60	\$0.00	\$0.00	\$10,888.60
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	\$34,956.49	\$0.00	\$3,322.88	\$31,633.61
3525 EMERGENCY RENTAL ASSISTANC	\$0.00	\$0.00	\$0.00	\$0.00
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,485,363.60	\$6,071.49	\$6,071.49	\$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	\$1,522.73	\$0.00	\$0.00	\$1,522.73
3999 COURT SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
4800 RADIO SYSTEM SALES TAX	\$1,275,103.00	\$5,229.26	\$0.00	\$1,280,332.26
Sub-Total	\$84,595,415.84	\$5,536,129.53	\$8,439,317.40	\$81,692,227.97
6000 TREASURER'S COMMISSION	\$1,415,293.08	\$123,746.71	\$0.00	\$1,539,039.79
6002 COLLECTOR'S UNAPPORTIONED	\$13,321,021.37	\$6,834,457.95	\$6,097,511.13	\$14,057,968.19
6003 PROPERTY TAX RELIEF	\$776,285.01	\$3,172.35	\$0.00	\$779,457.36
6004 DELINQUENT PERSONAL TAX	\$0.00	\$278,569.40	\$278,569.40	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$108,299.69	\$108,299.69	\$0.00
6006 TIMBER TAX	\$0.00	\$1,295.65	\$1,295.65	\$0.00
6008 STATE LAND SALES	\$0.00	\$148,663.41	\$148,663.41	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$80,888.09	\$80,888.09	\$0.00
6011 INTEREST	\$0.00	\$422,133.69	\$422,133.69	\$0.00
6013 COMMON SCHOOL	\$4,039.74	\$6,239.34	\$0.00	\$10,279.08
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$109,452.80	\$109,452.80	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$411.56	\$527.56	\$422.12	\$517.00
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$2,058,544.34	\$2,058,544.34	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,398,985.31	\$1,398,985.31	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$315.44	\$315.44	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$1,945.33	\$1,945.33	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$1,658.46	\$1,658.46	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$2,460.46	\$2,460.46	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$7,882.89	\$7,882.89	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$5,349.36	\$5,349.36	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$1,739.47	\$1,739.47	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$1,639.03	\$1,639.03	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$450.54	\$450.54	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$324.45	\$324.45	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$2,029.59	\$2,029.59	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$2,775.50	\$2,775.50	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$243.34	\$243.34	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$194,743.95	\$194,743.95	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$213,958.88	\$213,958.88	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$11,126.34	\$11,126.34	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$5,123.72	\$5,123.72	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$3,846.63	\$3,846.63	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$506.83	\$506.83	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$14,381.12	\$14,381.12	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$22,447.81	\$22,447.81	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$3,555.27	\$3,555.27	\$0.00
6610 CITY OF ELKINS	\$0.00	\$4,168.51	\$4,168.51	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$5,196.02	\$5,196.02	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$14,997.17	\$14,997.17	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$4,755.03	\$4,755.03	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$194,536.41	\$194,536.41	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$2,529,203.79	\$2,529,203.79	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$247,367.43	\$247,367.43	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$118,580.91	\$118,580.91	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$91,357.96	\$91,357.96	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$35,072.80	\$35,072.80	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRICT	\$0.00	\$174,308.59	\$174,308.59	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$89,955.73	\$89,955.73	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$1,789,317.79	\$1,789,317.79	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$132,988.63	\$132,988.63	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$241.65	\$241.65	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.31	\$0.00	\$0.31
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$1,333.33	\$1,333.33	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$13,438.39	\$13,438.39	\$0.00
Sub-Total	\$15,517,050.76	\$17,520,301.15	\$16,650,090.18	\$16,387,261.73
Grand Total	\$100,112,466.60	\$23,056,430.68	\$25,089,407.58	\$98,079,489.70

County General - Property Taxes Received

	2017	2018	2019	2020	2021	2022	2023	2024
April	213,042.43	257,528.98	237,357.58	306,004.69	281,977.23	483,744.92	829,377.01	385,487.78
May	1,689,435.98	4,387,432.01	4,988,406.17	4,256,833.76	4,991,858.41	6,184,086.00	6,554,707.10	7,498,131.28
June	2,729,888.39	305,860.38	496,908.43	183,710.42	1,161,239.71	685,809.95	540,711.10	621,927.11
July	320,352.94	372,554.55	397,472.91	961,015.55	813,386.64	603,512.79	475,706.33	704,607.52
August	265,030.14	235,060.60	308,655.27	712,276.95	447,673.17	374,277.49	470,621.35	478,425.12
September	472,501.17	448,758.91	362,273.71	482,962.50	510,146.58	510,819.25	534,863.94	
October	1,238,530.23	1,114,490.63	1,532,247.00	1,496,773.22	1,657,968.56	1,763,647.00	1,837,135.06	
November	4,128,876.97	4,298,177.47	5,103,775.85	5,358,656.67	5,475,556.00	6,040,327.32	6,877,618.09	
December	994,391.61	995,214.26	1,202,637.25	1,041,605.15	1,031,998.33	891,111.71	993,071.49	
	12,052,049.86	12,415,077.79	14,629,734.17	14,799,838.91	16,371,804.63	17,537,336.43	19,113,811.47	9,688,578.81
Projection	11,825,000.00	12,000,000.00	14,200,000.00	14,575,000.00	15,850,000.00	17,250,000.00	19,000,000.00	21,400,000.00
Millage Rate	3.9	3.9	4.4	4.4	4.4	4.4	4.4	4.3

Bobby Hill, Washington County Treasurer
8/31/2024

ARPA - Total Obligations and Expenditures 06/10/2021 - 08/31/2024

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	\$481,521.91 **
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	\$766,398.19
Detention Center Project (Ord 2022-123)	\$8,812,332.75	\$465,022.60

Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00
Emergency Op Center Engineering/Architecture (Ord 2023-054)	\$1,000,000.00	\$275,974.49
Emergency Operations Center Construction (Ord 2023-130)	\$4,857,232.54	\$8,119.04
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$438.16
Totals	\$46,459,271.00	\$32,540,302.72 ***

*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 Expenses 2021-2024	-\$41,165.54
2022 Interest Earned (Jan-Dec)	-\$32,540,302.72
2022 Interest Transferred to General (Jan-Dec)	\$117,533.35
2022 June 16 ARPA Receipt # 732 (Final Payment)	-\$117,533.35
Springdale City Reimb 911 Consoles (2023 R#1635)	\$23,229,635.50
Fayetteville City Reimb 911 Consoles (2023 R#1657)	\$160,000.00
Univ of Ark Reimb 911 Consoles (2024 R#112)	\$220,000.00
2023 Interest Earned	\$40,000.00
2023 Interest Transferred to General (Jan-Dec)	\$493,357.34
2024 Interest Earned (Jan-Aug)	-\$493,357.34
2024 Interest Transferred to General (Jan-Aug)	\$451,244.70
Ending Balance 08/31/2024	-\$451,244.70
	\$14,338,968.28

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	29,800.10	3.69%
MAY	\$ 668,308.40	\$ 663,490.58	\$ 693,565.06	\$ 912,790.66	\$ 848,925.85	\$ 904,800.25	\$ 922,507.82	17,707.57	1.96%
JUNE	\$ 634,192.23	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	\$ 811,354.71	\$ 877,339.31	\$ 895,069.43	17,730.12	2.02%
JULY	\$ 671,785.93	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96	\$ 848,057.45	\$ 910,321.60	\$ 903,740.27	(6,581.33)	-0.72%
AUGUST	\$ 674,315.22	\$ 669,032.23	\$ 759,750.52	\$ 818,088.75	\$ 843,034.65	\$ 893,061.75	\$ 924,834.09	31,772.34	3.56%
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	\$ 7,140,424.09	\$ 145,312.33	2.08%
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	45,231.77	3.69%
MAY	\$ 908,367.10	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 1,288,529.08	\$ 1,373,337.17	\$ 1,400,214.34	26,877.17	1.96%
JUNE	\$ 861,996.28	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 1,231,502.29	\$ 1,331,656.01	\$ 1,358,567.40	26,911.39	2.02%
JULY	\$ 913,093.78	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51	\$ 1,287,210.99	\$ 1,381,717.68	\$ 1,376,486.87	(5,230.81)	-0.38%
AUGUST	\$ 916,531.60	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08	\$ 1,279,587.20	\$ 1,355,520.08	\$ 1,408,614.89	53,094.81	3.92%
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	\$ 13,286,467.88	\$ 15,106,794.65	\$ 15,978,243.07	\$ 10,847,611.37	\$ 230,188.33	2.17%
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

Washington County, Arkansas			
2025 PRELIMINARY Revenue Projections (September 4, 2024)			
Bobby Hill, Washington County Treasurer			
1000 COUNTY GENERAL FUND			
6999	CARRYOVER	18,000,000	
7001	GENERAL REVENUE TURNBACK	365,000	
7003	PROPERTY REAPPRAISAL	739,487	
7004	PROPERTY RELIEF TRUST FUNDS	1,660,000	
7005	REAL ESTATE TRANSFER TAX SURPLUS	350,000	
7013	OTHER STATE AID	70,820	
7018	INMATE LITTER PICKUP	1,500	
7020	PUBLIC DEFENDER COMMISSION	4,500	
7050	ANIMAL SHELTER LICENSE PLATES	1,400	
7111	REIMB - OEM	125,000	
7201	LOCAL CURRENT PROP TAXES	23,000,000	
7202	LOCAL DEL REAL TAX	545,000	
7203	LOCAL DEL PERSONAL TAX	525,000	
7206	LOCAL DEL PERS TAX PEN	660,000	
7210	STATE LAND SALES-REDEMPTIONS	65,000	
7211	IN LIEU OF PROP TAX - LOCAL	4,200	
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	70,000	
7217	UNCLAIMED EXC PROCEEDS - LAND	70,000	
7218	LOCAL PROP TAX LATE ASSMT PEN	550,000	
7250	EXCESS COMMISSION - COLLECTOR	720,000	
7301	SALES TAX REVENUE	6,500,000	
7401	CIRCUIT COURT FINES/FORFEITURES	330,000	
7404	COUNTY ADMIN OF JUSTICE	370,000	
7407	OTHER FINES AND FORFEITURES	75,000	
7489	FAYETTEVILLE DISTRICT COURT	80,000	
7490	SPRINGDALE DISTRICT COURT	36,000	
7491	PRAIRIE GROVE DISTRICT COURT	70,000	
7492	ELKINS DISTRICT COURT	55,000	
7493	WEST FORK DISTRICT COURT	105,000	
7494	ELM SPRINGS DISTRICT COURT	1,000	
7496	GREENLAND DISTRICT COURT	20	
7497	JOHNSON DISTRICT COURT	1,500	
7501	INTEREST INCOME	500,000	
7503	INTEREST INCOME - ARPA	500,000	
7602	CIRCUIT/CHANCERY FEES	425,000	
7603	SHERIFF FEES	90,000	
7607	SHERIFF'S WORK RELEASE	12,500	
8101	FRANCHISE FEES	110,000	
8601	ASSESSOR'S SALARY AND EXPENSE	600,000	
8703	EXCESS COMMISSION - TREASURER	540,000	
8709	REIMBURSEMENT-VETERAN SVC	8,800	
8710	RENT/LEASE (LOCAL)	5,000	
8719	REIMBURSEMENT-ELECTIONS	150,000	
8720	REIMBURSEMENT-JURY EXPENSE	20,000	
8727	REIMBURSEMENT-SALARIES	775,000	
8731	REIMBURSEMENT-COURT EXPENSES	20,000	
8735	ANIMAL SHELTER FEES	65,000	
8736	JDC-RESIDENT CARE	15,000	
8746	PLAT FEES	36,500	
8751	REBATE	40,000	
8769	SPAY/NEUTER PROGRAM	-	
8855	TRANSFER BY COURT ORDER	60,000	
8860	TRANSFER FROM TREAS AGENCY FUND	289,000	
8861	TRANSFER FROM COLL AGENCY FUND	1,515,000	
8862	TRANSFER FROM ASSR AGENCY FUND	3,300,000	
8864	TRANSFER FROM HIDTA	20,000	
9905	TREASURER'S COMMISSION	(650,000)	
		63,597,227	
1001 GENERAL RESERVE FUND			
6999	CARRYOVER	15,100,000	
7501	INTEREST INCOME	400,000	
8703	EXCESS COMMISSION - TREASURER	7,225	
9905	TREASURER'S COMMISSION	(8,500)	
		15,498,725	
1002 EMPLOYEE INSURANCE FUND			
6999	CARRYOVER		1,700,000
7501	INTEREST INCOME		80,000
8301	INSURANCE PREMIUM		7,700,000
8703	EXCESS COMMISSION - TREASURER		2,025
8722	REIMBURSE-INSURANCE		180,000
8751	REBATE		-
9905	TREASURER'S COMMISSION		(2,535)
			9,659,490
1006 ARPA REVENUE REPLACEMENT FUND			
6999	CARRYOVER		10,000,000
			10,000,000
1007 LATC FUND			
6999	CARRYOVER		60,113
			60,113
1825 ANIMAL SHELTER PROJECTS FUND			
6999	CARRYOVER		230,000
8703	EXCESS COMMISSION - TREASURER		120
8755	DONATIONS-ANIMAL SHELTER		10,000
7501	INTEREST INCOME		1,000
9905	TREASURER'S COMMISSION		(150)
			240,970
2000 ROAD FUND			
6999	CARRYOVER		6,000,000
7002	HIGHWAY REVENUE TURNBACK		6,245,000
7004	PROPERTY RELIEF TRUST FUNDS		195,000
7006	SEVERANCE TAX		150,000
7101	FEDERAL FLOOD CONTROL		1,400
7102	FEDERAL FOREST RESERVES		8,000
7110	BUREAU OF LAND MGMT-PILT		75,000
7201	LOCAL CURRENT PROP		2,040,000
7202	LOCAL DELINQ PROP-REAL		52,000
7203	LOCAL DELINQ PROP-PERSONAL		52,000
7210	STATE LAND SALES-REDEMPTIONS		7,500
7211	IN LIEU OF PROPERTY TAX - LOCAL		1,000
7213	LOCAL PROPERTY TAX - CURRENT PENALTY		1,000
7250	EXCESS COMMISSION-COLLECTOR		70,000
7301	SALES TAX REVENUE		4,350,000
7501	INTEREST INCOME		200,000
8101	FRANCHISE FEES		500,000
8601	ASSESSOR'S SALARY AND EXPENSE		-
8703	EXCESS COMMISSION - TREASURER		230,000
8734	TILE & EQUIPMENT		70,000
8751	REBATE		2,000
8777	ROAD BOND PERMIT(PROCEEDS)		-
9905	TREASURER'S COMMISSION		(280,000)
			19,969,900
2003 ADDITIONAL FUEL TAX ACT 416/2019			
6999	CARRYOVER		735,000
7002	HIGHWAY REVENUE TURNBACK		550,000
7501	INTEREST INCOME		25,000
8703	EXCESS COMMISSION-TREASURER		8,950
9905	TREASURER'S COMMISSION		(11,480)
			1,307,470
3000 TREASURER'S AUTOMATION FUND			
6999	CARRYOVER		350,000
7501	INTEREST INCOME		10,500
8755	TRANSFER BY COURT ORDER		260,000
			620,500

Washington County, Arkansas			
2025 PRELIMINARY Revenue Projections (September 4, 2024)			
Bobby Hill, Washington County Treasurer			
3004 ASSESSOR'S AMENDMENT 79 FUND			3001 COLLECTOR'S AUTOMATION FUND
6999	CARRYOVER	360,000	6999 CARRYOVER 680,000
7016	AMENDMENT 79 ASSESSOR TURNBACK	67,750	7501 INTEREST INCOME 25,000
7501	INTEREST INCOME	10,000	8855 TRANSFER BY COURT ORDER 650,000
		437,750	1,355,000
3005 COUNTY CLERK'S COST (AUTOMATION) FUND			3002 CIRCUIT COURT AUTOMATION FUND
6999	CARRYOVER	965,000	6999 CARRYOVER 120,000
7501	INTEREST INCOME	20,000	7501 INTEREST INCOME 3,500
7601	COUNTY/PROBATE CLERK FEES	115,000	7602 CIRCUIT & CHANCERY CLERK'S FEE 34,000
8703	EXCESS COMMISSION - TREASURER	2,500	8703 EXCESS COMMISSION - TREASURER 640
9905	TREASURER'S COMMISSION	(3,200)	9905 TREASURER'S COMMISSION (800)
		1,099,300	157,340
3006 RECORDER'S COST FUND			3017 JAIL FUND
6999	CARRYOVER	590,000	6999 CARRYOVER 8,000,000
7501	INTEREST INCOME	21,000	7301 SALES TAX REVENUE 16,600,000
7602	CIRCUIT & CHANCERY CLERK'S FEE	1,342,000	7404 COUNTY ADMIN OF JUSTICE 295,000
8703	EXCESS COMMISSION - TREASURER	21,920	7411 WC ORD 2010-09 475,000
9905	TREASURER'S COMMISSION	(27,400)	7501 INTEREST INCOME 200,000
		1,947,520	7801 JAIL FEES 58,000
			7802 PRISONER CARE - STATE 2,300,000
			7804 PRISONER CARE - FEDERAL 2,200,000
			7806 PRISONER CARE - CITY 167,050
			7850 PRISONER COMMISSARY SERVICE COMMISSION 300,000
			7852 PRISONER COMMISSARY-MEDICAL 30,000
			8703 EXCESS COMMISSION - TREASURER 285,000
			8713 SSA-PRISONER FEES 15,000
			8727 REIMBURSEMENT-SALARIES 100,000
			8751 REBATE 3,000
			9905 TREASURER'S COMMISSION (355,000)
			30,673,050
3008 COUNTY LIBRARY FUND			3019 BOATING SAFETY
6999	CARRYOVER	1,750,000	6999 CARRYOVER 40,000
7004	PROPERTY RELIEF TRUST FUNDS	265,000	7012 BOATING SAFETY - STATE 9,000
7008	LIBRARY STATE AID	238,600	7501 INTEREST INCOME 900
7201	LOCAL PROPERTY TAXES-CURRENT	2,980,000	8703 EXCESS COMMISSION - TREASURER 165
7202	LOCAL PROPERTY TAXES-DEL REAL	75,000	9905 TREASURER'S COMMISSION (205)
7203	LOCAL PROPERTY TAXES-DEL PERSONAL	75,000	
7210	STATE LAND SALES-REDEMPTIONS	11,000	
7211	IN LIEU OF PROPERTY TAX - LOCAL	975	
7213	LOCAL PROPERTY TAX - CURRENT PENALTY	2,200	
7250	EXCESS COMMISSION-COLLECTOR	95,000	
7501	INTEREST INCOME	45,000	
8601	ASSESSOR'S SALARY AND EXPENSE	-	
8703	EXCESS COMMISSION-TREASURER	48,000	
8779	LIBRARY REVENUE	250	
9905	TREASURER'S COMMISSION	(60,000)	
		5,526,025	49,860
3010 COUNTY CLERK OPERATING FUND			3020 EMERGENCY 911 FUND
6999	CARRYOVER	32,000	6999 CARRYOVER 325,000
7501	INTEREST INCOME	1,000	7501 INTEREST INCOME 17,500
8703	EXCESS COMMISSION - TREASURER	95	7701 9-1-1 FEES 45,000
7601	COUNTY/PROBATE CLERK FEES	4,000	7702 CMRS BOARD FEES 255,000
9905	TREASURER'S COMMISSION	(120)	7703 9-1-1 ELECTRONIC FEES 205,000
		36,975	7710 911 PSAP FEES 12,000
			8703 EXCESS COMMISSION - TREASURER 4,640
			9905 TREASURER'S COMMISSION (5,800)
			858,340
3012 CHILD SUPPORT COST FUND			3028 ADULT DRUG COURT FUND
6999	CARRYOVER	5,000	6999 CARRYOVER 32,000
7501	INTEREST INCOME	100	7501 INTEREST INCOME 500
7604	CHILD SUPPORT FEES AND COST	8,600	7602 CIRCUIT & CHAN. CLERK'S FEES 30,000
8703	EXCESS COMMISSION - TREASURER	160	8703 EXCESS COMMISSION - TREASURER 480
9905	TREASURER'S COMMISSION	(190)	9905 TREASURER'S COMMISSION (600)
		13,670	62,380
3014 COMMUNICATION FACILITY & EQUIPMENT FUND			3031 CIRCUIT COURT JUVENILE DIVISION FUND
6999	CARRYOVER	300,000	6999 CARRYOVER 8,000
7501	INTEREST INCOME	6,500	7501 INTEREST INCOME 175
7603	SHERIFF'S FEES	30,000	7605 JUVENILE PROBATION FEES 1,000
7851	PRISONER PHONE SERVICE COMMISSION	220,000	8703 EXCESS COMMISSION - TREASURER 24
8703	EXCESS COMMISSION - TREASURER	4,000	9905 TREASURER'S COMMISSION (30)
9905	TREASURER'S COMMISSION	(5,000)	
		555,500	9,169

1002 EMPLOYEE INSURANCE

Thursday, August 1, 2024 TO Friday, August 30, 2024

<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>
7/31/2024			BEGINNING BALANCE	\$2,473,690.50				\$2,473,690.50
8/1/2024	T		TR FROM 6011 INTEREST	\$10,141.71		7501 INTEREST INCOME	Checking Interest through 7/31/2024	\$2,483,832.21
8/1/2024	TC		TRANSFER TO 6000 TREASURER'S		\$202.83	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 7/31/2024	
\$2,483,629.38								
COMMISSION								
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$225.33		8301 INSURANCE PREMIUM		\$2,483,854.71
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$517.22		8301 INSURANCE PREMIUM		\$2,484,371.93
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$1,021.28		8301 INSURANCE PREMIUM		\$2,485,393.21
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$890.08		8301 INSURANCE PREMIUM		\$2,486,283.29
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$1,713.71		8301 INSURANCE PREMIUM		\$2,487,997.00
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$1,416.39		8301 INSURANCE PREMIUM		\$2,489,413.39
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$1,162.80		8301 INSURANCE PREMIUM		\$2,490,576.19
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$6,946.78		8301 INSURANCE PREMIUM		\$2,497,522.97
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$654.41		8301 INSURANCE PREMIUM		\$2,498,177.38
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$3,791.97		8301 INSURANCE PREMIUM		\$2,501,969.35
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$24,028.39		8301 INSURANCE PREMIUM		\$2,525,997.74
8/6/2024	T240044		TRANSFER FROM 1000 GENERAL	\$1,713.98		8301 INSURANCE PREMIUM		\$2,527,711.72
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$330.24		8301 INSURANCE PREMIUM		\$2,528,041.96
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$185.00		8301 INSURANCE PREMIUM		\$2,528,226.96
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$445.26		8301 INSURANCE PREMIUM		\$2,528,672.22
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$860.13		8301 INSURANCE PREMIUM		\$2,529,532.35
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,529,567.35
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$244.54		8301 INSURANCE PREMIUM		\$2,529,811.89
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$67.56		8301 INSURANCE PREMIUM		\$2,529,879.45
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$1,694.00		8301 INSURANCE PREMIUM		\$2,531,573.45
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$845.46		8301 INSURANCE PREMIUM		\$2,532,418.91
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$6,423.97		8301 INSURANCE PREMIUM		\$2,538,842.88
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$384.37		8301 INSURANCE PREMIUM		\$2,539,227.25
8/6/2024	T240044		TRANSFER FROM 2000 ROAD	\$180.75		8301 INSURANCE PREMIUM		\$2,539,408.00
8/6/2024	T240044		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$234.47		8301 INSURANCE PREMIUM		\$2,539,642.47
8/6/2024	T240044		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,539,646.81
8/6/2024	T240044		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$57.70		8301 INSURANCE PREMIUM		\$2,539,704.51
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$28.84		8301 INSURANCE PREMIUM		\$2,539,733.35
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$64.61		8301 INSURANCE PREMIUM		\$2,539,797.96
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,539,827.32

<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>
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$27.48		8301 INSURANCE PREMIUM		\$2,539,854.80
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$19.38		8301 INSURANCE PREMIUM		\$2,539,874.18
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.25		8301 INSURANCE PREMIUM		\$2,539,899.43
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,539,910.85
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.58		8301 INSURANCE PREMIUM		\$2,539,928.43
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$254.73		8301 INSURANCE PREMIUM		\$2,540,183.16
8/6/2024	T240044		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$20.00		8301 INSURANCE PREMIUM		\$2,540,203.16
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,540,257.34
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,540,395.80
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$38.76		8301 INSURANCE PREMIUM		\$2,540,434.56
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$46.51		8301 INSURANCE PREMIUM		\$2,540,481.07
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$2,540,594.34
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$36.44		8301 INSURANCE PREMIUM		\$2,540,630.78
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,540,656.13
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,540,712.94
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$96.80		8301 INSURANCE PREMIUM		\$2,540,809.74
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$566.75		8301 INSURANCE PREMIUM		\$2,541,376.49
8/6/2024	T240044		TRANSFER FROM 3006 RECORDER'S COST	\$163.86		8301 INSURANCE PREMIUM		\$2,541,540.35
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$2,541,559.99
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$8.52		8301 INSURANCE PREMIUM		\$2,541,568.51
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,541,587.89
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,541,604.81
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$2,541,628.26
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,541,681.34
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$2,541,711.43
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$2,541,747.64
8/6/2024	T240044		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,541,913.78
8/6/2024			TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	(\$14.36)		8301 INSURANCE PREMIUM		\$2,541,899.42
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$488.45		8301 INSURANCE PREMIUM		\$2,542,387.87

<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>
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,786.21		8301 INSURANCE PREMIUM		\$2,544,174.08
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,351.71		8301 INSURANCE PREMIUM		\$2,554,525.79
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$775.20		8301 INSURANCE PREMIUM		\$2,555,300.99
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$876.77		8301 INSURANCE PREMIUM		\$2,556,177.76
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$510.54		8301 INSURANCE PREMIUM		\$2,556,688.30
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,064.35		8301 INSURANCE PREMIUM		\$2,557,752.65
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$365.04		8301 INSURANCE PREMIUM		\$2,558,117.69
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$32.70		8301 INSURANCE PREMIUM		\$2,558,150.39
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,475.84		8301 INSURANCE PREMIUM		\$2,561,626.23
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$147.97		8301 INSURANCE PREMIUM		\$2,561,774.20
8/6/2024			TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	(\$21.46)		8301 INSURANCE PREMIUM		\$2,561,752.74
8/6/2024	T240044		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,041.31		8301 INSURANCE PREMIUM		\$2,562,794.05
8/6/2024	T240044		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$2,562,797.10
8/6/2024	T240044		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$25.85		8301 INSURANCE PREMIUM		\$2,562,822.95
8/6/2024	T240044		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$8.45		8301 INSURANCE PREMIUM		\$2,562,831.40
8/6/2024	T240044		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$2,562,837.86
8/6/2024	T240044		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,562,851.71
8/6/2024	T240044		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,562,856.05
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,562,868.97
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,562,877.42
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,562,886.10
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,562,895.16
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$25.00		8301 INSURANCE PREMIUM		\$2,562,920.16
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$8.52		8301 INSURANCE PREMIUM		\$2,562,928.68
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$44.13		8301 INSURANCE PREMIUM		\$2,562,972.81
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,563,024.51
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$8.50		8301 INSURANCE PREMIUM		\$2,563,033.01
8/6/2024	T240044		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,563,060.71
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$259.99		8301 INSURANCE PREMIUM		\$2,563,320.70
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$4.98		8301 INSURANCE PREMIUM		\$2,563,325.68
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.50		8301 INSURANCE PREMIUM		\$2,563,334.18
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$19.34		8301 INSURANCE PREMIUM		\$2,563,353.52

<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>
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$69.26		8301 INSURANCE PREMIUM		\$2,563,422.78
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.52		8301 INSURANCE PREMIUM		\$2,563,431.30
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.45		8301 INSURANCE PREMIUM		\$2,563,439.75
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$6.67		8301 INSURANCE PREMIUM		\$2,563,446.42
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$25.60		8301 INSURANCE PREMIUM		\$2,563,472.02
8/6/2024	T240044		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3.23		8301 INSURANCE PREMIUM		\$2,563,475.25
8/6/2024	2400432	17044	BLUE ADVANTAGE CLAIMS		\$128,983.35	9901 WARRANTS PAID	08/06/2024	\$2,434,491.90
8/6/2024	2400432	17048	RXBENEFITS INC		\$3,534.00	9901 WARRANTS PAID	08/06/2024	\$2,430,957.90
8/6/2024	2400434	88591	DELTA DENTAL PLAN OF AR INC		\$4,138.50	9901 WARRANTS PAID	CNS0001607976	\$2,426,819.40
8/6/2024	2400434	88591	DELTA DENTAL PLAN OF AR INC		\$4,130.75	9901 WARRANTS PAID	CNS0001592793	\$2,422,688.65
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$1,694.83		8301 INSURANCE PREMIUM		\$2,424,383.48
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$890.08		8301 INSURANCE PREMIUM		\$2,425,273.56
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$517.22		8301 INSURANCE PREMIUM		\$2,425,790.78
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$225.33		8301 INSURANCE PREMIUM		\$2,426,016.11
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$6,919.09		8301 INSURANCE PREMIUM		\$2,432,935.20
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$1,705.02		8301 INSURANCE PREMIUM		\$2,434,640.22
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$1,011.44		8301 INSURANCE PREMIUM		\$2,435,651.66
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$654.41		8301 INSURANCE PREMIUM		\$2,436,306.07
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$23,976.70		8301 INSURANCE PREMIUM		\$2,460,282.77
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$1,407.94		8301 INSURANCE PREMIUM		\$2,461,690.71
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$1,156.34		8301 INSURANCE PREMIUM		\$2,462,847.05
8/20/2024	T240046		TRANSFER FROM 1000 GENERAL	\$3,782.73		8301 INSURANCE PREMIUM		\$2,466,629.78
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$1,694.00		8301 INSURANCE PREMIUM		\$2,468,323.78
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$244.54		8301 INSURANCE PREMIUM		\$2,468,568.32
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$35.00		8301 INSURANCE PREMIUM		\$2,468,603.32
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$67.56		8301 INSURANCE PREMIUM		\$2,468,670.88
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$860.13		8301 INSURANCE PREMIUM		\$2,469,531.01
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$845.46		8301 INSURANCE PREMIUM		\$2,470,376.47
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$445.26		8301 INSURANCE PREMIUM		\$2,470,821.73
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$330.24		8301 INSURANCE PREMIUM		\$2,471,151.97
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$180.75		8301 INSURANCE PREMIUM		\$2,471,332.72
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$185.00		8301 INSURANCE PREMIUM		\$2,471,517.72
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$384.37		8301 INSURANCE PREMIUM		\$2,471,902.09
8/20/2024	T240046		TRANSFER FROM 2000 ROAD	\$6,423.97		8301 INSURANCE PREMIUM		\$2,478,326.06
8/20/2024	T240046		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$57.70		8301 INSURANCE PREMIUM		\$2,478,383.76
8/20/2024	T240046		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$4.34		8301 INSURANCE PREMIUM		\$2,478,388.10
8/20/2024	T240046		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$234.47		8301 INSURANCE PREMIUM		\$2,478,622.57

<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>
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$28.84		8301 INSURANCE PREMIUM		\$2,478,651.41
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$20.00		8301 INSURANCE PREMIUM		\$2,478,671.41
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.25		8301 INSURANCE PREMIUM		\$2,478,696.66
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$17.58		8301 INSURANCE PREMIUM		\$2,478,714.24
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$254.73		8301 INSURANCE PREMIUM		\$2,478,968.97
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$64.61		8301 INSURANCE PREMIUM		\$2,479,033.58
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$27.48		8301 INSURANCE PREMIUM		\$2,479,061.06
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$2,479,090.42
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$19.38		8301 INSURANCE PREMIUM		\$2,479,109.80
8/20/2024	T240046		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$2,479,121.22
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$54.18		8301 INSURANCE PREMIUM		\$2,479,175.40
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$163.86		8301 INSURANCE PREMIUM		\$2,479,339.26
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$36.44		8301 INSURANCE PREMIUM		\$2,479,375.70
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$46.51		8301 INSURANCE PREMIUM		\$2,479,422.21
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$566.75		8301 INSURANCE PREMIUM		\$2,479,988.96
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$25.35		8301 INSURANCE PREMIUM		\$2,480,014.31
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$2,480,127.58
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$96.80		8301 INSURANCE PREMIUM		\$2,480,224.38
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$56.81		8301 INSURANCE PREMIUM		\$2,480,281.19
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$38.76		8301 INSURANCE PREMIUM		\$2,480,319.95
8/20/2024	T240046		TRANSFER FROM 3006 RECORDER'S COST	\$138.46		8301 INSURANCE PREMIUM		\$2,480,458.41
8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$2,480,478.05
8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$166.14		8301 INSURANCE PREMIUM		\$2,480,644.19
8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$8.52		8301 INSURANCE PREMIUM		\$2,480,652.71
8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$2,480,682.80
8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$2,480,706.25
8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$53.08		8301 INSURANCE PREMIUM		\$2,480,759.33
8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$2,480,778.71

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8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$16.92		8301 INSURANCE PREMIUM		\$2,480,795.63
8/20/2024	T240046		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$2,480,831.84
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$488.45		8301 INSURANCE PREMIUM		\$2,481,320.29
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,036.89		8301 INSURANCE PREMIUM		\$2,482,357.18
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$510.54		8301 INSURANCE PREMIUM		\$2,482,867.72
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$749.36		8301 INSURANCE PREMIUM		\$2,483,617.08
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,762.72		8301 INSURANCE PREMIUM		\$2,485,379.80
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,320.33		8301 INSURANCE PREMIUM		\$2,495,700.13
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$147.97		8301 INSURANCE PREMIUM		\$2,495,848.10
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,015.96		8301 INSURANCE PREMIUM		\$2,496,864.06
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$868.10		8301 INSURANCE PREMIUM		\$2,497,732.16
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$32.70		8301 INSURANCE PREMIUM		\$2,497,764.86
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$365.04		8301 INSURANCE PREMIUM		\$2,498,129.90
8/20/2024	T240046		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,397.38		8301 INSURANCE PREMIUM		\$2,501,527.28
8/20/2024	T240046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$8.45		8301 INSURANCE PREMIUM		\$2,501,535.73
8/20/2024	T240046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$2,501,538.78
8/20/2024	T240046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$25.85		8301 INSURANCE PREMIUM		\$2,501,564.63
8/20/2024	T240046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$2,501,578.48
8/20/2024	T240046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$2,501,584.94
8/20/2024	T240046		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$4.34		8301 INSURANCE PREMIUM		\$2,501,589.28
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$44.13		8301 INSURANCE PREMIUM		\$2,501,633.41
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$51.70		8301 INSURANCE PREMIUM		\$2,501,685.11
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$8.52		8301 INSURANCE PREMIUM		\$2,501,693.63
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$8.68		8301 INSURANCE PREMIUM		\$2,501,702.31
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$25.00		8301 INSURANCE PREMIUM		\$2,501,727.31
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$9.06		8301 INSURANCE PREMIUM		\$2,501,736.37
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$8.50		8301 INSURANCE PREMIUM		\$2,501,744.87
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$12.92		8301 INSURANCE PREMIUM		\$2,501,757.79
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$8.45		8301 INSURANCE PREMIUM		\$2,501,766.24
8/20/2024	T240046		TRANSFER FROM 3401 HIV CLINIC	\$27.70		8301 INSURANCE PREMIUM		\$2,501,793.94
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$69.25		8301 INSURANCE PREMIUM		\$2,501,863.19
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.50		8301 INSURANCE PREMIUM		\$2,501,871.69

<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>
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.45		8301 INSURANCE PREMIUM		\$2,501,880.14
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$259.98		8301 INSURANCE PREMIUM		\$2,502,140.12
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$6.67		8301 INSURANCE PREMIUM		\$2,502,146.79
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$25.60		8301 INSURANCE PREMIUM		\$2,502,172.39
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$19.34		8301 INSURANCE PREMIUM		\$2,502,191.73
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$4.98		8301 INSURANCE PREMIUM		\$2,502,196.71
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3.23		8301 INSURANCE PREMIUM		\$2,502,199.94
8/20/2024	T240046		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$8.52		8301 INSURANCE PREMIUM		\$2,502,208.46
8/20/2024	2400461	17112	BLUE ADVANTAGE CLAIMS		\$73,964.63	9901 WARRANTS PAID	08/20/2024	\$2,428,243.83
8/20/2024	2400461	17114	RXBENEFITS INC		\$78,847.36	9901 WARRANTS PAID	08/20/2024	\$2,349,396.47
8/20/2024	2400461	88869	ACUITY GROUP OF MISSISSIPPI LLC		\$508.50	9901 WARRANTS PAID	16715	\$2,348,887.97
8/20/2024	2400461	88870	ACUITY GROUP OF MISSISSIPPI LLC		\$3,493.98	9901 WARRANTS PAID	8-24	\$2,345,393.99
8/20/2024	2400461	88870	ACUITY GROUP OF MISSISSIPPI LLC		\$1,444.22	9901 WARRANTS PAID	8-24	\$2,343,949.77
8/20/2024	2400461	88871	AFLAC GROUP		\$4,070.04	9901 WARRANTS PAID	24-8	\$2,339,879.73
8/20/2024	2400461	88871	AFLAC GROUP		\$6,187.70	9901 WARRANTS PAID	24-8	\$2,333,692.03
8/20/2024	2400463	88893	DELTA DENTAL PLAN OF AR INC		\$5,785.01	9901 WARRANTS PAID	0000000000883	\$2,327,907.02
8/20/2024	2400463	88893	DELTA DENTAL PLAN OF AR INC		\$6,804.45	9901 WARRANTS PAID	24-8	\$2,321,102.57
8/20/2024	2400463	88893	DELTA DENTAL PLAN OF AR INC		\$8,157.08	9901 WARRANTS PAID	0000000000476	\$2,312,945.49
8/20/2024	2400465	88912	MASA		\$5,236.00	9901 WARRANTS PAID	24-8	\$2,307,709.49
8/20/2024	2400466	88918	PRUDENTRX LLC		\$3,019.45	9901 WARRANTS PAID	408101807	\$2,304,690.04
8/20/2024	2400467	88925	STANDARD INSURANCE COMPANY		\$13,535.30	9901 WARRANTS PAID	24-8	\$2,291,154.74
8/20/2024	2400467	88925	STANDARD INSURANCE COMPANY		\$8,090.34	9901 WARRANTS PAID	24-8	\$2,283,064.40
8/20/2024	2400467	88930	TRANSAMERICA LIFE INSURANCE COMPANY		\$2,713.12	9901 WARRANTS PAID	24-8	\$2,280,351.28
8/20/2024	2400467	88930	TRANSAMERICA LIFE INSURANCE COMPANY		\$3,692.62	9901 WARRANTS PAID	24-8	\$2,276,658.66
8/20/2024	2400467	88932	USABLE LIFE 50005048		\$1,116.42	9901 WARRANTS PAID	24-8	\$2,275,542.24
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$1,097.89		8722 REIMBURSEMENT - INSURANCE		\$2,276,640.13
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,277,533.97
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,278,235.06
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,278,936.15
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,279,829.99
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,280,723.83
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,281,617.67
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$1,097.89		8722 REIMBURSEMENT - INSURANCE		\$2,282,715.56
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,283,609.40
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,284,503.24
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,285,397.08

DATE	TYPE	CHECK #	NAME	INCOME	EXPENSE	FUND	MEMO	BALANCE
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,286,290.92
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,287,184.76
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$893.84		8722 REIMBURSEMENT - INSURANCE		\$2,288,078.60
8/20/2024	R1020		INSURANCE - RETIREE PAYMENTS	\$701.09		8722 REIMBURSEMENT - INSURANCE		\$2,288,779.69
8/20/2024			VOID - INSURANCE - RETIREE PAYMENTS			8722 REIMBURSEMENT - INSURANCE		\$2,288,779.69
8/22/2024	2400470	17136	RXBENEFITS INC		\$3,658.70	9901 WARRANTS PAID	08/22/2024	\$2,285,120.99
8/27/2024	2400474	17140	BLUE ADVANTAGE ADMIN		\$38,007.38	9901 WARRANTS PAID	08/27/2024	\$2,247,113.61
8/27/2024	2400474	17141	BLUE ADVANTAGE CLAIMS		\$327,695.04	9901 WARRANTS PAID	08/27/2024	\$1,919,418.57
8/27/2024	2400474	17143	RXBENEFITS INC		\$157,557.82	9901 WARRANTS PAID	08/27/2024	\$1,761,860.75
8/27/2024	2400476	89007	DELTA DENTAL PLAN OF AR INC		\$2,828.11	9901 WARRANTS PAID	1378	\$1,759,032.64
8/27/2024	2400477	89016	GROUP SERVICE UNDERWRITERS		\$28,893.69	9901 WARRANTS PAID	GSU-INV014058	\$1,730,138.95
8/27/2024	R1048		ACUITY COBRA CLEARING ACCOUNT	\$72.86		8722 REIMBURSEMENT - INSURANCE	COBRA - AUGUST 2024	\$1,730,211.81
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$14,209.36		8301 INSURANCE PREMIUM		\$1,744,421.17
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,314.50		8301 INSURANCE PREMIUM		\$1,745,735.67
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$1,745,867.67
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$55.00		8301 INSURANCE PREMIUM		\$1,745,922.67
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,745,966.67
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$14,855.24		8301 INSURANCE PREMIUM		\$1,760,821.91
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$104.50		8301 INSURANCE PREMIUM		\$1,760,926.41
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$1,763,509.93
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$1,764,801.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$7,750.56		8301 INSURANCE PREMIUM		\$1,772,552.25
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,937.64		8301 INSURANCE PREMIUM		\$1,774,489.89
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$1,775,781.65
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$9,042.32		8301 INSURANCE PREMIUM		\$1,784,823.97
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$3,875.28		8301 INSURANCE PREMIUM		\$1,788,699.25
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$5,167.04		8301 INSURANCE PREMIUM		\$1,793,866.29
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$1,795,158.05
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$1,795,803.93
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$12,271.72		8301 INSURANCE PREMIUM		\$1,808,075.65
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$1,808,721.53
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$1,821,639.13
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$77,182.66		8301 INSURANCE PREMIUM		\$1,898,821.79
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$645.88		8301 INSURANCE PREMIUM		\$1,899,467.67
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$6,135.86		8301 INSURANCE PREMIUM		\$1,905,603.53
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,905,614.53
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$5,812.92		8301 INSURANCE PREMIUM		\$1,911,427.45
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$1,911,647.45
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$1,912,939.21
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$1,914,230.97
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$1,915,522.73
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$12,917.60		8301 INSURANCE PREMIUM		\$1,928,440.33
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$3,552.34		8301 INSURANCE PREMIUM		\$1,931,992.67

<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>
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,932,036.67
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$1,934,620.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$253.00		8301 INSURANCE PREMIUM		\$1,934,873.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$154.00		8301 INSURANCE PREMIUM		\$1,935,027.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$209.00		8301 INSURANCE PREMIUM		\$1,935,236.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$99.00		8301 INSURANCE PREMIUM		\$1,935,335.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,935,346.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,935,368.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,935,390.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$44.00		8301 INSURANCE PREMIUM		\$1,935,434.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$220.00		8301 INSURANCE PREMIUM		\$1,935,654.19
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$60.50		8301 INSURANCE PREMIUM		\$1,935,714.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$88.00		8301 INSURANCE PREMIUM		\$1,935,802.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$66.00		8301 INSURANCE PREMIUM		\$1,935,868.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,935,890.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$33.00		8301 INSURANCE PREMIUM		\$1,935,923.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$418.00		8301 INSURANCE PREMIUM		\$1,936,341.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$242.00		8301 INSURANCE PREMIUM		\$1,936,583.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$11.00		8301 INSURANCE PREMIUM		\$1,936,594.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,936,616.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,936,638.69
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$1,291.76		8301 INSURANCE PREMIUM		\$1,937,930.45
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$24,543.44		8301 INSURANCE PREMIUM		\$1,962,473.89
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,962,495.89
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$7,750.56		8301 INSURANCE PREMIUM		\$1,970,246.45
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$3,229.40		8301 INSURANCE PREMIUM		\$1,973,475.85
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$2,583.52		8301 INSURANCE PREMIUM		\$1,976,059.37
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$132.00		8301 INSURANCE PREMIUM		\$1,976,191.37
8/29/2024	T240048		TRANSFER FROM 1000 GENERAL	\$22.00		8301 INSURANCE PREMIUM		\$1,976,213.37
8/29/2024	T240048		TRANSFER FROM 2000 ROAD	\$1,100.00		8301 INSURANCE PREMIUM		\$1,977,313.37
8/29/2024	T240048		TRANSFER FROM 2000 ROAD	\$64,588.00		8301 INSURANCE PREMIUM		\$2,041,901.37
8/29/2024	T240048		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$1,291.76		8301 INSURANCE PREMIUM		\$2,043,193.13
8/29/2024	T240048		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$22.00		8301 INSURANCE PREMIUM		\$2,043,215.13
8/29/2024	T240048		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$44.00		8301 INSURANCE PREMIUM		\$2,043,259.13
8/29/2024	T240048		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$2,583.52		8301 INSURANCE PREMIUM		\$2,045,842.65
8/29/2024	T240048		TRANSFER FROM 3006 RECORDER'S COST	\$7,104.68		8301 INSURANCE PREMIUM		\$2,052,947.33
8/29/2024	T240048		TRANSFER FROM 3006 RECORDER'S COST	\$121.00		8301 INSURANCE PREMIUM		\$2,053,068.33
8/29/2024	T240048		TRANSFER FROM 3008 COUNTY LIBRARY	\$44.00		8301 INSURANCE PREMIUM		\$2,053,112.33
8/29/2024	T240048		TRANSFER FROM 3008 COUNTY LIBRARY	\$2,583.52		8301 INSURANCE PREMIUM		\$2,055,695.85

<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>
8/29/2024	T240048		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$2,271.50		8301 INSURANCE PREMIUM		\$2,057,967.35
8/29/2024	T240048		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$133,374.22		8301 INSURANCE PREMIUM		\$2,191,341.57
8/29/2024	T240048		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,937.64		8301 INSURANCE PREMIUM		\$2,193,279.21
8/29/2024	T240048		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$33.00		8301 INSURANCE PREMIUM		\$2,193,312.21
8/29/2024	T240048		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$645.88		8301 INSURANCE PREMIUM		\$2,193,958.09
8/29/2024	T240048		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$11.00		8301 INSURANCE PREMIUM		\$2,193,969.09
8/29/2024	T240048		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$11.00		8301 INSURANCE PREMIUM		\$2,193,980.09
8/29/2024	T240048		TRANSFER FROM 3046 AMERICAN RESCUE PLAN ACT	\$645.88		8301 INSURANCE PREMIUM		\$2,194,625.97
8/29/2024	T240048		TRANSFER FROM 3401 HIV CLINIC	\$22.00		8301 INSURANCE PREMIUM		\$2,194,647.97
8/29/2024	T240048		TRANSFER FROM 3401 HIV CLINIC	\$1,291.76		8301 INSURANCE PREMIUM		\$2,195,939.73
8/29/2024	T240048		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,195,950.73
8/29/2024	T240048		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$55.00		8301 INSURANCE PREMIUM		\$2,196,005.73
8/29/2024	T240048		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,196,651.61
8/29/2024	T240048		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.00		8301 INSURANCE PREMIUM		\$2,196,662.61
8/29/2024	T240048		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,875.28		8301 INSURANCE PREMIUM		\$2,200,537.89
8/29/2024	T240048		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$3,229.40		8301 INSURANCE PREMIUM		\$2,203,767.29
8/29/2024	T240048		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$645.88		8301 INSURANCE PREMIUM		\$2,204,413.17
8/29/2024	T240048		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$66.00		8301 INSURANCE PREMIUM		\$2,204,479.17

Abbreviations

SUMMARY OF ACTIVITY

\$2,487,000.81

**Thursday, August 1, 2024
Friday, August 30, 2024**

**BEGINNING BALANCE
RECEIPTS**

**\$2,473,690.50 \$2,473,690.50
\$13,310.31 \$2,487,000.81**

TAXES

**\$2,487,000.81
TRANSFERS IN
EXCESS TC IN
EXCESS TC OUT**

TREAS COMM IN \$0.00 \$0.00

**\$643,774.75 \$3,130,775.56
\$0.00 \$3,130,775.56
\$0.00 \$3,130,775.56**

ADDBACKS

**WARRANTS PAID
TRANSFERS OUT
TAXES OUT**

**(\$926,093.56) \$2,204,682.00
\$0.00 \$2,204,682.00
\$0.00 \$2,204,682.00**

**TREAS COMM OUT
ENDING BALANCE**

**(\$202.83) \$2,204,479.17
\$2,204,479.17**

1002 Employee Insurance
August-24

Beginning Balance: \$2,473,690.50						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 4,805.56	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ 4,648.07	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 13,237.45	\$ 13,938.54	\$ 116,608.70	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 159,365.68	\$ 159,486.29	\$ 1,332,480.86	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 466,325.36	\$ 466,325.36	\$ 4,177,551.84	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 7,942.00	\$ 7,942.00	\$ 71,148.00	\$ -	\$ -	\$ -
Interest	\$ 10,141.71	\$ 8,932.80	\$ 79,275.74	\$ -	\$ -	\$ -
Benefitfocus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blue Advantage Admin	\$ -	\$ -	\$ -	\$ 38,007.38	\$ 41,981.30	\$ 319,829.79
MASA	\$ -	\$ -	\$ -	\$ 5,236.00	\$ 5,348.00	\$ 42,672.00
AFLAC Group	\$ -	\$ -	\$ -	\$ 10,257.74	\$ 10,508.90	\$ 74,621.72
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 28,893.69	\$ 29,127.00	\$ 260,158.05
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ 6,864.34	\$ 31,843.90	\$ 25,880.67	\$ 276,863.74
KARAS Family Walkin Clinic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ACUITY GROUP OF MISSISSIPPI LLC	\$ 72.86	\$ 72.86	\$ 2,011.38	\$ 5,446.70	\$ 5,410.70	\$ 46,687.39
SOUTHWEST EAP	\$ -	\$ -	\$ -	\$ -	\$ 1,896.75	\$ 5,690.25
Ozark Guidance Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 21,625.64	\$ 21,927.87	\$ 175,082.70
TC	\$ -	\$ -	\$ -	\$ 202.83	\$ 178.66	\$ 1,478.97
Transfer by Court Order	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transamerica Life Ins Co	\$ -	\$ -	\$ 4,624.70	\$ 6,405.74	\$ 6,428.21	\$ 57,892.07
ACUITY SCHOOLS FLEX ACCOUNT	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ 3,019.45	\$ 3,343.68	\$ 22,485.64
Blue Advantage Claims	\$ -	\$ -	\$ -	\$ 530,643.02	\$ 579,571.69	\$ 3,386,371.40
USABLE LIFE	\$ -	\$ -	\$ -	\$ 1,116.42	\$ 1,156.01	\$ 9,263.67
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 243,597.88	\$ 136,618.56	\$ 1,234,992.00
Wageworks Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wash Co FOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED STATES TREASURY	\$ -	\$ -	\$ -	\$ -	\$ 3,703.00	\$ 3,703.00
Total:	\$ 657,085.06	\$ 656,697.85	\$ 5,800,219.19	\$ 926,296.39	\$ 873,081.00	\$ 5,917,792.39
Ending Balance: \$2,204,479.17						

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-24	570	\$574,469.11	\$459,575.29	\$203,081.64	\$332,982.88	\$536,064.52	\$465,029.78	\$28,933.00	\$41,475.00		\$606,472.52	\$282,398.65	Jan-23
Feb-24	601	\$603,618.87	\$482,895.10	\$181,183.38	\$326,765.30	\$507,948.68	\$489,402.73	\$28,895.00	\$47,627.00		\$584,470.68	\$414,544.25	Feb-23
Mar-24	569	\$573,081.53	\$458,465.22	\$223,237.97	\$454,172.44	\$677,410.41	\$463,502.12	\$28,976.00	\$39,221.00		\$745,607.41	\$640,939.93	Mar-23
Apr-24	574	\$578,478.85	\$462,783.08	\$227,470.33	\$338,028.35	\$565,498.68	\$467,791.47	\$28,529.34	\$37,709.46	\$207,817.00	\$631,737.48	\$480,783.80	Apr-23
May-24	577	\$580,330.72	\$464,264.58	\$203,126.51	\$409,949.73	\$613,076.24	\$470,189.11	\$28,829.43	\$41,154.88		\$683,060.55	\$453,656.12	May-23
Jun-24	573	\$574,780.40	\$459,824.32	\$186,092.40	\$335,033.35	\$521,125.75	\$466,085.86	\$28,962.15	\$39,028.10		\$589,116.00	\$489,462.52	Jun-23
Jul-24	576	\$577,402.56	\$461,922.05	\$246,605.28	\$639,868.28	\$886,473.56	\$468,112.23	\$29,626.59	\$41,981.30	\$222,468.02	\$958,081.45	\$434,073.17	Jul-23
Aug-24													Aug-23
Sep-24													Sep-23
Oct-24													Oct-23
Nov-24													Nov-23
Dec-24													Dec-23
Totals:	4040	\$4,062,162.04	\$3,249,729.63	\$1,470,797.51	\$2,836,800.33	\$4,307,597.84	\$3,290,113.30	\$202,751.51	\$288,196.74	\$430,285.02	\$4,798,546.09	\$3,195,858.44	
										Rx Rebates Received:	\$430,285.02	\$714,240.99	
										Rx Rebates Expected:	\$430,000.00		
										Specific Reimbursement:			
										Revised Total:	\$3,938,261.07	\$2,481,617.45	

Expected vs Claims %	132.55%
Average BCBS Contractual Savings %	63.80%

Current Plan Funding Difference	-\$648,147.77
Annualized County Funding Total	\$4,473,180.34
Annualized Employee Funding Total	\$1,167,013.89
Annualized Total Funding	\$5,640,194.23
Annualized Total Plan Cost	\$7,365,793.99
Insurance Fund Reserves	\$2,204,479.17

*Insurance Fund Reserves are Excluded

YEAR OVER YEAR COMPARISON

	2020	2021	2022	2023	2024
Monthly Employee Count Average	537	517	530	549	673
Monthly Medical Claim Average	\$261,104.25	\$249,911.48	\$320,667.77	\$327,328.67	\$472,800.06
Monthly Rx Claim Average	\$84,808.25	\$82,849.75	\$100,301.36	\$153,506.72	\$245,132.92
Monthly Total Claim Average	\$362,843.57	\$352,344.74	\$420,969.13	\$421,315.30	\$646,218.80
Monthly Total Plan Cost Average	\$419,142.30	\$403,127.64	\$486,450.42	\$488,817.00	\$656,376.85
Monthly Total Plan Cost Per Employee	\$780.40	\$780.00	\$918.12	\$890.38	\$974.82

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



Washing County
Summary of Statement of Operations
Expenditures by Fund Ending 31 August 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used W/Encumb	Actual % Used
General Fund									
1000	0100	County Judge	484,425	26,892	297,764	7,612	179,049	63.0%	61.5%
1000	0101	County Clerk	729,742	54,069	469,915	15,765	244,062	66.6%	64.4%
1000	0102	Circuit Clerk	762,637	55,970	468,292	23,648	270,698	64.5%	61.4%
1000	0103	Treasurer	289,373	21,444	190,563	3,941	94,868	67.2%	65.9%
1000	0104	Tax Collector	1,527,425	107,043	883,440	37,442	606,542	60.3%	57.8%
1000	0105	Assessor	3,385,797	214,387	2,037,791	86,623	1,261,383	62.7%	60.2%
1000	0106	Board of Equalization	1,572,665	108,640	1,016,958	427,451	128,257	91.8%	64.7%
1000	0107	Quorum Court	345,902	6,820	80,111	3,043	262,748	24.0%	23.2%
1000	0108	Buildings and Grounds	8,995,666	562,225	5,467,661	356,546	3,171,460	64.7%	60.8%
1000	0109	Elections	1,315,762	33,305	651,015	58,590	606,157	53.9%	49.5%
1000	0110	County Planning	396,563	21,267	211,733	10,895	173,935	56.1%	53.4%
1000	0113	Financial Management	603,601	41,636	346,627	12,172	244,802	59.4%	57.4%
1000	0115	Computer / IT Department	2,368,724	168,827	1,381,067	156,930	830,726	64.9%	58.3%
1000	0118	General Services	248,305	7,547	140,958	4,003	103,345	58.4%	56.8%
1000	0119	Archiving / Records Mgmt	0	238	1,851	876	(2,727)		
1000	0120	Grants Administrator	217,010	13,056	94,986	3,941	118,082	45.6%	43.8%
1000	0121	Human Resources	457,114	35,398	315,847	7,883	133,385	70.8%	69.1%
1000	0122	County Attorney	555,004	47,581	311,011	32,558	211,436	61.9%	56.0%
1000	0133	County Communications	153,501	10,465	98,765	1,972	52,764	65.6%	64.3%
1000	0300	County Health	17,169	553	12,076	357	4,736	72.4%	70.3%
1000	0301	Ambulance Service	1,451,825	120,985	967,883	483,942	0	100.0%	66.7%
1000	0308	Animal Shelter	1,039,646	78,674	555,031	9,364	475,251	54.3%	53.4%
1000	0400	Sheriff	13,969,494	894,677	8,067,297	521,795	5,380,403	61.5%	57.7%
1000	0401	Circuit Court I	40,975	1,239	17,308	1,529	22,138	46.0%	42.2%
1000	0402	Circuit Court II	69,637	767	12,153	998	56,486	18.9%	17.5%
1000	0403	Circuit Court III	1,544,603	109,014	896,705	65,363	582,535	62.3%	58.1%
1000	0404	Circuit Court IV	206,447	11,953	97,988	8,495	99,964	51.6%	47.5%
1000	0405	Circuit Court V	37,060	1,355	12,934	2,339	21,787	41.2%	34.9%
1000	0406	Circuit Court VI	144,065	1,628	35,153	3,174	105,737	26.6%	24.4%
1000	0407	Circuit Court VII	149,995	8,963	89,623	3,452	56,920	62.1%	59.8%
1000	0408	Circuit Court VIII	1,145,149	78,749	635,505	30,441	479,203	58.2%	55.5%
1000	0409	District Court Fayetteville	54,667	0	28,138	26,529	0	100.0%	51.5%
1000	0410	District Court Springdale	41,783	0	21,407	20,376	0	100.0%	51.2%



Washing County Summary of Statement of Operations Expenditures by Fund Ending 31 August 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used W/Encumb	Actual % Used
1000	0411	District Court Prairie Grove	30,530	0	15,570	14,960	0	100.0%	51.0%
1000	0412	District Court West Fork	28,200	0	10,429	17,771	0	100.0%	37.0%
1000	0413	District Court Elkins	48,724	0	25,732	22,992	0	100.0%	52.8%
1000	0414	District Court Judges	46,160	0	46,160	0	0	100.0%	100.0%
1000	0416	Prosecuting Attorney	2,007,052	147,816	1,284,348	59,081	663,623	66.9%	64.0%
1000	0417	Public Defender	1,103,659	80,836	668,258	21,966	413,436	62.5%	60.5%
1000	0419	Coroner	598,783	42,631	377,031	13,996	207,756	65.3%	63.0%
1000	0420	Constables	47	0	27	8	13	72.9%	56.9%
1000	0428	Sheriff - Work Release	19,170	947	7,972	2,494	8,705	54.6%	41.6%
1000	0440	Court Reporting Svcs	27,300	2,275	18,200	9,100	0	100.0%	66.7%
1000	0444	Juvenile Detention	1,917,174	139,764	1,229,336	185,112	502,727	73.8%	64.1%
1000	0500	Dept of Emergency Mgmt	664,800	28,795	388,550	88,877	187,373	71.8%	58.4%
1000	0502	Fire Departments	1,270,700	0	953,038	316,850	812	99.9%	75.0%
1000	0505	County Judge-Emerg Budget	300,000	0	0	0	300,000	0.0%	0.0%
1000	0702	Environmental Affairs	258,909	16,581	150,466	8,835	99,609	61.5%	58.1%
1000	0800	Veterans Service	260,345	12,411	151,401	7,973	100,971	61.2%	58.2%
1000	0801	Extension Office	222,612	0	111,042	111,000	570	99.7%	49.9%
1000	8888	General-Transfer Out	0	0	38,806	0	(38,806)		
General Fund:			53,125,898	3,317,425	31,391,922	3,311,058	18,422,918	65.3%	59.1%

Employee Insurance Fund									
1002	0125	Employee Insurance	7,543,400	926,094	5,792,153	0	1,751,247	76.8%	76.8%
Employee Insurance Fund:			7,543,400	926,094	5,792,153	0	1,751,247	76.8%	76.8%

Animal Shelter Projects Fund									
1825	0529	Animal Shelter Projects Fund	282,313	0	29,977	0	252,336	10.6%	10.6%
Animal Shelter Projects Fund:			282,313	0	29,977	0	252,336	10.6%	10.6%

Road Fund									
2000	0200	County Road	14,046,472	1,244,490	8,859,131	701,784	4,485,557	68.1%	63.1%
2000	0201	Road 1/2 Cent Sales Tax	2,827,770	15,545	2,340,305	20,034	467,430	83.5%	82.8%
Road Fund:			16,874,242	1,260,035	11,199,436	721,819	4,952,988	70.6%	66.4%

Add Fuel Tax Act 416-2019									
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Washington County Summary of Statement of Operations Expenditures by Fund Ending 31 August 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used W/Encumb	Actual % Used
2003	0220	Add'l Fuel Tax Act 416-2019	500,000	0	410,766	0	89,234	82.2%	82.2%
Add Fuel Tax Act 416-2019:			500,000	0	410,766	0	89,234	82.2%	82.2%

WHEELER RD BRIDGE GRANT FUND									
2900	0241	WHEELER RD BRIDGE GRANT	200,000	0	0	0	200,000	0.0%	0.0%
WHEELER RD BRIDGE GRANT FUND:			200,000	0	0	0	200,000	0.0%	0.0%

Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	155,196	9,378	89,344	5,502	60,350	61.1%	57.6%
Treasurer's Automation Fund:			155,196	9,378	89,344	5,502	60,350	61.1%	57.6%

Collector's Automation Fund									
3001	0104	Collector's Automation	841,268	27,265	406,392	28,100	406,776	51.6%	48.3%
Collector's Automation Fund:			841,268	27,265	406,392	28,100	406,776	51.6%	48.3%

Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	42,660	833	34,805	3,463	4,392	89.7%	81.6%
Circuit Court Automation Fund:			42,660	833	34,805	3,463	4,392	89.7%	81.6%

Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	79,100	5,314	49,457	675	28,968	63.4%	62.5%
Assessor's Amendment 79 Fund:			79,100	5,314	49,457	675	28,968	63.4%	62.5%

County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	114,602	3,105	39,553	1,102	73,947	35.5%	34.5%
County Clerk's Cost Fund:			114,602	3,105	39,553	1,102	73,947	35.5%	34.5%

Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,827,126	124,637	1,036,295	186,120	604,712	66.9%	56.7%
Recorder's Cost Fund:			1,827,126	124,637	1,036,295	186,120	604,712	66.9%	56.7%

County Library Fund									
3008	0600	County Library	3,616,309	282,602	2,379,823	998,232	238,255	93.4%	65.8%
3008	0610	Co Lib-Greenland Branch	14,712	1,785	8,474	5,936	301	98.0%	57.6%



Washing County Summary of Statement of Operations Expenditures by Fund Ending 31 August 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used W/Encumb	Actual % Used
3008	0611	Co Lib-Winslow Branch	14,764	1,566	8,987	5,231	546	96.3%	60.9%
County Library Fund:			3,645,785	285,954	2,397,284	1,009,399	239,102	93.4%	65.8%

County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	231	915	0	14,085	6.1%	6.1%
County Clerk Operating Fund:			15,000	231	915	0	14,085	6.1%	6.1%

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

Communication Facility/Equip									
3014	0400	Communications - Sheriff	343,500	4,552	176,686	14,246	152,568	55.6%	51.4%
Communication Facility/Equip:			343,500	4,552	176,686	14,246	152,568	55.6%	51.4%

Jail Operations & Maintenance									
3017	0127	Jail-Maintenance	3,064,111	108,627	1,474,631	485,464	1,104,016	64.0%	48.1%
3017	0418	Jail Operations	23,629,476	1,582,269	13,608,258	1,497,664	8,523,554	63.9%	57.6%
Jail Operations & Maintenance:			26,693,587	1,690,896	15,082,889	1,983,127	9,627,570	63.9%	56.5%

Boating Safety Fund									
3019	0400	Boating Safety	18,550	0	2,009	7,216	9,325	49.7%	10.8%
Boating Safety Fund:			18,550	0	2,009	7,216	9,325	49.7%	10.8%

Emergency 911 Fund									
3020	0501	Emergency 911	687,576	48,283	319,127	143,971	224,478	67.4%	46.4%
Emergency 911 Fund:			687,576	48,283	319,127	143,971	224,478	67.4%	46.4%

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



Washing County Summary of Statement of Operations Expenditures by Fund Ending 31 August 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used W/Encumb	Actual % Used
Circuit Court Juv Div Fund:			5,000	0	0	0	5,000	0.0%	0.0%

Assessor's Late Asmnt Fee Fund									
3042	0105	Assessor's Late Assess	26,000	0	19,721	0	6,279	75.9%	75.9%
Assessor's Late Asmnt Fee Fund:			26,000	0	19,721	0	6,279	75.9%	75.9%

American Rescue Plan Fund									
3046	0568	American Rescue Plan Fund	14,748,515	139,636	695,005	49,471	14,004,040	5.0%	4.7%
American Rescue Plan Fund:			14,748,515	139,636	695,005	49,471	14,004,040	5.0%	4.7%

Crisis Sta. Unit Fund									
3075	0341	Crisis Sta. Unit Fund	26,452	0	0	0	26,452	0.0%	0.0%
Crisis Sta. Unit Fund:			26,452	0	0	0	26,452	0.0%	0.0%

HIV Clinic Fund									
3401	0305	HIV Clinic	193,390	10,206	117,417	32,400	43,572	77.5%	60.7%
HIV Clinic Fund:			193,390	10,206	117,417	32,400	43,572	77.5%	60.7%

Law Library Fund									
3402	0422	Law Library	171,560	8,222	65,564	36,261	69,735	59.4%	38.2%
Law Library Fund:			171,560	8,222	65,564	36,261	69,735	59.4%	38.2%

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

Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	27,100	1,188	6,901	525	19,674	27.4%	25.5%
Drug Enforcement- Fed Fund:			27,100	1,188	6,901	525	19,674	27.4%	25.5%

HIDTA									
3501	0526	HIDTA 2022	6,970	0	6,970	0	0	100.0%	100.0%
3501	0594	HIDTA 2023	252,580	58,220	252,580	0	0	100.0%	100.0%
3501	0595	HIDTA 2024	393,294	39,917	39,917	0	353,377	10.1%	10.1%



Washing County Summary of Statement of Operations Expenditures by Fund Ending 31 August 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used W/Encumb	Actual % Used
HIDTA:			652,844	98,136	299,467	0	353,377	45.9%	45.9%

MENTAL HEALTH COURT GRANT FUND									
3502	1460	MENTAL HEALTH COURT GRNT	550,000	0	1,372	157	548,471	0.3%	0.2%
MENTAL HEALTH COURT GRANT FUND			550,000	0	1,372	157	548,471	0.3%	0.2%

Rural Community Grants Fund									
3503	0240	NATURE CONSERVANCY GRANT	60,000	0	0	0	60,000	0.0%	0.0%
3503	0601	Brentwood Playgrnd Grant	1,411	0	1,411	0	0	100.0%	100.0%
3503	0635	AR Unpaved Roads Grant 2023	53,750	0	39,000	0	14,750	72.6%	72.6%
Rural Community Grants Fund:			115,161	0	40,411	0	74,750	35.1%	35.1%

JDC Grant Fund									
3510	1539	JDC-GIA 2023-24	25,631	4,011	25,462	128	42	99.8%	99.3%
JDC Grant Fund:			25,631	3,982	25,462	128	42	99.8%	99.3%

DEM Grant Fund									
3511	0547	MRC 2013	321	0	0	0	321	0.0%	0.0%
3511	0570	DEM Radio System	136,176	503	9,314	8,084	118,778	12.8%	6.8%
3511	0583	CBRNE/WMD 2021	44,570	0	23,153	21,260	156	99.6%	51.9%
3511	0589	SWAT 2022	392,316	52,540	373,957	0	18,358	95.3%	95.3%
3511	0590	USAR 2022	266,541	6,411	107,383	99,816	59,342	77.7%	40.3%
3511	0591	CBRNE/WMD 2022	3,161	0	3,161	0	0	100.0%	100.0%
3511	0592	USAR 2021	37,505	6,512	35,015	0	2,490	93.4%	93.4%
3511	1589	HSGP SWAT 2023	362,900	0	0	15,990	346,910	4.4%	0.0%
3511	1590	HSGP USAR 2023	202,500	0	459	0	202,041	0.2%	0.2%
3511	1591	HSGP WMD 2023	75,900	486	9,861	0	66,039	13.0%	13.0%
DEM Grant Fund:			1,521,890	66,452	562,303	145,150	814,437	46.5%	36.9%

Drug Court Grant Fund									
3513	0524	Veterans Treatment Courts	0	78,716	78,716	0	(78,716)		
3513	1403	Acct Ct WCADC CY23	3,341	0	1,767	0	1,574	52.9%	52.9%
3513	1423	PEER SUPPORT	229,403	17,323	152,691	11,824	64,888	71.7%	66.6%
3513	1425	AG OPIOID WC/MC GRANT	593,765	24,446	151,546	15,471	426,748	28.1%	25.5%



Washing County
Summary of Statement of Operations
Expenditures by Fund Ending 31 August 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used W/Encumb	Actual % Used
3513	1426	AOC OPIOID WC GRANT	29,178	456	456	0	28,722	1.6%	1.6%
3513	1427	AOC OPIOID MC GRANT	51,351	0	0	0	51,351	0.0%	0.0%
3513	1435	Acct Ct. MCADC CY23	3,585	0	1,486	0	2,099	41.4%	41.4%
3513	1448	ACCT CT VTC FY24	3,341	0	2,046	0	1,295	61.2%	61.2%
3513	1489	SAMHSA 2023/2024	305,164	15,963	258,273	3,775	43,116	85.9%	84.6%
3513	1490	PACT/UAMS GRANT	74,812	5,635	57,646	1,971	15,196	79.7%	77.1%
3513	1491	SAMHSA 2024/2025	399,996	63,194	63,851	26,832	309,314	22.7%	16.0%
Drug Court Grant Fund:			1,693,936	205,732	768,476	59,872	865,588	48.9%	45.4%

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	1,970	21,524	22,370	41,237	51.6%	25.3%
3514	1442	SCAAP 2023	117,953	0	0	0	117,953	0.0%	0.0%
3514	1443	SCAAP 2024	122,713	0	0	0	122,713	0.0%	0.0%
Law Enforcement Grant Fund:			333,082	1,970	21,524	22,370	289,188	13.2%	6.5%

Animal Shelter Grant Fund									
3515	0308	Animal Shelter	11,329	0	440	0	10,889	3.9%	3.9%
Animal Shelter Grant Fund:			11,329	0	440	0	10,889	3.9%	3.9%

AOC Juvenile Court Grant									
3519	0421	Juvenile Court Vehicle	6,922	2,077	4,422	0	2,500	63.9%	63.9%
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 Grnt	9,185	1,246	2,116	0	7,069	23.0%	23.0%
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%
AOC Juvenile Court Grant:			43,290	3,323	12,051	0	31,239	27.8%	27.8%

Emergency Rental Assistance									
3525	0523	Rental Assist-ERA 1 Grant	484,966	0	0	0	484,966	0.0%	0.0%
3525	6900	RETURN TO GRANTOR	0	0	487,121	0	(487,121)		
Emergency Rental Assistance:			484,966	0	487,121	0	(2,155)	100.4%	100.4%



Washing County
Summary of Statement of Operations
Expenditures by Fund Ending 31 August 2024



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used W/Encumb	Actual % Used
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%
Rental Assistance-ERA 2 Grant:			1,485,364	0	0	0	1,485,364	0.0%	0.0%
Crisis Sta. Unit Grant									
3550	0342	Crisis Sta. Unit Grant 2023	625,032	0	395,123	0	229,908	63.2%	63.2%
3550	0343	Crisis Sta. Unit Grant 2024	1,082,000	0	0	0	1,082,000	0.0%	0.0%
Crisis Sta. Unit Grant:			1,707,031	0	395,123	0	1,311,908	23.1%	23.1%
Radio System Sales Tax									
4800	0512	Radio System Sales Tax	2,509,949	0	1,314,456	0	1,195,493	52.4%	52.4%
Radio System Sales Tax:			2,509,949	0	1,314,456	0	1,195,493	52.4%	52.4%
Overall - Total:			139,378,842	8,242,849	73,330,071	7,762,132	58,286,640	58.2%	52.6%

Unappropriated Reserve Balance Report 7/1/2024 to 8/31/2024

Fund Description	1/1/2024 Unappropriated Reserve Balance	8/1/2024 Unappropriated Reserve Balance	August Change	Reserve Balance	YTD Change	Change Explanation
1000 - General Fund	2,106,616	2,634,171	(21,965)	2,612,205	505,589	Assessor, JDC Director Salary
1001 - General Reserve Fund	13,381,290	13,370,655		13,370,655	(10,635)	
1002 - Employee Insurance Fund	1,347,340	1,122,911		1,122,911	(224,429)	
1006 - ARPA Rev Replacement Fund	10,000,000	10,000,000		10,000,000		
1007 - LATC Fund	60,112	60,113		60,113	1	
1825 - Animal Shelter Projects Fund	0	2,819		2,819		
2000 - Road Fund	2,205,888	2,594,868	(277,770)	2,317,098	111,210	Refund from State
2003 - Road Add'l Fuel Tax Fund	591,916	600,025		600,025	8,109	
3000 - Treasurer's Automation Fund	277,254	283,779		283,779	6,525	
3001 - Collector's Automation Fund	198,232	240,433		240,433	42,201	
3002 - Circuit Court Automation Fund	127,420	99,528		99,528	(27,891)	
3004 - Assessor's Amendment 79 Fund	289,900	293,660		293,660	3,760	
3005 - County Clerk's Cost Fund	761,683	792,755		792,755	31,072	
3006 - Recorder's Cost Fund	2,041	83,242		83,242	81,201	
3008 - County Library Fund	1,042,951	1,151,188		1,151,188	108,238	
3010 - County Clerk Operating Fund	22,917	20,058		20,058	(2,859)	
3012 - Child Support Cost Fund	13,000	6,999		6,999	(6,000)	
3014 - Communication Facility/Equip	125,040	157,123		157,123	32,083	
3017 - Jail Operations & Maintenance	2,439,357	3,056,617		3,056,617	617,260	
3019 - Boating Safety Fund	21,829	24,428		24,428	2,599	
3020 - Emergency 911 Fund	3,561	(8,411)		(8,411)	(11,972)	
3028 - Adult Drug Court Fund	54,374	24,373		24,373	(30,001)	
3031 - Circuit Court Juv Div Fund	1,899	4,731		4,731	2,832	
3032 - Juv Crt Representation Fund	6,611	6,502		6,502	(108)	
3039 - Circuit Clerk Commissioner Fee	3,892	3,702		3,702	(189)	
3042 - Assessor's Late Asmnt Fee Fund	16,255	18,273		18,273	2,018	
3046 - American Rescue Plan Fund	14,000,000	13,934,530		13,934,530	(65,470)	
3075 - CSU Fund	24,455	24,482		24,482	27	
3401 - HIV Clinic Fund	41,983	30,315		30,315	(11,668)	
3402 - Law Library Fund	263,437	264,639		264,639	1,202	
3404 - Drug Enforcement - State Fund	10,292	13,738		13,738	3,446	
3405 - Drug Enforcement - Fed Fund	46,700	48,262		48,262	1,562	
3406 - Drug Court Program Fund	205,439	206,460		206,460	1,021	
4800 - Radio System Sales Tax	25,671	1,851,291	(1,825,620)	25,671	(0)	Contract Complete
Totals:	49,719,350	53,018,256	(2,125,355)	50,892,901	1,170,732	

General Fund	2,612,205
Gen Reserve	13,370,655
Jail Fund	3,056,617
Net General	19,039,478

Washington County, Arkansas
2025 Proposed Budget
Initial/Draft

Funding Source	Fund Name	Fund Depart	2024 Budget	2025 Budget Request	Dollar Change	Percent Change
General	County Judge	1000 0100	\$ 486,425	\$ 494,156	\$ 7,731	1.59%
General	County Clerk	1000 0101	\$ 729,742	\$ 725,250	\$ (4,492)	-0.62%
General	Circuit Clerk	1000 0102	\$ 775,637	\$ 846,568	\$ 70,931	9.14%
General	Treasurer	1000 0103	\$ 289,373	\$ 297,131	\$ 7,758	2.68%
General	Collector	1000 0104	\$ 1,659,044	\$ 1,475,199	\$ (183,845)	-11.08%
General	Assessor	1000 0105	\$ 3,442,432	\$ 3,507,444	\$ 65,012	1.89%
General	Board of Equalization	1000 0106	\$ 1,572,665	\$ 1,574,947	\$ 2,282	0.15%
General	Quorum Court	1000 0107	\$ 345,902	\$ 346,340	\$ 438	0.13%
General	Buildings & Grounds	1000 0108	\$ 9,035,166	\$ 6,379,682	\$ (2,655,484)	-29.39%
General	Election Commission	1000 0109	\$ 1,315,762	\$ 516,539	\$ (799,223)	-60.74%
General	Planning	1000 0110	\$ 408,563	\$ 443,194	\$ 34,631	8.48%
General	Comptroller	1000 0113	\$ 626,611	\$ 664,704	\$ 38,093	6.08%
General	Information Technology	1000 0115	\$ 2,515,022	\$ 3,123,092	\$ 608,071	24.18%
General	Purchasing	1000 0118	\$ 250,410	\$ 268,266	\$ 17,856	7.13%
General	Archives Records Mgmt	1000 0119	\$ -	\$ 3,500	\$ 3,500	
General	Grants	1000 0120	\$ 229,410	\$ 268,410	\$ 39,000	17.00%
General	Human Resources	1000 0121	\$ 457,214	\$ 744,453	\$ 287,239	62.82%
General	County Attorney	1000 0122	\$ 455,004	\$ 468,566	\$ 13,562	2.98%
General	County Communications	1000 0133	\$ 153,501	\$ 160,615	\$ 7,114	4.63%
General	County Health	1000 0300	\$ 17,169	\$ 17,169	\$ -	0.00%
General	Ambulance Service	1000 0301	\$ 1,451,825	\$ 1,473,490	\$ 21,665	1.49%
General	Animal Shelter	1000 0308	\$ 1,022,001	\$ 1,120,230	\$ 98,229	9.61%
General	Sheriff	1000 0400	\$ 14,092,654	\$ 15,268,570	\$ 1,175,915	8.34%
General	Circuit Court I - Martin	1000 0401	\$ 40,975	\$ 43,645	\$ 2,670	6.52%
General	Circuit Court II - Threet	1000 0402	\$ 69,637	\$ 69,637	\$ -	0.00%
General	Circuit Court III - Zimmerman	1000 0403	\$ 1,598,603	\$ 1,617,909	\$ 19,306	1.21%
General	Circuit Court IV - Beaumont	1000 0404	\$ 218,447	\$ 218,456	\$ 9	0.00%
General	Circuit Court V - Bryan	1000 0405	\$ 37,060	\$ 152,333	\$ 115,273	311.04%
General	Circuit Court VI - Durett	1000 0406	\$ 162,065	\$ 47,478	\$ (114,587)	-70.70%
General	Circuit Court VII - Taylor	1000 0407	\$ 149,995	\$ 166,809	\$ 16,814	11.21%
General	Circuit Court VIII - Warren	1000 0408	\$ 1,189,449	\$ 1,154,529	\$ (34,920)	-2.94%
General	District Court of Fayetteville	1000 0409	\$ 54,667	\$ 58,134	\$ 3,467	6.34%
General	District Court of Springdale	1000 0410	\$ 41,783	\$ 44,291	\$ 2,508	6.00%
General	District Court of Prairie Grove	1000 0411	\$ 30,530	\$ 31,751	\$ 1,221	4.00%
General	District Court of West Fork	1000 0412	\$ 28,200	\$ 29,050	\$ 850	3.01%
General	District Court of Elkins	1000 0413	\$ 48,724	\$ 57,566	\$ 8,842	18.15%
General	District Court Judges	1000 0414	\$ 46,160	\$ 46,160	\$ (0)	0.00%
General	Prosecuting Attorney	1000 0416	\$ 2,011,852	\$ 2,167,352	\$ 155,500	7.73%
General	Public Defender	1000 0417	\$ 1,103,659	\$ 1,120,140	\$ 16,481	1.49%
General	Coroner	1000 0419	\$ 599,183	\$ 674,908	\$ 75,725	12.64%
General	Constables	1000 0420	\$ 47	\$ 47	\$ -	0.00%
General	Sheriff Work Release	1000 0428	\$ 19,170	\$ 19,170	\$ -	0.00%
General	Court Reporting Services	1000 0440	\$ 27,300	\$ 27,300	\$ -	0.00%
General	JDC (Juvenile Detention Center)	1000 0444	\$ 1,916,474	\$ 2,114,121	\$ 197,647	10.31%
General	DEM (Dept of Emergency Mgmt)	1000 0500	\$ 677,900	\$ 747,036	\$ 69,136	10.20%
General	Fire Departments	1000 0502	\$ 1,270,700	\$ 1,280,700	\$ 10,000	0.79%
General	County Judge Emergency Budget	1000 0505	\$ 300,000	\$ 300,000	\$ -	0.00%

Washington County, Arkansas
2025 Proposed Budget
Initial/Draft

Funding Source	Fund Name	Fund Depart	2024 Budget	2025 Budget Request	Dollar Change	Percent Change
General	Environmental Affairs	1000 0702	\$ 255,835	\$ -	\$ (255,835)	-100.00%
General	Veteran Services	1000 0800	\$ 260,345	\$ 262,036	\$ 1,691	0.65%
General	Extension Office	1000 0801	\$ 222,612	\$ 285,100	\$ 62,488	28.07%
Other	Employee Insurance Fund	1002 0125	\$ 7,543,400	\$ 9,004,000	\$ 1,460,600	19.36%
Other	ARPA Rev Replacement	1006 0131	\$ -	\$ 10,000,000	\$ 10,000,000	
Other	LATC Traffic Improvement	1007 0230	\$ -	\$ 60,113	\$ 60,113	
Other	Animal Shelter Projects	1825 0529	\$ 53,906	\$ 282,313	\$ 228,407	423.71%
Other	Road	2000 0200	\$ 16,808,472	\$ 17,531,317	\$ 722,845	4.30%
Other	Road Add'l Fuel Tax	2003 0220	\$ 500,000	\$ 1,000,000	\$ 500,000	100.00%
Other	Treasurer Automation	3000 0103	\$ 155,196	\$ 162,055	\$ 6,859	4.42%
Other	Collector's Automation	3001 0104	\$ 841,268	\$ 864,593	\$ 23,325	2.77%
Other	Circuit Court Automation	3002 0437	\$ 24,100	\$ 55,600	\$ 31,500	130.71%
Other	Assessor's Amend. 79	3004 0105	\$ 79,100	\$ 48,600	\$ (30,500)	-38.56%
Other	County Clerk's Cost	3005 0101	\$ 114,602	\$ 114,550	\$ (52)	-0.05%
Other	Recorder's Cost	3006 0128	\$ 1,827,126	\$ 1,752,393	\$ (74,734)	-4.09%
Other	County Library	3008 0600	\$ 3,623,009	\$ 4,004,454	\$ 381,444	10.53%
Other	County Library - Greenland Branch	3008 0610	\$ 14,712	\$ 14,712	\$ -	0.00%
Other	County Library - Winslow Branch	3008 0611	\$ 14,764	\$ 14,764	\$ -	0.00%
Other	County Clerk's Operating	3010 0101	\$ 15,000	\$ 15,000	\$ -	0.00%
Other	Child Support Tranfers Out	3012 8888	\$ 4,432	\$ 5,000	\$ 568	12.82%
Other	Sheriff Communication	3014 0400	\$ 343,500	\$ 350,300	\$ 6,800	1.98%
Other	Jail Maintenance	3017 0127	\$ 2,696,676	\$ 2,573,552	\$ (123,124)	-4.57%
Other	Jail Operations	3017 0418	\$ 24,279,114	\$ 25,859,962	\$ 1,580,848	6.51%
Other	Boating Safety	3019 0400	\$ 18,550	\$ 29,425	\$ 10,875	58.63%
Other	Emergency 911 Fund	3020 0501	\$ 687,576	\$ 632,343	\$ (55,233)	-8.03%
Other	Adult Drug Cr. Transfer Out	3028 8888	\$ 32,318	\$ 32,000	\$ (318)	-0.98%
Other	Circuit Ct Juv. Division Fund	3031 0446	\$ 5,000	\$ -	\$ (5,000)	-100.00%
Other	Assessor Late Assesment Fee	3042 0105	\$ 26,000	\$ -	\$ (26,000)	-100.00%
Other	CSU Fund	3075 0341	\$ 26,452	\$ 26,864	\$ 412	1.56%
Other	Law Library	3402 0422	\$ 171,560	\$ 89,088	\$ (82,472)	-48.07%
Other	Drug Enforcement-State-Sheriff	3404 0400	\$ 19,800	\$ 19,800	\$ -	0.00%
Other	Drug Enforcement-Fed-Sheriff	3405 0400	\$ 27,100	\$ 27,100	\$ -	0.00%
Other	Drug Court Program	3406 0442	\$ -	\$ -	\$ -	
Other	Radio System Sales Tax	4800 0512	\$ 684,329	\$ 500,000	\$ (184,329)	-26.94%
Totals:			\$ 114,349,966	\$ 127,993,071	\$ 13,643,104	11.93%

Notes:

1006 - Rev Replacement = \$10,000,000

3046 - American Rescue Plan Act Account Balance = \$14,340,030

EOC Probable Cost = \$8,285,232

Ordinance 2023-054 (EOC Engineering/Architecture) = \$1,000,000 -- Spent = \$275,974

Ordinance 2023-130 (EOC Construction) = \$4,857,232 -- Spent = \$2,732

Detention Center - Covid Mitigation Probable Cost = \$18,812,332

Ordinance 2022-123 (Detention Center Project) = \$8,812,332 -- Spent = \$330,772

Washington County, Arkansas
2025 (County General) Proposed Budget
Initial/Draft

Funding Source	Fund Name	Fund Depart	2024 Budget	2025 Budget Request	Dollar Change	Percent Change
General	County Judge	1000 0100	\$ 486,425	\$ 494,156	\$ 7,731	1.59%
General	County Clerk	1000 0101	\$ 729,742	\$ 725,250	\$ (4,492)	-0.62%
General	Circuit Clerk	1000 0102	\$ 775,637	\$ 846,568	\$ 70,931	9.14%
General	Treasurer	1000 0103	\$ 289,373	\$ 297,131	\$ 7,758	2.68%
General	Collector	1000 0104	\$ 1,659,044	\$ 1,475,199	\$ (183,845)	-11.08%
General	Assessor	1000 0105	\$ 3,442,432	\$ 3,507,444	\$ 65,012	1.89%
General	Board of Equalization	1000 0106	\$ 1,572,665	\$ 1,574,947	\$ 2,282	0.15%
General	Quorum Court	1000 0107	\$ 345,902	\$ 346,340	\$ 438	0.13%
General	Buildings & Grounds	1000 0108	\$ 9,035,166	\$ 6,379,682	\$ (2,655,484)	-29.39%
General	Election Commission	1000 0109	\$ 1,315,762	\$ 516,539	\$ (799,223)	-60.74%
General	Planning	1000 0110	\$ 408,563	\$ 443,194	\$ 34,631	8.48%
General	Comptroller	1000 0113	\$ 626,611	\$ 664,704	\$ 38,093	6.08%
General	Information Technology	1000 0115	\$ 2,515,022	\$ 3,123,092	\$ 608,071	24.18%
General	Purchasing	1000 0118	\$ 250,410	\$ 268,266	\$ 17,856	7.13%
General	Archives Records Mgmt	1000 0119	\$ -	\$ 3,500	\$ 3,500	
General	Grants	1000 0120	\$ 229,410	\$ 268,410	\$ 39,000	17.00%
General	Human Resources	1000 0121	\$ 457,214	\$ 744,453	\$ 287,239	62.82%
General	County Attorney	1000 0122	\$ 455,004	\$ 468,566	\$ 13,562	2.98%
General	County Communications	1000 0133	\$ 153,501	\$ 160,615	\$ 7,114	4.63%
General	County Health	1000 0300	\$ 17,169	\$ 17,169	\$ -	0.00%
General	Ambulance Service	1000 0301	\$ 1,451,825	\$ 1,473,490	\$ 21,665	1.49%
General	Animal Shelter	1000 0308	\$ 1,022,001	\$ 1,120,230	\$ 98,229	9.61%
General	Sheriff	1000 0400	\$ 14,092,654	\$ 15,268,570	\$ 1,175,915	8.34%
General	Circuit Court I - Martin	1000 0401	\$ 40,975	\$ 43,645	\$ 2,670	6.52%
General	Circuit Court II - Threet	1000 0402	\$ 69,637	\$ 69,637	\$ -	0.00%
General	Circuit Court III - Zimmerman	1000 0403	\$ 1,598,603	\$ 1,617,909	\$ 19,306	1.21%
General	Circuit Court IV - Beaumont	1000 0404	\$ 218,447	\$ 218,456	\$ 9	0.00%
General	Circuit Court V - Bryan	1000 0405	\$ 37,060	\$ 152,333	\$ 115,273	311.04%
General	Circuit Court VI - Durett	1000 0406	\$ 162,065	\$ 47,478	\$ (114,587)	-70.70%
General	Circuit Court VII - Taylor	1000 0407	\$ 149,995	\$ 166,809	\$ 16,814	11.21%
General	Circuit Court VIII - Warren	1000 0408	\$ 1,189,449	\$ 1,154,529	\$ (34,920)	-2.94%
General	District Court of Fayetteville	1000 0409	\$ 54,667	\$ 58,134	\$ 3,467	6.34%
General	District Court of Springdale	1000 0410	\$ 41,783	\$ 44,291	\$ 2,508	6.00%
General	District Court of Prairie Grove	1000 0411	\$ 30,530	\$ 31,751	\$ 1,221	4.00%
General	District Court of West Fork	1000 0412	\$ 28,200	\$ 29,050	\$ 850	3.01%
General	District Court of Elkins	1000 0413	\$ 48,724	\$ 57,566	\$ 8,842	18.15%
General	District Court Judges	1000 0414	\$ 46,160	\$ 46,160	\$ (0)	0.00%
General	Prosecuting Attorney	1000 0416	\$ 2,011,852	\$ 2,167,352	\$ 155,500	7.73%
General	Public Defender	1000 0417	\$ 1,103,659	\$ 1,120,140	\$ 16,481	1.49%
General	Coroner	1000 0419	\$ 599,183	\$ 674,908	\$ 75,725	12.64%
General	Constables	1000 0420	\$ 47	\$ 47	\$ -	0.00%
General	Sheriff Work Release	1000 0428	\$ 19,170	\$ 19,170	\$ -	0.00%
General	Court Reporting Services	1000 0440	\$ 27,300	\$ 27,300	\$ -	0.00%
General	JDC (Juvenile Detention Center)	1000 0444	\$ 1,916,474	\$ 2,114,121	\$ 197,647	10.31%
General	DEM (Dept of Emergency Mgmt)	1000 0500	\$ 677,900	\$ 747,036	\$ 69,136	10.20%

Washington County, Arkansas
 2025 (County General) Proposed Budget
 Initial/Draft

Funding Source	Fund Name	Fund Depart	2024 Budget	2025 Budget Request	Dollar Change	Percent Change
General	Fire Departments	1000 0502	\$ 1,270,700	\$ 1,280,700	\$ 10,000	0.79%
General	County Judge Emergency Budget	1000 0505	\$ 300,000	\$ 300,000	\$ -	0.00%
General	Environmental Affairs	1000 0702	\$ 255,835	\$ -	\$ (255,835)	-100.00%
General	Veteran Services	1000 0800	\$ 260,345	\$ 262,036	\$ 1,691	0.65%
General	Extension Office	1000 0801	\$ 222,612	\$ 285,100	\$ 62,488	28.07%
Totals:			\$ 53,712,905	\$ 52,923,173	\$ (789,731)	-1.47%

Washington County, Arkansas
2025 Revenue and Budget Summary

Fund	Name	Projected Carryover	Projected New Revenue	Total Revenue	Holdback	Available Budget	Requested Budgets	Unappropriated Reserve
1000	COUNTY GENERAL FUND	\$ 18,000,000	\$ 45,597,227	\$ 63,597,227	\$ 6,359,723	\$ 57,237,504	\$ 52,923,173	\$ 4,314,331
1001	GENERAL RESERVE FUND	\$ 15,100,000	\$ 398,725	\$ 15,498,725	\$ 1,549,873	\$ 13,948,853	\$ -	\$ 13,948,853
1002	EMPLOYEE INSURANCE FUND	\$ 1,700,000	\$ 7,959,490	\$ 9,659,490	\$ 965,949	\$ 8,693,541	\$ 9,004,000	\$ (310,459)
1006	ARPA REVENUE REPLACEMENT FUND	\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ -
1007	LATC FUND	\$ 60,113	\$ -	\$ 60,113	\$ -	\$ 60,113	\$ 60,113	\$ -
1825	ANIMAL SHELTER PROJECTS FUND	\$ 230,000	\$ 10,970	\$ 240,970	\$ 24,097	\$ 216,873	\$ 282,313	\$ (65,440)
2000	ROAD FUND	\$ 6,000,000	\$ 13,969,900	\$ 19,969,900	\$ 1,996,990	\$ 17,972,910	\$ 17,531,317	\$ 441,593
2003	ADDITIONAL FUEL TAX ACT 416/2019	\$ 735,000	\$ 572,470	\$ 1,307,470	\$ 130,747	\$ 1,176,723	\$ 1,000,000	\$ 176,723
3000	TREASURER'S AUTOMATION FUND	\$ 350,000	\$ 270,500	\$ 620,500	\$ 62,050	\$ 558,450	\$ 162,055	\$ 396,395
3001	COLLECTOR'S AUTOMATION FUND	\$ 680,000	\$ 675,000	\$ 1,355,000	\$ 135,500	\$ 1,219,500	\$ 864,593	\$ 354,907
3002	CIRCUIT COURT AUTOMATION FUND	\$ 120,000	\$ 37,340	\$ 157,340	\$ 15,734	\$ 141,606	\$ 55,600	\$ 86,006
3004	ASSESSOR'S AMENDMENT 79 FUND	\$ 360,000	\$ 77,750	\$ 437,750	\$ 43,775	\$ 393,975	\$ 48,600	\$ 345,375
3005	COUNTY CLERK'S COST (AUTOMATION) FUND	\$ 965,000	\$ 134,300	\$ 1,099,300	\$ 109,930	\$ 989,370	\$ 114,550	\$ 874,820
3006	RECORDER'S COST FUND	\$ 590,000	\$ 1,357,520	\$ 1,947,520	\$ 194,752	\$ 1,752,768	\$ 1,752,393	\$ 375
3008	COUNTY LIBRARY FUND	\$ 1,750,000	\$ 3,776,025	\$ 5,526,025	\$ 552,603	\$ 4,973,423	\$ 4,033,930	\$ 939,493
3010	COUNTY CLERK OPERATING FUND	\$ 32,000	\$ 4,975	\$ 36,975	\$ 3,698	\$ 33,278	\$ 15,000	\$ 18,278
3012	CHILD SUPPORT COST FUND	\$ 5,000	\$ 8,670	\$ 13,670	\$ 1,367	\$ 12,303	\$ 5,000	\$ 7,303
3014	COMMUNICATIONS FACILITY & EQUIPMENT FUND	\$ 300,000	\$ 255,500	\$ 555,500	\$ 55,550	\$ 499,950	\$ 350,300	\$ 149,650
3017	JAIL FUND	\$ 8,000,000	\$ 22,673,050	\$ 30,673,050	\$ 1,407,305	\$ 29,265,745	\$ 28,433,514	\$ 832,231
3019	BOATING SAFETY	\$ 40,000	\$ 9,860	\$ 49,860	\$ 4,986	\$ 44,874	\$ 29,425	\$ 15,449
3020	EMERGENCY 911 FUND	\$ 325,000	\$ 533,340	\$ 858,340	\$ 85,834	\$ 772,506	\$ 632,343	\$ 140,163
3028	ADULT DRUG COURT FUND	\$ 32,000	\$ 30,380	\$ 62,380	\$ 6,238	\$ 56,142	\$ 32,000	\$ 24,142
3031	CIRCUIT COURT JUVENILE DIVISION FUND	\$ 8,000	\$ 1,169	\$ 9,169	\$ 917	\$ 8,252	\$ -	\$ 8,252
3032	JUVENILE COURT REPRESENTATION FUND	\$ 6,800	\$ 546	\$ 7,346	\$ 735	\$ 6,611	\$ -	\$ 6,611
3039	CIRCUIT CLERK COMMISSIONER FEE FUND	\$ 9,200	\$ 1,071	\$ 10,271	\$ 1,027	\$ 9,244	\$ -	\$ 9,244
3042	ASSESSOR'S LATE ASSESSMENT FEE FUND	\$ 29,500	\$ 13,800	\$ 43,300	\$ 4,330	\$ 38,970	\$ -	\$ 38,970
3075	CSU FUND	\$ 26,864	\$ -	\$ 26,864	\$ -	\$ 26,864	\$ 26,864	\$ -
3402	LAW LIBRARY FUND	\$ 375,000	\$ 134,055	\$ 509,055	\$ 50,906	\$ 458,150	\$ 89,088	\$ 369,062
3404	DRUG ENFORCEMENT - STATE	\$ 34,000	\$ 5,670	\$ 39,670	\$ 3,967	\$ 35,703	\$ 19,800	\$ 15,903
3405	DRUG ENFORCEMENT - FEDERAL	\$ 69,000	\$ 7,000	\$ 76,000	\$ 7,600	\$ 68,400	\$ 27,100	\$ 41,300
3406	DRUG COURT PROGRAM FUND	\$ 230,000	\$ 7,450	\$ 237,450	\$ 23,745	\$ 213,705	\$ -	\$ 213,705
4800	RADIO SYSTEM SALES TAX	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -
Totals:		\$ 66,662,477	\$ 98,523,753	\$ 165,186,230	\$ 13,799,925	\$ 151,386,305	\$ 127,993,071	\$ 23,393,234

Item 24-O-056

Requested by: JP Beth Coger
Drafted by: JP Beth Coger

ORDINANCE NO. 2024-

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

AN ORDINANCE REQUESTING THE COMMISSION A FEASIBILITY STUDY ON THE OLD WASHINGTON COUNTY JAIL.

WHEREAS, the Washington County Judge has stated that the county is at an impasse with the Arkansas Department of Corrections with regard to lease negotiations and maintaining the Northwest Arkansas Community Correction Center (“NWACCC”) in our community; and,

WHEREAS, a feasibility study and cost estimates are crucial component of project planning and management in order to identify potential risks, costs, and challenges the county and county taxpayers may face if the county takes possession of said facility, and will offer a detailed financial outlook to assist in budget planning and allocation; and,

WHEREAS, the feasibility study and cost estimate will identify potential cost-saving measures and will provide the Quorum Court and other stakeholders with the knowledge and information to be confident in their decision making that the project will meet all requirements and is viable, sustainable, financially sound, and ultimately lead to its successful operation.

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

ARTICLE 1. The Quorum Court requests that the Washington County Judge take all steps necessary to commission a feasibility study to assess the suitability and costs associated with converting the NWACCC from its present condition into a fully operational jail facility.

ARTICLE 2. That such feasibility study shall consider factors such as termination costs as provided in the current lease agreement, sustainability, facility layout, security protocols, and specialized roles such as medical professionals, the challenges of staffing the facility, the estimated cost of not only renovating the present facility to meet current jail standards, but also the estimated future costs of the operation and maintenance expenses for said facility.

43 **ARTICLE 3.** That if an appropriation is necessary to finance said
44 feasibility study, the County Judge shall notify the Quorum Court of the same, after which
45 the matter will be brought to the next scheduled Finance & Budget meeting.
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47 **ARTICLE 4.** That the results of said feasibility study shall be
48 shared with the Quorum Court and the community within thirty (30) days of its
49 completion.
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PATRICK W. DEAKINS, County Judge

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BECKY LEWALLEN, County Clerk

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60 Introduced by: JP Beth Coger

61 Date of Adoption:

62 Members Voting For:

63 Members Voting Against:

64 Members Abstaining:

65 Members Absent:

66

67

68 Committee History:

69 Quorum Court History:

_____ DATE

Item 24-R-005

Requested by: JP Ed Bowerman
Drafted by: JP Ed Bowerman

RESOLUTION NO. 2024-

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

A RESOLUTION TO ENHANCE TRANSPARENCY IN RESOLUTIONS.

WHEREAS, Washington County recognizes the importance of factual accuracy and transparency in legislative documents such as resolutions; and,

WHEREAS, ensuring that data and facts cited in resolutions are verifiable and clearly attributed enhances the integrity and credibility of County governance.

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

ARTICLE 1. All resolutions passed by the Washington County Quorum Court shall include citations for any data, statistics, or facts referenced within the text.

ARTICLE 2. Citations shall follow a standardized format approved by the Washington County Quorum Court, ensuring clarity and accessibility. This format shall include, at minimum, the source title, author (if applicable), publication date, and URL or other specific identifier where the information can be accessed

ARTICLE 3. Prior to the adoption of any resolution, it is incumbent upon the Washington County Quorum Court justices to verify the accuracy and reliability of the sources cited in legislative documents. In cases where sources cannot be publicly disclosed due to confidentiality or sensitivity concerns, an explanation for the omission shall be provided in the resolution.

ARTICLE 4. Resolutions, along with their accompanying citations, shall be made available to the public through the Washington County’s official website and other appropriate channels within a reasonable timeframe after adoption.

ARTICLE 5. The Washington County Judge, in collaboration with the County Attorney, shall be responsible for implementing this resolution. They shall develop guidelines and procedures to ensure compliance with the citation requirements set forth herein.

43 **BE IT FURTHER RESOLVED**, that the County Clerk is directed to
44 distribute copies of this resolution to all county justices, relevant County departments,
45 and publish it prominently on the County’s official website.

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PATRICK W. DEAKINS, County Judge

DATE

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55 _____
BECKY LEWALLEN, County Clerk

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

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65 Committee History:
66 Quorum Court History:

Item 24-O-077

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 SECOND 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 \$1,277,200 from the following budgets and line items and restored to the unappropriated reserves in the fund indicated for 2024:

County Judge	10000100.1001	\$ 700
Circuit Clerk	10000102.1001	21,000
Collector	10000104.1001	42,000
Assessor	10000105.1001	87,000
Buildings & Grounds	10000108.1001	36,000
Comptroller	10000113.1001	12,000
Purchasing	10000118.1001	11,000
Grants Department	10000120.1001	14,600
Animal Shelter	10000308.1001	7,500
Sheriff	10000400.1001	250,000
Circuit Court III	10000403.1001	28,000
Circuit Court IV	10000404.1001	14,000
Circuit Court VI	10000406.1001	21,000
Circuit Court VIII	10000408.1001	35,000
Prosecuting Attorney	10000416.1001	12,900
Juvenile Detention Center	10000444.1001	11,500

43	Collector's Automation	30010104.1001	3,500
44	Recorder's Cost	30060128.1001	500
45	County Library	30080600.1001	19,000
46	Jail Operations	30170418.1001	650,000

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51 PATRICK W. DEAKINS, County Judge

DATE

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55 BECKY LEWALLEN, County Clerk

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

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65 Committee History: Finance and Budget 05/07/2024-to May QC

66 Quorum Court History:

Item 24-O-078

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

ORDINANCE NO. 2024-

APPROPRIATION ORDINANCE

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

AN ORDINANCE PROJECTING REVENUE AND CARRYOVER TOTALING \$78,715.70 IN THE VETERAN’S TREATMENT GRANT; AND, APPROPRIATING SAID AMOUNT TO THE VETERAN’S TREATMENT GRANT FUND FOR 2024.

WHEREAS, Ordinance 2024-10 appropriated carryover amounts in grant funds for 2024; and,

WHEREAS, the Veteran’s Grant Fund was inadvertently omitted and needs to be appropriated to properly fund the grant.

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

ARTICLE 1. There is hereby recognized carryover of \$78,715.70 in the Veteran’s Treatment Grant (3513) for 2024.

ARTICLE 2. There is hereby appropriated \$78,715.70 in the Other Professional Services line item in the Veteran’s Treatment Grant Fund (35130524.3009) for 2024.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

Introduced by:
Date of Adoption:

Item 24-O-080

Requested by: Circuit Judge Diane Warren
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
VIII BUDGET FOR 2024; AND, FOR OTHER
MATTERS PERTAINING THERETO.**

WHEREAS, Circuit Court VIII Judge Diane Warren requests additional funding in the amount of \$11,500 to modify and supplement the cubicles for the juvenile probation officers and interns.

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

ARTICLE 1. There is hereby appropriated the total amount of \$11,500 from the unappropriated reserves in the General Fund (1000) to the Other Professional Services line item in the Circuit Court VIII Budget (10000408.3009) 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: