

CRAIGHEAD COUNTY QUORUM COURT AGENDA
MONDAY, August 11, 2025
5:30 P.M.

CRAIGHEAD COUNTY COURTHOUSE ANNEX ADDITION, 511 UNION, QUORUM COURT

INVOCATION, led by: Pastor Don Blackmore – Central Baptist Church

ASSEMBLY AND PLEDGE OF ALLEGIANCE

ATTENDANCE ROLL CALL

APPROVAL OF PREVIOUS MEETING’S MINUTES – July 28, 2025

OLD BUSINESS

NEW BUSINESS

ANNOUNCEMENTS

PUBLIC COMMENT

ADJOURNMENT TO COMMITTEES

Transportation Committee:

- A. Road report for July 2025
- B. Review Plat – D. Carter

Public Service Committee:

- A. Ordinance to Request the Analysis for Alternative County Government Organization for the Consolidation of the Office of Treasurer and Collector, and for Other Purposes

Finance and Administration Committee:

- A. Collector’s Report
- B. Treasurer’s Report
- C. Appropriation Ordinance to add funds into Fund 3031, Juvenile Probation Fee Fund, Dep 0414, Line 4005 in the amount of \$26,300 to pay one half of the cost to purchase a 15-passenger van
- D. Appropriation Ordinance to add funds to pay a Peer Recovery Specialist salary and fringe from Fund 3526, Dep 0409 through an AOC grant

QUORUM COURT MINUTES July 28, 2025

Judge Day called the meeting to order at 5:30PM

Invocation was led by Pastor Perry Jackson from St. Paul Missionary Baptist Church.

Pledge of Allegiance was led by Justice Williams

Roll was called and all were present except Justice Barnes.

Next order of business was the approval of the minutes of the July 14, 2025, meeting. Justice Pasmore made the motion to approve, and Justice Longmire seconded the motion. Judge Day took a vote, and it passed unanimously.

Public Service Committee minutes were read by Justice Rogers.

Finance Committee minutes were read by Justice Longmire.

Transportation Committee minutes were read by Justice Cline.

OLD BUSINESS

The final reading of **An Ordinance to Standardize Rates for Lake City Fire Protection District** was read by title only. A motion to read by title only was made by Justice Rogers and seconded by Justice Williams. A motion to approve the ordinance was made by Justice Couch and seconded by Justice Tennison. A vote was taken; all present were in favor and the ordinance passed unanimously.

NEW BUSINESS

A Resolution recommending the Appointment of a Board Member, Ms. Erin Morphis, to the Valley View Fire Protection District was read. A motion to approve was made by Justice Cline and seconded by Justice Rogers. All present were in favor and the resolution passed unanimously.

A Resolution recommending the Re-Appointment of Board Member Dan Shaw to the Craighead County Solid Waste Board was read. A motion to approve was made by Justice Williams and seconded by Justice Cline. All present were in favor and the resolution passed unanimously.

A Resolution recommending the Re-Appointment of Board Member, Cameron Tate, to the Craighead County Solid Waste Board was read. A

motion to approve was made by Justice Tennison and seconded by Justice Cline. All present were in favor and the resolution passed unanimously.

An Ordinance amending the 2025 Annual Operating Budget to add Funds to Fund 3591, Department 0503 to include Rural Community Grant monies was read. A motion to approve was made by Justice Pasmore and seconded by Justice Longmire. All present were in favor and the Ordinance was passed unanimously.

NO ANNOUNCEMENTS

NO PUBLIC COMMENT

Motion to adjourn was made by Justice Cline and seconded by Justice Allison.

Meeting Adjourned at 5:46pm

Work Order Date	Work Order #	Entered By	Street Name	Work Type	Main Status
7/1/2025	15328724	Brian Crews	CR-324	Haul Asphalt	Complete
7/1/2025	15328730	James McMasters	CR 906	Haul Gravel	Complete
7/1/2025	15328729	James McMasters	CR-591	Haul Gravel	Complete
7/1/2025	15328727	James McMasters	CR 582	Haul Gravel	Complete
7/1/2025	15328722	James McMasters	CR-604	Haul Gravel	Complete
7/1/2025	15328721	Brian Crews	CR-304	Haul Gravel	Complete
7/1/2025	15328726	Nancy Robbins	CR-995	Sign Reinstall/Replacement	Complete
7/1/2025	15328725	Brian Crews	CR-304	Washout	Complete
7/1/2025	15328723	James McMasters	CR-906	Washout	Complete
7/2/2025	15328731	Brian Crews	CR-425	Haul Chat	Complete
7/2/2025	15328738	Brian Crews	CR-403	Haul Concrete	Complete
7/2/2025	15328737	Brian Crews	CR-423	Haul Gravel	Complete
7/2/2025	15328732	Brian Crews	CR-304	Haul Gravel	Complete
7/2/2025	15328736	Nancy Robbins	CR-425	Move Equipment	Complete
7/2/2025	15328735	Nancy Robbins	CR 604	Move Equipment	Complete
7/2/2025	15328734	Nancy Robbins	CR-452	Move Equipment	Complete
7/2/2025	15328733	Brian Crews	CR 7629	Washout	Complete
7/7/2025	15328740	Toni Oden	CR 464	Ditching	Complete
7/7/2025	15328743	John James	CR 780	Haul Chat	Complete
7/7/2025	15328753	Toni Oden	stockpile	Haul Gravel	Complete
7/7/2025	15328747	James McMasters	CR 938	Haul Gravel	Complete
7/7/2025	15328746	Brian Crews	CR-464	Haul Gravel	Complete
7/7/2025	15328745	Brian Crews	CR-460	Haul Gravel	Complete
7/7/2025	15328744	Brian Crews	CR-304	Haul Gravel	Complete
7/7/2025	15328748	James McMasters	CR 938	Install Tile	Pending
7/7/2025	15328741	Toni Oden	CR-7922	Investigation	Cancelled
7/7/2025	15328783	Nancy Robbins	CR 963	Move Equipment	Complete
7/7/2025	15328782	Nancy Robbins	CR-425	Move Equipment	Complete
7/7/2025	15328781	Nancy Robbins	CR-650	Move Equipment	Complete
7/7/2025	15328780	Nancy Robbins	CR-424	Move Equipment	Complete
7/7/2025	15328742	John James	CR-165	Replace Tile	Complete
7/7/2025	15328739	Nancy Robbins	CR-623	Sign Reinstall/Replacement	Complete

7/8/2025	15328752	Toni Oden	CR-672	Ditching	Investigating
7/8/2025	15328751	Brian Crews	CR-425	Haul Asphalt	Complete
7/8/2025	15328754	James McMasters	CR 626	Haul Gravel	Complete
7/8/2025	15328749	Brian Crews	CR-304	Haul Gravel	Complete
7/8/2025	15328750	James McMasters	CR-510	Haul Off Material	Complete
7/8/2025	15328786	Nancy Robbins	CR-425	Move Equipment	Complete
7/8/2025	15328785	Nancy Robbins	Black Oak Shop	Move Equipment	Complete
7/8/2025	15328784	Nancy Robbins	CR 683	Move Equipment	Complete
7/9/2025	15328760	James McMasters	CR 626	Haul Gravel	Complete
7/9/2025	15328759	Brian Crews	CR-464	Haul Gravel	Complete
7/9/2025	15328756	James McMasters	CR 672	Haul Gravel	Complete
7/9/2025	15328755	James McMasters	CR 626	Haul Gravel	Complete
7/9/2025	15328758	James McMasters	CR 948 Hwy	Haul Off Material	Complete
7/9/2025	15328757	James McMasters	CR 510	Haul Off Material	Complete
7/9/2025	15328788	Nancy Robbins	CR-616	Move Equipment	Complete
7/9/2025	15328787	Nancy Robbins	CR-324	Move Equipment	Complete
7/10/2025	15328768	James McMasters	CR 510	Ditching	Pending
7/10/2025	15328762	John James	City of Bono	Haul Chat	Complete
7/10/2025	15328767	James McMasters	CR-554	Haul Gravel	Complete
7/10/2025	15328765	John James	CR-246	Haul Gravel	Complete
7/10/2025	15328761	John James	CR-840	Haul Millings	Complete
7/10/2025	15328766	James McMasters	CR 510	Haul Off Material	Complete
7/10/2025	15328763	Brian Crews	CR 4035	Haul Off Material	Complete
7/10/2025	15328793	Nancy Robbins	CR 4035	Move Equipment	Complete
7/10/2025	15328791	Nancy Robbins	CR-304	Move Equipment	Complete
7/10/2025	15328790	Nancy Robbins	CR-664	Move Equipment	Complete
7/10/2025	15328789	Nancy Robbins	County Shop	Move Equipment	Complete
7/10/2025	15328792	Nancy Robbins	County Shop	Mowing	Complete
7/14/2025	15328774	James McMasters	CR 530	Haul Gravel	Complete
7/14/2025	15328773	James McMasters	Cr 591	Haul Gravel	Complete
7/14/2025	15328769	John James	CR-840	Haul Millings	Complete
7/14/2025	15328772	James McMasters	CR 510	Haul Off Material	Complete
7/14/2025	15328770	Brian Crews	CR 4035	Haul Off Material	Complete

7/14/2025	15328771	John James	CR-591	Install Tile	Complete
7/14/2025	15328810	Nancy Robbins	County Shop	Move Equipment	Complete
7/14/2025	15328809	Nancy Robbins	CR-324	Move Equipment	Complete
7/15/2025	15328795	Toni Oden	CR-397	Grading Road	Complete
7/15/2025	15328775	John James	CR-872	Haul Millings	Complete
7/15/2025	15328779	James McMasters	CR 510	Haul Off Material	Complete
7/15/2025	15328777	James McMasters	CR 948 Hwy	Haul Off Material	Complete
7/15/2025	15328776	Brian Crews	CR 4035	Haul Off Material	Complete
7/15/2025	15328794	Nancy Robbins	CR 428	Investigation	Pending
7/15/2025	15328778	Brian Crews	CR-194	Replace Tile	Complete
7/16/2025	15328797	Brian Crews	CR 4035	Haul Chat	Complete
7/16/2025	15328800	James McMasters	CR 672	Haul Gravel	Complete
7/16/2025	15328798	James McMasters	CR-515	Haul Gravel	Complete
7/16/2025	15328796	John James	CR-872	Haul Millings	Complete
7/16/2025	15328801	James McMasters	CR 948 Hwy	Haul Off Material	Complete
7/16/2025	15328799	James McMasters	CR 510	Haul Off Material	Complete
7/16/2025	15328816	Nancy Robbins	County Shop	Move Equipment	Complete
7/16/2025	15328815	Nancy Robbins	Cash Fuel Tank	Move Equipment	Complete
7/16/2025	15328814	Nancy Robbins	AR-230	Move Equipment	Complete
7/16/2025	15328813	Nancy Robbins	CR 948 Hwy	Move Equipment	Complete
7/16/2025	15328812	Nancy Robbins	County Shop	Move Equipment	Complete
7/16/2025	15328811	Nancy Robbins	CR 948 Hwy	Move Equipment	Complete
7/17/2025	15328820	James McMasters	CR 944	Beaver Dam Removal	Complete
7/17/2025	15328822	James McMasters	CR-646	Drift Removal	Complete
7/17/2025	15328808	James McMasters	CR 4035	Haul Asphalt	Complete
7/17/2025	15328821	James McMasters	CR 973	Haul Concrete	Complete
7/17/2025	15328819	James McMasters	CR-512	Haul Gravel	Complete
7/17/2025	15328818	James McMasters	CR 512	Haul Gravel	Complete
7/17/2025	15328806	James McMasters	CR-510	Haul Gravel	Complete
7/17/2025	15328803	James McMasters	CR-515	Haul Gravel	Complete
7/17/2025	15328802	John James	CR-872	Haul Millings	Complete
7/17/2025	15328805	James McMasters	CR-510	Haul Off Material	Complete
7/17/2025	15328804	James McMasters	CR 948 Hwy	Haul Off Material	Complete

7/21/2025	15328825	John James	CR-872	Haul Off Material	Complete
7/21/2025	15328828	John James	CR 948 Hwy	Haul Dirt	Complete
7/21/2025	15328824	John James	Bono City Park	Haul Dirt	Complete
7/21/2025	15328826	James McMasters	CR-554	Haul Gravel	Complete
7/22/2025	15328836	James McMasters	CR-644	Ditching	Complete
7/22/2025	15328830	John James	Craighead 119 Rd	Haul Chat	Complete
7/22/2025	15328831	John James	CR 948 Hwy	Haul Dirt	Complete
7/22/2025	15328835	James McMasters	CR-802	Haul Gravel	Complete
7/22/2025	15328833	Brian Crews	CR-132	Haul Gravel	Complete
7/22/2025	15328829	John James	CR 874	Haul Millings	Complete
7/22/2025	15328837	James McMasters	CR-664	Shoulder Repair	Complete
7/22/2025	15328834	John James	CR 380	Sign Reinstall/Replacement	Complete
7/23/2025	15328843	James McMasters	CR 802	Ditching	Complete
7/23/2025	15328842	James McMasters	CR 828	Haul Gravel	Complete
7/23/2025	15328841	James McMasters	CR 828	Haul Gravel	Complete
7/23/2025	15328839	James McMasters	CR 664	Haul Gravel	Complete
7/23/2025	15328838	John James	CR 664	Haul Gravel	Complete
7/24/2025	15328848	Brian Crews	CR-326	Clean Tile	Complete
7/24/2025	15328854	James McMasters	CR-956	Haul Gravel	Pending
7/24/2025	15328851	James McMasters	CR 823	Haul Gravel	Complete
7/24/2025	15328849	James McMasters	CR 828	Haul Gravel	Complete
7/24/2025	15328847	James McMasters	CR 664	Haul Gravel	Complete
7/24/2025	15328845	John James	CR 956	Haul Gravel	Complete
7/24/2025	15328844	John James	CR 956	Haul Gravel	Complete
7/24/2025	15328853	James McMasters	CR 959	Haul Millings	Complete
7/24/2025	15328852	James McMasters	CR 959	Haul Millings	Pending
7/24/2025	15328846	Brian Crews	CR-308	Washout	Complete
7/28/2025	15328860	James McMasters	CR-813	Ditching	Complete
7/28/2025	15328858	Brian Crews	CR 948 Hwy	Haul Asphalt	Complete
7/28/2025	15328857	Brian Crews	CR-137	Haul Gravel	Complete
7/28/2025	15328859	Nancy Robbins	CR-379	Investigation	Complete
7/28/2025	15328861	John James	CR 140	Road Building	Complete
7/28/2025	15328856	John James	CR 140	Road Building	Complete

7/28/2025	15328855	John James	CR 140	Road Building	Complete
7/29/2025	15328864	Brian Crews	CR 948 Hwy	Haul Asphalt	Complete
7/29/2025	15328863	John James	CR 140	Haul Dirt	Complete
7/29/2025	15328865	Brian Crews	CR-326	Haul Gravel	Complete
7/29/2025	15328868	Nancy Robbins	CR-155	Investigation	Investigating
7/29/2025	15328867	Toni Oden	CR 732	New Sign Request	Investigating
7/29/2025	15328862	John James	CR 140	Road Building	Complete
7/29/2025	15328869	James McMasters	CR-608	Washout	Complete
7/30/2025	15328872	James McMasters	CR-672	Beaver Dam Removal	Complete
7/30/2025	15328873	Brian Crews	CR 119	Haul Asphalt	Complete
7/30/2025	15328878	James McMasters	CR-917	Haul Chat	Complete
7/30/2025	15328879	Brian Crews	CR-398	Haul Gravel	Complete
7/30/2025	15328875	Brian Crews	CR-328	Haul Gravel	Complete
7/30/2025	15328874	Brian Crews	CR 948 Hwy	Haul Sand	Complete
7/30/2025	15328876	Nancy Robbins	CR 342	Investigation	Investigating
7/30/2025	15328871	John James	CR 140	Road Building	Complete
7/30/2025	15328870	John James	CR 140	Road Building	Complete
7/30/2025	15328877	Nancy Robbins	CR-324	Sign Reinstall/Replacement	Complete
7/31/2025	15328882	James McMasters	CR 837	Haul Asphalt	Complete
7/31/2025	15328880	John James	CR 140	Haul Dirt	Complete
7/31/2025	15328884	James McMasters	CR-956	Haul Gravel	Complete
7/31/2025	15328883	Brian Crews	CR-146	Haul Gravel	Complete
7/31/2025	15328881	John James	CR 140	Road Building	Complete

Grader
Levi R

1-Jul	639	641	672	664	650
	648	803	801		
2-Jul	655	664	672	683	
7-Jul	686	693	682	808	821
	820				
8-Jul	824	823	804	818	819
	817				

9-Jul Spread gravel 672					
10-Jul	808	804	802	815	809
14-Jul	813	639	641	664	672
	655	650	648		
15-Jul	672	664	675	690	686
	693				
16-Jul	683	693	682		
17-Jul	683	808	821	820	818
	824	819	823	815	
21-Jul	800	802	804	809	815
	819	822	688		
22-Jul	801	803	804	687 Spread gravel 802	
23-Jul Spread gravel 664					
24-Jul Spread gravel 664/823					
28-Jul	813	808	639	641	664
	672	655	650	648	
29-Jul	664	672	675	690	802
30-Jul	683	693	682	686	808
	821	818	820		
31-Jul	824	823	815	817	819

JW

1-Jul Spread gravel on 528		591			
7-Jul	549	560	567	559	
8-Jul	565	575	564	516	584
	581				
9-Jul	546	575	528	571	518
	591				
10-Jul	585	575	565	516	562
14-Jul Spread gravel 591		582	530		
15-Jul	512	515	514	523	520
16-Jul Spread gravel 515					
17-Jul Spread gravel 515		512			

21-Jul	531	548	540	544	591
22-Jul	546	532	528	524	520
	523				
23-Jul	518	571	526	581	504
	535				
24-Jul	564	585	582	538	553

Robert A

1-Jul	884	862	859	554	583
	556	509	500		
2-Jul	513	508	512	510	
7-Jul	831	837	844	884	
8-Jul	840	848	852	856	880
	876	841	864		
9-Jul	867	868	874	878	855
10-Jul	866	860	847 Dpread gravel 554		554
14-Jul	832	847			
16-Jul	831	837	853	834	890
21-Jul Spread gravel 554					
22-Jul	500	509	508	510	831
	837	513			
23-Jul	884	890	869	809	834
	838	844	862	859	
24-Jul	836	834	832	847	853
	547	878			
28-Jul	831	830	837	890	876
29-Jul	855	882	882	874	867
	866	860	861		
30-Jul	836	840	848	850	862
	508	513	509		
31-Jul	834	847	554		

Mark K

1-Jul	218	221	209	213	423
2-Jul	452				
7-Jul Spread gravel	460	464			
9-Jul Spread gravel	464				
10-Jul	464	466	403	461	486
	478				
14-Jul	456	432	480		
15-Jul	403	467	460	462	472
	468	461	442		
21-Jul	451	452			
28-Jul	277	218	221	209	210
	213				
29-Jul	439	440			
31-Jul	410	408	423		

Tom M

1-Jul	281	197	189	181	199
	276				
2-Jul	192	191	194	167	168
	173	177	179	255	246
7-Jul	263	264	270	267	277
	278	276	273	260	257
8-Jul	259	252	237	202	233
9-Jul	156	160	161	155	151
	102	104	108	109	
10-Jul	281	197	189	187	181
	199	192	179		
14-Jul	173	177	168	194	191
	157	246	255	264	
15-Jul	263	270	267	277	290
	276	273	260	257	258
	259				

16-Jul	160	155	102	104	108
	109				
21-Jul	161	156	281	197	189
23-Jul	189	187	181	185	192
	191	194	199	179	
24-Jul	173	177	167	168	243
28-Jul	230	267	277	290	278
	276	278	260		
29-Jul	243	255	270	263	264
28-Jul	257	258	259	237	233
30-Jul	156	202	155	151	
31-Jul	160	102	104	108	109
	281	197			

Mason H

7-Jul	691	626	698	696	888
8-Jul	638 Spread gravel 626				
9-Jul	Spread gravel 626				
10-Jul	652	616	625	635	618
14-Jul	906	912	914	916	909
	907	927	910		
15-Jul	903	911	915	917	621
	617	624	614	607	
16-Jul	911	635	638	625	616
	607	615	618		
17-Jul	641	826	828	888	626
	696	698	681	680	673
	641	644	645		
21-Jul	812	906	907	909	927
	917	926	888		
22-Jul	910	652	625	6358	638
	616				
23-Jul	Spread gravel 828				

24-Jul Spread gravel 828/		626			
28-Jul	621	608	607	624	617
	619	602	611	635	
29-Jul	691	696	669	888	826
	820	681	673	641	644
30-Jul	901 Chat on 917		9125	903	927
	906				
31-Jul	909	914	916	910	635
	615				
Bryan T					
7-Jul	955	965	962	906	956
	954	958	965	946	975
8-Jul	924	985	984	973	934
	937	947			
9-Jul	938	936	957	963	943
	952	951			
10-Jul	959	960	740	953	9602
	969	977	979	993	972
14-Jul	931	991	997	994	998
	995	999	984		
15-Jul	944	906	955	962	956
	954	958	965	986	
16-Jul	975	924	985	962	956
	954	958	965	986	
17-Jul	936	973	934	959	969
	970				
21-Jul	960	9602	940	953	943
	952	951	977	970	
22-Jul	987	993	931	989	991
	997	994	998	995	999
	984				
23-Jul Spread gravel 989					

24-Jul Spread gravel 989	956				
29-Jul	955	962	9026	956	958
	965	986			
30-Jul	985	924	937	947	938
	963				
31-Jul Spread gravel 956					

Steve W

1-Jul	756	751	7516	7182	726
	7281	729	713	710	700
	719	732	301	302	105
	773	322			
2-Jul	317	374	775	774	7743
	360	320	337	365	335
	329	305	396	757	787
	783				
7-Jul	799	795	796	761	793
	7922	767	7670	7625	763
	765	7629	776		
8-Jul Spread gravel 304					
9-Jul	756	751	7516	7182 Spread gravel 773	
10-Jul	706	740	703	726	728
	729	713	710	700	301
	302	306	304	322	339
	337	365	335	329	305
	303	396	719	732	
14-Jul	304	320	317	374	773
	775	774	776	7743	757
15-Jul	787	783	789	799	796
	795	793	761	7922	
16-Jul	726	763	765	7629	7625
	7670	767	746	740	706
	703	7516	7182	751	397

	304	769			
17-Jul	772	756	700	710	713
	301	302	306	719	732
	304	317	374	320	322
	365	339	337	335	339
	337	335	329	305	3996
	303				
22-Jul	773	757	775	774	7743
	777	787	783	789	799
	796	795	785	776	
23-Jul	761	793	7922	767	7670
	7625	763	765	740	706
	703	746	7629	771	769
	729	726	7882	7516	751
24-Jul	756	710	700	713	719
	732	301	304	302	306
	322	320	317	374	303
	396	339	305	337	365
	360				
28-Jul	776	774	7743	775	797
	773	777	787	783	789
	785	795	796	799	769
	764				
29-Jul	7922	761	767	7670	7625
	763	765	7629	729	746
	706	740	703	726	7182
	7516				
30-Jul	304	320	322	339	337
	365	335	329	305	303
	396	374	317	319	732
	710	700	713		
31-Jul	751	756	301	302	306
	798				

Mower
Bruce S

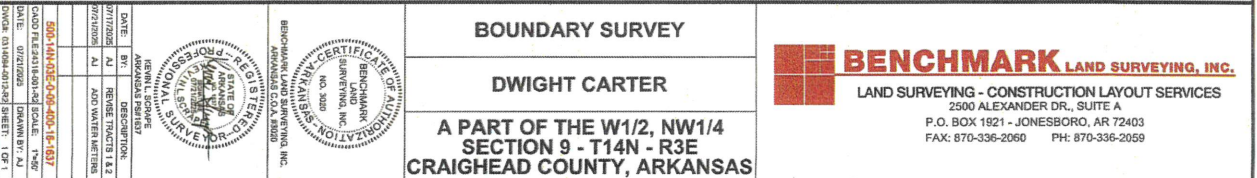
10-Jul	441	104 Cut limbs		108	109
	Cut limbs 124				
14-Jul	105	107	160	124	125
15-Jul	147	155	403		
16-Jul	102	119	111	132	133
	147	146			
17-Jul	159	142	140	137	173
	168	167			
21-Jul	150	167	152	165	173
	180	181	192	194	171
22-Jul	170	171	159	143	137
23-Jul	608	607	621	615	
24-Jul	602	611	610	607	612
	616	638	635	652	626
	618	644			

C Osborn/J Walker

1-Jul	425	412	431	909	
7-Jul	900 Shop back lot				
8-Jul	655	623			
9-Jul	623	673			
14-Jul	925	948			
15-Jul	950	762	712		
16-Jul	763	762	754	766	753
	751				
17-Jul	751	730	752	792	780
23-Jul	780	792	791	324	307
	323				
28-Jul	318	319	304	361	333
	353				

Hamilton

7-Jul	763	7922	792	761	796
	799				
8-Jul	766	751	774	775	7743
	773				
9-Jul	773	791	775	757	
10-Jul	757	7752	777	397	324
14-Jul	147	159			
15-Jul	147	151	150		
16-Jul	936	903	973		
17-Jul	947	928	963	938	
21-Jul	140	959	797	791	
22-Jul	300	377	379		
23-Jul	960	959			
24-Jul	122	333	353	337	355
	329	305	352		



ORDINANCE 2025-__

BE IT ENACTED THE QUORUM COURT OF CRAIGHEAD COUNTY, ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN ORDINANCE TO REQUEST THE ANALYSIS FOR ALTERNATIVE COUNTY GOVERNMENT ORGANIZATION FOR THE CONSOLIDATION OF THE OFFICE OF TREASURER AND COLLECTOR, AND FOR OTHER PURPOSES

WHEREAS, the Quorum Court is always charged with reviewing internal government of Craighead County to improve efficiency, effectiveness, responsiveness, and accountability to better serve the citizens of Craighead County, and

WHEREAS, the elected offices of Treasurer and Collector serve important roles for the financial records and income and expenses for Craighead County and the disbursements and collection of funds on behalf of Craighead County, and

WHEREAS, in light of similar situated counties, such as Pulaski and Sebastian, Johnson, Lafayette, Monroe, the offices of Treasurer and Collector are combined and both offices has been consolidated, and

WHEREAS, Quorum Court members are seeking to explore the possibility to consolidate both functionally similar county offices pursuant to Ark. Code Annotated 14-14-613.

NOW THEREFORE BE IT ORDAINED BY THE LEGISLATIVE BODY OF CRAIGHEAD COUNTY, STATE OF ARKANSAS.

SECTION 1. The Quorum Court seeks to have a separate analysis conducted regarding a proposal for the consolidation of offices of Treasurer and Collector and the analysis shall follow the terms as set forth in Arkansas Code Annotated Sections 14-14-606, *et. seq.*

SECTION 2. The analysis shall be completed within 60 days.

SECTION 3. The analysis shall take into account an election that would go before the voters of Craighead County at the next General Election on November 2026, whereby the issue to be considered may be a consolidation of

officers of the Treasurer and Collector, to be effective January 1, 2030, pursuant to Ark. Code Annotated Section 14-14-702 and Ark. Const. Amend. 55 Section 2.

SECTION 4. The Craighead County Election Commission shall be put on notice that this matter will be subject to further vote and discussion by this legislative body.

SECTION 5. The Quorum Court shall revisit and review the terms of the analysis for the purpose of determining if an alternative county government organization would make the county more efficient by consolidating the offices of Treasurer and Collector.

SECTION 6. If any provision of this Ordinance is held invalid, such invalidity shall not affect other provisions of the ordinance, which can be given effect without the invalid provision, and to this end the provisions of the Ordinance are declared to be severable.

PASSED AND APPROVED on this ____ day of _____, 2025.

APPROVED:

Marvin Day, County Judge

ATTEST:

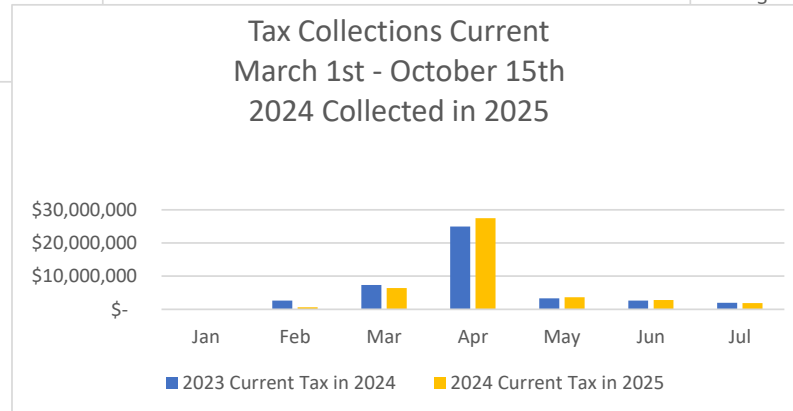
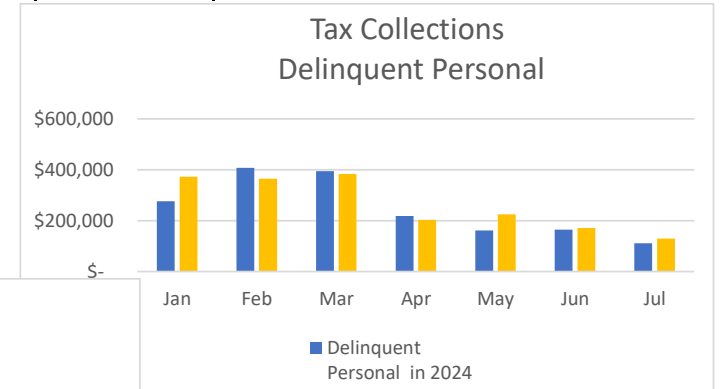
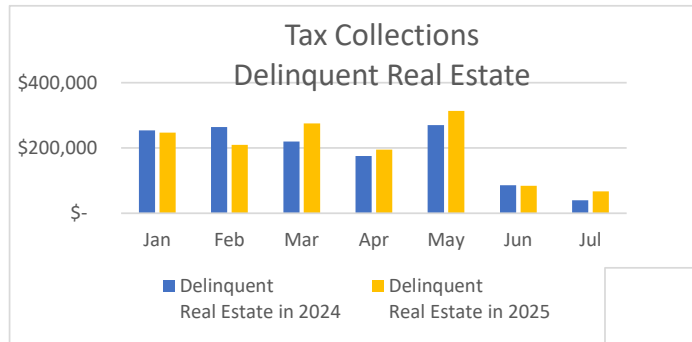
Mary Dawn Marshall, County Clerk

Publication fee: _____



Current tax year 2024 Collected in 2025

	Tax in 2024	Tax in 2025	Real Estate in 2024	Real Estate in 2025	Personal in 2024	Personal in 2025	Total Tax in 2023	Total Tax in 2024	Total Tax in 2025	Difference Difference	Differen YTD %
	\$ 0	\$ 0	\$ 253,929	\$ 247,049	\$ 276,656	\$ 372,102	\$ 512,351	\$ 530,585	\$ 619,150	\$ 88,566	16.7%
Feb	\$ 2,636,238	\$ 591,188	\$ 264,030	\$ 209,644	\$ 408,001	\$ 364,656	\$ 1,195,333	\$ 3,308,268	\$ 1,165,488	\$ (2,142,780)	-64.8%
Mar	\$ 7,374,548	\$ 6,428,512	\$ 219,487	\$ 275,522	\$ 394,789	\$ 383,703	\$ 6,545,642	\$ 7,988,824	\$ 7,087,737	\$ (901,087)	-11.3%
Apr	\$ 24,996,585	\$ 27,466,161	\$ 175,518	\$ 194,754	\$ 218,656	\$ 203,133	\$ 26,312,145	\$ 25,390,759	\$ 27,864,048	\$ 2,473,289	9.7%
May	\$ 3,339,456	\$ 3,642,817	\$ 269,735	\$ 313,882	\$ 161,005	\$ 224,482	\$ 3,134,989	\$ 3,770,195	\$ 4,181,182	\$ 410,987	10.9%
Jun	\$ 2,607,864	\$ 2,826,579	\$ 85,915	\$ 83,843	\$ 164,499	\$ 171,604	\$ 2,923,925	\$ 2,858,279	\$ 3,082,026	\$ 223,748	7.8%
Jul	\$ 2,002,025	\$ 1,929,297	\$ 40,149	\$ 67,426	\$ 110,704	\$ 129,526	\$ 2,812,751	\$ 2,152,878	\$ 2,126,248	\$ (26,630)	-1.2%
Aug	\$ 2,827,711	\$ -	\$ 52,385	\$ -	\$ 91,812	\$ -	\$ 3,329,960	\$ 2,971,908	\$ -	\$ (2,971,908)	-100.0%
Sep	\$ 15,500,159	\$ -	\$ 64,641	\$ -	\$ 62,548	\$ -	\$ 13,343,389	\$ 15,627,348	\$ -	\$ (15,627,348)	-100.0%
Oct	\$ 41,400,729	\$ -	\$ 818,622	\$ -	\$ 495,498	\$ -	\$ 41,210,862	\$ 42,714,850	\$ -	\$ (42,714,850)	-100.0%
Nov	\$ -	\$ -	\$ 733,737	\$ -	\$ 926,222	\$ -	\$ 1,455,019	\$ 1,659,959	\$ -	\$ (1,659,959)	-100.0%
Dec	\$ -	\$ -	\$ 463,664	\$ -	\$ 422,709	\$ -	\$ 578,884	\$ 886,373	\$ -	\$ (886,373)	-100.0%
YTD	\$ 102,685,315	\$ 42,884,553	\$ 3,441,811	\$ 1,392,121	\$ 3,733,099	\$ 1,849,207	\$ 103,355,250	\$ 109,860,225	\$ 46,125,881	\$ (63,734,345)	-58.0% YTG
	\$ 42,956,716	-0.2%	\$ 1,308,762	6.4%	\$ 1,734,310	6.6%	\$ 43,437,136	\$ 45,999,788	0.3%	\$ 126,093	



General Ledger Balances by Fund -- Month 7 (FY2025)

8/1/2025 8:44 AM

Report Code: 3 - Full

Parameters: Date Range: 7/1/2025-7/31/2025

Selected Funds: 156

☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 General Fund	7,979,929.73	1,170,957.59	189.43	60,364.24	277,773.73	0.00	(29,450.31)	(1,634,586.72)	(129,627.00)	0.00	(23,837.41)	(17.79)	7,671,695.49
1002 Employee Insurance Fund	717,027.40	1,962.94	0.00	172,343.79	0.00	0.00	0.00	(236,994.66)	0.00	0.00	(48.86)	0.00	654,290.61
1003 Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005 Coronavirus Relief Fund	1,649,909.91	0.00	0.00	6,245.44	0.00	0.00	0.00	0.00	0.00	0.00	(124.91)	0.00	1,656,030.44
1007 Local Assistance Tribal Consistency Fund	11.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.25)	0.00	0.00	0.00	0.00
1887 Critical Facility Generator Project Grant	802.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(802.53)	0.00	0.00	0.00	0.00
1890 Jacob Kade Holliday Restitution Fund	119,092.95	657.35	0.00	450.89	0.00	0.00	0.00	0.00	(450.89)	0.00	0.00	0.00	119,750.30
1892 Capital Fund	2,014,703.10	42,935.77	0.00	7,658.25	0.00	0.00	0.00	(1,900.00)	(14,225.00)	0.00	(1,011.89)	0.00	2,048,160.23
1896 Unclaimed Property Fund	328,896.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,896.46
2000 Road Fund	9,334,453.86	533,862.86	1,372.42	36,008.72	70,025.27	0.00	0.00	(385,678.63)	(29,286.88)	0.00	(12,490.53)	(1.84)	9,548,265.25
2001 Road Investment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 Additional Motor Fuel Tax Fund (Act 416 of	497,008.32	24,717.65	0.00	1,825.98	0.00	0.00	0.00	(393,351.52)	0.00	0.00	(530.87)	0.00	129,669.56
2996 State Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,312.00)	0.00	0.00	0.00	0.00	(142,312.00)
2998 Crowley's Ridge Gravel Trail TAP Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 Treasurer's Automation Fund	166,424.85	12.61	0.00	615.54	0.00	0.00	0.00	(7,093.36)	(455.80)	0.00	0.00	0.00	159,503.84
3001 Collector Automation Fund	383,335.69	29.56	0.00	1,402.25	0.00	0.00	0.00	(25,471.51)	(2,872.04)	0.00	(28.05)	0.00	356,395.90
3002 Circuit Court Automation (Act 1262)Fund	64,000.42	1,426.10	0.00	246.89	0.00	0.00	0.00	(126.91)	0.00	0.00	(33.47)	0.00	65,513.03
3003 WD District Court Automation Fund	386,933.38	16,224.08	0.00	1,481.35	0.00	0.00	(8,112.04)	(595.57)	0.00	0.00	(191.87)	0.00	395,739.33
3004 Assessor's Amendment No. 79 Fund	213,635.47	0.00	0.00	808.68	0.00	0.00	0.00	0.00	0.00	0.00	(16.17)	0.00	214,427.98
3005 County Clerk's Cost Fund	37,990.16	4,803.00	0.00	154.19	0.00	0.00	0.00	(1,552.82)	0.00	0.00	(99.14)	0.00	41,295.39
3006 Recorder's Cost Fund	197,995.72	70,749.40	0.00	854.69	0.00	0.00	0.00	(79,474.76)	(6,076.18)	0.00	(1,430.31)	0.00	182,618.56
3008 County Library Fund	0.00	0.00	0.00	0.00	17,888.87	0.00	0.00	(17,531.09)	0.00	0.00	(357.78)	0.00	0.00
3012 Child Support Cost Fund	14,503.02	144.00	0.00	55.42	0.00	0.00	0.00	0.00	0.00	0.00	(3.99)	0.00	14,698.45
3014 Communication Facility & Equipment Fund	453,684.70	16,401.33	0.00	23,700.64	0.00	0.00	0.00	(120,633.73)	0.00	0.00	(802.04)	0.00	372,350.90
3015 Drug Control Fund	58,025.96	0.00	0.00	219.65	0.00	0.00	0.00	0.00	0.00	0.00	(4.39)	0.00	58,241.22
3017 Jail Operation and Maintenance Fund	94,683.84	44,735.48	0.00	412.50	0.00	0.00	(18,988.55)	0.00	0.00	0.00	(438.51)	0.00	120,404.76
3018 County Detention Facility Fund	6,706.27	2,609.26	0.00	30.14	0.00	0.00	(891.82)	0.00	0.00	0.00	(34.95)	0.00	8,418.90
3019 Boating Safety Fund	49,820.87	2,341.58	0.00	196.99	0.00	0.00	0.00	0.00	0.00	0.00	(50.77)	0.00	52,308.67
3020 Emergency 911 Fund	194,488.13	734.61	0.00	734.71	0.00	0.00	0.00	(1,441.86)	0.00	0.00	(29.38)	0.00	194,486.21
3022 Emergency Vehicle Fund	37,113.46	1,413.68	0.00	705.17	0.00	0.00	(579.84)	0.00	0.00	0.00	(19.55)	0.00	38,632.92
3024 Public Defender (17-19-301) Fund	64,293.92	0.00	0.00	243.37	0.00	0.00	0.00	0.00	0.00	0.00	(4.87)	0.00	64,532.42
3026 Indigent Criminal Defense Fund	198,602.23	6.12	0.00	8,338.77	0.00	0.00	0.00	(5,728.41)	(1,325.58)	0.00	(15.13)	0.00	199,878.00
3028 Adult Drug Court Fund	9,088.06	116.00	0.00	34.82	0.00	0.00	0.00	0.00	0.00	0.00	(3.02)	0.00	9,235.86
3029 Public Safety Fund	348.93	33.32	0.00	1.36	0.00	0.00	(16.66)	0.00	0.00	0.00	(0.36)	0.00	366.59
3031 Juvenile Probation Fee Fund	117,062.27	3,089.00	0.00	447.35	0.00	0.00	0.00	(801.70)	0.00	0.00	(70.73)	0.00	119,726.19
3039 Circuit Clerk Commission Fee Fund	35,679.37	150.00	0.00	135.60	0.00	0.00	0.00	0.00	0.00	0.00	(5.71)	0.00	35,959.26
3042 Assessor's Late Assessment Fee Fund	54,353.33	0.00	0.00	204.95	360.59	0.00	0.00	(576.86)	0.00	0.00	(11.31)	0.00	54,330.70
3045 District Court Specialty Court Fund	47,983.61	1,900.00	0.00	180.34	0.00	0.00	(950.00)	(1,301.17)	0.00	0.00	(22.61)	0.00	47,790.17
3046 American Rescue Plan Fund	7,046,397.21	0.00	0.00	40,146.17	0.00	0.00	0.00	(247,952.85)	0.00	0.00	0.00	0.00	6,838,590.53

Craighead County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2025)

8/1/2025 8:44 AM

Report Code: 3 - Full

Parameters: Date Range: 7/1/2025-7/31/2025

Selected Funds: 156

☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3048 Adult Drug Court - Opioid Settlement	30,308.48	0.00	0.00	114.73	0.00	0.00	0.00	0.00	0.00	0.00	(2.29)	0.00	30,420.92
3414 Juvenile Court Drug Court Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3490 Sheriff D.A.R.E. Account Fund	11,582.58	0.00	0.00	43.84	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	0.00	11,625.54
3492 Sheriff Federal Drug Forfeiture Fund	6,852.63	0.00	0.00	20.13	0.00	0.00	0.00	(2,068.00)	0.00	0.00	(0.40)	0.00	4,804.36
3494 ED District Court Automation Fund	42,183.03	586.23	0.00	159.96	0.00	0.00	0.00	(135.69)	(649.99)	0.00	(14.92)	0.00	42,128.62
3498 County Jail Fund	757,614.94	0.00	0.00	13,703.31	0.00	0.00	0.00	0.00	0.00	0.00	(57.83)	0.00	771,260.42
3501 Juvenile Detention Facilities Grant Fund	2,302.64	0.00	0.00	0.00	0.00	0.00	0.00	(1,728.57)	0.00	0.00	0.00	0.00	574.07
3508 Juvenile Officer Supplemental Funding	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	0.00	0.00	0.00	0.00	8,930.00
3518 Byrne JAG Grant	3,312.14	0.00	0.00	0.00	0.00	0.00	0.00	(229.58)	0.00	0.00	0.00	0.00	3,082.56
3519 VTC Innovations Grant	28,197.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,197.55)	0.00	0.00	0.00	0.00
3521 Homeland Security Grant Program	(6,935.60)	0.00	0.00	0.00	0.00	0.00	0.00	(1,818.18)	0.00	0.00	0.00	0.00	(8,753.78)
3522 Veterans Treatment Court Discretionary Gra	1,965.35	30,302.52	0.00	0.00	0.00	0.00	0.00	(32,268.98)	0.00	0.00	0.00	0.00	(1.11)
3523 STAR Court Adult Treatment Court Discreti	(2,073.33)	15,588.79	0.00	0.00	0.00	0.00	0.00	(13,617.57)	(455.80)	0.00	0.00	0.00	(557.91)
3524 Veterans Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3525 Mental Health Court Peer Recovery Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3526 STAR Court Peer Recovery Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3527 Supplemental Juvenile Court Funding	9,038.51	0.00	0.00	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	0.00	0.00	9,037.87
3529 AR Opioid Overdose Response Team Fundi	115.20	0.00	0.00	0.00	0.00	0.00	0.00	(5.58)	(109.62)	0.00	0.00	0.00	0.00
3530 DPS Public Safety Equipment Grant (Act 7	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
3532 BJA FY22 Adult Drug Court Discretionary G	(2,929.41)	11,117.08	0.00	0.00	0.00	0.00	0.00	(13,278.21)	0.00	0.00	0.00	0.00	(5,090.54)
3533 Craighead County Safe Room Project	264,442.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,442.59
3535 Accountability Court Grant Adult Drug Cour	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3536 SRT Body Worn Camera Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3537 FY21 Connect & Protect: LE Behavioral Hea	0.00	4,060.97	0.00	0.00	0.00	0.00	0.00	(4,060.97)	0.00	0.00	0.00	0.00	0.00
3549 Craighead County STAR Court Grant	0.00	2,438.78	0.00	0.00	0.00	0.00	0.00	(2,438.78)	0.00	0.00	0.00	0.00	0.00
3578 District Court DWI Court Fund	(12,319.41)	0.00	0.00	0.00	0.00	0.00	0.00	(1,261.11)	0.00	0.00	0.00	0.00	(13,580.52)
3587 Arkansas Historic Preservation Program Gr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3589 Crisis Stabilization Unit Grant Fund	0.00	43,524.63	0.00	0.00	0.00	0.00	0.00	(43,524.63)	0.00	0.00	0.00	0.00	0.00
3591 Rural Community Grant Prog / Brookland Fi	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
3594 Project Lifesaver (Alzheimers) Fund	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75
3598 Court House Security Grant Fund	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
3599 Local Law Enforcement Equipment Grant P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission Fund	486,503.57	0.00	0.00	1,965.07	0.00	53,818.98	0.00	0.00	0.00	0.00	0.00	0.00	542,287.62
6001 Collector's Commission Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6002 Collector's Unapportioned Fund	4,038,042.99	2,827,986.35	0.00	17,982.15	0.00	0.00	0.00	0.00	0.00	(2,543,650.36)	0.00	0.00	4,340,361.13
6003 Property Tax Relief Fund	1,102,592.43	36,771.53	0.00	4,230.78	0.00	0.00	0.00	0.00	0.00	(35,300.67)	0.00	0.00	1,108,294.07
6004 Delinquent Personal Tax Fund	0.00	171,604.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,604.44)	0.00	0.00	0.00
6005 Delinquent Real Estate Tax Fund	0.00	83,843.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,843.40)	0.00	0.00	0.00
6006 Timber Tax Fund	2.96	0.00	0.00	0.48	218.60	0.00	0.00	0.00	0.00	0.00	(4.39)	0.00	217.65

Craighead County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2025)

8/1/2025 8:44 AM

Report Code: 3 - Full

Parameters: Date Range: 7/1/2025-7/31/2025

Selected Funds: 156

☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6008 State Land Sales Fund	0.00	7,960.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,960.23)	0.00	0.00	0.00
6009 Law Library Fund	70,162.35	0.00	0.00	4,754.51	0.00	0.00	0.00	(5,285.22)	0.00	0.00	(5.23)	0.00	69,626.41
6010 Administration of Justice Fund	0.00	211,103.68	0.00	0.00	0.00	0.00	(76,755.80)	0.00	(48,551.64)	0.00	(2,686.96)	(83,109.28)	0.00
6011 Interest Fund	0.00	149,009.52	0.00	0.00	0.00	0.00	0.00	0.00	(149,009.52)	0.00	0.00	0.00	0.00
6013 Common School Fund	0.00	170.52	0.00	0.00	0.00	0.00	0.00	0.00	(170.52)	0.00	0.00	0.00	0.00
6016 County Fire Protection Premium Tax Fund	0.00	18,348.14	0.00	0.00	0.00	0.00	0.00	0.00	(18,348.14)	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	22,488.55	0.00	0.00	0.00	0.00	(99.09)	0.00	(22,198.63)	0.00	(3.81)	(187.02)	0.00
6400 Jonesboro Public Library Fund	0.00	0.00	0.00	0.00	44,612.06	0.00	0.00	(43,717.64)	0.00	0.00	(892.24)	(2.18)	0.00
6450 Interlocal Agreement (ASP tickets)	0.00	1,259.04	0.00	0.00	0.00	0.00	(629.52)	0.00	(629.52)	0.00	0.00	0.00	0.00
6494 Craighead County Multipurpose Improve	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00
6496 Justice Fund	0.00	4,337.10	42,967.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,304.95)	0.00
6498 Victim Witness Fund	4,644.40	0.00	0.00	4,644.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.22)	(4,644.40)	4,644.13
6500 Brookland Fire Department Fund	0.00	0.00	0.00	0.00	1,815.00	0.00	0.00	0.00	0.00	0.00	(36.30)	(1,778.70)	0.00
6510 Southridge Fire Department Fund	0.00	0.00	0.00	0.00	1,177.50	0.00	0.00	0.00	0.00	0.00	(23.55)	(1,153.95)	0.00
6520 Philadelphia Fire Department Fund	0.00	0.00	0.00	0.00	1,162.50	0.00	0.00	0.00	0.00	0.00	(23.25)	(1,139.25)	0.00
6530 Bono Fire Department Fund	0.00	0.00	0.00	0.00	3,341.73	0.00	0.00	0.00	0.00	0.00	(66.83)	(3,274.90)	0.00
6540 Valley View Fire Department Fund	0.00	0.00	0.00	0.00	1,196.93	0.00	0.00	0.00	0.00	0.00	(23.94)	(1,172.99)	0.00
6550 Egypt Fire Department Fund	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	(0.90)	(44.10)	0.00
6560 Cash Fire Department Fund	0.00	0.00	0.00	0.00	297.00	0.00	0.00	0.00	0.00	0.00	(5.94)	(291.06)	0.00
6570 Lake City Fire Department Fund	0.00	0.00	0.00	18,348.14	400.50	0.00	0.00	0.00	0.00	0.00	(8.01)	(18,740.63)	0.00
6600 City Of Jonesboro Fund	0.00	0.00	0.00	19,620.57	0.00	0.00	0.00	0.00	(26.68)	0.00	(10.67)	(19,583.22)	0.00
6602 City of Jonesboro Street Fund	0.00	0.00	0.00	0.00	55,847.81	0.00	0.00	0.00	0.00	0.00	(1,116.96)	(54,730.85)	0.00
6605 Jonesboro Police Pension Fund	0.00	0.00	0.00	0.00	22,161.79	0.00	0.00	0.00	0.00	0.00	(443.23)	(21,718.56)	0.00
6606 Jonesboro Firemen's Pension Fund	0.00	0.00	0.00	0.00	22,161.79	0.00	0.00	0.00	0.00	0.00	(443.23)	(21,718.56)	0.00
6608 Jonesboro City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6610 City Of Black Oak Fund	0.00	0.00	0.00	0.00	106.35	0.00	0.00	0.00	0.00	0.00	(2.12)	(104.23)	0.00
6612 City of Black Oak Street Fund	0.00	0.00	0.00	0.00	57.57	0.00	0.00	0.00	0.00	0.00	(1.16)	(56.41)	0.00
6620 City Of Bono Fund	0.00	0.00	0.00	96.00	1,441.56	0.00	0.00	0.00	(4.80)	0.00	(30.75)	(1,502.01)	0.00
6622 City of Bono Street Fund	0.00	0.00	0.00	0.00	756.22	0.00	0.00	0.00	0.00	0.00	(15.13)	(741.09)	0.00
6630 City Of Brookland Fund	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.75)	0.00
6632 City of Brookland Street Fund	0.00	0.00	0.00	0.00	1,441.70	0.00	0.00	0.00	0.00	0.00	(28.82)	(1,412.88)	0.00
6638 Brookland City Liens Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6640 City Of Caraway Fund	0.00	0.00	0.00	0.00	478.59	0.00	0.00	0.00	0.00	0.00	(9.57)	(469.02)	0.00
6642 City of Caraway Street Fund	0.00	0.00	0.00	0.00	279.18	0.00	0.00	0.00	0.00	0.00	(5.58)	(273.60)	0.00
6650 City Of Cash Fund	0.00	0.00	0.00	0.00	257.67	0.00	0.00	0.00	0.00	0.00	(5.16)	(252.51)	0.00
6652 City of Cash Street Fund	0.00	0.00	0.00	0.00	139.48	0.00	0.00	0.00	0.00	0.00	(2.79)	(136.69)	0.00
6660 City Of Egypt Fund	0.00	0.00	0.00	0.00	29.22	0.00	0.00	0.00	0.00	0.00	(0.58)	(28.64)	0.00
6662 City of Egypt Street Fund	0.00	0.00	0.00	0.00	19.18	0.00	0.00	0.00	0.00	0.00	(0.38)	(18.80)	0.00
6670 City Of Bay Fund	0.00	0.00	0.00	0.00	1,498.32	0.00	0.00	0.00	0.00	0.00	(29.96)	(1,468.36)	0.00

Craighead County Treasurer

General Ledger Balances by Fund -- Month 7 (FY2025)

Parameters: Date Range: 7/1/2025-7/31/2025

Selected Funds: 156

☒ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
6672 City of Bay Street Fund	0.00	0.00	0.00	0.00	402.51	0.00	0.00	0.00	0.00	0.00	(8.03)	(394.48)	0.00
6680 City Of Lake City Fund	0.00	0.00	0.00	1,382.17	1,062.64	0.00	0.00	0.00	0.00	0.00	(21.25)	(2,423.56)	0.00
6682 City of Lake City Street Fund	0.00	0.00	0.00	0.00	697.34	0.00	0.00	0.00	0.00	0.00	(13.95)	(683.39)	0.00
6690 City Of Monette Fund	0.00	0.00	0.00	0.00	1,133.73	0.00	0.00	0.00	0.00	0.00	(22.68)	(1,111.05)	0.00
6692 City of Monette Street Fund	0.00	0.00	0.00	0.00	793.59	0.00	0.00	0.00	0.00	0.00	(15.86)	(777.73)	0.00
6700 Jonesboro School Fund	0.00	0.00	0.00	54.89	747,779.00	0.00	0.00	0.00	0.00	0.00	(1,869.59)	(745,964.30)	0.00
6710 Brookland School Fund	0.00	0.00	0.00	26.26	222,995.35	0.00	0.00	0.00	0.00	0.00	(557.56)	(222,464.05)	0.00
6720 Greene County Tech School Fund	0.00	0.00	0.00	0.00	4,166.89	0.00	0.00	0.00	0.00	0.00	(10.41)	(4,156.48)	0.00
6730 Bay School Fund	0.00	0.00	0.00	4.77	65,933.38	0.00	0.00	0.00	0.00	0.00	(164.86)	(65,773.29)	0.00
6740 Riverside School Fund	0.00	0.00	0.00	6.38	85,648.86	0.00	0.00	0.00	0.00	0.00	(214.15)	(85,441.09)	0.00
6750 Buffalo Island Central School Fund	0.00	0.00	0.00	5.88	88,108.96	0.00	0.00	0.00	0.00	0.00	(220.28)	(87,894.56)	0.00
6760 Nettleton School Fund	0.00	0.00	0.00	32.69	724,596.47	0.00	0.00	0.00	0.00	0.00	(1,811.59)	(722,817.57)	0.00
6770 Valley View School Fund	0.00	0.00	0.00	24.82	244,851.70	0.00	0.00	0.00	0.00	0.00	(612.20)	(244,264.32)	0.00
6780 Westside School Fund	0.00	0.00	0.00	14.83	113,711.67	0.00	0.00	0.00	0.00	0.00	(284.33)	(113,442.17)	0.00
6800 Buffalo Island Drainage District Fund	0.00	0.00	0.00	0.00	2,319.71	0.00	0.00	0.00	0.00	0.00	(46.39)	(2,273.32)	0.00
6802 Improvement District #19 Fund	8.03	0.00	0.00	0.00	0.86	0.00	0.00	0.00	0.00	0.00	(0.02)	0.00	8.87
6804 Improvement District #20 Fund	0.00	0.00	296.10	0.00	302.15	0.00	0.00	0.00	0.00	0.00	(6.05)	(296.10)	296.10
6806 Improvement District #25 Fund	0.00	0.00	0.00	0.00	153.66	0.00	0.00	0.00	0.00	0.00	(3.07)	(150.59)	0.00
6808 Sub #2 To #25 Fund	0.00	0.00	0.00	0.00	271.00	0.00	0.00	0.00	0.00	0.00	(5.41)	(265.59)	0.00
6810 Improvement District #27 Fund	0.00	0.00	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
6814 Improvement District #29 Fund	0.00	0.00	405.48	0.00	413.76	0.00	0.00	0.00	0.00	0.00	(8.28)	(810.96)	0.00
6818 Improvement District #31 Fund	0.00	0.00	0.00	0.00	104.83	0.00	0.00	0.00	0.00	0.00	(2.09)	(102.74)	0.00
6820 Sub #1 To #28 Fund	37.17	0.00	0.00	0.00	32.27	0.00	0.00	0.00	0.00	0.00	(0.65)	0.00	68.79
6822 Improvement District #32 Fund	55.95	0.00	0.00	0.00	27.67	0.00	0.00	0.00	0.00	0.00	(0.55)	0.00	83.07
6824 Improvement District #33 Fund	20.04	0.00	255.21	0.00	239.97	0.00	0.00	0.00	0.00	0.00	(4.80)	(255.21)	255.21
6826 Improvement District #34 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6828 Improvement District #35 Fund	0.11	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.59
6830 Improvement District #38 Fund	62.00	0.00	375.11	0.00	319.50	0.00	0.00	0.00	0.00	0.00	(6.39)	(375.11)	375.11
6832 Sub #1 To 1st Slough Fund	0.00	0.00	158.21	0.00	161.43	0.00	0.00	0.00	0.00	0.00	(3.22)	(158.21)	158.21
6834 Cache River Improvement Fund	0.00	0.00	513.48	0.00	523.95	0.00	0.00	0.00	0.00	0.00	(10.47)	(513.48)	513.48
6835 Cache River Flat Tax Fund	0.00	0.00	2,961.11	0.00	3,021.54	0.00	0.00	0.00	0.00	0.00	(60.43)	(2,961.11)	2,961.11
6836 Big Creek Watershed Fund	0.00	0.00	390.23	0.00	398.19	0.00	0.00	0.00	0.00	0.00	(7.96)	(390.23)	390.23
6838 Willow Slough Improvement District Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6840 Sub #1 To #25 Fund	15.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.77
6842 Poinsett Watershed Imp District Fund	21.35	0.00	553.05	0.00	542.55	0.00	0.00	0.00	0.00	0.00	(10.85)	(553.05)	553.05
6844 St Francis Levee District Fund	0.00	0.00	0.00	0.00	4,076.97	0.00	0.00	0.00	0.00	0.00	(81.54)	(3,995.43)	0.00
6846 Improvement District #15 Fund	46.76	0.00	0.00	0.00	153.61	0.00	0.00	0.00	0.00	0.00	(3.07)	(197.30)	0.00
6848 Downtown Business Improvement District	0.00	0.00	0.00	0.00	420.25	0.00	0.00	0.00	0.00	0.00	(8.41)	(411.84)	0.00
6850 Craighead Co Prop Owner's Multipurpose I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger Balances by Fund -- Month 7 (FY2025)

Parameters: Date Range: 7/1/2025-7/31/2025 Selected Funds: 156 ☒ Summary

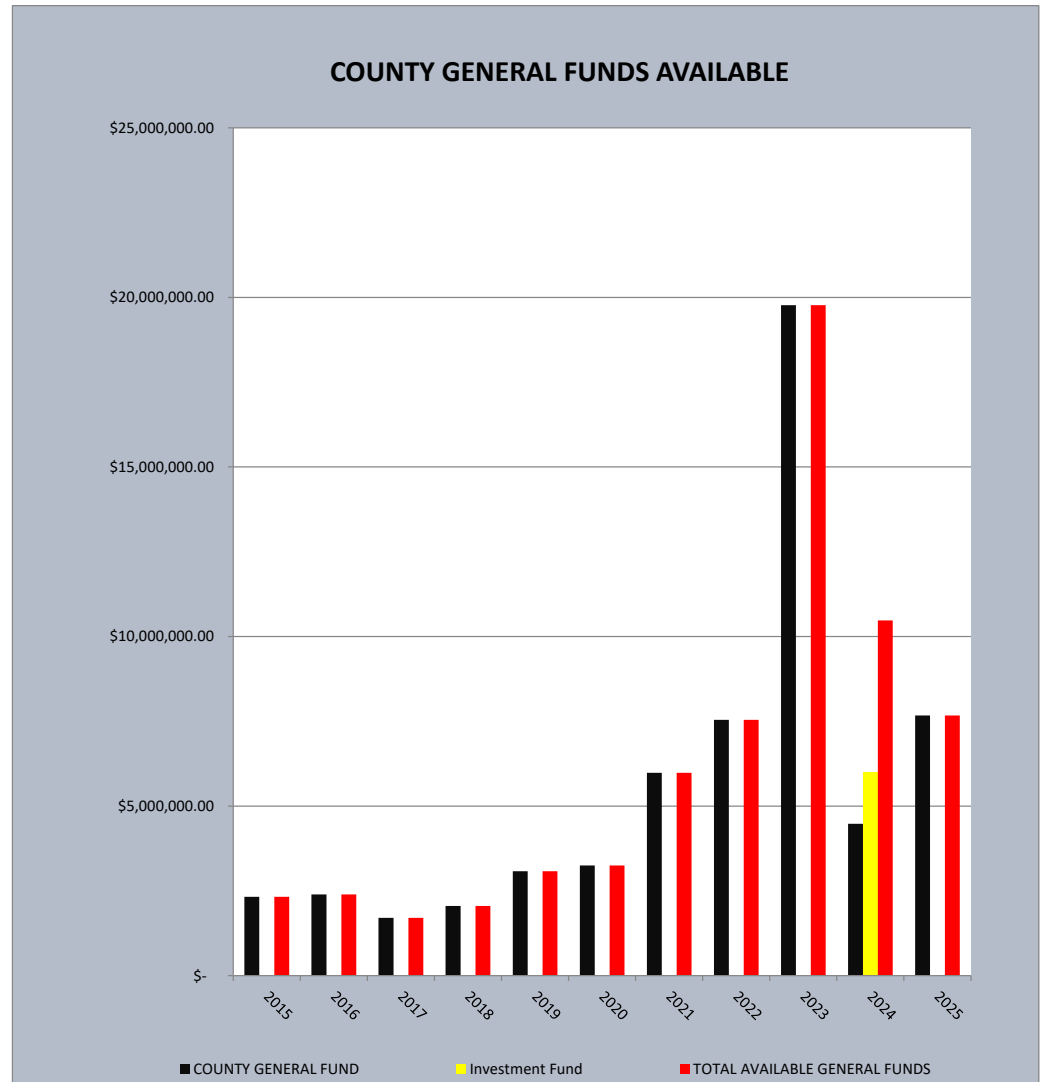
Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
		\$5,614,514.79		\$453,485.56		\$53,818.98		(\$3,470,615.48)		(\$2,842,359.10)		(\$2,598,397.53)	
Totals for All Funds	39,632,860.90		\$50,437.68		\$2,842,359.10		(\$136,473.63)		(\$453,485.56)		(\$53,818.98)		39,092,326.73

Craighead County, Arkansas

General Funds Available

JULY 2015 - JULY 2025

<u>MONTH AND YEAR</u>	<u>COUNTY GENERAL FUND</u>	<u>Investment Fund</u>	<u>TOTAL AVAILABLE GENERAL FUNDS</u>
31-Jul-15	\$ 2,325,401.76		\$ 2,325,401.76
31-Jul-16	\$ 2,395,572.83		\$ 2,395,572.83
31-Jul-17	\$ 1,706,036.93		\$ 1,706,036.93
31-Jul-18	\$ 2,058,398.23		\$ 2,058,398.23
31-Jul-19	\$ 3,079,436.72		\$ 3,079,436.72
31-Jul-20	\$ 3,251,325.61		\$ 3,251,325.61
31-Jul-21	\$ 5,980,682.60		\$ 5,980,682.60
31-Jul-22	\$ 7,542,009.06		\$ 7,542,009.06
31-Jul-23	\$ 19,771,127.14		\$ 19,771,127.14
31-Jul-24	\$ 4,476,863.68	\$ 6,000,000.00	\$ 10,476,863.68
31-Jul-25	\$ 7,671,695.49		\$ 7,671,695.49



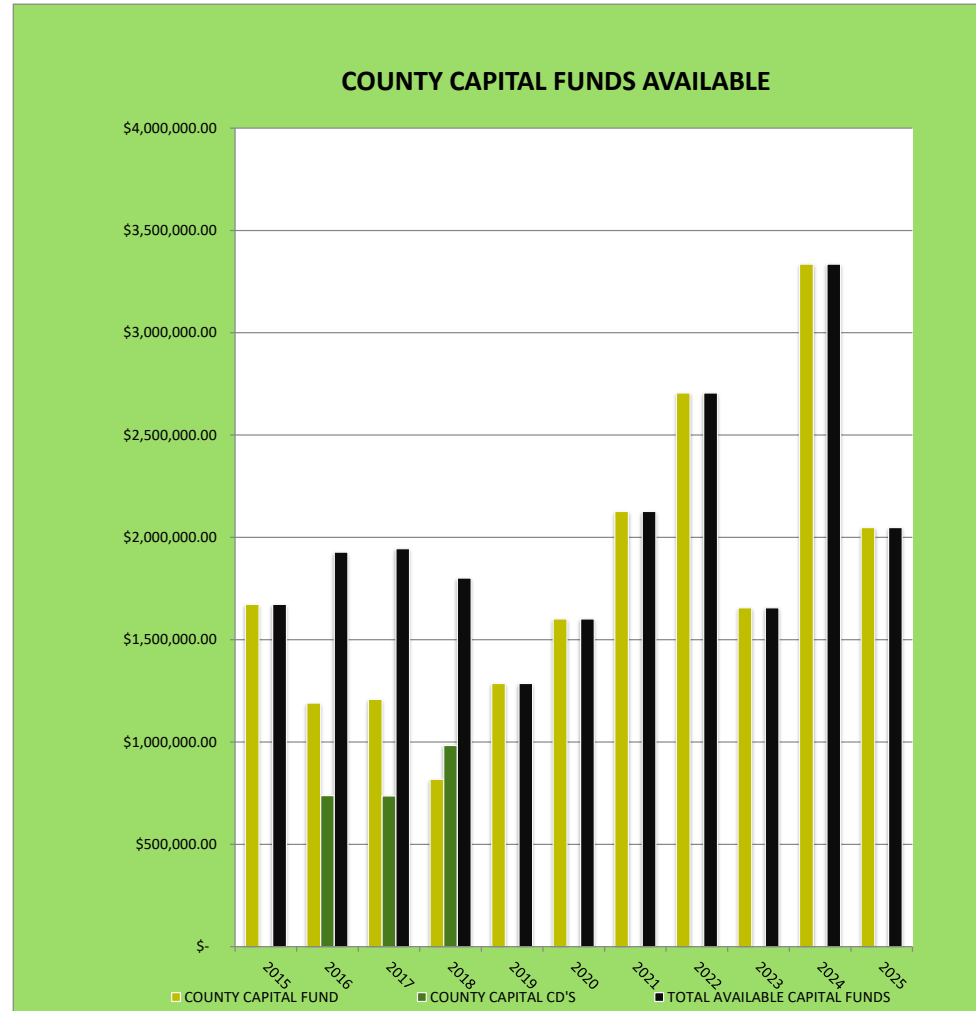
Craighead County, Arkansas

County Capital Funds Available

JULY 2015 - JULY 2025

<u>MONTH AND YEAR</u>	<u>COUNTY CAPITAL FUND</u>	<u>COUNTY CAPITAL CD'S</u>	<u>TOTAL AVAILABLE CAPITAL FUNDS</u>
31-Jul-15	\$ 1,672,597.94		\$ 1,672,597.94
31-Jul-16	\$ 1,189,977.57	\$ 738,049.60	\$ 1,928,027.17
31-Jul-17	\$ 1,208,588.01	\$ 736,517.66	\$ 1,945,105.67
31-Jul-18	\$ 818,055.51	\$ 983,471.30	\$ 1,801,526.81
31-Jul-19	\$ 1,286,268.62		\$ 1,286,268.62
31-Jul-20	\$ 1,600,978.30		\$ 1,600,978.30
31-Jul-21	\$ 2,126,812.46		\$ 2,126,812.46
31-Jul-22	\$ 2,705,507.55		\$ 2,705,507.55
31-Jul-23	\$ 1,656,202.43		\$ 1,656,202.43
31-Jul-24	\$ 3,335,200.18		\$ 3,335,200.18
31-Jul-25	\$ 2,048,160.23		\$ 2,048,160.23

CAPITAL FUNDS AVAILABLE



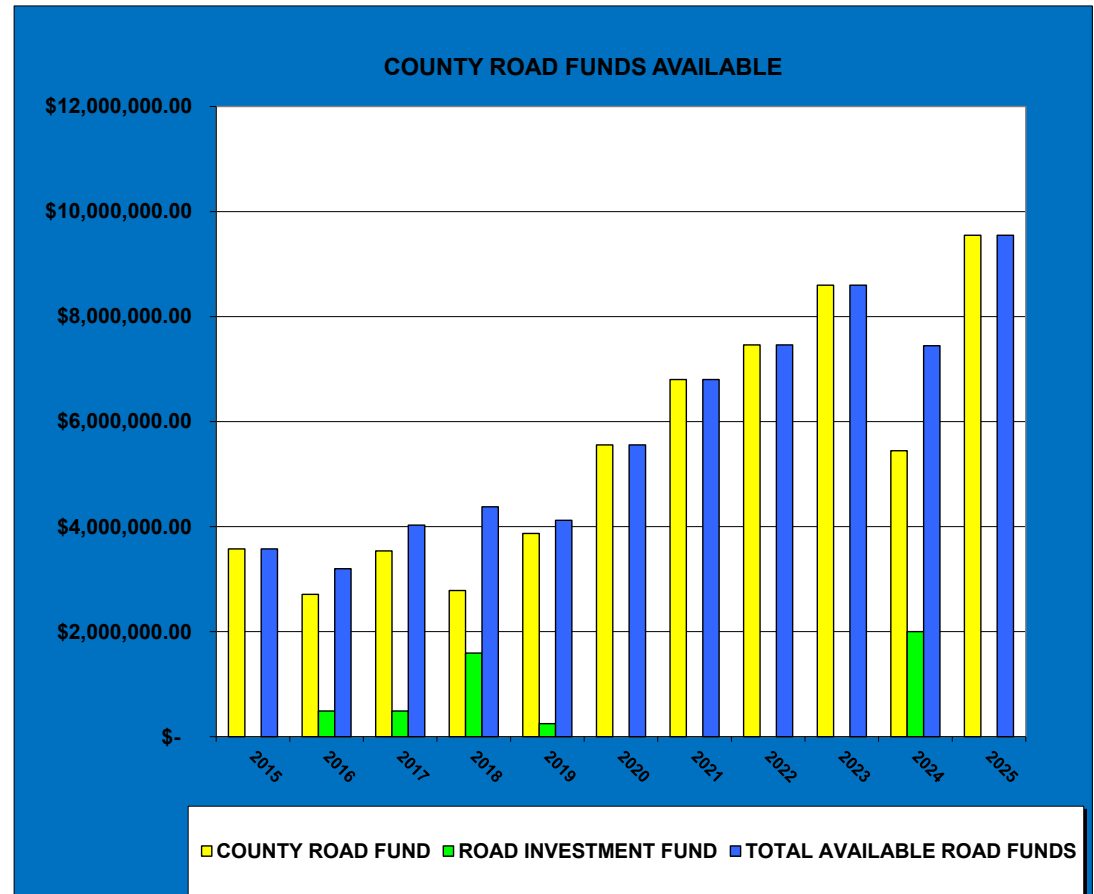
Craighead County, Arkansas

County Road Funds Available

JULY 2015 - JULY 2025

<u>MONTH/END YEAR</u>	<u>COUNTY ROAD FUND</u>	<u>ROAD INVESTMENT FUND</u>	<u>TOTAL AVAILABLE ROAD FUNDS</u>
31-Jul-15	\$ 3,576,086.92		\$ 3,576,086.92
31-Jul-16	\$ 2,709,832.78	\$ 490,000.00	\$ 3,199,832.78
31-Jul-17	\$ 3,537,582.82	\$ 490,000.00	\$ 4,027,582.82
31-Jul-18	\$ 2,784,577.81	\$ 1,593,234.80	\$ 4,377,812.61
31-Jul-19	\$ 3,871,255.73	\$ 248,640.50	\$ 4,119,896.23
31-Jul-20	\$ 5,554,885.38	\$ -	\$ 5,554,885.38
31-Jul-21	\$ 6,801,298.40	\$ -	\$ 6,801,298.40
31-Jul-22	\$ 7,460,679.84		\$ 7,460,679.84
31-Jul-23	\$ 8,597,464.51		\$ 8,597,464.51
31-Jul-24	\$ 5,446,100.21	\$ 2,000,000.00	\$ 7,446,100.21
31-Jul-25	\$ 9,548,265.25		\$ 9,548,265.25

ROAD FUNDS



**911 EMERGENCY SERVICES FUND 3020
FOR CRAIGHEAD COUNTY, UNINCORPORATED
JANUARY - DECEMBER 2025**

								BALANCE
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	
1/31/2025	\$ 3,393.36		\$ 755.42	\$ (82.97)	\$ (1,449.42)	\$ 2,616.39		\$ 173,320.83
2/28/2025	\$ 1,638.32		\$ 592.99	\$ (44.63)	\$ (490.83)	\$ 1,695.85		\$ 175,937.22
3/31/2025	\$ 1,804.85	\$ 682.62	\$ 622.12	\$ (48.53)	\$ (2,402.25)	\$ 658.81		\$ 177,633.07
4/30/2025	\$ 3,404.32		\$ 668.76	\$ (81.47)	\$ (1,443.66)	\$ 2,547.95		\$ 178,291.88
5/31/2025	\$ 13,679.54		\$ 784.33	\$ (289.27)	\$ (1,443.66)	\$ 12,730.94		\$ 180,839.83
6/30/2025	\$ 1,720.90		\$ 688.30	\$ (48.18)	\$ (1,443.66)	\$ 917.36		\$ 193,570.77
7/31/2025	\$ 734.61		\$ 734.71	\$ (29.38)	\$ (1,441.86)	\$ (1.92)		\$ 194,488.13
8/31/2025						\$ -		\$ 194,486.21
9/30/2025						\$ -		\$ -
10/31/2025						\$ -		\$ -
11/30/2025						\$ -		\$ -
12/31/2025						\$ -		\$ -
TOTAL	\$ 26,375.90	\$ 682.62	\$ 4,846.63	\$ (624.43)	\$ (10,115.34)	\$ 21,165.38	\$ -	\$ 194,486.21

COUNTY RECORDER'S ACT 768 PF 1995
CRAIGHEAD COUNTY CIRCUIT CLERK
JANUARY - DECEMBER 2025

									BALANCE	
DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER OUT	\$	
1/31/2025	\$ 53,880.50		\$ 520.53	\$ (1,088.02)	\$ (92,599.30)	\$ (39,286.29)		\$ (6,578.16)	\$	130,445.69
2/28/2025	\$ 54,393.54		\$ 307.17	\$ (1,094.00)	\$ (66,299.04)	\$ (12,692.33)		\$ (7,125.02)	\$	84,581.24
3/31/2025	\$ 53,930.45	\$ 9,866.83	\$ 675.68	\$ (1,091.21)	\$ (129,384.62)	\$ (66,002.87)	\$ 300,000.00	\$ (14,250.04)	\$	64,763.89
4/30/2025	\$ 64,710.95		\$ 1,066.86	\$ (1,315.48)	\$ (95,488.92)	\$ (31,026.59)		\$ (7,125.02)	\$	284,510.98
5/31/2025	\$ 63,078.15		\$ 1,068.36	\$ (1,282.94)	\$ (95,874.58)	\$ (33,011.01)		\$ (7,125.02)	\$	246,359.37
6/30/2025	\$ 74,672.07		\$ 867.99	\$ (1,510.80)	\$ (76,180.70)	\$ (2,151.44)		\$ (6,076.18)	\$	206,223.34
7/31/2025	\$ 70,749.40		\$ 854.69	\$ (1,430.31)	\$ (79,474.76)	\$ (9,300.98)		\$ (6,076.18)	\$	197,995.72
8/31/2025						\$ -			\$	182,618.56
9/30/2025						\$ -			\$	-
10/31/2025						\$ -			\$	-
11/30/2025						\$ -			\$	-
12/31/2025						\$ -			\$	-
TOTAL	\$ 435,415.06	\$ 9,866.83	\$ 5,361.28	\$ (8,812.76)	\$ (635,301.92)	\$ (193,471.51)	\$ 300,000.00	\$ (54,355.62)	\$	182,618.56

County General Transfers

Date	Amount	
2/2/2010	(100,000.00)	To County General
1/25/2011	(50,000.00)	To County General
2/7/2012	(54,000.00)	To County General
12/30/2014	(50,000.00)	To County General
12/30/2016	65,000.00	From County General
6/1/2017	89,662.68	From County General
12/17/2017	6,700.00	From County General

STATE TURNBACK RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, UNINCORPORATED
2018-2025

PAGE 11

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2018	52,480.81	234,576.25	\$ 287,057.06
FEB 2018	15,940.26	240,075.96	\$ 256,016.22
MAR 2018	15,940.26	211,199.39	\$ 227,139.65
APR 2018	15,940.26	231,224.32	\$ 247,164.58
MAY 2018	15,940.26	240,909.39	\$ 256,849.65
JUN 2018	15,940.26	236,081.26	\$ 252,021.52
JUL 2018	151,339.66	253,248.24	\$ 404,587.90
AUG 2018	12,234.28	231,069.38	\$ 243,303.66
SEP 2018	15,940.26	236,251.15	\$ 252,191.41
OCT 2018	15,940.26	246,990.13	\$ 262,930.39
NOV 2018	15,940.26	224,935.48	\$ 240,875.74
DEC 2018	15,940.26	233,431.94	\$ 249,372.20
	<u>359,517.09</u>	<u>2,819,992.89</u>	<u>3,179,509.98</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2019	52,477.58	246,841.47	\$ 299,319.05
FEB 2019	15,942.56	236,490.49	\$ 252,433.05
MAR 2019	15,942.56	226,874.77	\$ 242,817.33
APR 2019	15,942.56	240,361.04	\$ 256,303.60
MAY 2019	53,485.51	241,504.57	\$ 294,990.08
JUN 2019	15,942.56	248,854.43	\$ 264,796.99
JUL 2019	144,996.82	245,421.74	\$ 390,418.56
AUG 2019	12,496.19	244,084.44	\$ 256,580.63
SEP 2019	15,942.39	247,975.52	\$ 263,917.91
OCT 2019	15,942.39	242,267.05	\$ 258,209.44
NOV 2019	15,942.39	233,190.33	\$ 249,132.72
DEC 2019	15,942.39	237,999.41	\$ 253,941.80
	<u>390,995.90</u>	<u>2,891,865.26</u>	<u>3,282,861.16</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2020	52,479.71	286,258.56	\$ 338,738.27
FEB 2020	15,945.28	263,706.83	\$ 279,652.11
MAR 2020	15,245.28	239,396.93	\$ 254,642.21
APR 2020	11,838.94	254,548.17	\$ 266,387.11
MAY 2020	31,143.90	243,955.73	\$ 275,099.63
JUN 2020	11,838.94	228,571.97	\$ 240,410.91
JUL 2020	162,836.19	234,175.06	\$ 397,011.25
AUG 2020	27,477.21	261,839.30	\$ 289,316.51
SEP 2020	7,608.96	259,095.73	\$ 266,704.69
OCT 2020	11,051.87	264,821.85	\$ 275,873.72
NOV 2020	11,051.87	258,525.50	\$ 269,577.37
DEC 2020	11,051.87	246,003.55	\$ 257,055.42
	<u>369,570.02</u>	<u>3,040,899.18</u>	<u>3,410,469.20</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2021	47,589.19	277,959.57	\$ 325,548.76
FEB 2021	11,051.87	273,299.07	\$ 284,350.94
MAR 2021	11,035.03	234,328.97	\$ 245,364.00
APR 2021	11,016.12	262,266.10	\$ 273,282.22
MAY 2021	11,035.03	317,100.69	\$ 328,135.72
JUN 2021	30,608.64	282,004.64	\$ 312,613.28
JUL 2021	302,905.99	309,089.81	\$ 611,995.80
AUG 2021	32,130.79	289,201.52	\$ 321,332.31
SEP 2021	14,297.31	284,670.78	\$ 298,968.09
OCT 2021	15,593.31	313,900.62	\$ 329,493.93
NOV 2021	15,593.31	320,793.87	\$ 336,387.18
DEC 2021	15,593.31	291,973.50	\$ 307,566.81
	<u>518,449.90</u>	<u>3,456,589.14</u>	<u>3,975,039.04</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2022	54,060.87	331,590.98	\$ 385,651.85
FEB 2022	15,559.84	319,162.78	\$ 334,722.62
MAR 2022	15,559.84	266,381.25	\$ 281,941.09
APR 2022	15,559.84	318,212.80	\$ 333,772.64
MAY 2022	15,559.84	316,037.26	\$ 331,597.10
JUN 2022	15,559.84	307,301.03	\$ 322,860.87
JUL 2022	399,589.21	327,627.50	\$ 727,216.71
AUG 2022	12,030.25	339,535.63	\$ 351,565.88
SEP 2022	27,657.33	323,606.57	\$ 351,263.90
OCT 2022	15,559.84	336,335.74	\$ 351,895.58
NOV 2022	15,559.84	326,341.57	\$ 341,901.41
DEC 2022	15,559.84	333,342.12	\$ 348,901.96
	<u>617,816.38</u>	<u>3,845,475.23</u>	<u>4,463,291.61</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2023	54,027.40	327,969.17	\$ 381,996.57
FEB 2023	15,543.24	330,010.39	\$ 345,553.63
MAR 2023	15,543.24	266,088.91	\$ 281,632.15
APR 2023	15,543.24	326,263.54	\$ 341,806.78
MAY 2023	15,543.24	300,563.67	\$ 316,106.91
JUN 2023	15,543.24	325,031.52	\$ 340,574.76
JUL 2023	327,473.05	333,645.50	\$ 661,118.55
AUG 2023	26,490.68	304,669.47	\$ 331,160.15
SEP 2023	17,260.55	328,039.40	\$ 345,299.95
OCT 2023	17,260.55	325,708.59	\$ 342,969.14
NOV 2023	17,260.55	296,874.65	\$ 314,135.20
DEC 2023	17,260.55	306,777.73	\$ 324,038.28
	<u>554,749.53</u>	<u>3,771,642.54</u>	<u>4,326,392.07</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2024	55,728.11	314,003.48	\$ 369,731.59
FEB 2024	17,254.28	330,796.73	\$ 348,051.01
MAR 2024	17,254.28	280,156.44	\$ 297,410.72
APR 2024	17,254.28	308,083.48	\$ 325,337.76
MAY 2024	17,254.28	326,116.53	\$ 343,370.81
JUN 2024	17,254.28	319,476.61	\$ 336,730.89
JUL 2024	279,880.96	320,246.54	\$ 600,127.50
AUG 2024	47,449.16	312,271.12	\$ 359,720.28
SEP 2024	24,930.30	319,143.48	\$ 344,073.78
OCT 2024	24,930.30	266,057.14	\$ 290,987.44
NOV 2024	24,930.30	296,939.27	\$ 321,869.57
DEC 2024	24,930.30	288,474.77	\$ 313,405.07
	<u>569,050.83</u>	<u>3,681,765.59</u>	<u>4,250,816.42</u>

	GENERAL FUND	ROAD FUND	TOTAL TURNBACK
JAN 2025	63,397.86	331,491.32	\$ 394,889.18
FEB 2025	24,907.87	317,284.36	\$ 342,192.23
MAR 2025	24,907.87	267,230.04	\$ 292,137.91
APR 2025	24,907.87	315,497.71	\$ 340,405.58
MAY 2025	24,907.87	317,685.61	\$ 342,593.48
JUN 2025	24,907.87	331,528.49	\$ 356,436.36
JUL 2025	297,980.45	303,776.52	\$ 601,756.97
AUG 2025			\$ -
SEP 2025			\$ -
OCT 2025			\$ -
NOV 2025			\$ -
DEC 2025			\$ -
	<u>485,917.66</u>	<u>2,184,494.05</u>	<u>2,670,411.71</u>

Craighead County Library and Jonesboro Public Library Tax Disbursements in 2025

Jonesboro Public Library

01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Totals
\$ 121,266.27	\$ 8,923.84	\$ 41,198.25	\$ 98,157.53	\$ 378,952.66	\$ 65,571.00	\$ 43,717.64						\$ 757,787.19
\$ 121,266.27	\$ 8,923.84	\$ 41,198.25	\$ 98,157.53	\$ 378,952.66	\$ 65,571.00	\$ 43,717.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 757,787.19
65.60%	64.58%	72.23%	69.16%	67.71%	80.07%	71.38%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	68.86%

Craighead County Library

01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Totals
\$ 63,591.63	\$ 4,895.19	\$ 15,839.66	\$ 43,763.34	\$ 180,734.68	\$ 16,324.76	\$ 17,531.09						\$ 342,680.35
\$ 63,591.63	\$ 4,895.19	\$ 15,839.66	\$ 43,763.34	\$ 180,734.68	\$ 16,324.76	\$ 17,531.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,680.35
34.40%	35.42%	27.77%	30.84%	32.29%	19.93%	28.62%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	31.14%

UNAUDITED, INTERNALLY PREPARED REPORT

TOTAL SALES TAX RECEIPTS BY MONTH
FOR CRAIGHEAD COUNTY, ARKANSAS 1% TAX

JANUARY 2019-DECEMBER 2025

	2025	2024	2023	2022	2021	2020	2019
JAN	\$ 2,439,646.31	\$ 2,677,958.84	\$ 2,438,750.07	\$ 2,344,585.47	\$ 1,950,348.04	\$ 1,887,945.41	\$ 1,773,495.44
FEB	\$ 2,857,662.98	\$ 2,833,338.53	\$ 2,947,566.01	\$ 2,742,144.29	\$ 2,313,783.98	\$ 2,164,524.89	\$ 2,142,668.11
MAR	\$ 2,244,574.54	\$ 2,216,324.38	\$ 2,307,430.26	\$ 2,000,990.06	\$ 1,943,953.54	\$ 1,673,989.82	\$ 1,619,866.22
APR	\$ 2,271,916.83	\$ 2,345,480.62	\$ 2,349,180.59	\$ 2,020,237.06	\$ 1,682,760.34	\$ 1,758,009.04	\$ 1,559,136.63
MAY	\$ 2,657,839.84	\$ 2,594,925.72	\$ 2,482,369.67	\$ 2,509,424.89	\$ 2,404,063.33	\$ 1,785,723.05	\$ 1,737,595.95
JUN	\$ 2,497,557.00	\$ 2,398,155.14	\$ 2,531,509.00	\$ 2,277,953.78	\$ 2,257,732.31	\$ 1,727,848.86	\$ 1,758,864.98
JUL	\$ 2,551,850.93	\$ 2,402,722.33	\$ 2,457,002.51	\$ 2,322,853.83	\$ 2,218,412.93	\$ 1,909,889.65	\$ 1,728,735.74
AUG	\$ -	\$ 2,453,342.22	\$ 2,441,055.35	\$ 2,525,686.77	\$ 2,292,489.66	\$ 1,986,168.83	\$ 1,772,451.14
SEP	\$ -	\$ 2,472,501.04	\$ 2,445,081.29	\$ 2,409,066.76	\$ 2,275,738.71	\$ 2,014,486.20	\$ 1,754,997.84
OCT	\$ -	\$ 2,585,302.48	\$ 2,543,799.12	\$ 2,441,430.46	\$ 2,291,423.50	\$ 1,928,089.86	\$ 1,833,542.59
NOV	\$ -	\$ 2,410,637.92	\$ 2,523,515.37	\$ 2,450,286.30	\$ 2,251,535.57	\$ 2,037,522.66	\$ 1,804,200.70
DEC	\$ -	\$ 2,494,398.86	\$ 2,445,722.22	\$ 2,230,930.93	\$ 2,203,928.96	\$ 1,865,377.46	\$ 1,796,360.65
TOTAL	\$ 17,521,048.43	\$ 29,885,088.08	\$ 29,912,981.46	\$ 28,275,590.60	\$ 26,086,170.87	\$ 22,739,575.73	\$ 21,281,915.99
JAN % CHANGE	91.10%	109.81%	104.02%	120.21%	103.31%	106.45%	106.74%
FEB % CHANGE	100.86%	96.12%	107.49%	118.51%	106.90%	101.02%	104.75%
MAR % CHANGE	101.27%	96.05%	115.31%	102.93%	116.13%	103.34%	111.13%
APR % CHANGE	96.86%	99.84%	116.28%	120.05%	95.72%	112.76%	107.68%
MAY % CHANGE	102.42%	104.53%	98.92%	104.38%	134.63%	102.77%	105.21%
JUN % CHANGE	104.14%	94.73%	111.13%	100.90%	130.67%	98.24%	107.59%
JUL % CHANGE	106.21%	97.79%	105.78%	104.71%	116.15%	110.48%	99.92%
AUG % CHANGE	0.00%	100.50%	96.65%	110.17%	115.42%	112.06%	101.06%
SEP % CHANGE	0.00%	101.12%	101.49%	105.86%	112.97%	114.79%	103.86%
OCT % CHANGE	0.00%	101.63%	104.19%	106.55%	118.84%	105.16%	105.10%
NOV % CHANGE	0.00%	95.53%	102.99%	108.83%	110.50%	112.93%	105.73%
DEC% CHANGE	0.00%	101.99%	109.63%	101.23%	118.15%	103.84%	106.44%
JAN - DEC% CHANGE	58.63%	99.91%	105.79%	108.39%	114.72%	106.85%	105.30%
THIS IS THE TOTAL AMOUNT OF THE COUNTY-WIDE 1% COUNTY-WIDE SALES TAX DISTRIBUTED BY POPULATION							

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
BAY	\$ 41,146.59	\$ 48,196.78	\$ 37,856.55	\$ 38,317.70	\$ 44,826.60	\$ 42,123.30	\$ 43,039.01						\$ 295,506.53
BLACK OAK	\$ 5,110.42	\$ 5,986.06	\$ 4,701.80	\$ 4,759.07	\$ 5,567.48	\$ 5,231.73	\$ 5,345.46						\$ 36,702.02
BONO	\$ 52,836.96	\$ 61,890.21	\$ 48,612.17	\$ 49,204.34	\$ 57,562.52	\$ 54,091.17	\$ 55,267.05						\$ 379,464.42
BROOKLAND	\$ 89,136.33	\$ 104,409.22	\$ 82,009.07	\$ 83,008.06	\$ 97,108.37	\$ 91,252.18	\$ 93,235.90						\$ 640,159.13
CARAWAY	\$ 24,850.26	\$ 29,108.18	\$ 22,863.26	\$ 23,141.77	\$ 27,072.78	\$ 25,440.14	\$ 25,993.18						\$ 178,469.57
CASH	\$ 6,141.28	\$ 7,193.55	\$ 5,650.23	\$ 5,719.06	\$ 6,690.54	\$ 6,287.06	\$ 6,423.73						\$ 44,105.45
CRAIGHEAD COUNTY	\$ 410,478.92	\$ 480,811.67	\$ 377,657.42	\$ 382,257.86	\$ 447,190.73	\$ 420,222.59	\$ 429,357.73						\$ 2,947,976.92
EGYPT	\$ 2,478.45	\$ 2,903.11	\$ 2,280.27	\$ 2,308.05	\$ 2,700.11	\$ 2,537.28	\$ 2,592.44						\$ 17,799.71
JONESBORO	\$ 1,723,419.27	\$ 2,018,715.34	\$ 1,585,616.32	\$ 1,604,931.51	\$ 1,877,555.93	\$ 1,764,328.64	\$ 1,802,683.05						\$ 12,377,250.06
LAKE CITY	\$ 51,016.51	\$ 59,757.84	\$ 46,937.28	\$ 47,509.04	\$ 55,579.25	\$ 52,227.50	\$ 53,362.87						\$ 366,390.29
MONETTE	\$ 33,031.32	\$ 38,691.02	\$ 30,390.17	\$ 30,760.37	\$ 35,985.53	\$ 33,815.41	\$ 34,550.51						\$ 237,224.33
	\$ 2,439,646.31	\$ 2,857,662.98	\$ 2,244,574.54	\$ 2,271,916.83	\$ 2,657,839.84	\$ 2,497,557.00	\$ 2,551,850.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,521,048.43

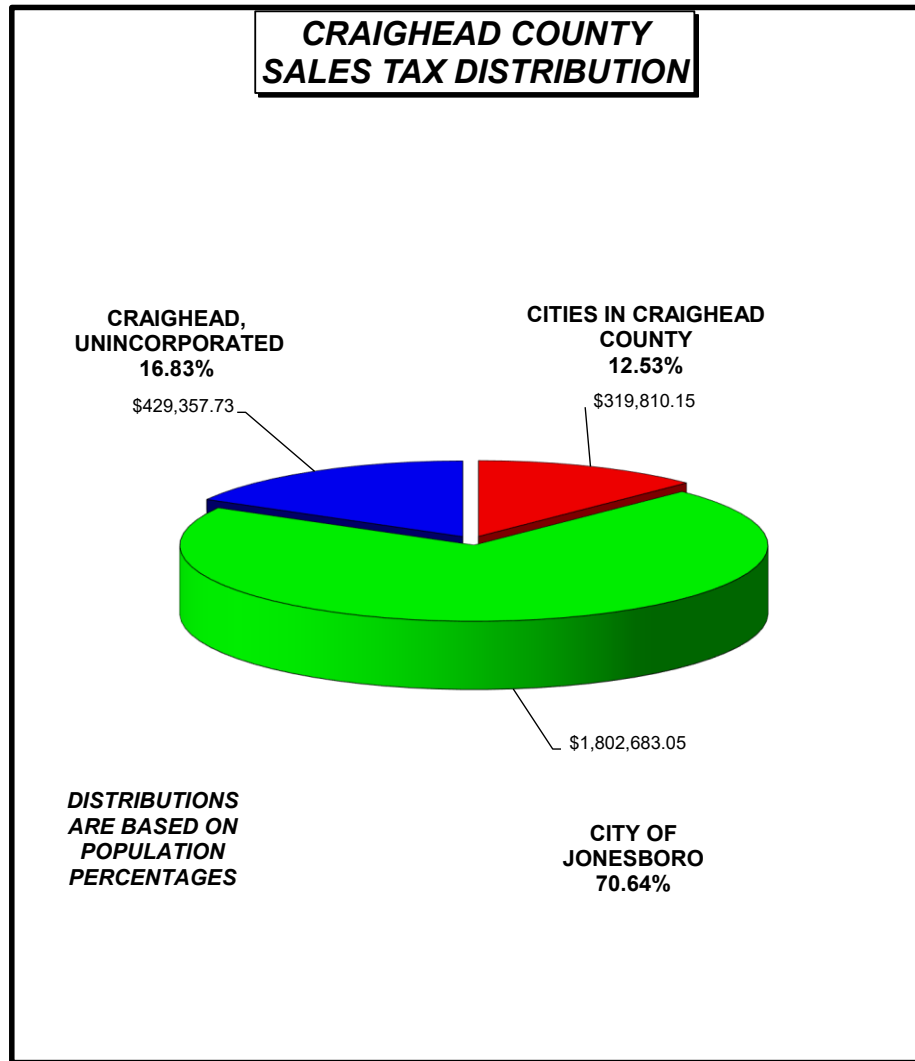
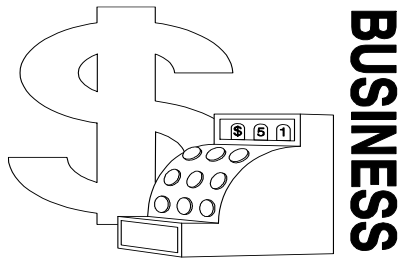
\$	429,357.73	
FUND 1000 COUNTY GENERAL RECEIVES 40%	\$	171,743.09
FUND 1892 CAPITAL FUND RECEIVES 10%	\$	42,935.77
FUND 2000 COUNTY ROAD RECEIVES 50%	\$	<u>214,678.87</u>
CRAIGHEAD COUNTY 1% SALES TAX PORTION	\$	<u><u>429,357.73</u></u>

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS JULY 2025

PAGE 16

<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>	
BAY	\$ 43,039.01	1.69%	
BLACK OAK	\$ 5,345.46	0.21%	
BONO	\$ 55,267.05	2.17%	
BROOKLAND	\$ 93,235.90	3.65%	
CARAWAY	\$ 25,993.18	1.02%	
CASH	\$ 6,423.73	0.25%	
EGYPT	\$ 2,592.44	0.10%	
LAKE CITY	\$ 53,362.87	2.09%	
MONETTE	\$ 34,550.51	1.35%	
CITIES IN CRAIGHEAD	\$ 319,810.15		●
CITY OF JONESBORO	\$ 1,802,683.05		●
CRAIGHEAD COUNTY	\$ 429,357.73		●
TOTAL SALES TAX	\$ 2,551,850.93		

SALES AND USE TAX



COUNTY SALES AND USE TAX FUNDS DISTRIBUTIONS FOR JUNE 2025, EFFECTIVE DATE 07/24/2025

\$	429,357.73	16.8253453%
\$	319,810.15	12.5324777%
\$	1,802,683.05	70.6421770%
\$	2,551,850.93	100.00%

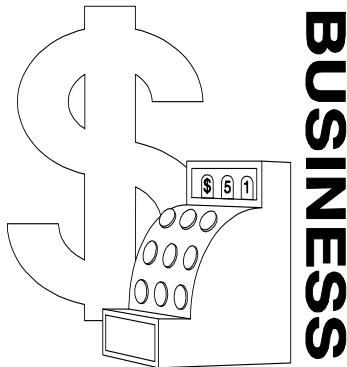
COUNTY TREASURER'S OFFICE

CRAIGHEAD COUNTY SALES TAX DISTRIBUTIONS YEAR TO DATE 2025

PAGE 17

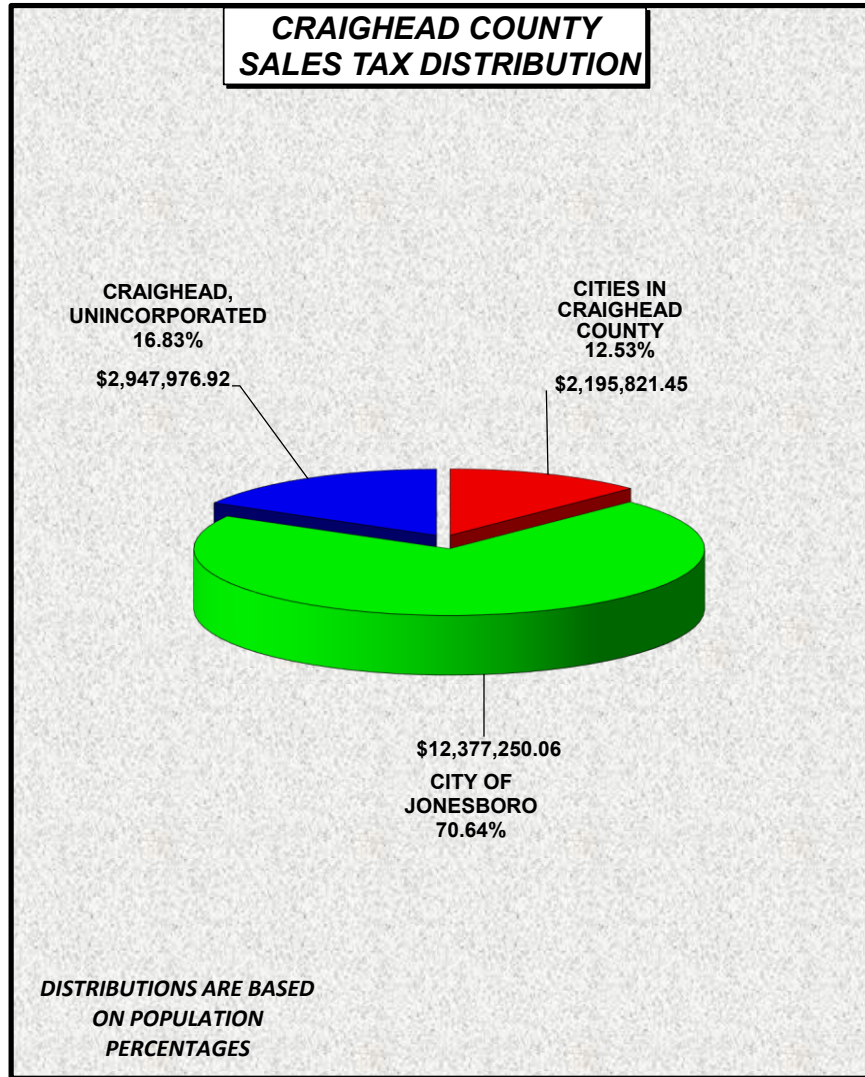
<u>CITY IN CRAIGHEAD</u>		<u>POPULATION %</u>
BAY	\$ 295,506.53	1.69%
BLACK OAK	\$ 36,702.02	0.21%
BONO	\$ 379,464.42	2.17%
BROOKLAND	\$ 640,159.13	3.65%
CARAWAY	\$ 178,469.57	1.02%
CASH	\$ 44,105.45	0.25%
EGYPT	\$ 17,799.71	0.10%
LAKE CITY	\$ 366,390.29	2.09%
MONETTE	\$ 237,224.33	1.35%
CITIES IN CRAIGHEAD	\$ 2,195,821.45	
CITY OF JONESBORO	\$ 12,377,250.06	
CRAIGHEAD RURAL	\$ 2,947,976.92	
TOTAL SALES TAX	\$ 17,521,048.43	

YEAR TO DATE SALES AND USE TAX



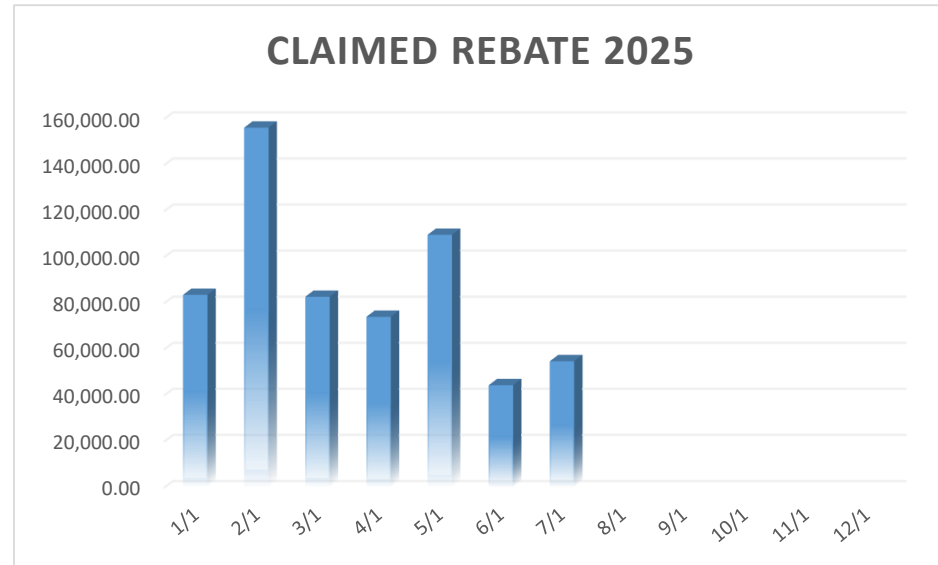
COUNTY SALES AND USE TAX DISTRIBUTIONS

\$	2,947,976.92	16.82534542%
\$	2,195,821.45	12.53247749%
\$	12,377,250.06	70.64217709%
\$	17,521,048.43	100.00%



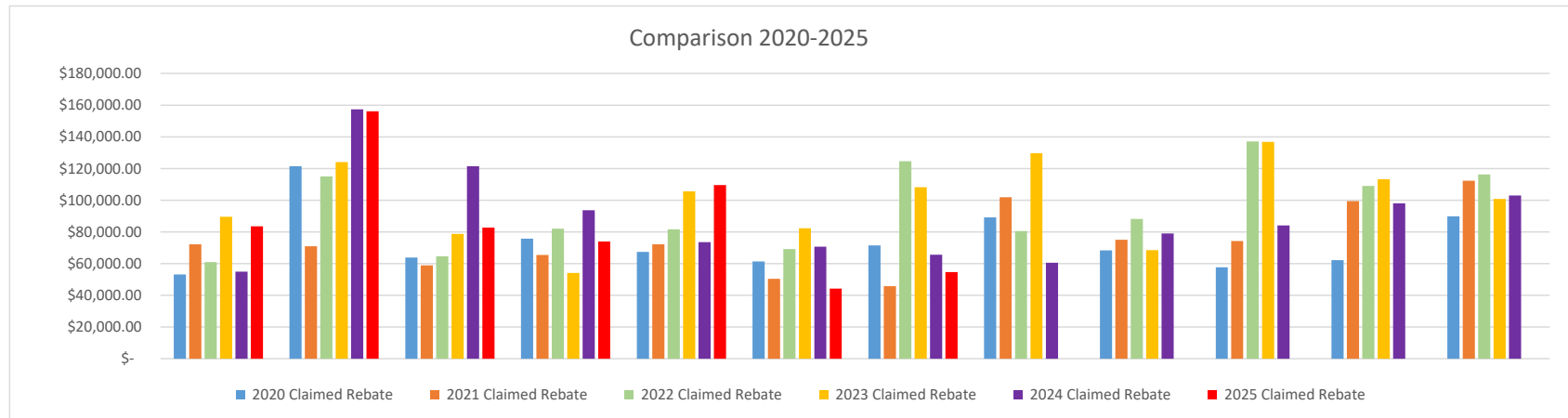
LOCAL REBATE CLAIMED**DEPARTMENT OF FINANCE AND ADMINISTRATION****SALES AND USE TAX**

Date	Return Period	Claimed Rebate
1/1/2025	Nov-24	83,536.25
2/1/2025	Dec-24	156,117.18
3/1/2025	Jan-25	82,691.07
4/1/2025	Feb-25	74,000.90
5/1/2025	Mar-25	109,589.82
6/1/2025	Apr-25	44,320.16
7/1/2025	May-25	54,734.45
8/1/2025	Jun-25	
9/1/2025	Jul-25	
10/1/2025	Aug-25	
11/1/2025	Sep-25	
12/1/2025	Oct-25	
		\$ 604,989.83



LOCAL REBATE CLAIMED
DEPARTMENT OF FINANCE AND ADMINISTRATION
SALES AND USE TAX

Date	2020 Claimed Rebate	2021 Claimed Rebate	2022 Claimed Rebate	2023 Claimed Rebate	2024 Claimed Rebate	2025 Claimed Rebate	Amt Difference	% Change
January	\$ 53,158.57	\$ 72,186.74	\$ 60,921.21	\$ 89,616.29	\$ 54,915.36	\$ 83,536.25	28,620.89	152.12%
February	\$ 121,474.20	\$ 70,980.10	\$ 115,046.52	\$ 124,136.29	\$ 157,280.33	\$ 156,117.18	(1,163.15)	99.26%
March	\$ 63,822.29	\$ 58,929.00	\$ 64,651.99	\$ 78,773.89	\$ 121,405.18	\$ 82,691.07	(38,714.11)	68.11%
April	\$ 75,767.73	\$ 65,507.17	\$ 82,102.50	\$ 54,080.59	\$ 93,658.56	\$ 74,000.90	(19,657.66)	79.01%
May	\$ 67,359.94	\$ 72,249.85	\$ 81,656.15	\$ 105,538.45	\$ 73,547.62	\$ 109,589.82	36,042.20	149.01%
June	\$ 61,426.00	\$ 50,466.69	\$ 69,186.98	\$ 82,356.88	\$ 70,660.79	\$ 44,320.16	(26,340.63)	62.72%
July	\$ 71,446.71	\$ 45,771.99	\$ 124,592.91	\$ 108,148.80	\$ 65,678.46	\$ 54,734.45	(10,944.01)	83.34%
August	\$ 89,169.75	\$ 101,896.61	\$ 80,593.38	\$ 129,725.33	\$ 60,573.33	-		
September	\$ 68,312.11	\$ 75,011.54	\$ 88,172.85	\$ 68,479.50	\$ 78,992.84	-		
October	\$ 57,691.56	\$ 74,285.84	\$ 137,093.74	\$ 136,763.51	\$ 84,041.18	-		
November	\$ 62,239.05	\$ 99,459.25	\$ 109,000.12	\$ 113,312.58	\$ 98,025.90	-		
December	\$ 89,883.78	\$ 112,246.57	\$ 116,232.38	\$ 100,765.95	\$ 103,028.41	-		
	\$ 881,751.69	\$ 898,991.35	\$ 1,129,250.73	\$ 1,191,698.06	\$ 1,061,807.96	\$ 604,989.83	\$ (32,156.47)	99.08%



Fund 3521
Homeland Security Grant Program
2024-2025

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO GENERAL	
2024	\$ 442,146.93	\$ -	\$ -	\$ -	\$ (579,625.41)	\$ (137,478.48)	\$ -	\$ -	\$ (137,478.48)
2025	\$ 417,923.14	\$ -	\$ -	\$ -	\$ (289,198.44)	\$ 128,724.70	\$ -	\$ -	\$ (8,753.78)
									\$ -
TOTAL	\$ 860,070.07	\$ -	\$ -	\$ -	\$ (868,823.85)	\$ (8,753.78)	\$ -	\$ -	\$ (8,753.78)

FUND 3578**District Court DWI Court Fund****2020-2025**

DATE	RECEIPTS	EXCESS COM	INTEREST	COM CHARGED	DISBURSEMENTS	"CASH FLOW"	TRANSFER FROM GENERAL	TRANSFER TO	
2020	\$ 887.68	\$ 4.78	\$ 12.55	\$ (0.25)	\$ (887.68)	\$ 17.08	\$ -	\$ (9,595.13)	\$ 17.08
2021	\$ 13,810.83	\$ 0.19	\$ 0.05	\$ (2.31)	\$ (13,734.91)	\$ 73.85	\$ -	\$ -	\$ 90.93
2022	\$ 15,077.56	\$ 1.75	\$ 0.29	\$ (2.85)	\$ (14,935.29)	\$ 141.46	\$ -	\$ -	\$ 232.39
2023	\$ 15,013.47	\$ 1.95	\$ -	\$ -	\$ (15,000.00)	\$ 15.42	\$ -	\$ -	\$ 247.81
2024	\$ 5,315.57	\$ -	\$ -	\$ -	\$ (11,364.06)	\$ (6,048.49)	\$ -	\$ (3,540.00)	\$ (9,340.68)
2025	\$ 9,781.06	\$ -	\$ -	\$ -	\$ (14,020.90)	\$ (4,239.84)	\$ -	\$ -	\$ (13,580.52)
									\$ -
TOTAL	\$ 126,156.59	\$ 10.52	\$ 371.24	\$ (14.52)	\$ (156,623.94)	\$ (30,100.11)	\$ 30,861.36	\$ (14,341.77)	\$ (13,580.52)

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

An Ordinance amending the 2025 Annual Operating Budget to add funds into Fund 3031 Juvenile Probation Fee Fund, Dept 0414 Line 4005 in the amount of \$26,300 to pay one half of the cost to purchase one (1) 15 passenger van and should be incorporated into the 2025 Craighead County Annual Operating Budget with the remaining one half, to be paid from Budgeted Fund 3015 Sheriff Drug Control Fund Dept 0400 Line 4005 in the amount of \$26,300, with total purchase price of \$52,600.

SECTION 1. That the van currently being used to transport inmates to and from various detention facilities and State Prisons and transporting Juvenile Inmates to various parts of the county who are participating in the Arkansas Litter Pickup Program, is no longer in use due to high maintenance repair costs and safety issues and is not cost effective to repair and maintain.

SECTION 2. That the proposed purchase is a used 15 passenger van with medium roof, 2024 year model, with 13,211 miles. This vehicle will be jointly shared by the Craighead County Sheriff's Department and the Juvenile Probation Department.

This appropriation will be established in the Annual Operating Budget to allow for accurate tracking and dispersing of budgeted funds.

Fund 3031	Special Revenue	<u>Old</u>	<u>Change</u>	<u>New</u>
Dept 0414	Juvenile Probation Fee Fund	\$37,819.10	\$26,300.00	\$64,119.10
<u>Acct. #</u>	<u>Description</u>	<u>Old</u>	<u>Change</u>	<u>New</u>
4005	Vehicles	\$0.00	\$26,300.00	\$26,300.00
Total Amount Budgeted			\$26,300.00	

There is hereby appropriated \$26,300 into Fund 3031, Juvenile Probation Fee Fund, Dept 0414, Juvenile Probation, Line 4005 vehicles to pay one half of the cost to purchase 2024 year model, 15 passenger van. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this ordinance.

Dated this _____ day of August 2025

Approved: _____
Marvin Day
Craighead County Judge

Attest: _____
MaryDawn Marshall
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____."

APPROPRIATION ORDINANCE NO. _____

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

An Ordinance amending the 2025 Annual Operating Budget to add funds to pay a Peer Recovery Specialist salary and fringe from Fund 3526, Dept 409, District Court, to pay an individual to mentor STAR Court participants through a grant provided by the AOC, Administrative Office of the Courts, CFDA #93.788, DBHS-STR Opioid Response via Arkansas DHS.

Section 1. That there is grant funding available to hire a PRS, Peer Recovery Specialist, for STAR Court, allowing reimbursement to the County over a 12-month period, beginning from hire date of the Peer Recovery Specialist. This grant will cover the majority of the salary and fringe for the PRS position, reimbursable to the County on a quarterly basis.

Section 2. That Fund 3526, Department 0409, STAR Court Peer Recovery Program, will have funding increased in the 2025 Annual Operating Budget to allow for the hiring of the "Peer Recovery Specialist" position, only while the grant is in place. If the grant is ended for any reason, the position will no longer be funded, This Appropriation Ordinance covers the period from September 1, 2025 through December 31, 2025. Funds for the remaining 8 months of allowed employment will be included in the 2026 budget.

Section 3. Due to the limitations of the salary and fringe reimbursement allowed by the AOC grant, there will be a deficit in the fund due to Craighead County employee benefits being paid at a higher rate than what the grant allows. The difference in the reimbursement amount paid by the AOC each quarter will be billed and paid by Fund 3045, District Court Specialty Court Fund to bring Fund 3526 back to zero. There will be no County General funds contributing to this fund.

FUND 3526	STAR Court Peer Recovery Program	<u>Old</u>	<u>Change</u>	<u>New</u>
Dept 0409	District Court	\$0.00	\$18,698.50	\$18,698.50
Account	Description	<u>Old</u>	<u>Change</u>	<u>New</u>
	<u>Personal Services</u>			
1001	PEER RECOVERY SPECIALIST SALARY-100% REIMB	\$0.00	\$12,500.00	\$12,500.00
1006	SOCIAL SECURITY MATCH	\$0.00	\$956.25	\$956.25
1007	RETIREMENT MATCH	\$0.00	\$1,915.00	\$1,915.00
1009	HEALTH INSURANCE MATCH	\$0.00	\$3,000.00	\$3,000.00
1010	WORKMEN'S COMPENSATION	\$0.00	\$171.25	\$171.25
1011	UNEMPLOYMENT COMPENSATION	\$0.00	\$96.00	\$96.00
1012	OTHER FRINGE BENEFITS(INCL WELLNESS INCENTIVE)	\$0.00	\$50.00	\$50.00
1016	LIFE INSURANCE	\$0.00	\$10.00	\$10.00
1017	VACATION-PERSONAL TIME BUYBACK	\$0.00	\$10.00	\$10.00
3100	OTHER MISCELLANEOUS	\$10.00	\$ (10.00)	\$0.00
	Total amount budgeted		<u>\$18,698.50</u>	

There is hereby appropriated an additional \$18,698.50 into Fund 3526, Dept 0409, for adding funds to be able to hire a PRS, Peer Recovery Specialist for STAR Court. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk, as described upon passage of this appropriation ordinance.

Dated this _____ day of _____ 2025

Approved: _____

Marvin Day
Craighead County Judge

Attest: _____

MaryDawn Marshall
Craighead County Clerk

"This publication was paid for by the Craighead County Clerk, cost of publication _____."