



WASHINGTON COUNTY, ARKANSAS
County Courthouse

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

Tuesday, December 9, 2025
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 to be added or removed from the agenda subject to approval of the committee.
4. **TREASURER'S REPORT-BOBBY HILL (4.1-4.6)**
5. **EMPLOYEE'S INSURANCE REPORT-CHARLES ANGEL (5.1-5.3)**
6. **COMPTROLLER'S REPORT-PAUL SHERMAN (6.1-6.2)**
7. **AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$542,102 IN THE DEM GRANT FUND** Item 2025-O-080
8. **AN ORDINANCE AMENDING ORDINANCE 2025-44 AND DECLARING AN EMERGENCY** Item 2025-0-081
9. **AN ORDINANCE AMENDING THE EMPLOYEE INSURANCE BUDGET FOR 2025.**
Item 2025-0-082
10. **CITIZEN'S COMMENTS**
Twelve-minute comment period with a three-minute limit for each individual to comment on items on the agenda or other items.
11. **ADJOURNMENT**

TREASURER'S FINANCIAL SUMMARY

11/1/2025 TO 11/30/2025

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$13,323,630.53	\$9,598,020.56	\$4,449,165.86	\$18,472,485.23
1001 GENERAL RESERVE FUND	\$14,855,609.88	\$50,990.18	\$1,019.80	\$14,905,580.26
1002 EMPLOYEE INSURANCE	\$665,758.92	\$646,623.32	\$851,895.29	\$460,486.95
1006 ARPA REVENUE REPLACEMENT F	\$6,616,861.44	\$63,715.95	\$892,124.05	\$5,788,453.34
1007 LATC FUND	\$0.00	\$0.00	\$0.00	\$0.00
1825 ANIMAL SHELTER PROJECTS FUN	\$35,007.14	\$512.21	\$2.34	\$35,517.01
2000 ROAD	\$3,587,766.41	\$1,797,825.64	\$1,148,766.34	\$4,236,825.71
2003 ADD'L FUEL TAX ACT 416-2019	\$256,126.43	\$48,116.43	\$42,991.81	\$261,251.05
2900 WHEELER ROAD BRIDGE GRANT F	(\$90,045.69)	\$0.00	\$18,967.04	(\$109,012.73)
2901 BALLARD CREEK BRIDGE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
3000 TREASURER'S AUTOMATION	\$533,468.22	\$1,856.32	\$12,344.96	\$522,979.58
3001 COLLECTOR'S AUTOMATION	\$1,133,221.61	\$3,952.16	\$28,706.30	\$1,108,467.47
3002 CIRCUIT COURT AUTOMATION	\$99,890.71	\$2,929.73	\$58.60	\$102,761.84
3004 ASSESSOR'S AMENDMENT 79 FUN	\$414,510.57	\$1,431.57	\$6,746.62	\$409,195.52
3005 COUNTY CLERK'S COST	\$1,039,048.11	\$16,547.84	\$2,192.25	\$1,053,403.70
3006 RECORDER'S COST	\$463,783.87	\$146,018.91	\$87,610.71	\$522,192.07
3008 COUNTY LIBRARY	\$1,362,669.72	\$1,099,694.98	\$331,687.52	\$2,130,677.18
3010 COUNTY CLERK OPERATING	\$41,251.82	\$679.83	\$277.55	\$41,654.10
3012 CHILD SUPPORT COST	\$6,047.48	\$734.59	\$14.69	\$6,767.38
3014 COMMUNICATION FACILITY/EQUIP	\$252,510.31	\$4,816.81	\$27,933.68	\$229,393.44
3017 JAIL OPERATION & MAINTENANCE	\$7,586,653.13	\$2,032,815.06	\$2,003,845.75	\$7,615,622.44
3019 BOATING SAFETY	\$42,148.80	\$173.47	\$2,176.85	\$40,145.42
3020 EMERGENCY 9-1-1	\$324,376.60	\$5,825.38	(\$28,778.18)	\$358,980.16
3028 ADULT DRUG COURT	\$23,728.90	\$1,812.12	\$36.24	\$25,504.78
3031 CIRCUIT COURT JUVENILE DIVISIO	\$9,786.61	\$33.59	\$0.67	\$9,819.53
3032 JUVENILE COURT REPRESENTATI	\$7,130.88	\$44.44	\$0.89	\$7,174.43
3039 CIRCUIT CLERK COMMISSIONER F	\$11,632.44	\$39.92	\$0.80	\$11,671.56
3042 ASSESSOR'S LATE ASSESSMENT	\$41,621.30	\$3,316.80	\$0.00	\$44,938.10
3046 AMERICAN RESCUE PLAN ACT	\$4,913,657.87	\$18,592.24	\$675,393.94	\$4,256,856.17
3048 ADULT DRUG COURT OPIOID SET	\$457,353.68	\$1,801.18	\$18,047.29	\$441,107.57
3075 CSU FUND	\$27,981.22	\$96.04	\$1.92	\$28,075.34
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$0.00	\$0.00	\$0.00	\$0.00
3402 LAW LIBRARY	\$317,629.23	\$35,195.94	\$34,273.58	\$318,551.59
3404 DRUG ENFORCEMENT - STATE	\$30,378.59	\$106.26	\$79.14	\$30,405.71
3405 DRUG ENFORCEMENT - FEDERAL	\$56,514.71	\$194.38	\$502.27	\$56,206.82
3406 DRUG COURT PROGRAM FUND	\$239,831.99	\$823.20	\$16.46	\$240,638.73
3407 ANIMAL SHELTER - HOWICK TRUS	\$149,244.13	\$512.26	\$10.25	\$149,746.14
3501 HIDTA	\$77,700.00	\$0.00	\$0.00	\$77,700.00
3502 MENTAL HEALTH COURT GRANT F	(\$12,005.67)	\$0.00	\$12,098.62	(\$24,104.29)
3503 RURAL COMMUNITY GRANT	\$37,999.99	\$0.00	\$0.00	\$37,999.99
3508 PUBLIC SAFETY EQUIPMENT GRA	\$0.00	\$0.00	\$0.00	\$0.00
3509 INNOVATION GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
3510 JDC GRANT FUND	\$28,845.09	\$0.00	\$452.63	\$28,392.46
3511 DEM GRANT FUND	(\$119,826.24)	\$2,864.18	\$6,983.66	(\$123,945.72)
3513 DRUG COURT GRANT FUND	\$56,137.10	\$65,742.11	\$19,533.55	\$102,345.66
3514 LAW ENFORCEMENT GRANT FUN	\$101,439.00	\$0.00	\$5,020.00	\$96,419.00
3515 ANIMAL SHELTER GRANT FUND	\$7,868.21	\$0.00	\$0.00	\$7,868.21
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	\$30,643.00	\$0.00	\$4,951.48	\$25,691.52
3526 RENTAL ASSISTANCE - ERA 2 GRA	\$1,485,363.60	\$5,101.19	\$5,101.19	\$1,485,363.60

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
3530 US DEPT OF ENERGY GRANT FUN	\$0.00	\$0.00	\$0.00	\$0.00
3535 COMMUNITY REBUILD INITIATIVE	\$235,962.34	\$0.00	\$40,358.76	\$195,603.58
3550 CRISIS STABILIZATION UNIT GRAN	\$1,522.73	\$0.00	\$0.00	\$1,522.73
3999 COURT SECURITY GRANT	\$2,898.37	\$0.00	\$0.00	\$2,898.37
4800 RADIO SYSTEM SALES TAX	\$744,836.06	\$2,575.83	\$327,574.05	\$419,837.84
4802 EOC CONSTRUCTION PROJECT	\$7,945.72	\$166.65	\$859.76	\$7,252.61
Sub-Total	\$61,524,907.17	\$15,662,299.27	\$11,031,046.98	\$66,156,159.46
6000 TREASURER'S COMMISSION	\$2,130,474.85	\$730,336.84	\$0.00	\$2,860,811.69
6002 COLLECTOR'S UNAPPORTIONED	\$20,194,805.91	\$115,535,144.61	\$103,852,210.70	\$31,877,739.82
6003 PROPERTY TAX RELIEF	\$937,617.10	\$3,218.23	\$0.00	\$940,835.33
6004 DELINQUENT PERSONAL TAX	\$0.00	\$172,299.54	\$172,299.54	\$0.00
6005 DELINQUENT REAL TAXES	\$0.00	\$384,797.25	\$384,797.25	\$0.00
6006 TIMBER TAX	\$0.00	\$18,434.88	\$18,434.88	\$0.00
6008 STATE LAND SALES	\$0.00	\$50,308.38	\$50,308.38	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$121,557.28	\$119,250.74	\$2,306.54
6011 INTEREST	\$0.00	\$303,346.27	\$303,346.27	\$0.00
6013 COMMON SCHOOL	\$13,236.70	\$42.15	\$0.00	\$13,278.85
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6017 COUNTY SHERIFF'S OFFICE FUND	\$472.54	\$354.47	\$479.63	\$347.38
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6498 PAYROLL	\$0.00	\$2,375,027.83	\$2,375,027.83	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$1,625,867.12	\$1,625,867.12	\$0.00
6550 MORROW FIRE DUES	\$0.00	\$3,802.73	\$3,802.73	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$21,726.77	\$21,726.77	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$28,715.68	\$28,715.68	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$87,772.91	\$87,772.91	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$143,680.19	\$143,680.19	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$54,000.46	\$54,000.46	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$49,437.57	\$49,437.57	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$16,371.60	\$16,371.60	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$6,210.23	\$6,210.23	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$4,860.15	\$4,860.15	\$0.00
6560 WEST FORK FIRE DUES	\$0.00	\$22,313.86	\$22,313.86	\$0.00
6561 BOSTON MOUNTAIN FIRE DUES	\$0.00	\$18,862.44	\$18,862.44	\$0.00
6562 SUNSET FIRE DUES	\$0.00	\$2,673.15	\$2,673.15	\$0.00
6563 TONTITOWN FIRE DUES	\$0.00	\$12,032.71	\$12,032.71	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$3,170,643.86	\$3,170,643.86	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$3,455,602.11	\$3,455,602.11	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$234,673.03	\$234,673.03	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$41,579.36	\$41,579.36	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$49,971.65	\$49,971.65	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$4,894.10	\$4,894.10	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$314,354.38	\$314,354.38	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$220,726.40	\$220,726.40	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$21,122.03	\$21,122.03	\$0.00
6610 CITY OF ELKINS	\$0.00	\$63,570.90	\$63,570.90	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$85,306.29	\$85,306.29	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$276,286.01	\$276,286.01	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$71,910.47	\$71,910.47	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$3,128,543.10	\$3,128,543.10	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$40,095,183.27	\$40,095,183.27	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$2,987,640.51	\$2,987,640.51	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$1,266,945.19	\$1,266,945.19	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$1,052,205.96	\$1,052,205.96	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$380,722.93	\$380,722.93	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$3,058,189.66	\$3,058,189.66	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$1,344,112.31	\$1,344,112.31	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$30,413,997.77	\$30,413,997.77	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$1,587,352.37	\$1,587,352.37	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$10,371.87	\$10,371.87	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$5,717.20	\$5,717.20	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$302,098.56	\$302,098.56	\$0.00
Sub-Total	\$23,276,607.10	\$215,436,916.59	\$203,018,204.08	\$35,695,319.61
Grand Total	\$84,801,514.27	\$231,099,215.86	\$214,049,251.06	\$101,851,479.07

ARPA - Total Obligations and Expenditures 06/10/2021 - 11/30/2025

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) (Ord 2024-100)	\$1,900,000.00	\$1,900,000.00
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	\$750,000.00
Detention Center Project (Ord 2022-123)	\$8,812,332.75	\$5,433,562.47
Fayetteville Housing Authority (Ord 2021-86)	\$10,000.00	\$10,000.00

Emergency Op Center Engineering/Architecture (Ord 2023-054)	\$1,000,000.00	\$572,084.12
Emergency Operations Center Construction (Ord 2023-130) (Ord 2024-100)	\$5,857,232.54	\$5,841,979.84
2023 Budget Expenses (Ord 2022-107)	\$13,150.00	\$438.16
Totals	\$46,459,271.00	\$42,622,414.83 ***

*Transferred to the 1006 ARPA Revenue Replacement Fund
 **Transferred to 911 Fund 2022. Transferred back to ARPA 2023.
 ***Refund Ord 2022-01 is included in the expense totals
 Ord 2023-028 Obligation Reductions included in obligation column

Beginning Balance 06/10/2021 (ARPA Receipt #725)	\$23,229,635.50
2021 Interest Earned	\$41,165.54
2021 Interest Transferred to General	-\$41,165.54
Expenses 2021-2025	-\$42,622,414.83
2022 Interest Earned (Jan-Dec)	\$117,533.35
2022 Interest Transferred to General (Jan-Dec)	-\$117,533.35
2022 June 16 ARPA Receipt # 732 (Final Payment)	\$23,229,635.50
Springdale City Reimb 911 Consoles (2023 R#1635)	\$160,000.00
Fayetteville City Reimb 911 Consoles (2023 R#1657)	\$220,000.00
Univ of Ark Reimb 911 Consoles (2024 R#112)	\$40,000.00
Excellerate Reimb (2024 R#1516) \$1M	\$0.00
Excellerate Interest (2024 R#1516)	\$94,585.65
Excellerate interest to General	-\$94,585.65
2023 Interest Earned	\$493,357.34
2023 Interest Transferred to General	-\$493,357.34
2024 Interest Earned (Jan-Dec)	\$660,318.18
2024 Interest Transferred to General (Jan-Dec)	-\$660,318.18
2025 Interest Earned (Jan-Nov)	\$380,719.16
2025 Interest Transferred to General (Jan-Nov)	-\$380,719.16
Ending Balance 11/30/2025	\$4,256,856.17

Funds must be obligated by 12-31-2024
Funds must be spent by 12-31-2026

Bobby Hill
 Washington County Treasurer

County General - Property Taxes Received

	2017	2018	2019	2020	2021	2022	2023	2024	2025	
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	650,277.49	
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	7,984,283.69	
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	647,218.54	
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	761,838.73	
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	527,734.67	
September	472,501.17	448,758.91	362,273.71	482,962.50	510,146.58	510,819.25	534,863.94	528,267.05	603,260.26	
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	2,468,713.96	2,762,611.99	
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	7,440,934.82	8,104,087.17	9.51%
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	1,126,207.87		
	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	21,252,702.51	22,041,312.54	
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	22,900,000.00	
Millage Rate	3.9	3.9	4.4	4.4	4.4	4.4	4.4	4.3	4.3	

Bobby Hill, Washington County Treasurer
11/30/2025

ONE-CENT SALES TAX - WASHINGTON COUNTY SHARE (16.26%)

60% General / 40% Road

MONTH	2019	2020	2021	2022	2023	2024	2025	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 639,560.50	\$ 685,952.12	\$ 740,391.15	\$ 798,834.81	\$ 861,443.76	\$ 916,778.37	\$ 966,857.64	50,079.27	5.46%
FEBRUARY	\$ 707,337.68	\$ 764,489.01	\$ 825,759.39	\$ 856,920.38	\$ 925,414.87	\$ 951,817.05	\$ 1,052,380.90	100,563.85	10.57%
MARCH	\$ 598,031.36	\$ 627,295.40	\$ 726,766.81	\$ 736,285.96	\$ 816,178.43	\$ 789,325.08	\$ 841,140.77	51,815.69	6.56%
APRIL	\$ 575,776.77	\$ 647,641.27	\$ 646,690.10	\$ 707,058.69	\$ 806,551.79	\$ 836,351.98	\$ 848,446.97	12,094.99	1.45%
MAY	\$ 663,490.58	\$ 693,565.06	\$ 912,790.66	\$ 848,925.85	\$ 904,800.25	\$ 922,507.82	\$ 978,475.99	55,968.17	6.07%
JUNE	\$ 660,364.09	\$ 655,718.92	\$ 833,980.13	\$ 811,354.71	\$ 877,339.31	\$ 895,069.43	\$ 933,760.40	38,690.97	4.32%
JULY	\$ 676,470.05	\$ 705,048.88	\$ 831,610.96	\$ 848,057.45	\$ 910,321.60	\$ 903,740.27	\$ 942,200.35	38,460.08	4.26%
AUGUST	\$ 669,032.23	\$ 759,750.52	\$ 818,088.75	\$ 843,034.65	\$ 893,061.75	\$ 924,834.09	\$ 967,800.88	42,966.79	4.65%
SEPTEMBER	\$ 681,018.91	\$ 754,190.32	\$ 853,399.82	\$ 850,915.14	\$ 867,228.75	\$ 904,009.44	\$ 964,633.05	60,623.61	6.71%
OCTOBER	\$ 708,672.81	\$ 774,840.34	\$ 782,986.04	\$ 920,948.95	\$ 900,088.83	\$ 925,026.64	\$ 987,350.13	62,323.49	6.74%
NOVEMBER	\$ 689,745.13	\$ 761,836.91	\$ 777,284.46	\$ 869,438.18	\$ 889,644.52	\$ 934,975.38	\$ 945,332.89	10,357.51	1.11%
DECEMBER	\$ 671,569.35	\$ 745,176.21	\$ 755,195.58	\$ 861,084.45	\$ 874,924.59	\$ 933,930.96			
TOTAL	\$ 7,941,069.46	\$ 8,575,504.96	\$ 9,504,943.85	\$ 9,952,859.22	\$ 10,526,998.45	\$ 10,838,366.51	\$ 10,428,379.97	\$ 523,944.42	5.73%
Projection	\$7,777,500.00	\$8,145,000.00	\$7,363,000.00	\$7,500,000.00	\$10,000,000.00	\$10,500,000.00	\$10,970,000.00		
% Increase (Decrease) Over Prior Year	3.16%	7.99%	10.84%	4.71%	5.77%	2.96%			

Bobby Hill - Washington County Treasurer

QUARTER-CENT SALES TAX - WASHINGTON COUNTY JAIL (100% goes to County Jail)

MONTH	2019	2020	2021	2022	2023	2024	2025	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 869,292.85	\$ 932,348.51	\$ 1,006,342.22	\$ 1,212,499.15	\$ 1,307,529.18	\$ 1,391,517.98	\$ 1,472,620.95	81,102.97	5.83%
FEBRUARY	\$ 961,415.84	\$ 1,039,096.12	\$ 1,122,375.04	\$ 1,300,663.45	\$ 1,404,626.76	\$ 1,444,700.91	\$ 1,602,881.43	158,180.52	10.95%
MARCH	\$ 812,846.30	\$ 852,622.09	\$ 987,823.98	\$ 1,117,560.35	\$ 1,238,823.91	\$ 1,198,064.96	\$ 1,293,060.66	94,995.70	7.93%
APRIL	\$ 782,597.79	\$ 880,276.27	\$ 878,983.44	\$ 1,073,198.18	\$ 1,224,212.25	\$ 1,269,444.02	\$ 1,304,292.26	34,848.24	2.75%
MAY	\$ 901,818.71	\$ 942,696.04	\$ 1,240,668.24	\$ 1,288,529.08	\$ 1,373,337.17	\$ 1,400,214.34	\$ 1,504,182.01	103,967.67	7.43%
JUNE	\$ 897,569.16	\$ 891,255.45	\$ 1,133,548.69	\$ 1,231,502.29	\$ 1,331,656.01	\$ 1,358,567.40	\$ 1,435,442.06	76,874.66	5.66%
JULY	\$ 919,460.45	\$ 958,304.89	\$ 1,130,328.51	\$ 1,287,210.99	\$ 1,381,717.68	\$ 1,376,486.87	\$ 1,448,416.54	71,929.67	5.23%
AUGUST	\$ 909,350.93	\$ 1,032,655.55	\$ 1,111,949.08	\$ 1,279,587.20	\$ 1,355,520.08	\$ 1,408,614.89	\$ 1,487,771.48	79,156.59	5.62%
SEPTEMBER	\$ 925,643.27	\$ 1,025,098.11	\$ 1,159,944.01	\$ 1,291,548.49	\$ 1,316,309.86	\$ 1,376,896.85	\$ 1,482,901.66	106,004.81	7.70%
OCTOBER	\$ 963,230.55	\$ 1,053,165.69	\$ 1,188,443.34	\$ 1,397,848.24	\$ 1,366,186.03	\$ 1,408,908.16	\$ 1,517,823.97	108,915.81	7.73%
NOVEMBER	\$ 937,503.99	\$ 1,035,491.38	\$ 1,179,789.30	\$ 1,319,663.41	\$ 1,350,333.28	\$ 1,424,061.08	\$ 1,453,232.11	29,171.03	2.05%
DECEMBER	\$ 912,799.40	\$ 1,012,846.10	\$ 1,146,262.03	\$ 1,306,983.82	\$ 1,327,990.86	\$ 1,422,470.32			
TOTAL	\$ 10,793,529.24	\$ 11,655,856.20	\$ 13,286,457.88	\$ 15,106,794.65	\$ 15,978,243.07	\$ 16,479,947.78	\$ 16,002,625.13	\$ 945,147.67	6.72%
Projection	\$ 10,475,000.00	\$ 11,075,000.00	\$ 11,400,000.00	\$ 11,700,000.00	\$ 15,200,000.00	\$ 15,960,000.00	\$ 16,670,000.00		
% Increase (Decrease) Over Prior Year	3.16%	7.99%	13.99%	13.70%	5.77%	3.14%			

Bobby Hill - Washington County Treasurer

1002 Employee Insurance
November-25

Beginning Balance: \$665,758.92						
	Income			Expense		
	Current	Previous Month	YTD	Current	Previous Month	YTD
AR Blue Cross	\$ -	\$ -	\$ 3,331.66	\$ -	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -	\$ 989.52	\$ -	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance - Retiree Payments	\$ 13,556.00	\$ 13,556.00	\$ 142,185.00	\$ -	\$ -	\$ -
Insurance Premiums from Employees	\$ 173,590.62	\$ 261,451.50	\$ 2,060,951.31	\$ -	\$ -	\$ -
Insurance Contribution from County	\$ 451,968.00	\$ 679,680.00	\$ 5,308,603.92	\$ -	\$ -	\$ -
Life Insurance Contribution from County	\$ 3,589.92	\$ 5,365.49	\$ 41,936.84	\$ -	\$ -	\$ -
Interest	\$ 2,776.64	\$ 2,445.51	\$ 48,625.48	\$ -	\$ -	\$ -
NUESYNERGY	\$ 1,142.14	\$ 1,142.14	\$ 10,642.93		\$ -	\$ -
PERFORMANT RECOVERY	\$ -	\$ -	\$ 219.58	\$ -	\$ -	\$ -
Blue Advantage Admin	\$ -	\$ -	\$ -	\$ 43,212.78	\$ 96,460.25	\$ 474,766.07
MASA	\$ -	\$ -	\$ -	\$ 5,768.00	\$ 5,656.00	\$ 61,040.00
AFLAC Group	\$ -	\$ -	\$ -	\$ 13,372.44	\$ 12,871.24	\$ 145,188.83
Group Service Underwriters	\$ -	\$ -	\$ -	\$ 34,783.24	\$ 34,740.50	\$ 407,409.10
DELTA Dental Plan of AR Inc	\$ -	\$ -	\$ 79.41	\$ -	\$ -	\$ 237,580.32
SECURITY BANKCARD CENTER INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AR BCBS PAYMENT CENTER	\$ -	\$ -	\$ -	\$ 6,502.79	\$ 6,469.69	\$ 32,252.92
SOUTHWEST EAP	\$ -	\$ -	\$ -	\$ -	\$ 6,209.25	\$ 14,834.25
TRANSFER BY COURT ORDER	\$ -	\$ -	\$ 1,854.52	\$ -	\$ -	\$ -
JTS FINANCIAL SERVICES LLC	\$ -	\$ -	\$ -	\$ 5,941.35	\$ 9,896.01	\$ 67,189.45
Standard Insurance Company	\$ -	\$ -	\$ -	\$ 24,083.95	\$ 23,780.89	\$ 266,743.77
TC		\$ -	\$ -	\$ 55.53	\$ 48.91	\$ 978.20
LIVELY INC	\$ -	\$ -	\$ 1,140.06	\$ 1,063.57	\$ 3,130.71	\$ 25,862.90
Transamerica Life Ins Co	\$ -	\$ -	\$ 23.00	\$ 7,255.77	\$ 7,237.31	\$ 78,875.77
ACUTY SCHOOLS FLEX ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PRUDENTRX LLC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,957.74
Blue Advantage Claims	\$ -	\$ -	\$ -	\$ 516,177.25	\$ 764,664.51	\$ 5,496,964.54
USABLE LIFE	\$ -	\$ -	\$ -	\$ 2,589.29	\$ 2,552.45	\$ 27,165.47
RXBENEFITS INC	\$ -	\$ -	\$ -	\$ 191,089.33	\$ 192,137.71	\$ 2,176,492.86
SIMPLEWILL	\$ -	\$ -	\$ -	\$ -	\$ 99.99	\$ 899.91
BEACON CLAIMS	\$ -	\$ 5,629.21	\$ 535,415.41	\$ -	\$ -	\$ -
UNITED STATES TREASURY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,039.08
Total:	\$ 646,623.32	\$ 969,269.85	\$ 8,155,998.64	\$ 851,895.29	\$ 1,165,955.42	\$ 9,555,241.18
Ending Balance: \$460,486.95						

1002 EMPLOYEE INSURANCE

Saturday, November 1, 2025 TO Wednesday, November 26, 2025

<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>
10/31/2025			BEGINNING BALANCE	\$665,758.92				\$665,758.92
11/3/2025	T		TR FROM 6011 INTEREST	\$2,776.64		7501 INTEREST INCOME	Checking Interest through 10/31/2025	\$668,535.56
11/3/2025	TC		TRANSFER TO 6000 TREASURER'S COMMISSION		\$55.53	9905 TREASURER'S COMMISSION CHARGED	TC: CHECKING INTEREST THROUGH 10/31/2025	\$668,480.03
11/6/2025	25006010	18614	BLUE ADVANTAGE CLAIMS		\$73,311.48	9901 WARRANTS PAID	11/06/2025	\$595,168.55
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$612.09		8301 INSURANCE PREMIUM		\$595,780.64
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$119,232.00		8301 INSURANCE PREMIUM		\$715,012.64
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$46.14		8301 INSURANCE PREMIUM		\$715,058.78
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$1,313.15		8301 INSURANCE PREMIUM		\$716,371.93
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$1,275.85		8301 INSURANCE PREMIUM		\$717,647.78
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$2,022.24		8301 INSURANCE PREMIUM		\$719,670.02
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$25,099.59		8301 INSURANCE PREMIUM		\$744,769.61
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$3,610.02		8301 INSURANCE PREMIUM		\$748,379.63
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$611.99		8301 INSURANCE PREMIUM		\$748,991.62
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$1,603.15		8301 INSURANCE PREMIUM		\$750,594.77
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$7,530.66		8301 INSURANCE PREMIUM		\$758,125.43
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$1,939.82		8301 INSURANCE PREMIUM		\$760,065.25
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$1,649.94		8301 INSURANCE PREMIUM		\$761,715.19
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$962.56		8301 INSURANCE PREMIUM		\$762,677.75
11/12/2025	T25006073		TRANSFER FROM 1000 GENERAL	\$810.38		8301 INSURANCE PREMIUM		\$763,488.13
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$250.77		8301 INSURANCE PREMIUM		\$763,738.90
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$425.71		8301 INSURANCE PREMIUM		\$764,164.61
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$154.49		8301 INSURANCE PREMIUM		\$764,319.10
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$1,895.94		8301 INSURANCE PREMIUM		\$766,215.04
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$1,025.46		8301 INSURANCE PREMIUM		\$767,240.50
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$897.77		8301 INSURANCE PREMIUM		\$768,138.27
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$196.15		8301 INSURANCE PREMIUM		\$768,334.42
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$33,024.00		8301 INSURANCE PREMIUM		\$801,358.42
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$436.05		8301 INSURANCE PREMIUM		\$801,794.47
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$439.24		8301 INSURANCE PREMIUM		\$802,233.71
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$6,760.73		8301 INSURANCE PREMIUM		\$808,994.44
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$215.34		8301 INSURANCE PREMIUM		\$809,209.78
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$57.31		8301 INSURANCE PREMIUM		\$809,267.09
11/12/2025	T25006073		TRANSFER FROM 2000 ROAD	\$263.15		8301 INSURANCE PREMIUM		\$809,530.24
11/12/2025	T25006073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$0.77		8301 INSURANCE PREMIUM		\$809,531.01
11/12/2025	T25006073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$101.54		8301 INSURANCE PREMIUM		\$809,632.55
11/12/2025	T25006073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$57.70		8301 INSURANCE PREMIUM		\$809,690.25

<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>
11/12/2025	T25006073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$5.54		8301 INSURANCE PREMIUM		\$809,695.79
11/12/2025	T25006073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$809,702.25
11/12/2025	T25006073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$15.81		8301 INSURANCE PREMIUM		\$809,718.06
11/12/2025	T25006073		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$768.00		8301 INSURANCE PREMIUM		\$810,486.06
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$810,515.42
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$89.99		8301 INSURANCE PREMIUM		\$810,605.41
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$27.48		8301 INSURANCE PREMIUM		\$810,632.89
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,536.00		8301 INSURANCE PREMIUM		\$812,168.89
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$387.70		8301 INSURANCE PREMIUM		\$812,556.59
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.08		8301 INSURANCE PREMIUM		\$812,567.67
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.00		8301 INSURANCE PREMIUM		\$812,592.67
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$19.38		8301 INSURANCE PREMIUM		\$812,612.05
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$30.11		8301 INSURANCE PREMIUM		\$812,642.16
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$812,653.58
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$38.83		8301 INSURANCE PREMIUM		\$812,692.41
11/12/2025	T25006073		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$23.73		8301 INSURANCE PREMIUM		\$812,716.14
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$44.94		8301 INSURANCE PREMIUM		\$812,761.08
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$221.57		8301 INSURANCE PREMIUM		\$812,982.65
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$565.38		8301 INSURANCE PREMIUM		\$813,548.03
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$101.66		8301 INSURANCE PREMIUM		\$813,649.69
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$144.00		8301 INSURANCE PREMIUM		\$813,793.69
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$51.68		8301 INSURANCE PREMIUM		\$813,845.37
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$3,840.00		8301 INSURANCE PREMIUM		\$817,685.37
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$817,798.64
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$33.80		8301 INSURANCE PREMIUM		\$817,832.44

<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>
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$27.70		8301 INSURANCE PREMIUM		\$817,860.14
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$86.78		8301 INSURANCE PREMIUM		\$817,946.92
11/12/2025	T25006073		TRANSFER FROM 3006 RECORDER'S COST	\$56.16		8301 INSURANCE PREMIUM		\$818,003.08
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$818,039.29
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$818,058.93
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,536.00		8301 INSURANCE PREMIUM		\$819,594.93
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$177.69		8301 INSURANCE PREMIUM		\$819,772.62
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$66.93		8301 INSURANCE PREMIUM		\$819,839.55
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$11.08		8301 INSURANCE PREMIUM		\$819,850.63
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$819,874.08
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$819,893.46
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$17.89		8301 INSURANCE PREMIUM		\$819,911.35
11/12/2025	T25006073		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$819,941.44
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$63,552.00		8301 INSURANCE PREMIUM		\$883,493.44
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$781.66		8301 INSURANCE PREMIUM		\$884,275.10
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,347.16		8301 INSURANCE PREMIUM		\$885,622.26
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$513.99		8301 INSURANCE PREMIUM		\$886,136.25
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$10,804.57		8301 INSURANCE PREMIUM		\$896,940.82
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,891.41		8301 INSURANCE PREMIUM		\$898,832.23
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,440.14		8301 INSURANCE PREMIUM		\$902,272.37
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$314.20		8301 INSURANCE PREMIUM		\$902,586.57
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$491.69		8301 INSURANCE PREMIUM		\$903,078.26
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$745.72		8301 INSURANCE PREMIUM		\$903,823.98
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$947.60		8301 INSURANCE PREMIUM		\$904,771.58
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$125.88		8301 INSURANCE PREMIUM		\$904,897.46
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,245.76		8301 INSURANCE PREMIUM		\$906,143.22
11/12/2025	T25006073		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$660.12		8301 INSURANCE PREMIUM		\$906,803.34
11/12/2025	T25006073		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$20.77		8301 INSURANCE PREMIUM		\$906,824.11
11/12/2025	T25006073		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$906,827.16
11/12/2025	T25006073		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$906,833.62
11/12/2025	T25006073		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$906,847.47

<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>
11/12/2025	T25006073		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$384.00		8301 INSURANCE PREMIUM		\$907,231.47
11/12/2025	T25006073		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.77		8301 INSURANCE PREMIUM		\$907,234.24
11/12/2025	T25006073		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.58		8301 INSURANCE PREMIUM		\$907,237.82
11/12/2025	T25006073		TRANSFER FROM 3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$384.00		8301 INSURANCE PREMIUM		\$907,621.82
11/12/2025	T25006073		TRANSFER FROM 3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$6.92		8301 INSURANCE PREMIUM		\$907,628.74
11/12/2025	T25006073		TRANSFER FROM 3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$2.77		8301 INSURANCE PREMIUM		\$907,631.51
11/12/2025	T25006073		TRANSFER FROM 3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$3.58		8301 INSURANCE PREMIUM		\$907,635.09
11/12/2025	T25006073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$18.87		8301 INSURANCE PREMIUM		\$907,653.96
11/12/2025	T25006073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.08		8301 INSURANCE PREMIUM		\$907,665.04
11/12/2025	T25006073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$62.30		8301 INSURANCE PREMIUM		\$907,727.34
11/12/2025	T25006073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$54.77		8301 INSURANCE PREMIUM		\$907,782.11
11/12/2025	T25006073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$6.46		8301 INSURANCE PREMIUM		\$907,788.57
11/12/2025	T25006073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$907,830.12
11/12/2025	T25006073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$1,152.00		8301 INSURANCE PREMIUM		\$908,982.12
11/12/2025	T25006073		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.01		8301 INSURANCE PREMIUM		\$908,993.13
11/13/2025	25006077	18645	BLUE ADVANTAGE CLAIMS		\$58,660.47	9901 WARRANTS PAID	11/13/2025	\$850,332.66
11/13/2025	25006080	18651	RXBENEFITS INC		\$69,664.61	9901 WARRANTS PAID	11/13/2025	\$780,668.05
11/20/2025	25006279	18688	BLUE ADVANTAGE CLAIMS		\$60,600.24	9901 WARRANTS PAID	11/20/2025	\$720,067.81
11/20/2025	25006282	98042	AFLAC GROUP		\$8,196.03	9901 WARRANTS PAID	25-11	\$711,871.78
11/20/2025	25006282	98042	AFLAC GROUP		\$5,176.41	9901 WARRANTS PAID	25-11	\$706,695.37
11/20/2025	25006284	98044	AR BCBS PAYMENT PROCESSING CENTER		\$6,502.79	9901 WARRANTS PAID	25-11	\$700,192.58
11/20/2025	25006307	98067	JTS FINANCIAL SERVICES LLC		\$5,941.35	9901 WARRANTS PAID	25-11	\$694,251.23
11/20/2025	25006313	98073	MASA		\$5,768.00	9901 WARRANTS PAID	25-11	\$688,483.23
11/20/2025	25006341	98101	STANDARD INSURANCE COMPANY		\$14,315.29	9901 WARRANTS PAID	25-11	\$674,167.94
11/20/2025	25006341	98101	STANDARD INSURANCE COMPANY		\$9,768.66	9901 WARRANTS PAID	25-11	\$664,399.28
11/20/2025	25006347	98107	TRANSAMERICA LIFE INSURANCE COMPANY		\$3,987.35	9901 WARRANTS PAID	25-11	\$660,411.93
11/20/2025	25006347	98107	TRANSAMERICA LIFE INSURANCE COMPANY		\$3,268.42	9901 WARRANTS PAID	25-11	\$657,143.51
11/20/2025	25006351	98111	USABLE LIFE 50005048		\$2,589.29	9901 WARRANTS PAID	25-11	\$654,554.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,097.00		8722 REIMBURSEMENT - INSURANCE		\$655,651.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,097.00		8722 REIMBURSEMENT - INSURANCE		\$656,748.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$892.00		8722 REIMBURSEMENT - INSURANCE		\$657,640.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,097.00		8722 REIMBURSEMENT - INSURANCE		\$658,737.22

<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>
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,097.00		8722 REIMBURSEMENT - INSURANCE		\$659,834.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,097.00		8722 REIMBURSEMENT - INSURANCE		\$660,931.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,007.00		8722 REIMBURSEMENT - INSURANCE		\$661,938.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$892.00		8722 REIMBURSEMENT - INSURANCE		\$662,830.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,097.00		8722 REIMBURSEMENT - INSURANCE		\$663,927.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$892.00		8722 REIMBURSEMENT - INSURANCE		\$664,819.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$892.00		8722 REIMBURSEMENT - INSURANCE		\$665,711.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,097.00		8722 REIMBURSEMENT - INSURANCE		\$666,808.22
11/20/2025	R1351		INSURANCE - RETIREE PAYMENTS	\$1,302.00		8722 REIMBURSEMENT - INSURANCE		\$668,110.22
11/21/2025	R1366		NUESYNERGY	\$1,142.14		8722 REIMBURSEMENT - INSURANCE	COBRA -13522	\$669,252.36
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$603.49		8301 INSURANCE PREMIUM		\$669,855.85
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$7,470.68		8301 INSURANCE PREMIUM		\$677,326.53
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$1,912.33		8301 INSURANCE PREMIUM		\$679,238.86
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$118,848.00		8301 INSURANCE PREMIUM		\$798,086.86
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$25,025.74		8301 INSURANCE PREMIUM		\$823,112.60
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$1,307.45		8301 INSURANCE PREMIUM		\$824,420.05
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$810.38		8301 INSURANCE PREMIUM		\$825,230.43
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$30.76		8301 INSURANCE PREMIUM		\$825,261.19
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$1,591.92		8301 INSURANCE PREMIUM		\$826,853.11
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$612.09		8301 INSURANCE PREMIUM		\$827,465.20
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$1,275.85		8301 INSURANCE PREMIUM		\$828,741.05
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$959.80		8301 INSURANCE PREMIUM		\$829,700.85
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$3,579.57		8301 INSURANCE PREMIUM		\$833,280.42
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$2,030.20		8301 INSURANCE PREMIUM		\$835,310.62
11/25/2025	T25006451		TRANSFER FROM 1000 GENERAL	\$1,649.93		8301 INSURANCE PREMIUM		\$836,960.55
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$154.49		8301 INSURANCE PREMIUM		\$837,115.04
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$33,024.00		8301 INSURANCE PREMIUM		\$870,139.04
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$425.71		8301 INSURANCE PREMIUM		\$870,564.75
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$1,895.94		8301 INSURANCE PREMIUM		\$872,460.69
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$897.77		8301 INSURANCE PREMIUM		\$873,358.46
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$1,025.46		8301 INSURANCE PREMIUM		\$874,383.92
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$6,760.73		8301 INSURANCE PREMIUM		\$881,144.65
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$250.77		8301 INSURANCE PREMIUM		\$881,395.42
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$436.05		8301 INSURANCE PREMIUM		\$881,831.47
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$196.15		8301 INSURANCE PREMIUM		\$882,027.62
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$215.34		8301 INSURANCE PREMIUM		\$882,242.96
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$57.31		8301 INSURANCE PREMIUM		\$882,300.27
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$439.24		8301 INSURANCE PREMIUM		\$882,739.51
11/25/2025	T25006451		TRANSFER FROM 2000 ROAD	\$263.15		8301 INSURANCE PREMIUM		\$883,002.66
11/25/2025	T25006451		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$57.70		8301 INSURANCE PREMIUM		\$883,060.36
11/25/2025	T25006451		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$0.77		8301 INSURANCE PREMIUM		\$883,061.13

<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>
11/25/2025	T25006451		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$101.54		8301 INSURANCE PREMIUM		\$883,162.67
11/25/2025	T25006451		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$5.54		8301 INSURANCE PREMIUM		\$883,168.21
11/25/2025	T25006451		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$15.81		8301 INSURANCE PREMIUM		\$883,184.02
11/25/2025	T25006451		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$768.00		8301 INSURANCE PREMIUM		\$883,952.02
11/25/2025	T25006451		TRANSFER FROM 3000 TREASURER'S AUTOMATION	\$6.46		8301 INSURANCE PREMIUM		\$883,958.48
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.42		8301 INSURANCE PREMIUM		\$883,969.90
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$30.11		8301 INSURANCE PREMIUM		\$884,000.01
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$19.38		8301 INSURANCE PREMIUM		\$884,019.39
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$38.83		8301 INSURANCE PREMIUM		\$884,058.22
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$89.99		8301 INSURANCE PREMIUM		\$884,148.21
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$29.36		8301 INSURANCE PREMIUM		\$884,177.57
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$25.00		8301 INSURANCE PREMIUM		\$884,202.57
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$27.48		8301 INSURANCE PREMIUM		\$884,230.05
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$23.73		8301 INSURANCE PREMIUM		\$884,253.78
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$1,536.00		8301 INSURANCE PREMIUM		\$885,789.78
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$387.70		8301 INSURANCE PREMIUM		\$886,177.48
11/25/2025	T25006451		TRANSFER FROM 3001 COLLECTOR'S AUTOMATION	\$11.08		8301 INSURANCE PREMIUM		\$886,188.56
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$33.80		8301 INSURANCE PREMIUM		\$886,222.36
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$113.27		8301 INSURANCE PREMIUM		\$886,335.63
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$51.68		8301 INSURANCE PREMIUM		\$886,387.31
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$56.16		8301 INSURANCE PREMIUM		\$886,443.47
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$101.66		8301 INSURANCE PREMIUM		\$886,545.13
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$27.70		8301 INSURANCE PREMIUM		\$886,572.83
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$565.38		8301 INSURANCE PREMIUM		\$887,138.21
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$144.00		8301 INSURANCE PREMIUM		\$887,282.21

<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>
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$86.78		8301 INSURANCE PREMIUM		\$887,368.99
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$44.94		8301 INSURANCE PREMIUM		\$887,413.93
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$3,840.00		8301 INSURANCE PREMIUM		\$891,253.93
11/25/2025	T25006451		TRANSFER FROM 3006 RECORDER'S COST	\$221.57		8301 INSURANCE PREMIUM		\$891,475.50
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.38		8301 INSURANCE PREMIUM		\$891,494.88
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$66.93		8301 INSURANCE PREMIUM		\$891,561.81
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$11.08		8301 INSURANCE PREMIUM		\$891,572.89
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$177.69		8301 INSURANCE PREMIUM		\$891,750.58
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$1,536.00		8301 INSURANCE PREMIUM		\$893,286.58
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$30.09		8301 INSURANCE PREMIUM		\$893,316.67
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$23.45		8301 INSURANCE PREMIUM		\$893,340.12
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$19.64		8301 INSURANCE PREMIUM		\$893,359.76
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$17.89		8301 INSURANCE PREMIUM		\$893,377.65
11/25/2025	T25006451		TRANSFER FROM 3008 COUNTY LIBRARY	\$36.21		8301 INSURANCE PREMIUM		\$893,413.86
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,283.60		8301 INSURANCE PREMIUM		\$894,697.46
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$3,543.97		8301 INSURANCE PREMIUM		\$898,241.43
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$64,704.00		8301 INSURANCE PREMIUM		\$962,945.43
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$513.99		8301 INSURANCE PREMIUM		\$963,459.42
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$947.61		8301 INSURANCE PREMIUM		\$964,407.03
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$664.14		8301 INSURANCE PREMIUM		\$965,071.17
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$145.88		8301 INSURANCE PREMIUM		\$965,217.05
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$322.70		8301 INSURANCE PREMIUM		\$965,539.75
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$11,077.28		8301 INSURANCE PREMIUM		\$976,617.03
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,909.28		8301 INSURANCE PREMIUM		\$978,526.31
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$761.54		8301 INSURANCE PREMIUM		\$979,287.85
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$502.76		8301 INSURANCE PREMIUM		\$979,790.61
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$801.04		8301 INSURANCE PREMIUM		\$980,591.65
11/25/2025	T25006451		TRANSFER FROM 3017 JAIL OPERATION & MAINTENANCE	\$1,354.54		8301 INSURANCE PREMIUM		\$981,946.19
11/25/2025	T25006451		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$2.77		8301 INSURANCE PREMIUM		\$981,948.96
11/25/2025	T25006451		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$13.85		8301 INSURANCE PREMIUM		\$981,962.81

<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>
11/25/2025	T25006451		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.58		8301 INSURANCE PREMIUM		\$981,966.39
11/25/2025	T25006451		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$3.05		8301 INSURANCE PREMIUM		\$981,969.44
11/25/2025	T25006451		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$20.77		8301 INSURANCE PREMIUM		\$981,990.21
11/25/2025	T25006451		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$384.00		8301 INSURANCE PREMIUM		\$982,374.21
11/25/2025	T25006451		TRANSFER FROM 3020 EMERGENCY 9-1-1	\$6.46		8301 INSURANCE PREMIUM		\$982,380.67
11/25/2025	T25006451		TRANSFER FROM 3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$2.77		8301 INSURANCE PREMIUM		\$982,383.44
11/25/2025	T25006451		TRANSFER FROM 3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$6.92		8301 INSURANCE PREMIUM		\$982,390.36
11/25/2025	T25006451		TRANSFER FROM 3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$384.00		8301 INSURANCE PREMIUM		\$982,774.36
11/25/2025	T25006451		TRANSFER FROM 3048 ADULT DRUG COURT OPIOID SETTLEMENT FUND	\$3.58		8301 INSURANCE PREMIUM		\$982,777.94
11/25/2025	T25006451		TRANSFER FROM 3502 MENTAL HEALTH COURT GRANT FUND	\$27.69		8301 INSURANCE PREMIUM		\$982,805.63
11/25/2025	T25006451		TRANSFER FROM 3502 MENTAL HEALTH COURT GRANT FUND	\$2.77		8301 INSURANCE PREMIUM		\$982,808.40
11/25/2025	T25006451		TRANSFER FROM 3502 MENTAL HEALTH COURT GRANT FUND	\$3.58		8301 INSURANCE PREMIUM		\$982,811.98
11/25/2025	T25006451		TRANSFER FROM 3502 MENTAL HEALTH COURT GRANT FUND	\$384.00		8301 INSURANCE PREMIUM		\$983,195.98
11/25/2025	T25006451		TRANSFER FROM 3502 MENTAL HEALTH COURT GRANT FUND	\$13.85		8301 INSURANCE PREMIUM		\$983,209.83
11/25/2025	T25006451		TRANSFER FROM 3502 MENTAL HEALTH COURT GRANT FUND	\$8.45		8301 INSURANCE PREMIUM		\$983,218.28
11/25/2025	T25006451		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$54.77		8301 INSURANCE PREMIUM		\$983,273.05
11/25/2025	T25006451		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$1,152.00		8301 INSURANCE PREMIUM		\$984,425.05
11/25/2025	T25006451		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.08		8301 INSURANCE PREMIUM		\$984,436.13
11/25/2025	T25006451		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$62.30		8301 INSURANCE PREMIUM		\$984,498.43
11/25/2025	T25006451		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$41.55		8301 INSURANCE PREMIUM		\$984,539.98
11/25/2025	T25006451		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$18.87		8301 INSURANCE PREMIUM		\$984,558.85
11/25/2025	T25006451		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$6.46		8301 INSURANCE PREMIUM		\$984,565.31
11/25/2025	T25006451		TRANSFER FROM 3513 DRUG COURT GRANT FUND	\$11.01		8301 INSURANCE PREMIUM		\$984,576.32
11/25/2025	25006359	18690	BLUE ADVANTAGE ADMIN		\$43,212.78	9901 WARRANTS PAID	11/25/2025	\$941,363.54
11/25/2025	25006360	18691	BLUE ADVANTAGE CLAIMS		\$323,605.06	9901 WARRANTS PAID	11/25/2025	\$617,758.48
11/25/2025	25006361	18692	LIVELY INC		\$1,063.57	9901 WARRANTS PAID	11/25/2025	\$616,694.91
11/25/2025	25006362	18693	RXBENEFITS INC		\$121,424.72	9901 WARRANTS PAID	11/25/2025	\$495,270.19
11/25/2025	25006391	98148	GROUP SERVICE UNDERWRITERS INC		\$34,783.24	9901 WARRANTS PAID	GSU-INV016203	\$460,486.95

DATE TYPE CHECK #

NAME

INCOME

EXPENSE

FUND

MEMO

BALANCE

Abbreviations

SUMMARY OF ACTIVITY

\$680,457.06

Saturday, November 1, 2025
Wednesday, November 26, 2025

BEGINNING BALANCE
RECEIPTS

\$665,758.92 \$665,758.92
\$14,698.14 \$680,457.06

TAXES

\$680,457.06

TRANSFERS IN

EXCESS TC IN

EXCESS TC OUT

ADDBACKS

WARRANTS PAID

TRANSFERS OUT

TAXES OUT

TREAS COMM OUT

ENDING BALANCE

TREAS COMM IN \$0.00 \$0.00

\$631,925.18 \$1,312,382.24

\$0.00 \$1,312,382.24

\$0.00 \$1,312,382.24

\$0.00 \$1,312,382.24

(\$851,839.76) \$460,542.48

\$0.00 \$460,542.48

\$0.00 \$460,542.48

(\$55.53) \$460,486.95

\$460,486.95

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-25	578	\$601,744.76	\$481,395.81	\$238,447.28	\$283,477.00	\$521,924.28	\$580,274.23	\$33,188.20	\$39,916.48	\$231,073.71	\$595,028.96	\$606,472.52	Jan-24
Feb-25	579	\$602,882.20	\$482,305.76	\$204,013.07	\$642,265.12	\$846,278.19	\$580,916.23	\$33,319.32	\$40,211.35		\$919,808.86	\$584,470.68	Feb-24
Mar-25	582	\$602,675.12	\$482,140.10	\$255,914.29	\$595,874.38	\$851,788.67	\$583,624.29	\$33,197.74	\$40,029.70	\$192,730.86	\$925,016.11	\$745,607.41	Mar-24
Apr-25	587	\$603,605.48	\$482,884.38	\$310,329.61	\$293,087.00	\$603,416.61	\$588,066.06	\$33,148.36	\$40,681.53		\$677,246.50	\$631,737.48	Apr-24
May-25	593	\$608,931.04	\$487,144.83	\$268,423.19	\$387,871.00	\$656,294.19	\$594,193.06	\$33,121.80	\$40,599.90	\$40,000.00	\$730,015.89	\$683,060.55	May-24
Jun-25	597	\$615,962.76	\$492,770.21	\$301,110.57	\$399,027.00	\$700,137.57	\$601,771.06	\$33,624.30	\$42,343.48	\$233,004.00	\$776,105.35	\$589,116.00	Jun-24
Jul-25	616	\$627,751.32	\$502,201.06	\$379,408.18	\$1,022,934.57	\$1,402,342.75	\$615,226.41	\$34,034.68	\$42,202.40		\$1,478,579.83	\$958,081.45	Jul-24
Aug-25	621	\$630,594.00	\$504,475.94	\$295,072.57	\$392,073.28	\$687,145.85	\$619,754.35	\$34,553.36	\$48,239.00		\$769,938.21	\$910,579.89	Aug-24
Sep-25	620	\$631,939.44	\$505,551.55	\$255,380.84	\$368,481.81	\$623,862.65	\$618,887.35	\$35,620.18	\$43,206.75	\$243,082.00	\$702,689.58	\$621,462.51	Sep-24
Oct-25	620	\$630,982.82	\$504,786.26	\$249,503.48	\$500,661.29	\$750,164.77	\$618,454.41	\$35,006.48	\$43,737.73		\$828,908.98	\$688,630.17	Oct-24
Nov-25													Nov-24
Dec-25													Dec-24
Totals:	5993	\$6,157,068.94	\$4,925,655.89	\$2,757,603.08	\$4,885,752.45	\$7,643,355.53	\$6,001,167.45	\$338,814.42	\$421,168.32	\$939,890.57	\$8,403,338.27	\$7,019,218.66	
Rx Rebates Received:											\$939,890.57	\$634,670.60	
Rx Rebates Expected:													
Reinsurance Reimbursement											\$543,347.60	\$3,046.66	
Revised Total:											\$6,920,100.10	\$6,381,501.40	

<i>Expected vs Claims %</i>	155.17%
<i>Average BCBS Contractual Savings %</i>	64.80%

Current Plan Funding Difference	-\$918,932.65
Annualized County Funding Total	\$5,985,408.00
Annualized Employee Funding Total	\$1,212,565.74
Annualized Total Funding	\$7,201,400.94
Insurance Fund Reserves	\$460,486.95

**Insurance Fund Reserves are Excluded*

**Statement of Operations by Department
Ending 30 November 2025**



Fund	Dept	Fund Name	Budget	Current Actual	YTD Actual	Encumbrance	Balance	% Used	Actual % Used
General Fund									
1000	0100	County Judge	494,050	32,984	407,862	286	85,902	82.6%	82.6%
1000	0101	County Clerk	758,211	57,740	683,449	0	74,761	90.1%	90.1%
1000	0102	Circuit Clerk	818,389	65,372	729,987	5,087	83,315	89.8%	89.2%
1000	0103	Treasurer	304,039	23,109	278,115	0	25,924	91.5%	91.5%
1000	0104	Tax Collector	1,502,862	113,781	1,340,941	0	161,921	89.2%	89.2%
1000	0105	Assessor	3,331,753	231,783	3,001,857	7,389	322,507	90.3%	90.1%
1000	0106	Board of Equalization	1,574,947	106,576	1,398,738	106,573	69,636	95.6%	88.8%
1000	0107	Quorum Court	505,801	29,700	323,974	5,373	176,454	65.1%	64.1%
1000	0108	Buildings and Grounds	6,789,513	867,547	4,381,035	592,691	1,815,787	73.3%	64.5%
1000	0109	Elections	563,110	38,488	443,783	3,957	115,370	79.5%	78.8%
1000	0110	County Planning	382,999	22,197	229,841	656	152,501	60.2%	60.0%
1000	0113	Financial Management	632,356	43,729	552,936	3,099	76,321	87.9%	87.4%
1000	0115	Computer / IT Department	3,272,265	185,338	2,261,394	539,278	471,594	85.6%	69.1%
1000	0118	General Services	392,106	25,064	238,199	1,149	152,758	61.0%	60.7%
1000	0119	Archiving / Records Mgmt	3,500	250	2,694	1	805	77.0%	77.0%
1000	0120	Grants Administrator	246,723	21,654	176,090	471	70,161	71.6%	71.4%
1000	0121	Human Resources	701,489	32,702	491,064	609	209,816	70.1%	70.0%
1000	0122	County Attorney	535,603	45,736	484,345	6,000	45,258	91.6%	90.4%
1000	0133	County Communications	169,016	10,973	137,242	1	31,774	81.2%	81.2%
1000	0300	County Health	17,169	6	15,016	241	1,913	88.9%	87.5%
1000	0301	Ambulance Service	1,473,490	122,791	1,350,699	122,791	0	100.0%	91.7%
1000	0308	Animal Shelter	1,094,737	82,089	905,641	6,409	182,687	83.3%	82.7%
1000	0400	Sheriff	14,607,365	1,014,057	12,553,743	198,051	1,855,571	87.3%	85.9%
1000	0401	Circuit Court I	43,345	6,304	28,319	2,228	12,798	70.5%	65.3%
1000	0402	Circuit Court II	69,587	1,323	14,821	3,298	51,468	26.0%	21.3%
1000	0403	Circuit Court III	1,600,098	97,279	1,256,048	15,821	328,230	79.5%	78.5%
1000	0404	Circuit Court IV	212,993	15,833	138,495	5,792	68,706	67.7%	65.0%
1000	0405	Circuit Court V	158,434	9,615	131,850	884	25,699	83.8%	83.2%
1000	0406	Circuit Court VI	47,378	984	24,765	4,854	17,759	62.5%	52.3%
1000	0407	Circuit Court VII	232,230	15,382	178,964	394	52,871	77.2%	77.1%
1000	0408	Circuit Court VIII	1,172,408	71,248	947,813	4,893	219,702	81.3%	80.8%
1000	0409	District Court Fayetteville	58,134	14,014	43,679	14,455	0	100.0%	75.1%
1000	0410	District Court Springdale	44,291	0	34,003	10,288	0	100.0%	76.8%
1000	0411	District Court Prairie Grove	31,751	7,398	23,440	8,311	0	100.0%	73.8%
1000	0412	District Court West Fork	29,050	0	17,167	11,883	0	100.0%	59.1%



Statement of Operations by Department Ending 30 November 2025



1000	0413	District Court Elkins	57,566	0	49,191	8,375	0	100.0%	85.5%
1000	0414	District Court Judges	46,160	0	46,160	0	0	100.0%	100.0%
1000	0416	Prosecuting Attorney	2,292,848	169,525	1,897,581	10,979	384,288	83.2%	82.8%
1000	0417	Public Defender	1,154,667	78,347	930,184	13,935	210,548	81.8%	80.6%
1000	0419	Coroner	721,835	51,128	639,976	2,984	78,874	89.1%	88.7%
1000	0420	Constables	47	0	34	0	13	72.9%	72.9%
1000	0428	Sheriff - Work Release	19,170	415	14,122	4,270	777	95.9%	73.7%
1000	0440	Court Reporting Srvcs	27,300	2,275	25,025	2,275	0	100.0%	91.7%
1000	0444	Juvenile Detention	2,203,185	148,969	1,882,467	18,656	302,062	86.3%	85.4%
1000	0500	Dept of Emergency Mgmt	830,041	56,469	748,860	31,302	49,879	94.0%	90.2%
1000	0502	Fire Departments	1,280,700	319,452	1,280,000	0	700	99.9%	99.9%
1000	0505	County Judge-Emerg Budget	300,000	0	0	0	300,000	0.0%	0.0%
1000	0800	Veterans Service	244,231	15,533	181,730	956	61,545	74.8%	74.4%
1000	0801	Extension Office	285,100	510	199,095	66,125	19,880	93.0%	69.8%
1000	1492	CAP - COMMUNITY ALT PROGRAM	506,469	0	0	0	506,469	0.0%	0.0%
1000	1496	RSAT MATCHING 2025/2026	0	94,697	0	2,920	91,777	3.1%	0.0%
General Fund:			53,840,513	4,255,665	43,122,435	1,845,991	8,872,088	83.5%	80.1%

Employee Insurance Fund									
1002	0125	Employee Insurance	9,004,000	851,840	9,089,270	0	-85,270	100.9%	100.9%
Employee Insurance Fund:			9,004,000	851,840	9,089,270	0	-85,270	100.9%	100.9%

ARPA Revenue Replacement Fund									
1006	1405	ARPA REV REPL - JAIL	10,000,000	868,356	4,211,547	8,073	5,780,381	42.2%	42.1%
ARPA Revenue Replacement Fund:			10,000,000	868,356	4,211,547	8,073	5,780,381	42.2%	42.1%

Animal Shelter Projects Fund									
1825	0312	ANIMAL SHELTER PROJECTS	13,429	0	0	0	13,429	0.0%	0.0%
Animal Shelter Projects Fund:			13,429	0	0	0	13,429	0.0%	0.0%

Road Fund									
2000	0200	County Road	16,755,005	1,108,397	14,237,492	299,797	2,217,715	86.8%	85.0%
Road Fund:			16,755,005	1,108,397	14,237,492	299,797	2,217,715	86.8%	85.0%

Add Fuel Tax Act 416-2019									
2003	0220	Add'l Fuel Tax Act 416-2019	1,000,000	42,029	996,546	0	3,454	99.7%	99.7%
Add Fuel Tax Act 416-2019:			1,000,000	42,029	996,546	0	3,454	99.7%	99.7%



Statement of Operations by Department Ending 30 November 2025



WHEELER RD BRIDGE GRANT FUND									
2900	0241	WHEELER RD BRIDGE GRANT	749,900	18,967	109,013	26,586	614,301	18.1%	14.5%
WHEELER RD BRIDGE GRANT FUND:			749,900	18,967	109,013	26,586	614,301	18.1%	14.5%

Treasurer's Automation Fund									
3000	0103	Treasurer's Automation	168,550	12,345	137,235	1,819	29,497	82.5%	81.4%
Treasurer's Automation Fund:			168,550	12,345	137,235	1,819	29,497	82.5%	81.4%

Collector's Automation Fund									
3001	0104	Collector's Automation	884,483	28,482	420,385	48,352	415,746	53.0%	47.5%
Collector's Automation Fund:			884,483	28,482	420,385	48,352	415,746	53.0%	47.5%

Circuit Court Automation Fund									
3002	0437	Circuit Court Automation	55,600	0	10,098	4,275	41,227	25.9%	18.2%
Circuit Court Automation Fund:			55,600	0	10,098	4,275	41,227	25.9%	18.2%

Assessor's Amendment 79 Fund									
3004	0105	Assessor's Amendment 79	92,600	6,747	36,702	3,236	52,661	43.1%	39.6%
Assessor's Amendment 79 Fund:			92,600	6,747	36,702	3,236	52,661	43.1%	39.6%

County Clerk's Cost Fund									
3005	0101	County Clerk's Cost	114,250	1,861	67,721	1,827	44,702	60.9%	59.3%
County Clerk's Cost Fund:			114,250	1,861	67,721	1,827	44,702	60.9%	59.3%

Recorder's Cost Fund									
3006	0128	Recorder's Cost	1,800,672	84,716	1,387,994	14,918	397,760	77.9%	77.1%
Recorder's Cost Fund:			1,800,672	84,716	1,387,994	14,918	397,760	77.9%	77.1%

County Library Fund									
3008	0600	County Library	3,994,377	307,992	3,579,522	278,785	136,070	96.6%	89.6%
3008	0610	Co Lib-Greenland Branch	14,712	715	11,392	3,000	320	97.8%	77.4%
3008	0611	Co Lib-Winslow Branch	14,764	988	11,789	3,003	-29	100.2%	79.9%
County Library Fund:			4,023,853	309,694	3,602,703	284,789	136,361	96.6%	89.5%

County Clerk Operating Fund									
3010	0101	County Clerk Operating	15,000	264	2,352	180	12,469	16.9%	15.7%
County Clerk Operating Fund:			15,000	264	2,352	180	12,469	16.9%	15.7%



Statement of Operations by Department Ending 30 November 2025



Child Support Cost Fund									
3012	8888	Child Support-Transfer Out	5,000	0	7,604	0	-2,604	152.1%	152.1%
Child Support Cost Fund:			5,000	0	7,604	0	-2,604	152.1%	152.1%

Communication Facility/Equip									
3014	0400	Communications - Sheriff	350,300	27,841	273,388	7,498	69,413	80.2%	78.0%
Communication Facility/Equip:			350,300	27,841	273,388	7,498	69,413	80.2%	78.0%

Jail Operations & Maintenance									
3017	0418	JAIL OPERATIONS	25,394,699	1,798,817	21,185,789	981,463	3,227,446	87.3%	83.4%
3017	1418	JAIL MAINTENANCE	3,163,116	113,659	2,079,527	531,216	552,373	82.5%	65.7%
Jail Operations & Maintenance:			28,557,814	1,912,475	23,265,316	1,512,679	3,779,819	86.8%	81.5%

Boating Safety Fund									
3019	0400	Boating Safety	29,425	2,174	13,199	7,055	9,171	68.8%	44.9%
Boating Safety Fund:			29,425	2,174	13,199	7,055	9,171	68.8%	44.9%

Emergency 911 Fund									
3020	0501	Emergency 911	630,306	40,715	434,914	64,625	130,767	79.3%	69.0%
Emergency 911 Fund:			630,306	40,715	434,914	64,625	130,767	79.3%	69.0%

Adult Drug Court Fund									
3028	8888	Drug Court Prog Transfs Out	32,000	0	27,974	0	4,026	87.4%	87.4%
Adult Drug Court Fund:			32,000	0	27,974	0	4,026	87.4%	87.4%

American Rescue Plan Fund									
3046	0804	American Rescue Plan Fund	14,341,767	656,802	9,159,749	486,556	4,695,462	67.3%	63.9%
American Rescue Plan Fund:			14,341,767	656,802	9,159,749	486,556	4,695,462	67.3%	63.9%

DRUG COURT OPIOID SETTLEMENT									
3048	1425	AG OPIOID WC/MC GRANT	537,112	14,670	165,212	0	371,900	30.8%	30.8%
3048	1426	AOC OPIOID WC GRANT	42,153	1,005	9,325	0	32,827	22.1%	22.1%
3048	1427	AOC OPIOID MC GRANT	27,076	0	3,097	0	23,979	11.4%	11.4%
DRUG COURT OPIOID SETTLEMENT:			606,341	15,675	177,634	0	428,706	29.3%	29.3%

Crisis Sta. Unit Fund									
3075	0341	Crisis Sta. Unit Fund	26,864	0	0	0	26,864	0.0%	0.0%
Crisis Sta. Unit Fund:			26,864	0	0	0	26,864	0.0%	0.0%



Statement of Operations by Department Ending 30 November 2025



HIV Clinic Fund									
3401	0305	HIV Clinic	74,372	0	74,372	0	0	100.0%	100.0%
HIV Clinic Fund:			74,372	0	74,372	0	0	100.0%	100.0%

Law Library Fund									
3402	0422	Law Library	219,088	4,193	204,488	13,549	1,051	99.5%	93.3%
Law Library Fund:			219,088	4,193	204,488	13,549	1,051	99.5%	93.3%

Drug Enforcement - State Fund									
3404	0400	Drug Enforcement-State	19,800	77	7,332	0	12,468	37.0%	37.0%
Drug Enforcement - State Fund:			19,800	77	7,332	0	12,468	37.0%	37.0%

Drug Enforcement- Fed Fund									
3405	0400	Drug Enforcement-Federal	27,100	502	14,638	522	11,940	55.9%	54.0%
Drug Enforcement- Fed Fund:			27,100	502	14,638	522	11,940	55.9%	54.0%

ANIMAL SHELTER - HOWICK TRUST									
3407	0313	ANIMAL SHELTER HOWICK TRUST	208,851	0	60,044	0	148,807	28.7%	28.7%
ANIMAL SHELTER - HOWICK TRUST:			208,851	0	60,044	0	148,807	28.7%	28.7%

HIDTA									
3501	1434	HIDTA 2024	447,881	0	373,181	0	74,700	83.3%	83.3%
3501	1436	HIDTA 2025	407,347	0	50,006	0	357,341	12.3%	12.3%
HIDTA:			855,228	0	423,188	0	432,041	49.5%	49.5%

MENTAL HEALTH COURT GRANT FUND									
3502	1460	MENTAL HEALTH COURT GRNT	548,628	12,286	53,110	162	495,355	9.7%	9.7%
MENTAL HEALTH COURT GRANT FUND:			548,628	12,286	53,110	162	495,355	9.7%	9.7%

PUBLIC SAFETY EQUIPMENT GRANT									
3508	1430	PUBLIC SAFETY EQUIPMENT GRANT	75,000	0	75,000	0	0	100.0%	100.0%
PUBLIC SAFETY EQUIPMENT GRANT:			75,000	0	75,000	0	0	100.0%	100.0%

JDC Grant Fund									
3510	1410	JDC-GIA 2024/25	28,119	0	28,121	0	-1	100.0%	100.0%
3510	1411	JDC-GIA 2025/26	31,167	453	2,866	0	28,301	9.2%	9.2%
JDC Grant Fund:			59,286	453	30,987	0	28,300	52.3%	52.3%



Statement of Operations by Department Ending 30 November 2025



DEM Grant Fund									
3511	0547	MRC 2013	321	0	321	0	0	100.0%	100.0%
3511	0570	DEM Radio System	169,313	687	5,785	342	163,186	3.6%	3.4%
3511	0583	CBRNE/WMD 2021	156	0	0	0	156	0.0%	0.0%
3511	0589	SWAT 2022	15,966	0	17,098	3,567	-4,699	129.4%	107.1%
3511	0590	USAR 2022	151,992	0	151,992	0	0	100.0%	100.0%
3511	0592	USAR 2021	2,490	0	0	0	2,490	0.0%	0.0%
3511	1589	HSGP SWAT 2023	346,518	0	0	59,257	287,262	17.1%	0.0%
3511	1590	HSGP USAR 2023	202,500	2,023	117,212	64,078	21,210	89.5%	57.9%
3511	1591	HSGP WMD 2023	43,410	0	45,785	0	-2,375	105.5%	105.5%
3511	1592	HSGP SWAT 2024	0	0	197,175	0	-197,175		
3511	1594	HSGP WMD 2024	0	4,273	7,197	10,000	-17,197		
DEM Grant Fund:			932,667	6,984	542,566	137,244	252,858	72.9%	58.2%

DRUG COURT GRANT FUND									
3513	1423	PEER SUPPORT	287,101	18,427	191,697	0	95,404	66.8%	66.8%
3513	1425	AG OPIOID WC/MC GRANT	0	0	2,751	0	-2,751		
3513	1490	PACT/UAMS 2025 GRANT	74,246	0	60,999	730	12,518	83.1%	82.2%
3513	1491	SAMHSA 2024/2025	220,533	0	213,519	400	6,614	97.0%	96.8%
DRUG COURT GRANT FUND:			581,881	18,427	468,966	1,130	111,785	80.8%	80.6%

Law Enforcement Grant Fund									
3514	0497	ADR Grant	6,378	570	4,610	375	1,394	78.2%	72.3%
3514	1441	SCAAP 2022	55,027	2,110	50,237	4,790	0	100.0%	91.3%
3514	1442	SCAAP 2023	117,953	1,200	57,045	4,200	56,708	51.9%	48.4%
3514	1443	SCAAP 2024	109,455	1,140	80,466	12,643	16,346	85.1%	73.5%
3514	1470	JAG 2024	10,157	0	10,157	0	0	100.0%	100.0%
Law Enforcement Grant Fund:			298,970	5,020	202,515	22,008	74,448	75.1%	67.7%

Animal Shelter Grant Fund									
3515	0308	Animal Shelter	8,317	0	449	0	7,868	5.4%	5.4%
Animal Shelter Grant Fund:			8,317	0	449	0	7,868	5.4%	5.4%

AOC Juvenile Court Grant									
3519	0421	JUV COURT 3 VEHICLE GRANT	1,588	0	0	0	1,588	0.0%	0.0%
3519	0447	JUV 3 OFFICER GRANT 2022	8,562	0	670	0	7,893	7.8%	7.8%
3519	1400	2022 JUV CT 8 LAPTOPS GRANT	527	0	0	0	527	0.0%	0.0%



Statement of Operations by Department Ending 30 November 2025



3519	1401	2022 JUV CT 8 ART GALLERY GRNT	5,818	1,060	4,674	0	1,144	80.3%	80.3%
3519	1402	JUV CT 8 DATA TEAM GRANT	2,575	0	0	0	2,575	0.0%	0.0%
3519	1404	TITLE II JUV COURT DIV 3	30,000	2,319	15,632	20	14,348	52.2%	52.1%
3519	1428	AOC JUV COURT DIV 3 GRANT	7,204	0	1,947	0	5,257	27.0%	27.0%
3519	1431	AOC JUV COURT DIV 8 GRANT	5,421	495	1,485	0	3,936	27.4%	27.4%
3519	1432	AOC JUV COURT 8 GRANT 2023	15,950	1,078	9,235	0	6,715	57.9%	57.9%
3519	1437	2021 Juvenile Officer Grant	6	0	0	0	6	0.0%	0.0%
3519	1438	2025 BYRNE AOC JAG DIV 8	10,378	0	10,378	0	0	100.0%	100.0%
3519	1447	FY25 JUV OFFICE GRNT DIV 3	3,500	0	3,336	0	164	95.3%	95.3%
3519	1494	JUV 3-ALTERNATIVE TO DETENTION	24,000	0	0	0	24,000	0.0%	0.0%
AOC Juvenile Court Grant:			115,530	4,951	47,356	20	68,153	41.0%	41.0%

Rental Assistance-ERA 2 Grant									
3526	0805	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%

COMMUNITY REBUILDING INITIATIV									
3535	1461	COMMUNITY REBUILD INITIATIVE	930,456	40,359	713,289	11,304	205,863	77.9%	76.7%
3535	1495	RSAT 2025/2026	284,091	0	0	12,406	271,685	4.4%	0.0%
COMMUNITY REBUILDING INITIATIV:			1,214,547	40,359	713,289	23,710	477,548	60.7%	58.7%

Courthouse Security Grant Fund									
3999	1493	COURT SECURITY 2025	15,491	0	12,592	0	2,898	81.3%	81.3%
Courthouse Security Grant Fund:			15,491	0	12,592	0	2,898	81.3%	81.3%

Radio System Sales Tax									
4800	0512	Radio System Sales Tax	500,000	327,523	383,722	9,608	106,670	78.7%	76.7%
Radio System Sales Tax:			500,000	327,523	383,722	9,608	106,670	78.7%	76.7%

EOC CONSTRUCTION PROJECT									
4802	1508	EOC CONSTRUCTION	1,500,000	860	1,497,692	9,894	-7,586	100.5%	99.8%
EOC CONSTRUCTION PROJECT:			1,500,000	860	1,497,692	9,894	-7,586	100.5%	99.8%

Overall - Total: **151,837,792** **10,666,678** **115,603,580** **4,836,100** **31,398,111** **79.3%** **76.1%**

Unappropriated Reserve Balance Report
11/1/2025 to 11/30/2025

Fund Description	1/1/2025 Unappropriated Reserve Balance	11/1/2025 Unappropriated Reserve Balance	November Change	11/30/2025 Unappropriated Reserve Balance	YTD Change	Change Explanation
1000 - General Fund	4,148,212	2,580,704	(142,122)	2,438,581.62	(1,709,630)	CC V (-), Children's Safety (-), Tresurer (-)
1001 - General Reserve Fund	13,948,853	13,173,853	(94,697)	13,079,155.58	(869,697)	CRI Match (-)
1002 - Employee Insurance Fund	378,041	378,041		378,041.00	0	
1825 - Animal Shelter Projects Fund	9,494	9,494		9,493.99	0	
2000 - Road Fund	952,405	952,405		952,405.06	0	
2003 - Road Add'l Fuel Tax Fund	172,223	172,223		172,223.00	0	
3000 - Treasurer's Automation Fund	385,650	387,650		387,650.00	2,000	
3001 - Collector's Automation Fund	353,017	353,017		353,016.84	0	
3002 - Circuit Court Automation Fund	89,606	89,606		89,606.00	0	
3004 - Assessor's Amendment 79 Fund	296,875	296,875		296,875.00	0	
3005 - County Clerk's Cost Fund	870,620	870,620		870,620.00	0	
3006 - Recorder's Cost Fund	178	5,178		5,178.09	5,000	
3008 - County Library Fund	924,570	949,570		949,569.63	25,000	
3010 - County Clerk Operating Fund	23,228	23,228		23,227.50	0	
3012 - Child Support Cost Fund	8,653	8,653		8,653.00	0	
3014 - Communication Facility/Equip	167,650	167,650		167,650.00	0	
3017 - Jail Operations & Maintenance	942,296	652,732		652,732.30	(289,564)	
3019 - Boating Safety Fund	15,449	15,449		15,449.00	0	
3020 - Emergency 911 Fund	151,200	151,200		151,200.40	0	
3028 - Adult Drug Court Fund	20,542	20,542		20,542.00	0	
3031 - Circuit Court Juv Div Fund	8,252	8,252		8,252.10	0	
3032 - Juv Crt Representation Fund	6,611	6,611		6,611.40	0	
3039 - Circuit Clerk Commissioner Fee	9,244	9,244		9,243.90	0	
3042 - Assessor's Late Asmnt Fee Fund	37,170	37,170		37,170.00	0	
3075 - CSU Fund	136	136		136.00	0	
3402 - Law Library Fund	387,062	387,062		387,061.50	0	
3404 - Drug Enforcement - State Fund	16,803	16,803		16,803.00	0	
3405 - Drug Enforcement - Fed Fund	41,300	41,300		41,300.00	0	
3406 - Drug Court Program Fund	213,705	213,705		213,705.00	0	
Totals	24,579,044	21,978,972	(236,819)	21,742,152.91	(2,836,891)	

Item 2025-O-080

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

ORDINANCE NO. 2025-

APPROPRIATION ORDINANCE

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

AN ORDINANCE ANTICIPATING ADDITIONAL REVENUE IN THE AMOUNT OF \$542,102 IN THE DEM GRANT FUND AND, APPROPRIATING THE AMOUNT OF \$542,102 FROM THE DEM GRANT FUND (35117109) TO VARIOUS HOMELAND SECURITY BUDGETS FOR 2025.

WHEREAS, Washington County received notice that it has been awarded a grant in the amount of \$542,102 from the Arkansas Department of Emergency Management; and,

WHEREAS, the Quorum Court desires to appropriate said grant award money to various Homeland Security Budgets for 2025.

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

ARTICLE 1. There is hereby anticipated additional revenue in the amount of \$542,102 in the Homeland Security Grants revenue line item of the DEM Grant Fund (35117109) for 2025.

ARTICLE 2. There is hereby appropriated the total amount of \$542,102 from the DEM Grant Fund (3511) to the following line items in the following budgets for 2025:

USAR 2024

Other Professional Services	35111593.3009	15,000.00
Training/Education	35111593.3101	27,000.00
Machinery and Equipment	35111593.4004	83,600.00
Vehicles	35111593.4005	65,000.00

WMD 2024

Computer/IT Equipment	35111594.2009	11,500.00
Common Carrier	35111594.3031	5,000.00
Training/Education	35111594.3101	15,000.00

43	Soft/Hardware Support/Maintenance	35111594.3102	25,600.00
44	Machinery and Equipment	35111594.4004	10,000.00
45	SWAT 2024		
46	Training/Education	35111592.3101	87,227.00
47	Machinery and Equipment	35111592.4004	197,175.00

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PATRICK W. DEAKINS, County Judge

DATE

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BECKY LEWALLEN, County Clerk

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

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Committee History:
Quorum Court History:

Item 25-O-082

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

ORDINANCE NO. 2025-

APPROPRIATION ORDINANCE

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

**AN ORDINANCE APPROPRIATING \$1,100,000
FROM THE UNAPPROPRIATED RESERVES IN THE
GENERAL FUND TO THE EMPLOYEE INSURANCE
FUND BUDGET FOR 2025.**

WHEREAS, the Employee Insurance Budget needs additional funding the
finish the year with a positive balance.

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

ARTICLE 1. There is hereby appropriated the total amount of
\$1,100,000 from the unappropriated reserves of the General Fund (1000) to the Health
Insurance line item in the Employee Insurance Fund budget (10020125.3170) for 2025.

PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

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

Committee History:
Quorum Court History:

Item 2025-O-081

Requested by: JP Kyle Lyons
Drafted by: County Attorney Brian R. Lester

ORDINANCE NO. 2025-

EMERGENCY ORDINANCE

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

**AN ORDINANCE AMENDING ORDINANCE 2025-44
AND DECLARING AN EMERGENCY.**

WHEREAS, Ordinance 2025-44 needs to be amended to clarify the person(s) responsible for the notifications provided to adjoining property owners regarding hearings and appeals of certain projects.

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

ARTICLE 1. Section 5, subsection N of Ordinance 2025-44 is hereby amended as follows:

(1) If the Planning Board disapproves or denies an application, the reasons for such action shall be given to the applicant within fifteen (15) days from the date of the decision. Decisions of the Board shall be appealed first to the Quorum Court, sitting in its legislative capacity, said appeal shall be perfected by the applicant(s) or any citizen(s) of Washington County by filing a Notice of Appeal on a form to be provided by the Planning Administrator and filed with the County Clerk no later than thirty (30) days after the decision of the Board. The appeal process set forth herein shall also be available for actions of the Quorum Court pursuant to Section 5(I).

(5) The ~~applicant~~ appellant(s) shall provide individual notice to surrounding property owners, consistent with the original notification for Planning Board consideration, by regular mail to those who were notified of the Board meeting no less than twenty (20) days prior to said hearing by the Planning Office.

ARTICLE 2. **Emergency Clause.** An emergency is hereby declared to exist, and this ordinance, being necessary for the immediate preservation of the public peace, health and safety, shall be in full force and effect from and after its passage and approval.

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PATRICK W. DEAKINS, County Judge

DATE

BECKY LEWALLEN, County Clerk

- Introduced by:
 - Date of Adoption:
 - Members Voting For:
 - Members Voting Against:
 - Members Abstaining:
 - Members Absent:
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- Committee History:
 - Quorum Court History: