

**SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 18, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

C O N T E N T S

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33-36	Ordinance – Levying the Millage
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Enclosures:

1. Assessor's Report
2. Treasurer's Report
3. Jail Report
4. Area Agency on Aging

**SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 18, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

A G E N D A

I. CALL TO ORDER

- A. Pledge of Allegiance
- B. Invocation
- C. Roll Call

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. October 20, 2015 Quorum Court Regular Meeting
- B. October 29, 2015 Joint Meeting of The Sebastian County Quorum Court and The City of Fort Smith Board of Directors

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. James Fork Regional Water Board Authority Appointment

V. OLD BUSINESS

- A. Third Reading; An Emergency Ordinance establishing a No Smoking Policy for county owned and operated buildings, offices and recreational facilities

VI. NEW BUSINESS

- A. An Appropriation Ordinance Levying the County, Municipal and School Taxes for 2016, Complying With Act 848 of 1981 Regarding The Countywide Reappraisal; And For Other Purposes.
- B. An Appropriation Ordinance Amending Budget Ordinance No. 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices And Departments in the 2015 Budget; and for Other Purposes.
- C. A Resolution Authorizing the Sebastian County Judge to Apply for an Arkansas GIF Fire Protection Grant in Support of the White Bluff/Rye Hill Rural Fire Departments for the Purchase of Structural Firefighting Equipment.

Fund Summary Comparison
November 18, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1000	0400	Sheriff	Uof A Reimbursement for Security at games	1,519				1,519	1,519
1000	0400	Sheriff	Misc Law Enforcement/Postage		253			253	253
Total Requests				1,519	253	0		1,772	1,772
Unobligated Balance								4,901	
Earmark (Estimated year-end appropriations) \$50,000									
Unobligated balance after appropriations								4,901	

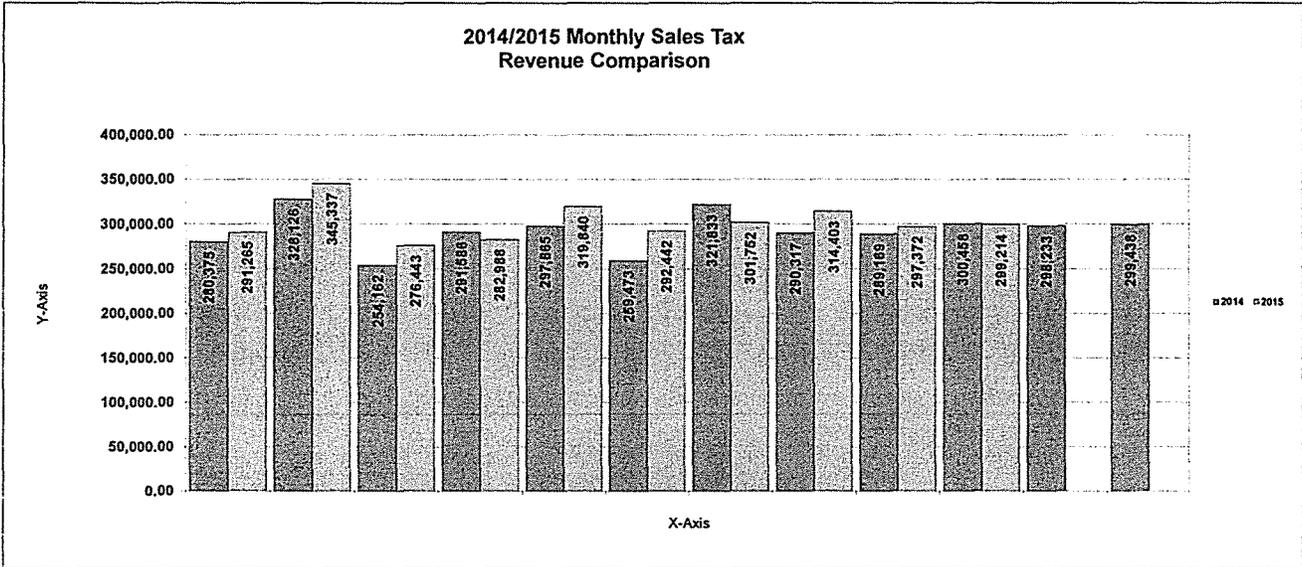
<u>Fund</u>	<u>Dept</u>	<u>Circuit Ct Automation Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3002	0124	Court Automation-Circuit			7,800			7,800	
Total Requests								7,800	
Unobligated Balance								35,453	
Unobligated balance after appropriations								27,653	

<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	0429	Drug Asset Forfeiture	Pro Rata Share of Asset Forfeiture		20,630			20,630	20,630
Total Requests								20,630	20,630
Unobligated Balance								0	
Unobligated balance after appropriations								0	

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2015	Received October 2015	Received YTD October 2015	Balance To Be Received	Percentage Received
	\$3,398,515	\$299,214	\$3,021,056	\$377,459	89%
9.00% Sebastian County Sheriff	\$305,866	\$26,929	\$271,895	\$33,971	
54.50% Adult Detention Center	\$1,852,191	\$163,072	\$1,646,476	\$205,715	
9.00% Juvenile Detention Center	\$305,866	\$26,929	\$271,895	\$33,971	
11.00% Improvement County Courthouse & Fac	\$373,837	\$32,914	\$332,316	\$41,520	
5.00% Volunteer Rural Fire Departments	\$169,926	\$14,961	\$151,053	\$18,873	
1.00% Senior Citizen's Centers	\$33,985	\$2,992	\$30,211	\$3,775	
0.50% South Sebastian County Library	\$16,993	\$1,496	\$15,105	\$1,887	
7.00% Health Care/Workers Compensation	\$237,896	\$20,945	\$211,474	\$26,422	
2.00% Sebastian County EMS	\$67,970	\$5,984	\$60,421	\$7,549	
1.00% County Parks	\$33,985	\$2,992	\$30,211	\$3,775	
Total	\$3,398,515	\$299,214	\$3,021,056	\$377,459	



	2014 Projected	Received	Difference		2015 Projected	Received	Difference	
			2014 Projected	2014 Received			2015 Projected	2015 Received
January	268,025	280,375	12,350		268,025	291,265	23,240	
February	333,826	328,126	(5,700)		333,826	345,337	11,511	
March	264,445	254,162	(10,283)		264,445	276,443	11,998	
April	269,071	291,586	22,515		269,071	282,988	13,917	
May	303,375	297,865	(5,510)		303,375	319,840	16,465	
June	291,350	259,473	(31,877)		291,350	292,442	1,092	
July	292,658	321,833	29,175		292,658	301,752	9,094	
August	305,000	290,317	(14,683)		305,000	314,403	9,403	
September	285,314	289,169	3,855		285,314	297,372	12,058	
October	282,338	300,458	18,120		282,338	299,214	16,876	
November	269,601	298,233	28,632		269,601	0	(269,601)	
December	233,513	299,438	65,925		233,513	0	(233,513)	
Year-To-Date Totals:	3,398,516	3,511,036	112,520		YTD Totals:	3,398,516	3,021,056	(377,460)

General Fund Sales Tax estimate for 2014 and 2015 was based on 2007 actual sales tax.

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated	Received	YTD	Received YTD
	<u>2015</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
Revenue	21,683,549.00	2,014,103.58	0.00	14,896,147.30
Expenses	<u>(24,655,101.00)</u>	<u>(1,859,661.66)</u>	<u>(36,704.33)</u>	<u>(19,321,216.00)</u>
Revenue less Appropriations	(2,971,552.00)	154,441.92	(36,704.33)	(4,425,068.70)
Beginning Balance 1/1/15	7,520,585			7,520,584.96
Subtotal	4,549,033			3,095,516.26
Earmark (Estimated year-end appropriations)	(50,000)			
Transfer to 1901 Misc Grants ord.2015-10	(7,864)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Fund Balance				
2% Sebastian County EMS - YTD				(60,421.00)
1% County Parks - YTD				3,774.00

NOTE: Transfer \$97,083 to 1803 Co. Sales

Tax Fund, Dept. 0616 Aquatics Facilities	
Less Reserve A.C.A. 14-20-103	(2,378,616.00)
Fund Balance	(2,077,652.00)

Current Fund Balance		3,038,869.26
Unobligated Balance	4,901	

Restricted Funds

Jail Restricted	
Beginning Balance 1/1/15	99,698.00
Balance	99,698.00
Computer Reserve	
Beginning Balance 1/1/15	60,000.00
2015 Annual Appropriation	<u>30,000.00</u>
Balance	90,000.00
Ambulance Reserve Replacement	
Beginning Balance 1/1/15	<u>35,000.00</u>
Balance	35,000.00
Ambulance Reserve Equip Replacement	
Beginning Balance 1/1/15	<u>14,001.00</u>
Balance	14,001.00
2% Sebastian County EMS - YTD	60,421.00
Beginning Balance 1/1/15	<u>35,989.00</u>
Balance	96,410.00
1% County Parks - YTD	30,211.00
Transfer to 1803 County Sales Tax Fund	(17,994.00)
Beginning Balance 1/1/15	17,994.00
Transfer to 1803 County Sales Tax Fund	<u>(33,985.00)</u>
Balance	(3,774.00)

	2015 Beginning	Current	Treasurer's
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>
General Fund	7,520,501.91	3,026,780.21	
Jail Restricted	99,698.00	99,698.00	
Computer Reserve	60,000.00	90,000.00	
Ambulance Reserve	49,001.00	49,001.00	
2% Sebastian County EMS	35,989.00	96,410.00	
1% County Parks	17,994.00	(3,774.00)	
Total General Fund	<u>7,783,183.91</u>	3,358,115.21	3,356,419.24
		Payroll Void Corrected In November	1,695.97

(\$343,689.55 was transferred from the Health Insurance Fund - 4 - to General fund in February to pay back the December 2014 loan.)

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	Estimated 2015	Received October 2015	YTD Encumbrances	Received YTD October 2015
Revenue	0.00	35.31	0.00	260,582.42
Expenses	<u>(1,538,596.00)</u>	<u>0.00</u>	<u>(212,898.85)</u>	<u>(22,122.83)</u>
Revenue less Appropriations	(1,538,596.00)	35.31	(212,898.85)	238,459.59
Beginning Balance 1/1/15	1,655,209.95			1,655,209.95
Subtotal	116,613.95			
Earmarks				
Sebastian County Library	(600,000.00)			
Reduce Library earmark for Voting Equip	<u>235,561.00</u>			
	(364,439.00)			
Transfer in from General Fund Balance	260,213.00			
Current Fund Balance				1,893,669.54
Unobligated Balance	12,388			

1803 General Fund Sales Tax Revenue

	Estimated 2015	Received October 2015	YTD Encumbrances	Received YTD October 2015
Revenue	367,340.00	32,256.29	0.00	481,119.06
Expenses	<u>(2,412,440.00)</u>	<u>(1,684.08)</u>	<u>(57,721.34)</u>	<u>(2,333,844.34)</u>
Revenue less Appropriations	(2,045,100.00)	30,572.21		(1,852,725.28)
Beginning Balance 1/1/15	1,896,325.18			1,896,325.18
Subtotal	(148,774.82)			
Transfer in from General Fund - Loan	97,083.00			
Transfer in from GF -July-Dec '14, Park	17,994.00			
Transfer in from GF -Jan-Dec '15, Park	33,985.00			
Current Fund Balance				43,599.90
Unobligated Balance	287			

1002 Health Insurance

	Estimated 2015	Received October 2015	YTD Encumbrances	Received YTD October 2015
Revenue	0.00	376,925.62		3,128,000.98
Expenses	<u>0.00</u>	<u>(248,137.82)</u>		<u>(2,372,469.56)</u>
Revenue less Appropriations	0.00	128,787.80		755,531.42
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				773,118.56

Unobligated Balance

(\$343,689.55 was transferred from the Health Insurance Fund 1002 to General fund in February to pay back the December 2014 loan.)

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	October	Encumbrances	October
		<u>2015</u>		<u>2015</u>
Revenue	499,977.00	120,738.05		682,350.78
Expenses	<u>(499,977.00)</u>	<u>(18,510.85)</u>	0.00	<u>(229,129.42)</u>
Revenue less Appropriations	0.00	102,227.20		453,221.36
Beginning Balance 1/1/15	526,238.98			526,238.98
Treasurer's Excess	<u>(526,238.98)</u>			<u>(526,238.98)</u>
Current Fund Balance				453,221.36
Unobligated Balance	0.00			

1801 Collector's Commission Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	October	Encumbrances	October
		<u>2015</u>		<u>2015</u>
Revenue	815,250.00	353,355.83		1,223,234.66
Expenses	<u>(815,250.00)</u>	<u>(46,158.12)</u>	0.00	<u>(566,779.91)</u>
Revenue less Appropriations	0.00	307,197.71		656,454.75
Beginning Balance 1/1/15	1,472,064.77			1,472,064.77
Collector's Excess	<u>(1,472,064.77)</u>			<u>(1,472,064.77)</u>
Current Fund Balance				656,454.75
Unobligated Balance	0.00			

1802 Assessor's Commission Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	October	Encumbrances	October
		<u>2015</u>		<u>2015</u>
Revenue	2,187,468.00	352,776.76		1,201,631.90
Expenses	<u>(2,537,468.00)</u>	<u>(185,679.36)</u>	(111.00)	<u>(1,782,516.78)</u>
Revenue less Appropriations	<u>(350,000.00)</u>	167,097.40		<u>(580,884.88)</u>
Fund 3011 Reappraisal Cost Fund Will be transferred at year end	<u>350,000.00</u>			
Balance	0.00			
Beginning Balance 1/1/15	104,875.76			104,875.76
Assessor's Excess	<u>(104,875.76)</u>			<u>(104,875.76)</u>
Current Fund Balance				<u>(580,884.88)</u>
Unobligated Balance	0.00			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	392,000.00	30,037.56		341,422.85
Expenses	<u>(460,834.00)</u>	<u>(23,643.93)</u>	0.00	<u>(237,131.05)</u>
Revenue less Appropriations	(68,834.00)	6,393.63		104,291.80
Beginning Balance 1/1/15	550,585.08			550,585.08
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(55,058.00)			
Current Fund Balance				654,876.88
Unobligated Balance	226,693			

1805 Law Library Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	23,849.00	3,619.34		19,983.71
Expenses	<u>(23,849.00)</u>	<u>(1,581.25)</u>		<u>(18,819.08)</u>
Revenue less Appropriations	0.00	2,038.09		1,164.63
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				1,164.63
Unobligated Balance	0.00			

1810 HazMat Response

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	49,291.00	115.24		42,211.01
Expenses	<u>(98,048.00)</u>	<u>(8,560.54)</u>	0.00	<u>(33,415.89)</u>
Revenue less Appropriations	(48,757.00)	(8,445.30)		8,795.12
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				57,548.71
Unobligated Balance	(3)			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	114,454.00	0.00	0.00	172,115.59
Expenses	<u>(151,603.00)</u>	<u>(49,317.90)</u>	<u>0.00</u>	<u>(120,466.01)</u>
Revenue less Appropriations	(37,149.00)	(49,317.90)	0.00	51,649.58
Transfer from General Fund	7,864.00			
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				80,934.55
Unobligated Balance	(0)			

1902 Homeland Security Grant

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	413,570.00	0.00	0.00	234,615.78
Expenses	<u>(332,194.00)</u>	<u>(969.00)</u>	<u>(44,268.00)</u>	<u>(287,911.98)</u>
Revenue less Appropriations	81,376.00	(969.00)	(44,268.00)	(53,296.20)
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(134,672.14)
Unobligated Balance	0			

1903 Emergency Management Grants

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	26,436.00	0.00		14,701.00
Expenses	<u>(11,735.00)</u>	<u>0.00</u>	(4,272.97)	<u>0.00</u>
Revenue less Appropriations	14,701.00			14,701.00
Beginning Balance 1/1/15	(14,617)			(14,616.97)
Current Fund Balance				84.03
Unobligated Balance	84.03			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

2000 Road Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	5,484,752.00	699,418.25		4,446,875.65
Expenses	<u>(7,242,778.00)</u>	<u>(483,441.70)</u>	(307,669.56)	<u>(5,379,074.88)</u>
Revenue less Appropriations	(1,758,026.00)			(932,199.23)
Beginning Balance 1/1/15	6,244,566.37			6,244,566.37
Less Reserve A.C.A. 14-20-103	(1,172,931.00)			
Current Fund Balance				5,312,367.14
Unobligated Balance	3,313,609			

2800 Road Capital Reserve Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	1.64		16.09
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00			16.09
Beginning Balance 1/1/15	87,833.28			87,833.28
Less Reserve A.C.A. 14-20-103	(8,783.00)			
Current Fund Balance				
Unobligated Balance	79,050.28			87,849.37

3000 Treasurer's Automation Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	101,000.00	7.45		65.16
Expenses	<u>(54,950.00)</u>	<u>(1,012.33)</u>		<u>(11,846.85)</u>
Revenue less Appropriations	46,050.00	(1,004.88)		(11,781.69)
Beginning Balance 1/1/15	402,099.74			402,099.74
Less Reserve A.C.A. 14-20-103	(50,310.00)			
Current Fund Balance				390,318.05
Unobligated Balance	397,840			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	176,400.00	14.96		169.44
Expenses	<u>(158,648.00)</u>	<u>(3,945.24)</u>		<u>(104,237.61)</u>
Revenue less Appropriations	17,752.00	(3,930.28)		(104,068.17)
Beginning Balance 1/1/15	901,183.52			901,183.52
Less Reserve A.C.A. 14-20-103	(107,758.00)			
Current Fund Balance				797,115.35
Unobligated Balance	811,177.52			

3002 Circuit Court Automation Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	19,600.00	1,957.45		22,462.29
Expenses	<u>(34,093.00)</u>	<u>(1,542.13)</u>	0.00	<u>(19,476.21)</u>
Revenue less Appropriations	(14,493.00)	415.32		2,986.08
Beginning Balance 1/1/15	57,672.89			57,672.89
Less Reserve A.C.A. 14-20-103	(7,727.00)			
Current Fund Balance				60,658.97
Unobligated Balance	35,453			

3003 District Court Automation Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	8,330.00	858.23		8,053.40
Expenses	<u>(2,500.00)</u>	<u>(907.22)</u>	0.00	<u>(1,373.34)</u>
Revenue less Appropriations	5,830.00	(48.99)		6,680.06
Beginning Balance 1/1/15	32,999.38			32,999.38
Less Reserve A.C.A. 14-20-103	(4,137.00)			
Current Fund Balance				39,679.44
Unobligated Balance	34,692			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	15,819.00	1.23		15,643.32
Expenses	<u>(12,900.00)</u>	<u>0.00</u>	0.00	<u>(5,742.27)</u>
Revenue less Appropriations	2,919.00	1.23		9,901.05
Beginning Balance 1/1/15	55,748.84			55,748.84
Less Reserve A.C.A. 14-20-103	(5,156.00)			
Current Fund Balance				65,649.89
Unobligated Balance	53,512			

3006 Recorder's Cost Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	813,400.00	70,993.40		730,986.82
Expenses	<u>(1,271,192.00)</u>	<u>(38,607.45)</u>	(150,000.00)	<u>(463,047.37)</u>
Revenue less Appropriations	(457,792.00)	32,385.95		267,939.45
Beginning Balance 1/1/15	758,468.73			758,468.73
Less Reserve A.C.A. 14-20-103	(157,186.00)			
Current Fund Balance				1,026,408.18
Unobligated Balance	143,491			

3008 County Library Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	230,133.00	35,444.66		179,381.06
Expenses	<u>(368,562.00)</u>	<u>(19,006.29)</u>		<u>(218,121.10)</u>
Revenue less Appropriations	(138,429.00)	16,438.37		(38,740.04)
Beginning Balance 1/1/15	692,115.51			692,115.51
Less Reserve A.C.A. 14-20-103	(92,224.00)			
Current Fund Balance				653,375.47
Unobligated Balance	461,463			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	0.24		2.65
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.24		2.65
Beginning Balance 1/1/15	12,864.08			12,864.08
Less Reserve A.C.A. 14-20-103	(1,286.00)			
Current Fund Balance				12,866.73
Unobligated Balance	11,578			

3010 County Clerk Operating Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	6,370.00	1,064.77		10,612.08
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	6,370.00	1,064.77		10,612.08
Beginning Balance 1/1/15	12,138.83			12,138.83
Less Reserve A.C.A. 14-20-103	(1,850.00)			0.00
Current Fund Balance				22,750.91
Unobligated Balance	16,659			

3011 Reappraisal Cost Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	350,000.00	32,196.50		321,965.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	350,000.00	32,196.50		321,965.00
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				321,965.00
Unobligated Balance	350,000			

(Will be transferred to Fund 1802 Assessor with year end court order)

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	1,960.00	38.22		2,064.71
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	38.22		2,064.71
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				2,064.71
Unobligated Balance	1,764			

3013 Game and Fish Education Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	0.00		9,182.50
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		9,182.50
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				9,182.50
Unobligated Balance	0.00			

3014 Communication Facility and Equipment Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	101,920.00	12,265.35		121,003.12
Expenses	<u>(145,802.00)</u>	<u>(7,065.57)</u>		<u>(92,925.73)</u>
Revenue less Appropriations	(43,882.00)	5,199.78		28,077.39
Beginning Balance 1/1/15	60,081.94			60,081.94
Less Reserve A.C.A. 14-20-103	(16,200.00)			
Current Fund Balance				88,159.33
Unobligated Balance	(0)			

3015 Drug Control Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	19,136.00	4,111.49		21,873.05
Expenses	<u>(49,972.00)</u>	<u>(5,200.63)</u>		<u>(34,555.29)</u>
Revenue less Appropriations	(30,836.00)	(1,089.14)		(12,682.24)
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				17,052.22
Unobligated Balance	(1,102)			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	343,000.00	29,362.01		307,623.02
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	343,000.00	29,362.01		307,623.02
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				
Unobligated Balance				307,623.02
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	1,960.00	1,076.14		3,550.01
Expenses	<u>(8,000.00)</u>	<u>(251.30)</u>	0.00	<u>(4,100.31)</u>
Revenue less Appropriations	(6,040.00)	824.84		(550.30)
Beginning Balance 1/1/15	24,024.49			24,024.49
Less Reserve A.C.A. 14-20-103	(2,598.00)			
Current Fund Balance				23,474.19
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	916,832.00	29,562.95		823,160.77
Expenses	<u>(986,116.00)</u>	<u>(106,965.55)</u>	(1,600.00)	<u>(725,279.45)</u>
Revenue less Appropriations	(69,284.00)	(77,402.60)		97,881.32
Beginning Balance 1/1/15	1,784,757.94			1,784,757.94
Less Reserve A.C.A. 14-20-103	(270,158.00)			
Current Fund Balance				1,882,639.26
Unobligated Balance	1,445,316			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	October	Encumbrances	October
	<u>2015</u>	<u>2015</u>		<u>2015</u>
Revenue	245,000.00	33,280.06		148,172.51
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	245,000.00	33,280.06	0.00	148,172.51
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				148,172.51
Unobligated Balance	245,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	October	Encumbrances	October
	<u>2015</u>	<u>2015</u>		<u>2015</u>
Revenue	5,194.00	476.00		5,655.60
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	476.00		5,655.60
Beginning Balance 1/1/15	5,615.82			5,615.82
Less Reserve A.C.A. 14-20-103	(1,080.00)			
Current Fund Balance				11,271.42
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	October	Encumbrances	October
	<u>2015</u>	<u>2015</u>		<u>2015</u>
Revenue	42,376.00	0.00		62,872.81
Expenses	<u>(42,376.00)</u>	<u>0.00</u>		<u>(42,373.10)</u>
Revenue less Appropriations	0.00	0.00		20,499.71
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				20,499.71
Unobligated Balance	0.00			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	0.00		2,581.38
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		2,581.38
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				2,581.38
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				

3025 Victim Witness Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	14.70		23.79
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	14.70		23.79
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				50.20
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	29,400.00	1,309.42		17,123.79
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>(35,000.00)</u>
Revenue less Appropriations	(5,600.00)	1,309.42		(17,876.21)
Beginning Balance 1/1/15	44,905.54			44,905.54
Less Reserve A.C.A. 14-20-103	(7,430.00)			
Current Fund Balance				27,029.33
Unobligated Balance	31,875.54			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	176.40		954.56
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	176.40		954.56
Beginning Balance 1/1/15	2,230.23			2,230.23
Less Reserve A.C.A. 14-20-103	(223.00)			
Current Fund Balance				3,184.79
Unobligated Balance	2,007.23			

3029 Public Safety Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	13.47		155.89
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	13.47		155.89
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				323.86
Unobligated Balance	151.97			

3038 Voting System Grant

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	0.00		0.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/15	0.71			0.71
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				0.71
Unobligated Balance	0.71			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	3,430.00	52.48		2,653.83
Expenses	<u>(5,724.00)</u>	<u>(967.00)</u>	(111.67)	<u>(5,612.14)</u>
Revenue less Appropriations	(2,294.00)	(914.52)		(2,958.31)
Beginning Balance 1/1/15	8,949.58			8,949.58
Less Reserve A.C.A. 14-20-103	(1,237.00)			
Current Fund Balance				5,991.27
Unobligated Balance	5,419			

3400 Regional Library Sales Tax Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	15,000.00	1,459.89		14,833.38
Expenses	<u>(66,103.00)</u>	<u>(557.52)</u>		<u>(6,608.64)</u>
Revenue less Appropriations	(51,103.00)	902.37		8,224.74
Beginning Balance 1/1/15	141,734.60			141,734.60
Less Reserve A.C.A. 14-20-103	(15,673.00)			
Current Fund Balance				149,959.34
Unobligated Balance	74,958.60			

3401 Federal Forfeiture Fund

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	2,744.00	0.23		2,746.09
Expenses	<u>(14,464.00)</u>	<u>(445.50)</u>		<u>(5,024.26)</u>
Revenue less Appropriations	(11,720.00)	(445.27)		(2,278.17)
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				11,628.05
Unobligated Balance	2,186.22			

3403 Drug Ct Emergency & Contingency

	Estimated <u>2015</u>	Received October <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2015</u>
Revenue	0.00	0.00		0.00
Expenses	<u>(16,210.00)</u>	<u>0.00</u>		<u>(353.24)</u>
Revenue less Appropriations	(16,210.00)	0.00		(353.24)
Beginning Balance 1/1/15	16,210.00			16,210.00
Current Fund Balance				15,856.76
Unobligated Balance	0.00			



David Hudson

Sebastian County Judge
County Court House
35 South 6th Street, Room 106
Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

November 9, 2015

MEMO

To: Quorum Court
From: County Judge *AA*
Subject: James Fork Regional Water District Board Appointment

Enclosed is background correspondence concerning the James Fork Regional Water District Board member appointment [see enclosure].

It is my recommendation that Dr. Steve Roberts be re-appointed to the Board. Dr. Roberts has an excellent background of experience on the Board and is willing to serve another term.

Arkansas Code 14-137-108 concerning the board appointment process is also enclosed for your reference.

Please do not hesitate to contact me if you would like to discuss this Board and the recommended Board appointment.

vm

Enclosures: Memo from James Fork Water District Office Coordinator Donna Strozier
Brief History of Board's Nominees
Current List of James Fork Regional Water District Board of Directors
ACA 14-137-108



JAMES FORK Regional Water District

(479) 996-4296 • P.O. BOX 1180 • GREENWOOD, ARKANSAS 72936

RECEIVED

November 3, 2015

NOV 06 2015

SEBASTIAN COUNTY
JUDGE

Honorable David Hudson
Sebastian County Judge
35 South 6th Street
Fort Smith, AR 72901

Dear Judge Hudson,

Pursuant to Act 544 of 2003 Senate Bill 59, The James Fork Regional Water District Board of Directors submits these three successor nominees for your consideration:

1. Dr. Steve Roberts
2. Mr. Curtis Weaver
3. Mr. Jordon Jay

We appreciate all the support and confidence you demonstrate toward our water system, Board Members and the citizens of South Sebastian County.

Please find enclosed a brief history for each nominee.

Sincerely,

Donna Strozier
Assistant Manager
Enclosures

Dr. Steve Roberts has served as a member of the James Fork Regional Water Board since 1999. He is an Ophthalmologist and has several offices in different counties in Arkansas.

Mr. Curtis Weaver is a long term resident of Sebastian County and the former owner of Original Equipment in Greenwood, AR.

Mr. Jordon Jay is a long term resident of Sebastian County and is a representative for AT&T.

JAMES FORK REGIONAL WATER DISTRICT BOARD MEMBERS

Updated November 16, 2015

MEMBER	TELEPHONE	APPOINTED AT ANNUAL MEETING	TERM EXPIRES
Jim Lee 10499 Atchley Lane Park, AR 72950	479.637.6432		2018
Stanhope Wilkinson Home: 315 W. Fresno Court Bus: P. O. Box 610 Greenwood, AR 72936	996-4171 (H) 996-4171 (W) 996-6700 (Fax)	1999 5 year term	2019
Steve Roberts 14700 Country Ridge Way Fort Smith, AR 72916	646-5323 459-5323	2000 5 yr term	2015
Shirley Walters PO Box 1876 Greenwood, AR 72936 shirleywalters1@cox.net	650-1884	2013 Appointed to fill vacant position	2016
Terry Duboise 4900 Scotts Way Hackett, AR 72937	638-8435	2002 5 yr. term	2017

Donnie Sandifer -General Manager	996-4296 (W)	996-6894 (fax)	650-5362 (c)
Donna Strozier -Assistant Manager	996-4296 (W)	996-6894 (fax)	
PO Box 1180 Greenwood, AR 72936			
Kyle Parker -Exec. Dir./Attorney	459-8800		
4701 Cliff Dr Fort Smith, AR 72903			

-
- Members are appointed by County Judge at annual meeting and serve five (5) year terms
 - Annual meeting held in month of November

Address: James Fork Regional Water, PO Box 1180, Greenwood, AR 72936
(Email Donna Strozier for Board info: dstrozier@jamesforkwater.com)

Arkansas Code

- ☐ Arkansas Code
- ☐ Title 14. Local Government
- ☐ Subtitle 8. Public Facilities Generally
- ☐ Chapter 137. Public Facilities Boards

14-137-108. Board members.

(a) (1) Each public facilities board shall consist of five (5) members unless there is an expansion of the board to provide services outside the boundaries of the governmental unit from which it obtains power.

(2) The provisions of this subsection are applicable only to:

(A) Boards in counties having a population of less than one hundred fifty thousand (150,000) according to the most recent federal decennial census; and

(B) All boards established by municipalities having a population of less than one hundred thousand (100,000) according to the most recent federal decennial census, regardless of where located.

(3) (A) (i) The initial members shall be appointed by the mayor of the creating municipality or the county judge of the creating county for terms, respectively, of:

(a) One (1) year;

(b) Two (2) years;

(c) Three (3) years;

(d) Four (4) years; and

(e) Five (5) years.

(ii) Members are not required to be residents of the municipality or county that has created the public facilities board.

(B) (i) (a) Successor members shall be nominated by a majority of the board and appointed by the mayor or the county judge, subject to confirmation by the governing body of the municipality or county for staggered terms of five (5) years each, unless the ordinance pursuant to which the public facilities board was formed provides for electing successor members by the membership of the board's service area.

(b) The board shall submit a written list of three (3) successor nominees to the mayor or the county judge at least sixty (60) days before the expiration of the term.

(c) If the board fails to submit a written list of nominees at least sixty (60) days before the expiration of the term, the mayor or the county judge may appoint a successor member without a nomination from the board.

(ii) In a municipality located in a metropolitan statistical area designated by the United States Census Bureau having a population of one million (1,000,000) or more persons according to the most recent federal decennial census, successor members shall be appointed by a majority of the board.

(C) Each member shall serve until his or her successor is elected and qualified.

(D) A member is eligible to succeed himself or herself.

(4) Each member shall qualify by taking and filing with the clerk of

the municipality or county creating the board the oath of office in which the member shall swear to support the Constitution of the United States and the Constitution of the State of Arkansas and to discharge faithfully his or her duties in the manner provided by law.

(5) (A) (i) In the event of a vacancy in the membership of the board, however caused, the mayor or the county judge shall appoint a successor member nominated by a majority of the board to serve the unexpired term, subject to confirmation by the governing body of the municipality or county.

(ii) The board shall submit a written list of three (3) nominees to fill the vacancy to the mayor or the county judge not later than sixty (60) days after the vacancy occurs.

(iii) If the board fails to submit a written list of nominees not later than sixty (60) days after the vacancy, the mayor or the county judge may appoint a successor member without a nomination from the board.

(B) In the event of a vacancy in the membership of the board, however caused, in a municipality located in a metropolitan statistical area designated by the United States Census Bureau having a population of one million (1,000,000) or more persons according to the most recent federal decennial census, the board shall appoint a successor member to serve the unexpired term.

(6) A member of the board shall not receive compensation for his or her services, but is entitled to reimbursement for reasonable and necessary expenses incurred in the performance of his or her duties.

(7) Any member of the board may be removed for misfeasance, malfeasance, or willful neglect of duty by the mayor of the municipality or the county judge of the county, as the case may be, which created the board, after reasonable notice of and an opportunity to be heard concerning the alleged grounds for removal.

(8) (A) (i) If the jurisdiction of a board, pursuant to interlocal agreements, expands to provide services outside the boundaries of the governmental unit from which it obtains power, then not more than two (2) additional members per governmental unit may be added pursuant to the terms of any relevant interlocal agreement.

(ii) (a) Each member shall be appointed by the mayor of the newly participating municipality or the county judge of the newly participating county and shall serve for a term agreed upon in the interlocal agreement.

(b) The term shall not exceed five (5) years.

(B) (i) The other provisions of this section shall apply to these additional members.

(ii) No additional member is eligible to serve as chair of the board.

(b) (1) County public facilities boards in counties having a population of one hundred fifty thousand (150,000) or more according to the most recent federal decennial census and public facilities boards established by all municipalities having a population of one hundred thousand (100,000) or more according to the most recent federal decennial census shall consist of five (5) members unless there is an expansion of the board to provide services outside the boundaries of the governmental unit from which it obtains power.

(2) (A) (i) The initial members shall be appointed by the mayor of the creating municipality or the county judge of the creating county, subject to confirmation by the governing body of the municipality or county for terms as determined by the governing body of the municipality or county.

(ii) The terms shall be set in a manner that results in the expiration of terms on a staggered basis.

(B) (i) (a) Successor members shall be appointed by the mayor of the creating municipality or the county judge of the creating county subject to confirmation by the governing body of the municipality or county for terms as determined by the governing body of the municipality or county.

(b) The terms shall be set in a manner that results in the expiration of terms on a staggered basis.

(ii) In a municipality located in a metropolitan statistical area designated by the United States Census Bureau having a population of one million (1,000,000) or more persons according to the most recent federal decennial census, successor members shall be appointed by a majority of the board.

(C) Each member shall serve until his or her successor is elected and qualified.

(D) A member is eligible to succeed himself or herself.

(E) (i) The governing body of the municipality or county may limit by ordinance the number of terms a person may serve on the board.

(ii) Subdivision (b) (2) (E) (i) of this section shall not apply to a municipality located in a metropolitan statistical area designated by the United States Census Bureau having a population of one million (1,000,000) or more persons according to the most recent federal decennial census.

(F) Members of public facilities boards established by municipalities who have special expertise as designated by the governing body of the municipality:

(i) Are not required to be residents of the municipality that established the public facilities board but shall be residents of the county in which the municipality is located; and

(ii) May be exempted by the governing body of the municipality from the term limits for board members, if any, set out in the ordinance establishing the public facilities board.

(3) Each member shall qualify by taking and filing with the clerk of the municipality or county creating the board his or her oath of office in which he or she shall swear to support the Constitution of the United States and the Constitution of the State of Arkansas and to discharge faithfully his or her duties in the manner provided by law.

(4) In the event of a vacancy in the membership of the board, however caused, a majority of the board shall elect a successor member to serve the unexpired term.

(5) The members of the board shall not receive compensation for their services, but are entitled to reimbursement for reasonable and necessary expenses incurred in the performance of their duties.

(6) Any member of the board may be removed for misfeasance, malfeasance, or willful neglect of duty, by the mayor of the municipality or the county judge of the county, as the case may be, which created the board after reasonable notice of and an opportunity to be heard concerning the alleged grounds for removal.

(7) (A) (i) If the jurisdiction of a board, under interlocal agreements, expands to provide services outside the boundaries of the governmental unit from which it obtains power, then not more than two (2) additional members per governmental unit may be added under the terms of any relevant interlocal agreement.

(ii) These members shall be appointed initially by the mayor of the newly participating municipality or the county judge of the newly participating county and shall serve for a term agreed upon in the interlocal agreement, provided that the term shall not exceed five (5)

years.

(B) This section shall apply to these additional members if no additional member is eligible to serve as chair of the board.

History. Acts 1975, No. 142, § 6; 1985, No. 937, §§ 1, 2; Acts 1987, No. 407, § 1; 1987, No. 929, § 2; 1992 (1st Ex. Sess.), No. 26, §§ 2, 3; 1992 (1st Ex. Sess.), No. 34, §§ 2, 3; 1999, No. 782, § 1; 2003, No. 544, § 1; 2005, No. 1276, § 1; 2009, No. 407, § 1.

A.S.A. 1947, §§ 20-1706, 20-1706.1.

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SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



November 1, 2015

Memorandum: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Hobe Runion

Subject: Appropriation of Funds

RECEIVED

NOV 10 2015

SEBASTIAN COUNTY
JUDGE

The Sheriff's Office received \$1,519 from the University of Arkansas for reimbursement of pay for our deputies working security during the UofA versus Texas Tech football games I am requesting that the funds be appropriated as indicated below:

Fund 1000, Dept 0400 Sheriff and Line Item 1026 OT Special Assignment \$909
Fund 1000, Dept 0400 Sheriff and Line Item 1006 Social Security Matching \$211
Fund 1000, Dept 0400 Sheriff and Line Item 1007 Retirement \$399

The Sheriff's Office received \$2,413 from DTF/DEA that represents reimbursements for overtime pay that our deputies incurred while working on DTF/DEA special assignment. We request that the funds be appropriated as indicated:

Fund 3015, 0429 Drug Control and Line Item 1026(OT & OT Premium Comp) \$2,413

The Sheriff's Office received \$70 from Dan Shue's for restitution paid to our office. We request the funds to be appropriated as indicated below:

Fund 100, 0400 Sheriff and Line Item 3093 (Misc. Law Enforcement) \$70

The Sheriff's Office received \$20, 630 from Dan Shue's office that represents our pro rata portion of asset forfeiture. We request that the funds be appropriated as indicated below:

Fund 3015, Dept 0429 Drug Control and Line Item 3093 (Misc. Law Enforcement) \$20,630

800 South A Street
Port Smith, AR 72901
(479) 783-1051
Fax: (479) 784-1595



P.O. Box 337
Greenwood, AR 72936
(479) 996-2145
Fax: (479) 996-7771

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



The Sheriff's office received \$99 from Fort Smith Waste Paper for recycle. We request that the funds be appropriated as indicated below:

Fund 1000, Dept 0400 Sheriff and Line Item 3093 (Mis. Law Enforcement) \$99

The Sheriff's office received \$84 from Pitney & Bowes for refund on invoices. We request that the funds be appropriated as indicated below:

Fund 1000, Dept 0400 Sheriff and Line Item 3021 (Postage) \$84



10.22.2015

Memo

To
DAVID HUDSON
COUNTY JUDGE

From
DENORA COOMER
CIRCUIT CLERK

CC
KEVIN SMITH
I.T. ADMINISTRATOR

Re
JUSTWARE
CONVERSION

[Handwritten signature]

Please include on the agenda of the November 2015 Quorum Court Meeting the request for appropriation of \$7,800.00, from Court Automation Fund (3002) to Line Item 3009, Other Professional Services, to pay for JustWare conversion fees, as submitted by Fawcett Computer Services, for the period April 1, 2015, through September 30, 2015. I.T. has reviewed and approved the expenditure.

Pursuant to Statute, I have also attached authorization by Administrative Judge Fitzhugh.

CIRCUIT CLERKS OFFICE

Tel 479.782.1046
Fax 479.784.1580

901 SOUTH B STREET
FORT SMITH, AR 72901

sebastiancountyar.gov
dcoomer@co.sebastian.ar.us

EMERGENCY ORDINANCE NO. 2015 -

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

AN ORDINANCE ESTABLISHING A “NO SMOKING/TOBACCO USE POLICY” FOR COUNTY OWNED AND OPERATED BUILDINGS, OFFICES, COUNTY OWNED VEHICLES AND RECREATIONAL FACILITIES.

- Whereas, Each year, approximately 440,000 people die prematurely of diseases caused by smoking, accounting for one out of every five deaths in the United States (CDC 2003). Use of cigarettes, smokeless tobacco, cigars, pipes and other tobacco products lead to disease and death; and
- Whereas, Studies by the Surgeon General of the United States, the National Academy of Sciences, and other health organizations have linked passive exposure to tobacco smoke (second-hand smoke) to a variety of negative health conditions in non-smokers; and
- Whereas, Health hazards induced by breathing second-hand smoke include lung cancer, respiratory infection, decreased exercise tolerance, decreased respiratory function, bronchoconstriction and bronchospasm; and
- Whereas, Non-smokers who suffer allergies, respiratory diseases and other ill effects of breathing second-hand smoke may experience a loss of job productivity and may be forced to take periodic sick leave because of such adverse reactions; and
- Whereas, Smoking is a potential cause of fires, and cigarette and cigar burns and ash stains on fixtures cause losses and other damage to property including unsightly litter; and
- Whereas, The CDC reports that smokeless tobacco use is hazardous to health and can lead to nicotine addiction. Smokeless tobacco contains at least 28 known carcinogens and causes oral, pancreatic and esophageal cancer as well as other serious health problems such as gum disease, tooth decay and mouth lesions; and
- Whereas, The purpose of this ordinance is to protect the public health, safety and welfare by prohibiting smoking and other tobacco use in and around County owned and operated buildings, offices, vehicles and recreational facilities.

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

Section 1. DEFINITION. For the purposes of this ordinance, "Smoking/Tobacco Use" includes the lighting of any cigarette, cigar, pipe, or the possession of any lighted cigarette, cigar, or pipe. It also includes all smokeless tobacco products, e-cigarettes and vapor products.

Section 2. SMOKING/TOBACCO USE PROHIBITED. No person shall smoke or use any tobacco products, e-cigarettes or vapor products in any County owned and operated buildings, offices, vehicles or recreational facilities, including but not limited to:

- A. New Courts Facility, (Old) Sebastian County Courthouse and the Greenwood Courthouse, including elevators, stairways, hallways, restrooms, breakrooms, concessions, courtrooms, offices and grounds;
- B. All County parks and recreational facilities;
- C. All present or future County owned or operated buildings or offices including elevators, stairways, hallways, restrooms, breakrooms, concessions, courtrooms and other support facilities within Sebastian County and grounds.
- D. All County owned vehicles

Section 3. Ordinance No. 91-34 is hereby repealed.

Section 4. SIGNS TO BE POSTED. The County Judge shall post signs in a conspicuous place in County courthouses, office buildings and recreational facilities;

In addition, other signs and notices shall be placed on doors and in access areas to clearly reflect the County no smoking/tobacco policy.

Section 5. PENALTY. Any person convicted of violating the provisions of this ordinance shall be fined a maximum of \$25.00 for the first offense, \$50.00 for the second offense, \$100.00 for the third offense, and \$250.00 for any subsequent offense.

Section 6. In order to protect the public health and welfare, an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the health, general welfare, peace and safety of the citizens of Sebastian County will take affect and be enforced after its passage and approval.

DATED: _____

APPROVED: _____
COUNTY JUDGE

ATTEST: _____

COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2015 -

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

AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL TAXES FOR 2016, COMPLYING WITH ACT 848 OF 1981 REGARDING THE COUNTYWIDE REAPPRAISAL; AND FOR OTHER PURPOSES.

SECTION 1. This millage levy ordinance for each taxing unit in Sebastian County is drafted in accordance with Act 848 of 1981, an Act to implement the provisions of Amendment 59 to the Arkansas Constitution relating to Statewide and Countywide reappraisal of property for ad valorem tax purposes.

SECTION 2. Pursuant to Section 85 (2) of Act 742 of 1977, other related Acts, and the Constitution of the State of Arkansas; County, Municipal, and School taxes for the various taxing districts of Sebastian County, as provided by law, are hereby levied as set forth herein. All millage rates so levied have been certified to the County Clerk as true and accurate; such certification is on file in the County Clerk's Office.

SECTION 3. Each of the millage rates levied shall be upon each dollar of the assessed valuation of all property subject to ad valorem taxation within the respective taxing district.

SECTION 4. In those municipal taxing districts which contain voluntary fire protection millage, such millage shall be set forth as a "voluntary fire protection contribution" to be paid by the property owner of his own volition. The statement as sent to the property owners shall specify this millage as a voluntary contribution.

SECTION 5. The millage rate on real and personal property for Sebastian County Government shall be levied, with such tax receipts to be distributed in accordance with State law, as follows:

COUNTY GENERAL	5.0 MILLS
COUNTY ROAD TAX	3.0 MILLS
TOTAL	8.0 MILLS

SECTION 6. The millage rate on real and personal property for the Scott-Sebastian Regional Library shall be levied as follows:

GENERAL	0.5 MILLS
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SECTION 7. The millage rate on real and personal property for the City of Fort Smith shall be levied as follows:

GENERAL	5.0 MILLS
PUBLIC LIBRARY	1.0 MILLS
POLICE RETIREMENT	1.0 MILLS
FIRE RETIREMENT	1.0 MILLS
TOTAL	8.0 MILLS

SECTION 8. The millage rate on real and personal property for the City of Barling shall be levied as follows:

GENERAL	4.3 MILLS
FIREMEN'S RELIEF & PENSION FUND	0.5 MILLS
TOTAL	4.8 MILLS

SECTION 9. The millage rate on real and personal property for the City of Bonanza shall be levied as follows:

GENERAL	5.0 MILLS
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SECTION 10. The millage rate on the real and personal property for the City of Greenwood shall be levied as follows:

GENERAL	5.0 MILLS
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SECTION 11. The millage rate on real and personal property for the City of Hackett shall be levied as follows:

GENERAL	5.0 MILLS
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SECTION 12. The millage rate on real and personal property for the City of Hartford shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 13. The millage rate on real and personal property for the City of Huntington shall be levied as follows:

GENERAL	5.0 MILLS
FIREMEN'S RELIEF & PENSION FUND	0.3 MILLS
TOTAL	5.3 MILLS

SECTION 14. The millage rate on real and personal property for the City of Lavaca shall be levied as follows:

GENERAL	4.0 MILLS
---------	-----------

SECTION 15. The Voluntary Fire Protection contribution on real and personal property for the City of Lavaca shall be levied as follows:

VOLUNTARY FIRE PROTECTION CONTRIBUTION	5.0 MILLS
--	-----------

SECTION 16. The millage rate on real and personal property for the City of Mansfield shall be levied as follows:

GENERAL	5.0 MILLS
FIREMEN'S PENSION	0.3 MILLS
TOTAL	5.3 MILLS

SECTION 17. The millage rate on real and personal property for the City of Midland shall be levied as follows:

GENERAL	5.0 MILLS
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SECTION 18. The millage rate on real and personal property for the City of Central City shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 19. The millage rate on real and personal property for the Fort Smith School District #100 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE - OTHER	11.5 MILLS
TOTAL	36.5 MILLS

SECTION 20. The millage rate on real and personal property for the Lavaca School District #3 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	16.9 MILLS
TOTAL	41.9 MILLS

SECTION 21. The millage rate on real and personal property for the Charleston School District #9 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	12.5 MILLS
TOTAL	37.5 MILLS

SECTION 22. The millage rate on real and personal property for Hackett School District #17 shall be levied as follows:

OPERATIONS & MAINTENANCE	25 MILLS
DEBT SERVICE	13 MILLS
TOTAL	38 MILLS

SECTION 23. The millage rate on real and personal property for the Greenwood School District #25 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	15.6 MILLS
TOTAL	40.6 MILLS

SECTION 24. The millage rate on real and personal property for the Booneville School District #70 shall be levied as follows:

OPERATIONS	25 MILLS
DEBT SERVICE	15.2 MILLS
TOTAL	40.2 MILLS

SECTION 25. The millage rate on real and personal property for the Mansfield School District #76 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.00 MILLS
DEBT SERVICE	15.01 MILLS
TOTAL	40.01 MILLS

SECTION 26. 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.

Dated: _____

Approved: _____
County Judge

Attest: _____
County Clerk

APPROPRIATION ORDINANCE NO. 2015 -

“BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF SEBASTIAN, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED:”

AN APPROPRIATION ORDINANCE AMENDING BUDGET ORDINANCE NO. 2014-19 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2015 BUDGET; AND FOR OTHER PURPOSES.

Section 1. The following fund appropriation and line item expenditures are herein approved and adopted as an amendment to the 2015 Budget for Sebastian County, as adopted in Ordinance No. 2014-19. The Budget for Sebastian County for the year 2015, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line item appropriation amounts.

Section 2. There is hereby appropriated \$1,772 from General Fund 1000; \$7,800 from Circuit Court Automation Fund 3002; \$23,043 from Drug Asset Forfeiture Fund 3015.

Increase estimated revenue in General Fund 1000, \$1,772; in Drug Asset Forfeiture Fund 3015, \$23,043.

Section 3. The budget amendment for the County of Sebastian for the year 2015 filed with the County Clerk contemporaneously with the filing of this Ordinance, and listed as Exhibit “A” to this Ordinance, is approved and adopted. Exhibit “A” to this Ordinance is hereby made a part of this Ordinance by reference, and each item therein is appropriated for expenditure for said County and its officials for the calendar year 2015.

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

**APPROPRIATION ORDINANCE NO. 2015-
EXHIBIT A**

1. Increase the following line item in Appropriation No. 0400, Sheriff, from General Fund 1000.

1006	Social Security Matching	\$ 211
1007	Retirement	\$ 399
1026	OT Special Assignment	<u>\$ 909</u>
		\$1,519

Increase estimated revenue line item 1000.8722, Reimbursement Sheriff, \$1519.

2. Increase the following line item in Appropriation No. 0400, Sheriff, from General Fund 1000.

3093	Misc Law Enforcement	\$ 169
3021	Postage	<u>\$ 84</u>
		\$ 253

Increase estimated revenue line item 1000.8749, Restitution, \$70; line item 1000.8706, Miscellaneous, \$99; line item 1000.8722, Reimburse Sheriff, \$84.

3. Increase the following line items in Appropriation No. 0124, Court Automation-Circuit, Circuit Ct Automation Fund 3002.

3009	Other Professional Services	\$7,800
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4. Increase the following line items in Appropriation No. 0429, Drug Asset Forfeiture, Drug Control Fund 3015.

1005	OT & Other Premium Comp	\$2,413
------	-------------------------	---------

Increase estimated revenue line item 3015.8757, DTF/DEA Sheriff OT, \$2413.

5. Increase the following line items in Appropriation No. 0429, Drug Asset Forfeiture, Drug Control Fund 3015.

3093	Misc Law Enforcement	\$ 20,630
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Increase estimated revenue line item 3015.7408, Sheriff Fines & Forfeitures, \$20,380.

RESOLUTION NO. 2015 -

"BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF SEBASTIAN, STATE OF ARKANSAS:"

A RESOLUTION AUTHORIZING THE SEBASTIAN COUNTY JUDGE TO APPLY FOR AN ARKANSAS GIF FIRE PROTECTION GRANT IN SUPPORT OF THE WHITE BLUFF/RYE HILL RURAL FIRE DEPARTMENT FOR THE PURCHASE OF STRUCTURAL FIREFIGHTING EQUIPMENT.

WHEREAS, the Sebastian County Quorum Court has determined that the Huntington and Milltown/Washburn communities meet eligibility requirements necessary to apply for a grant under the GIF Fire Protection Grant Program; and

WHEREAS, the White Bluff/Rye Hill communities have presented plans to build a jointly occupied fire sub-station; and

WHEREAS, the Quorum Court of Sebastian County recognizes the need for the project, concurs in its importance, and supports the White Bluff/Rye Hill communities in their efforts to proceed with the same.

THEREFORE, be it resolved, that the County Judge of Sebastian County is hereby authorized to submit an application of formal request to the Arkansas Rural Development Commission for purposes of securing State grant funds in the amount of \$50,000 for a non-local match grant to aid and assist the White Bluff/Rye Hill communities in executing the proposed project described herein and that the County Judge of Sebastian County is further authorized to administer the grant funds for the same project.

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK



Monthly Financial Report - Expenses

Through 10/31/15
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1000 - General Fund									
EXPENSE									
Personal Services - Salaries & Benefits	15,998,985.00	80,075.00	16,079,060.00	1,116,377.18	.00	12,933,359.98	3,145,700.02	80	12,416,958.52
Supplies	2,310,424.00	93,189.00	2,403,613.00	186,811.18	3,557.40	1,816,826.57	583,229.03	76	1,816,183.36
Other Services and Charges	4,972,617.00	305,084.00	5,277,701.00	461,275.04	12,678.60	3,889,187.04	1,375,835.36	74	4,024,445.15
Capital Outlay	223,949.00	661,595.00	885,544.00	95,198.26	20,468.33	671,959.91	193,115.76	78	456,836.24
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	9,183.00	9,183.00	.00	.00	9,882.50	(699.50)	108	2,250.00
EXPENSE TOTALS	\$23,505,975.00	\$1,149,126.00	\$24,655,101.00	\$1,859,661.66	\$36,704.33	\$19,321,216.00	\$5,297,180.67	79%	\$18,716,673.27
Fund 1000 - General Fund Totals	\$23,505,975.00	\$1,149,126.00	\$24,655,101.00	\$1,859,661.66	\$36,704.33	\$19,321,216.00	\$5,297,180.67		\$18,716,673.27
				<u>\$1,695.97</u>	Payroll Void Corrected in November	<u>\$1,695.97</u>			
				\$1,861,357.63		\$19,322,911.97			
Fund 1001 - General Reserve Fund									
EXPENSE									
Supplies	.00	4,758.00	4,758.00	.00	.00	4,758.00	.00	100	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,533,838.00	1,533,838.00	.00	212,898.85	17,364.83	1,303,574.32	15	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$1,538,596.00	\$1,538,596.00	\$0.00	\$212,898.85	\$22,122.83	\$1,303,574.32	15%	\$0.00
Fund 1001 - General Reserve Fund Totals	\$0.00	\$1,538,596.00	\$1,538,596.00	\$0.00	\$212,898.85	\$22,122.83	\$1,303,574.32		\$0.00
Fund 1002 - Seb Co Health Insurance									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	246,894.20	.00	2,368,685.94	(2,368,685.94)	+++	2,719,723.80
Other Services and Charges	.00	.00	.00	1,243.62	.00	3,783.62	(3,783.62)	+++	468.26
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$248,137.82	\$0.00	\$2,372,469.56	(\$2,372,469.56)	+++	\$2,720,192.06
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$248,137.82	\$0.00	\$2,372,469.56	(\$2,372,469.56)		\$2,720,192.06



Monthly Financial Report - Expenses

Through 10/31/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 1800 - Treasurer's Commission Fd

EXPENSE									
Personal Services - Salaries & Benefits	226,650.00	.00	226,650.00	16,142.40	.00	188,471.67	38,178.33	83	182,334.08
Supplies	10,675.00	857.00	11,532.00	1,110.46	.00	4,929.95	6,602.05	43	5,520.30
Other Services and Charges	57,563.00	2,404.00	59,967.00	1,257.99	.00	24,614.80	35,352.20	41	27,101.13
Capital Outlay	.00	12,530.00	12,530.00	.00	.00	11,113.00	1,417.00	89	1,355.40
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	189,298.00	.00	189,298.00	.00	.00	.00	189,298.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$484,186.00	\$15,791.00	\$499,977.00	\$18,510.85	\$0.00	\$229,129.42	\$270,847.58	46%	\$216,310.91
Fund 1800 - Treasurer's Commission Fd Totals	\$484,186.00	\$15,791.00	\$499,977.00	\$18,510.85	\$0.00	\$229,129.42	\$270,847.58		\$216,310.91

Fund 1801 - Collector's Commission Fd

EXPENSE									
Personal Services - Salaries & Benefits	546,013.00	181.00	546,194.00	36,159.35	.00	432,848.32	113,345.68	79	428,684.68
Supplies	50,650.00	(28,532.00)	22,118.00	1,318.20	.00	11,469.19	10,648.81	52	10,417.62
Other Services and Charges	104,112.00	31,291.00	135,403.00	4,924.59	.00	86,541.99	48,861.01	64	50,754.65
Capital Outlay	.00	12,530.00	12,530.00	.00	.00	11,113.00	1,417.00	89	6,377.88
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	99,005.00	.00	99,005.00	.00	.00	.00	99,005.00	0	.00
Miscellaneous	.00	.00	.00	3,755.98	.00	24,807.41	(24,807.41)	+++	23,051.89
EXPENSE TOTALS	\$799,780.00	\$15,470.00	\$815,250.00	\$46,158.12	\$0.00	\$566,779.91	\$248,470.09	70%	\$519,286.72
Fund 1801 - Collector's Commission Fd Totals	\$799,780.00	\$15,470.00	\$815,250.00	\$46,158.12	\$0.00	\$566,779.91	\$248,470.09		\$519,286.72

Fund 1802 - Assessor's Commission Fnd

EXPENSE									
Personal Services - Salaries & Benefits	1,417,159.00	6,563.00	1,423,722.00	101,299.35	.00	1,182,974.11	240,747.89	83	1,090,072.19
Supplies	66,350.00	(1,780.00)	64,570.00	3,496.32	.00	28,299.98	36,270.02	44	38,111.60
Other Services and Charges	730,711.00	5,406.00	736,117.00	80,883.69	111.00	562,003.43	174,002.57	76	584,500.75
Capital Outlay	.00	14,904.00	14,904.00	.00	.00	9,239.26	5,664.74	62	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	298,155.00	.00	298,155.00	.00	.00	.00	298,155.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,512,375.00	\$25,093.00	\$2,537,468.00	\$185,679.36	\$111.00	\$1,782,516.78	\$754,840.22	70%	\$1,712,684.54
Fund 1802 - Assessor's Commission Fnd Totals	\$2,512,375.00	\$25,093.00	\$2,537,468.00	\$185,679.36	\$111.00	\$1,782,516.78	\$754,840.22		\$1,712,684.54



Monthly Financial Report - Expenses

Through 10/31/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 1803 - General Fund Sales Tx Rev

EXPENSE

Other Services and Charges	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	.00
Capital Outlay	1,578,052.00	812,388.00	2,390,440.00	1,684.08	57,721.34	2,311,844.34	20,874.32	99	1,650,021.96
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,600,052.00	\$812,388.00	\$2,412,440.00	\$1,684.08	\$57,721.34	\$2,333,844.34	\$20,874.32	99%	\$1,650,021.96
Fund 1803 - General Fund Sales Tx Rev Totals	\$1,600,052.00	\$812,388.00	\$2,412,440.00	\$1,684.08	\$57,721.34	\$2,333,844.34	\$20,874.32		\$1,650,021.96

Fund 1804 - Greenwood District Court

EXPENSE

Personal Services - Salaries & Benefits	290,157.00	53.00	290,210.00	19,031.16	.00	217,179.34	73,030.66	75	210,184.17
Supplies	7,230.00	.00	7,230.00	786.71	.00	4,933.95	2,296.05	68	5,509.24
Other Services and Charges	31,452.00	1,580.00	33,032.00	288.43	.00	10,362.13	22,669.87	31	6,703.24
Capital Outlay	.00	4,733.00	4,733.00	3,537.63	.00	4,655.63	77.37	98	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	125,629.00	.00	125,629.00	.00	.00	.00	125,629.00	0	.00
EXPENSE TOTALS	\$454,468.00	\$6,366.00	\$460,834.00	\$23,643.93	\$0.00	\$237,131.05	\$223,702.95	51%	\$222,396.65
Fund 1804 - Greenwood District Court Totals	\$454,468.00	\$6,366.00	\$460,834.00	\$23,643.93	\$0.00	\$237,131.05	\$223,702.95		\$222,396.65

Fund 1805 - Sebastian Co Law Library

EXPENSE

Personal Services - Salaries & Benefits	23,845.00	4.00	23,849.00	1,581.25	.00	18,819.08	5,029.92	79	15,785.27
EXPENSE TOTALS	\$23,845.00	\$4.00	\$23,849.00	\$1,581.25	\$0.00	\$18,819.08	\$5,029.92	79%	\$15,785.27
Fund 1805 - Sebastian Co Law Library Totals	\$23,845.00	\$4.00	\$23,849.00	\$1,581.25	\$0.00	\$18,819.08	\$5,029.92		\$15,785.27

Fund 1810 - HazMat Response

EXPENSE

Supplies	5,800.00	1,595.00	7,395.00	1,757.54	.00	4,446.04	2,948.96	60	5,231.09
Other Services and Charges	95,441.00	(9,788.00)	85,653.00	6,803.00	.00	27,443.54	58,209.46	32	27,715.48
Capital Outlay	.00	5,000.00	5,000.00	.00	.00	1,526.31	3,473.69	31	4,911.58
EXPENSE TOTALS	\$101,241.00	(\$3,193.00)	\$98,048.00	\$8,560.54	\$0.00	\$33,415.89	\$64,632.11	34%	\$37,858.15
Fund 1810 - HazMat Response Totals	\$101,241.00	(\$3,193.00)	\$98,048.00	\$8,560.54	\$0.00	\$33,415.89	\$64,632.11		\$37,858.15



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Fund 1901 - Miscellaneous Grants Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Services and Charges	98,670.00	(6,931.00)	91,739.00	9,632.71	.00	66,780.82	24,958.18	73	54,621.36
Capital Outlay	.00	54,864.00	54,864.00	39,685.19	.00	53,685.19	1,178.81	98	.00
EXPENSE TOTALS	\$98,670.00	\$52,933.00	\$151,603.00	\$49,317.90	\$0.00	\$120,466.01	\$31,136.99	79%	\$54,621.36
Fund 1901 - Miscellaneous Grants Fund Totals	\$98,670.00	\$52,933.00	\$151,603.00	\$49,317.90	\$0.00	\$120,466.01	\$31,136.99		\$54,621.36

Fund 1902 - Homeland Security Grant

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	331,382.00	812.00	332,194.00	969.00	44,268.00	287,911.98	14.02	100	245,191.72
EXPENSE TOTALS	\$331,382.00	\$812.00	\$332,194.00	\$969.00	\$44,268.00	\$287,911.98	\$14.02	100%	\$245,191.72
Fund 1902 - Homeland Security Grant Totals	\$331,382.00	\$812.00	\$332,194.00	\$969.00	\$44,268.00	\$287,911.98	\$14.02		\$245,191.72

Fund 1903 - Emergency Management Grts

EXPENSE

Other Services and Charges	.00	1,735.00	1,735.00	.00	1,250.00	.00	485.00	72	.00
Capital Outlay	.00	10,000.00	10,000.00	.00	3,022.97	.00	6,977.03	30	15,446.97
EXPENSE TOTALS	\$0.00	\$11,735.00	\$11,735.00	\$0.00	\$4,272.97	\$0.00	\$7,462.03	36%	\$15,446.97
Fund 1903 - Emergency Management Grts Totals	\$0.00	\$11,735.00	\$11,735.00	\$0.00	\$4,272.97	\$0.00	\$7,462.03		\$15,446.97

Fund 2000 - Road Fund

EXPENSE

Personal Services - Salaries & Benefits	2,019,888.00	16,870.00	2,036,758.00	122,108.57	.00	1,446,326.72	590,431.28	71	1,447,316.21
Supplies	3,383,878.00	(315,384.00)	3,068,494.00	298,793.83	129,485.82	2,553,874.76	385,133.42	87	1,294,820.40
Other Services and Charges	736,875.00	576,264.00	1,313,139.00	57,789.30	2,188.74	1,221,373.41	89,576.85	93	671,856.28
Capital Outlay	.00	366,129.00	366,129.00	4,750.00	175,995.00	157,499.99	32,634.01	91	284,806.65
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	458,258.00	.00	458,258.00	.00	.00	.00	458,258.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,598,899.00	\$643,879.00	\$7,242,778.00	\$483,441.70	\$307,669.56	\$5,379,074.88	\$1,556,033.56	79%	\$3,698,799.54
Fund 2000 - Road Fund Totals	\$6,598,899.00	\$643,879.00	\$7,242,778.00	\$483,441.70	\$307,669.56	\$5,379,074.88	\$1,556,033.56		\$3,698,799.54



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Fund 2800 - Road Capital Reserve Fund

EXPENSE

Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 2800 - Road Capital Reserve Fund Totals	\$0.00		\$0.00						

Fund 3000 - Treasurer's Automation Fd

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	10,300.00	.00	10,300.00	499.36	.00	648.00	9,652.00	6	1,345.84
Other Services and Charges	37,650.00	3,000.00	40,650.00	512.97	.00	7,254.93	33,395.07	18	5,856.15
Capital Outlay	.00	4,000.00	4,000.00	.00	.00	3,943.92	56.08	99	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$47,950.00	\$7,000.00	\$54,950.00	\$1,012.33	\$0.00	\$11,846.85	\$43,103.15	22%	\$7,201.99
Fund 3000 - Treasurer's Automation Fd Totals	\$47,950.00	\$7,000.00	\$54,950.00	\$1,012.33	\$0.00	\$11,846.85	\$43,103.15		\$7,201.99

Fund 3001 - Collector's Automation Fd

EXPENSE

Personal Services - Salaries & Benefits	59,476.00	12.00	59,488.00	3,731.22	.00	47,047.68	12,440.32	79	45,353.74
Supplies	53,950.00	.00	53,950.00	214.02	.00	41,798.29	12,151.71	77	46,495.83
Other Services and Charges	42,210.00	3,000.00	45,210.00	.00	.00	15,391.64	29,818.36	34	8,463.29
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$155,636.00	\$3,012.00	\$158,648.00	\$3,945.24	\$0.00	\$104,237.61	\$54,410.39	66%	\$100,312.86
Fund 3001 - Collector's Automation Fd Totals	\$155,636.00	\$3,012.00	\$158,648.00	\$3,945.24	\$0.00	\$104,237.61	\$54,410.39		\$100,312.86

Fund 3002 - Circuit Ct Automation Fnd

EXPENSE

Personal Services - Salaries & Benefits	10,349.00	.00	10,349.00	708.46	.00	8,912.58	1,436.42	86	10,330.77
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	5,566.00	.00	5,566.00	.00	.00	.00	5,566.00	0	1,210.00
Capital Outlay	.00	12,178.00	12,178.00	833.67	.00	10,563.63	1,614.37	87	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
EXPENSE TOTALS	\$21,915.00	\$12,178.00	\$34,093.00	\$1,542.13	\$0.00	\$19,476.21	\$14,616.79	57%	\$11,540.77
Fund 3002 - Circuit Ct Automation Fnd Totals	\$21,915.00	\$12,178.00	\$34,093.00	\$1,542.13	\$0.00	\$19,476.21	\$14,616.79		\$11,540.77



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Fund 3003 - District Ct Automation Fd

EXPENSE

Capital Outlay	.00	2,500.00	2,500.00	907.22	.00	1,373.34	1,126.66	55	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$2,500.00	\$2,500.00	\$907.22	\$0.00	\$1,373.34	\$1,126.66	55%	\$0.00
Fund 3003 - District Ct Automation Fd Totals	\$0.00	\$2,500.00	\$2,500.00	\$907.22	\$0.00	\$1,373.34	\$1,126.66		\$0.00

Fund 3004 - Assessor's Amendment 79

EXPENSE

Supplies	5,000.00	.00	5,000.00	.00	.00	103.08	4,896.92	2	572.90
Other Services and Charges	6,900.00	.00	6,900.00	.00	.00	4,900.00	2,000.00	71	816.67
Capital Outlay	.00	1,000.00	1,000.00	.00	.00	739.19	260.81	74	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,900.00	\$1,000.00	\$12,900.00	\$0.00	\$0.00	\$5,742.27	\$7,157.73	45%	\$1,389.57
Fund 3004 - Assessor's Amendment 79 Totals	\$11,900.00	\$1,000.00	\$12,900.00	\$0.00	\$0.00	\$5,742.27	\$7,157.73		\$1,389.57

Fund 3006 - Recorder's Cost Fund

EXPENSE

Pers Services - Salaries & Benefits	417,995.00	193.00	418,188.00	28,054.37	.00	347,051.18	71,136.82	83	347,001.58
Supplies	55,340.00	9,473.00	64,813.00	4,559.69	.00	51,439.92	13,373.08	79	37,651.61
Other Services and Charges	124,269.00	(7,530.00)	116,739.00	5,993.39	.00	30,526.96	86,212.04	26	25,206.47
Capital Outlay	33,671.00	151,623.00	185,294.00	.00	150,000.00	34,029.31	1,264.69	99	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	486,158.00	.00	486,158.00	.00	.00	.00	486,158.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,117,433.00	\$153,759.00	\$1,271,192.00	\$38,607.45	\$150,000.00	\$463,047.37	\$658,144.63	48%	\$409,859.66
Fund 3006 - Recorder's Cost Fund Totals	\$1,117,433.00	\$153,759.00	\$1,271,192.00	\$38,607.45	\$150,000.00	\$463,047.37	\$658,144.63		\$409,859.66



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Fund 3008 - County Library Fund

EXPENSE

Personal Services - Salaries & Benefits	245,396.00	101.00	245,497.00	14,483.34	.00	181,821.94	63,675.06	74	183,450.09
Supplies	21,629.00	.00	21,629.00	44.53	.00	936.48	20,692.52	4	2,343.76
Other Services and Charges	69,890.00	1.00	69,891.00	4,478.42	.00	35,362.68	34,528.32	51	33,332.91
Capital Outlay	.00	31,545.00	31,545.00	.00	.00	.00	31,545.00	0	6,305.14
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$336,915.00	\$31,647.00	\$368,562.00	\$19,006.29	\$0.00	\$218,121.10	\$150,440.90	59%	\$225,431.90
Fund 3008 - County Library Fund Totals	\$336,915.00	\$31,647.00	\$368,562.00	\$19,006.29	\$0.00	\$218,121.10	\$150,440.90		\$225,431.90

Fund 3009 - Solid Waste Mgmt Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3009 - Solid Waste Mgmt Fund Totals	\$0.00		\$0.00						

Fund 3013 - Game & Fish Education Fnd

EXPENSE

Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3013 - Game & Fish Education Fnd Totals	\$0.00		\$0.00						

Fund 3014 - Comm Equip & Facility Fnd

EXPENSE

Personal Services - Salaries & Benefits	48,964.00	.00	48,964.00	1,232.76	.00	22,004.10	26,959.90	45	32,758.68
Supplies	53,317.00	(19,075.00)	34,242.00	548.48	.00	18,256.28	15,985.72	53	28,320.33
Other Services and Charges	73,000.00	(13,404.00)	59,596.00	5,284.33	.00	50,487.80	9,108.20	85	51,201.24
Capital Outlay	.00	3,000.00	3,000.00	.00	.00	2,177.55	822.45	73	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$175,281.00	(\$29,479.00)	\$145,802.00	\$7,065.57	\$0.00	\$92,925.73	\$52,876.27	64%	\$112,280.25
Fund 3014 - Comm Equip & Facility Fnd Totals	\$175,281.00	(\$29,479.00)	\$145,802.00	\$7,065.57	\$0.00	\$92,925.73	\$52,876.27		\$112,280.25

Fund 3015 - Drug Control Fund

EXPENSE

Personal Services - Salaries & Benefits	36,723.00	(8,858.00)	27,865.00	1,548.93	.00	15,806.25	12,058.75	57	13,443.81
Supplies	14,573.00	2,389.00	16,962.00	3,500.00	.00	16,864.20	97.80	99	10,591.62
Other Services and Charges	9,500.00	(4,355.00)	5,145.00	151.70	.00	1,884.84	3,260.16	37	924.60
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	5,442.00
EXPENSE TOTALS	\$60,796.00	(\$10,824.00)	\$49,972.00	\$5,200.63	\$0.00	\$34,555.29	\$15,416.71	69%	\$30,402.03
Fund 3015 - Drug Control Fund Totals	\$60,796.00	(\$10,824.00)	\$49,972.00	\$5,200.63	\$0.00	\$34,555.29	\$15,416.71		\$30,402.03



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Fund 3017 - Act 209 of 09 Jail Opr Fd

EXPENSE									
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals	\$0.00		\$0.00						

Fund 3019 - Boating Safety Fund

EXPENSE									
Supplies	6,000.00	(320.00)	5,680.00	251.30	.00	2,990.90	2,689.10	53	3,725.70
Other Services and Charges	2,000.00	320.00	2,320.00	.00	.00	1,109.41	1,210.59	48	914.27
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$251.30	\$0.00	\$4,100.31	\$3,899.69	51%	\$4,639.97
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$251.30	\$0.00	\$4,100.31	\$3,899.69		\$4,639.97

Fund 3020 - Emergency 911 Fund

EXPENSE									
Personal Services - Salaries & Benefits	444,264.00	.00	444,264.00	81,096.05	.00	388,134.20	56,129.80	87	314,019.84
Supplies	96,416.00	(5,629.00)	90,787.00	345.72	.00	65,035.03	25,751.97	72	28,561.44
Other Services and Charges	290,616.00	5,933.00	296,549.00	25,523.78	.00	270,666.22	25,882.78	91	851,984.58
Capital Outlay	.00	14,000.00	14,000.00	.00	1,600.00	1,444.00	10,956.00	22	3,231.90
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0	.00
EXPENSE TOTALS	\$971,812.00	\$14,304.00	\$986,116.00	\$106,965.55	\$1,600.00	\$725,279.45	\$259,236.55	74%	\$1,197,797.76
Fund 3020 - Emergency 911 Fund Totals	\$971,812.00	\$14,304.00	\$986,116.00	\$106,965.55	\$1,600.00	\$725,279.45	\$259,236.55		\$1,197,797.76

Fund 3023 - Rural Fire Act833

EXPENSE									
Other Services and Charges	.00	42,376.00	42,376.00	.00	.00	42,373.10	2.90	100	60,846.98
EXPENSE TOTALS	\$0.00	\$42,376.00	\$42,376.00	\$0.00	\$0.00	\$42,373.10	\$2.90	100%	\$60,846.98
Fund 3023 - Rural Fire Act833 Totals	\$0.00	\$42,376.00	\$42,376.00	\$0.00	\$0.00	\$42,373.10	\$2.90		\$60,846.98

Fund 3026 - Indigent Criminal Dfns Fd

EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	35,000.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$35,000.00
Fund 3026 - Indigent Criminal Dfns Fd Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00		\$35,000.00



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Fund 3038 - Voting System Grant

EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,375.70
EXPENSE TOTALS	\$0.00	+++	\$15,375.70						
Fund 3038 - Voting System Grant Totals	\$0.00		\$15,375.70						

Fund 3039 - Circuit Clk Comm Fee Fnd

EXPENSE									
Capital Outlay	.00	5,724.00	5,724.00	967.00	111.67	5,612.14	.19	100	.00
EXPENSE TOTALS	\$0.00	\$5,724.00	\$5,724.00	\$967.00	\$111.67	\$5,612.14	\$0.19	100%	\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$5,724.00	\$5,724.00	\$967.00	\$111.67	\$5,612.14	\$0.19		\$0.00

Fund 3400 - Reg Library Sales Tax Fnd

EXPENSE									
Supplies	6,750.00	.00	6,750.00	.00	.00	1,047.21	5,702.79	16	3,490.19
Other Services and Charges	37,200.00	.00	37,200.00	557.52	.00	5,561.43	31,638.57	15	5,076.48
Capital Outlay	.00	22,153.00	22,153.00	.00	.00	.00	22,153.00	0	.00
EXPENSE TOTALS	\$43,950.00	\$22,153.00	\$66,103.00	\$557.52	\$0.00	\$6,608.64	\$59,494.36	10%	\$8,566.67
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$43,950.00	\$22,153.00	\$66,103.00	\$557.52	\$0.00	\$6,608.64	\$59,494.36		\$8,566.67

Fund 3401 - Federal Forfeiture Fund

EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	699.98
Other Services and Charges	9,720.00	4,744.00	14,464.00	445.50	.00	5,024.26	9,439.74	35	1,900.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$10,720.00	\$3,744.00	\$14,464.00	\$445.50	\$0.00	\$5,024.26	\$9,439.74	35%	\$2,599.98
Fund 3401 - Federal Forfeiture Fund Totals	\$10,720.00	\$3,744.00	\$14,464.00	\$445.50	\$0.00	\$5,024.26	\$9,439.74		\$2,599.98

Fund 3403 - Drug Ct Emergency & Contingency

EXPENSE									
Supplies	16,210.00	.00	16,210.00	.00	.00	353.24	15,856.76	2	.00
EXPENSE TOTALS	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$0.00	\$353.24	\$15,856.76	2%	\$0.00
Fund 3403 - Drug Ct Emergency & Contingency Totals	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$0.00	\$353.24	\$15,856.76		\$0.00

Fund 6009 - Law Library Fund

EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 6009 - Law Library Fund Totals	\$0.00		\$0.00						

Grand Totals	\$39,524,391.00	\$4,528,094.00	\$44,052,485.00	\$3,113,819.94	\$815,357.72	\$34,480,574.64	\$8,756,552.64		\$32,048,515.21
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Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
7001	General Revenue Turnback	175,000.00	.00	175,000.00	5,524.91	.00	237,459.79	(62,459.79)	136
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	84,324.59	.00	857,130.76	58,324.24	94
7009	AR Game/Fish Act799 of 03	.00	9,183.00	9,183.00	.00	.00	.00	9,183.00	0
7088	JABG Grant Pass Thru	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
7089	JABG Grant	.00	14,181.00	14,181.00	.00	.00	14,181.00	.00	100
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	31,167.00	.00	100
7092	Juvenile Food Grant	30,000.00	.00	30,000.00	2,229.37	.00	33,856.23	(3,856.23)	113
7105	Homeland Security Grant	.00	.00	.00	.00	.00	133,703.99	(133,703.99)	+++
7107	Nonmilitary Land Min Lse	.00	.00	.00	.00	.00	17,488.37	(17,488.37)	+++
7110	Bureau of Land Mgmt PILT	113,039.00	.00	113,039.00	7,703.00	.00	98,087.00	14,952.00	87
7196	Jail - SCAAP Grant	10,000.00	.00	10,000.00	6,619.00	.00	6,619.00	3,381.00	66
7201	Property Taxes-Current	7,586,500.00	.00	7,586,500.00	1,157,995.40	.00	3,932,210.78	3,654,289.22	52
7202	Property Tax-Delq Real Est	150,000.00	.00	150,000.00	6,757.76	.00	123,355.55	26,644.45	82
7203	Property Tax-Delinqnt Per	200,000.00	.00	200,000.00	4,867.99	.00	163,027.86	36,972.14	82
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	25,000.00	75,000.00	6,806.13	.00	117,541.73	(42,541.73)	157
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	5,257.36	.00	175,281.13	(75,281.13)	175
7210	State Land Sales/Redempt	40,000.00	.00	40,000.00	4,612.70	.00	75,439.65	(35,439.65)	189
7211	In Lieu of Property Tax	.00	.00	.00	9,437.28	.00	9,437.28	(9,437.28)	+++
7214	Local Property Tax/Late Assessment Penalty	.00	.00	.00	18,842.62	.00	82,069.21	(82,069.21)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	25.00	.00	300.00	(300.00)	+++
7216	Redemption Certificate	.00	.00	.00	267.50	.00	4,692.74	(4,692.74)	+++
7301	Local Taxes - Sales Tax	3,024,679.00	.00	3,024,679.00	266,300.32	.00	2,688,740.15	335,938.85	89
7302	Sales Tax Rebate	.00	.00	.00	.00	.00	32,783.42	(32,783.42)	+++
7401	Cir Crt Fines/Forfeitures	225,000.00	.00	225,000.00	22,995.43	.00	233,919.78	(8,919.78)	104
7402	Dis Crt Fines/Forfeitures	365,000.00	.00	365,000.00	48,515.70	.00	465,284.34	(100,284.34)	127
7404	Co Admin of Justice	.00	.00	.00	2,906.85	.00	28,493.09	(28,493.09)	+++
7405	Public Defender	.00	.00	.00	8.00	.00	8.00	(8.00)	+++
7406	Prosecuting Attorney Court Cost	.00	.00	.00	50.00	.00	60.00	(60.00)	+++
7501	Interest Income	3,000.00	.00	3,000.00	87.44	.00	1,486.38	1,513.62	50
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,508.00	.00	52,440.00	17,560.00	75
7602	Circuit Clerks Fees	85,000.00	.00	85,000.00	16,109.39	.00	191,282.39	(106,282.39)	225
7603	Sheriff's Fees	105,000.00	.00	105,000.00	14,034.36	.00	113,813.80	(8,813.80)	108
7607	GW Dist Crt Oper Fees	.00	.00	.00	2.50	.00	32.50	(32.50)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	645.00	.00	5,019.98	(19.98)	100
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,310.00	.00	25,486.00	(5,486.00)	127
7612	Act 1256 Fees	420,000.00	.00	420,000.00	37,856.48	.00	377,895.46	42,104.54	90
7801	Jail Fees	52,000.00	.00	52,000.00	3,513.00	.00	39,581.48	12,418.52	76
7802	Housing State Prisoners	800,000.00	.00	800,000.00	.00	.00	1,332,016.00	(532,016.00)	167
7803	Housing City Prisoners	680,000.00	.00	680,000.00	2,701.97	.00	313,468.44	366,531.56	46



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000	General Fund								
	REVENUE								
7804	Housing US Marshall	712,000.00	.00	712,000.00	47,753.00	.00	484,155.00	227,845.00	68
7805	Prisoner Housing INS	45,000.00	.00	45,000.00	3,392.00	.00	21,860.39	23,139.61	49
7806	Booking Fees	75,000.00	.00	75,000.00	2,674.00	.00	72,871.07	2,128.93	97
7807	Juvenile Housing	10,000.00	.00	10,000.00	2,125.00	.00	8,116.00	1,884.00	81
8002	Ambulance User Fees	500,000.00	.00	500,000.00	97,388.67	.00	466,376.96	33,623.04	93
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	86,003.55	(6,003.55)	108
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	10,157.70	(10,157.70)	+++
8701	Donations/Grants	.00	14,778.00	14,778.00	.00	.00	14,777.63	.37	100
8702	Excess Comm - Collector	150,000.00	162,500.00	312,500.00	.00	.00	142,637.24	169,862.76	46
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	197,072.22	(12,072.22)	107
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	15.26	.00	43,189.38	(43,189.38)	+++
8706	Miscellaneous	.00	.00	.00	119.68	.00	1,209.92	(1,209.92)	+++
8709	Reimb - Vets Svc Office	4,800.00	.00	4,800.00	.00	.00	3,600.00	1,200.00	75
8710	Rent/Lease	20,000.00	.00	20,000.00	750.00	.00	13,511.00	6,489.00	68
8711	Auction	.00	.00	.00	.00	.00	616.07	(616.07)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	2,800.00	.00	26,000.00	(1,000.00)	104
8715	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	12,055.00	(12,055.00)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	9,252.33	.00	10,645.33	(10,645.33)	+++
8719	Reimbursement - Elections	10,000.00	.00	10,000.00	33,452.95	.00	70,873.90	(60,873.90)	709
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	4,500.00	.00	22,650.00	7,350.00	76
8721	Unclaimed Proprt -St Rtrn	.00	.00	.00	.00	.00	2,559.38	(2,559.38)	+++
8722	Reimbursement Sheriff	.00	1,838.00	1,838.00	6,706.73	.00	8,691.50	(6,853.50)	473
8723	Reimb Public Defender	91,500.00	.00	91,500.00	.00	.00	68,625.00	22,875.00	75
8725	Reimbursement - Credit Card	.00	.00	.00	254.12	.00	1,760.99	(1,760.99)	+++
8726	PA Grant Drug Task Force	112,835.00	.00	112,835.00	11,346.70	.00	104,884.70	7,950.30	93
8728	Reimb PA Victim Wtns Grt	59,207.00	.00	59,207.00	8,054.77	.00	59,345.50	(138.50)	100
8729	Reimbursement-Misc	.00	2,892.00	2,892.00	579.06	.00	8,707.15	(5,815.15)	301
8730	Commissary - Purchases	275,000.00	135,000.00	410,000.00	26,647.00	.00	283,672.13	126,327.87	69
8731	Commissary - Profit	75,000.00	.00	75,000.00	7,217.15	.00	101,432.83	(26,432.83)	135
8732	Jail - Medical Co - Pay	12,000.00	.00	12,000.00	1,141.92	.00	20,232.62	(8,232.62)	169
8733	Jail - Outstanding Checks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
8734	Comm - Phone Cards	60,000.00	.00	60,000.00	5,700.00	.00	63,813.33	(3,813.33)	106
8735	B G Park Golf Course	700,000.00	.00	700,000.00	11,158.79	.00	446,151.19	253,848.81	64
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	339.72	.00	4,853.62	30,146.38	14
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	5,473.48	.00	36,466.65	3,533.35	91
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	966.07	.00	16,707.25	13,292.75	56
8739	Reimb - Unemployment	.00	.00	.00	.00	.00	2,357.32	(2,357.32)	+++
8740	Reimb ADC Transport (USM)	2,000.00	.00	2,000.00	.00	.00	90.30	1,909.70	5
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
8742	Misc Oil & Gas Royalties	.00	.00	.00	241.27	.00	2,325.53	(2,325.53)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	432.75	.00	10,663.12	4,336.88	71
8747	Reimb Juvenile Teacher	192,000.00	.00	192,000.00	.00	.00	104,652.47	87,347.53	55
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	17,289.06	.00	48,948.97	(8,948.97)	122
8749	Restitution	.00	196.00	196.00	45.00	.00	777.77	(581.77)	397
8751	Reimb FS Courthouse	100,000.00	.00	100,000.00	.00	.00	134,738.96	(34,738.96)	135
8752	Reim Dis Cr/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8753	Reimb Flex Spending	.00	.00	.00	.00	.00	3,434.63	(3,434.63)	+++
8754	Reimbursement ADC	.00	.00	.00	.00	.00	14,761.67	(14,761.67)	+++
8755	Sheriff Misc	.00	155.00	155.00	.00	.00	320.80	(165.80)	207
8756	Reimbursement-EOC	26,000.00	.00	26,000.00	.00	.00	25,473.98	526.02	98
8757	DTF/DEA Sheriff OT	.00	1,663.00	1,663.00	.00	.00	1,663.48	(.48)	100
8802	Transfer from County Road	458,258.00	.00	458,258.00	.00	.00	.00	458,258.00	0
8803	Trans from Circ Clrk-AOJ	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
8804	Trans from Dist Cr-AOJ	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
8805	Trans from PA-AOJ	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
8806	Transfer from Act 1256	138,962.00	.00	138,962.00	.00	.00	.00	138,962.00	0
8811	Transfer from 911 Fund	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0
8812	Transfer from Co Recorder	486,158.00	.00	486,158.00	.00	.00	.00	486,158.00	0
8813	Trans frm Jail Oper/Maint	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0
8814	Trans from GW Dist Court	125,629.00	.00	125,629.00	.00	.00	.00	125,629.00	0
8816	Trsf frm Comm Facky/Equi	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
8817	Trans from Collector Fund	99,005.00	.00	99,005.00	.00	.00	.00	99,005.00	0
8818	Trans from Assessor Fund	298,155.00	.00	298,155.00	.00	.00	.00	298,155.00	0
8819	Trans from Treasurer Fund	189,298.00	.00	189,298.00	.00	.00	.00	189,298.00	0
8820	From Circuit Court Automation Fund	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
8827	Transfer from Insurance Fund	.00	.00	.00	.00	.00	343,689.55	(343,689.55)	+++
8902	Transfer to County Road	.00	.00	.00	.00	.00	(61,900.11)	61,900.11	+++
8916	Transfer to Miscellaneous Grants	.00	.00	.00	.00	.00	(7,864.00)	7,864.00	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(260,213.00)	260,213.00	+++
8922	Transfer to General Fund Sales Tax	.00	.00	.00	.00	.00	(149,062.00)	149,062.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(38,527.95)	.00	(269,854.62)	(80,145.38)	77
	REVENUE TOTALS	\$21,286,163.00	\$397,386.00	\$21,683,549.00	\$2,014,103.58	\$0.00	\$14,896,147.30	\$6,787,401.70	69%
	Fund 1000 - General Fund Totals	\$21,286,163.00	\$397,386.00	\$21,683,549.00	\$2,014,103.58	\$0.00	\$14,896,147.30	\$6,787,401.70	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1001	General Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	36.03	.00	325.75	(325.75)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	50.18	(50.18)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	260,213.00	(260,213.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.72)	.00	(6.51)	6.51	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$35.31	\$0.00	\$260,582.42	(\$260,582.42)	+++
Fund 1001	General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$35.31	\$0.00	\$260,582.42	(\$260,582.42)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1002	Seb Co Health Insurance								
	REVENUE								
7501	Interest Income	.00	.00	.00	10.83	.00	67.81	(67.81)	+++
8301	Ins Premiums County Share	.00	.00	.00	272,595.00	.00	2,314,240.00	(2,314,240.00)	+++
8302	Ins Premiums Retired	.00	.00	.00	5,330.00	.00	42,560.00	(42,560.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	81,547.52	.00	419,946.94	(419,946.94)	+++
8304	Insurance Cobra	.00	.00	.00	840.56	.00	5,644.38	(5,644.38)	+++
8750	Reimbursement Insurance	.00	.00	.00	16,601.71	.00	689,231.40	(689,231.40)	+++
8901	Trans to County General	.00	.00	.00	.00	.00	(343,689.55)	343,689.55	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$376,925.62	\$0.00	\$3,128,000.98	(\$3,128,000.98)	+++
Fund 1002	Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$376,925.62	\$0.00	\$3,128,000.98	(\$3,128,000.98)	+++



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1800 - Treasurer's Commission Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	6.50	.00	56.19	(56.19)	+++
8401	Treasurer's Commission	483,076.00	16,901.00	499,977.00	120,731.55	.00	682,294.59	(182,317.59)	136
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(526,238.98)	526,238.98	+++
REVENUE TOTALS		\$483,076.00	\$16,901.00	\$499,977.00	\$120,738.05	\$0.00	\$156,111.80	\$343,865.20	31%
Fund 1800 - Treasurer's Commission Fd Totals		\$483,076.00	\$16,901.00	\$499,977.00	\$120,738.05	\$0.00	\$156,111.80	\$343,865.20	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1801 - Collector's Commission Fd									
	REVENUE								
7207	Property Tax-Delq Real/Per	.00	.00	.00	160.50	.00	2,824.48	(2,824.48)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	773.52	.00	21,346.71	(21,346.71)	+++
7219	City Lien - Commission	.00	.00	.00	184.50	.00	1,660.88	(1,660.88)	+++
8501	Collector's Commission	792,942.00	22,308.00	815,250.00	352,255.99	.00	1,197,621.62	(382,371.62)	147
8702	Excess Comm - Collector	.00	.00	.00	.00	.00	(1,472,064.77)	1,472,064.77	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	264.40	(264.40)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(18.68)	.00	(483.43)	483.43	+++
	REVENUE TOTALS	\$792,942.00	\$22,308.00	\$815,250.00	\$353,355.83	\$0.00	(\$248,830.11)	\$1,064,080.11	-31%
Fund 1801 - Collector's Commission Fd Totals		\$792,942.00	\$22,308.00	\$815,250.00	\$353,355.83	\$0.00	(\$248,830.11)	\$1,064,080.11	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1802	Assessor's Commission Fnd								
	REVENUE								
7217	Propt Tax-Late Assess Fee	.00	.00	.00	524.25	.00	2,922.49	(2,922.49)	+++
8601	Assessor's Salary & Exp	2,123,209.00	64,259.00	2,187,468.00	352,255.99	.00	1,197,621.62	989,846.38	55
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(104,875.76)	104,875.76	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	70.13	(70.13)	+++
8706	Miscellaneous	.00	.00	.00	7.00	.00	1,093.00	(1,093.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(10.48)	.00	(75.34)	75.34	+++
	REVENUE TOTALS	\$2,123,209.00	\$64,259.00	\$2,187,468.00	\$352,776.76	\$0.00	\$1,096,756.14	\$1,090,711.86	50%
Fund 1802	Assessor's Commission Fnd Totals	\$2,123,209.00	\$64,259.00	\$2,187,468.00	\$352,776.76	\$0.00	\$1,096,756.14	\$1,090,711.86	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1803 - General Fund Sales Tx Rev									
	REVENUE								
7301	Local Taxes - Sales Tax	373,836.00	.00	373,836.00	32,913.52	.00	332,316.21	41,519.79	89
7501	Interest Income	1,000.00	.00	1,000.00	1.06	.00	156.94	843.06	16
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	6,233.36	(6,233.36)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	149,062.00	(149,062.00)	+++
9904	Treasurer's Comm Charged	(7,496.00)	.00	(7,496.00)	(658.29)	.00	(6,649.45)	(846.55)	89
	REVENUE TOTALS	\$367,340.00	\$0.00	\$367,340.00	\$32,256.29	\$0.00	\$481,119.06	(\$113,779.06)	131%
Fund 1803 - General Fund Sales Tx Rev Totals		\$367,340.00	\$0.00	\$367,340.00	\$32,256.29	\$0.00	\$481,119.06	(\$113,779.06)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1804 - Greenwood District Court									
	REVENUE								
7501	Interest Income	.00	.00	.00	12.56	.00	110.14	(110.14)	+++
7607	GW Dist Crt Oper Fees	400,000.00	.00	400,000.00	30,638.01	.00	344,463.82	55,536.18	86
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,740.37	(3,740.37)	+++
9904	Treasurer's Comm Charged	(8,000.00)	.00	(8,000.00)	(613.01)	.00	(6,891.48)	(1,108.52)	86
	REVENUE TOTALS	\$392,000.00	\$0.00	\$392,000.00	\$30,037.56	\$0.00	\$341,422.85	\$50,577.15	87%
Fund 1804 - Greenwood District Court	Totals	\$392,000.00	\$0.00	\$392,000.00	\$30,037.56	\$0.00	\$341,422.85	\$50,577.15	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1805	Sebastian Co Law Library								
	REVENUE								
7602	Circuit Clerks Fees	.00	.00	.00	3,619.34	.00	19,983.71	(19,983.71)	+++
8806	Transfer from Act 1256	23,845.00	4.00	23,849.00	.00	.00	.00	23,849.00	0
	REVENUE TOTALS	\$23,845.00	\$4.00	\$23,849.00	\$3,619.34	\$0.00	\$19,983.71	\$3,865.29	84%
Fund 1805	Sebastian Co Law Library Totals	\$23,845.00	\$4.00	\$23,849.00	\$3,619.34	\$0.00	\$19,983.71	\$3,865.29	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1810 - HazMat Response									
	REVENUE								
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	418.32	(418.32)	+++
8727	Reimb Haz Mat Response	50,297.00	.00	50,297.00	.00	.00	42,528.00	7,769.00	85
8729	Reimbursement-Misc	.00	.00	.00	115.24	.00	115.24	(115.24)	+++
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	.00	.00	(850.55)	(155.45)	85
	REVENUE TOTALS	\$49,291.00	\$0.00	\$49,291.00	\$115.24	\$0.00	\$42,211.01	\$7,079.99	86%
Fund 1810 - HazMat Response	Totals	\$49,291.00	\$0.00	\$49,291.00	\$115.24	\$0.00	\$42,211.01	\$7,079.99	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1901 - Miscellaneous Grants Fund									
	REVENUE								
7098	Wildlife Observ Trail Grt	48,133.00	(28,879.00)	19,254.00	.00	.00	.00	19,254.00	0
7194	2012 AR Rec Trails Grt II	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
7199	Misc	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
8701	Donations/Grants	.00	37,200.00	37,200.00	.00	.00	154,251.59	(117,051.59)	415
8801	Transfer from County Gen	.00	.00	.00	.00	.00	7,864.00	(7,864.00)	+++
	REVENUE TOTALS	\$96,133.00	\$18,321.00	\$114,454.00	\$0.00	\$0.00	\$172,115.59	(\$57,661.59)	150%
Fund 1901 - Miscellaneous Grants Fund Totals		\$96,133.00	\$18,321.00	\$114,454.00	\$0.00	\$0.00	\$172,115.59	(\$57,661.59)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1902 - Homeland Security Grant									
	REVENUE								
7105	Homeland Security Grant	314,590.00	98,980.00	413,570.00	.00	.00	234,615.78	178,954.22	57
	REVENUE TOTALS	\$314,590.00	\$98,980.00	\$413,570.00	\$0.00	\$0.00	\$234,615.78	\$178,954.22	57%
	Fund 1902 - Homeland Security Grant Totals	\$314,590.00	\$98,980.00	\$413,570.00	\$0.00	\$0.00	\$234,615.78	\$178,954.22	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1903	Emergency Management Grts								
	REVENUE								
7095	ADH Trauma Grant	.00	14,701.00	14,701.00	.00	.00	14,701.00	.00	100
7199	Misc	.00	11,735.00	11,735.00	.00	.00	.00	11,735.00	0
	REVENUE TOTALS	\$0.00	\$26,436.00	\$26,436.00	\$0.00	\$0.00	\$14,701.00	\$11,735.00	56%
Fund 1903	Emergency Management Grts Totals	\$0.00	\$26,436.00	\$26,436.00	\$0.00	\$0.00	\$14,701.00	\$11,735.00	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2000 - Road Fund	REVENUE								
7002	Highway Revenues	2,463,892.00	.00	2,463,892.00	226,805.84	.00	2,189,511.24	274,380.76	89
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	27,764.99	.00	282,174.46	17,825.54	94
7006	Severance Taxes	228,000.00	.00	228,000.00	17,896.75	.00	188,576.65	39,423.35	83
7101	Federa Flood Control	1,100.00	.00	1,100.00	.00	.00	1,568.71	(468.71)	143
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	.00	.00	6,979.42	120.58	98
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	.00	.00	29,929.37	5,070.63	86
7201	Property Taxes-Current	2,400,000.00	.00	2,400,000.00	401,293.54	.00	1,289,208.04	1,110,791.96	54
7202	Proprty Tax-Delq Real Est	35,000.00	.00	35,000.00	2,331.43	.00	40,028.61	(5,028.61)	114
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	1,396.47	.00	52,465.87	(12,465.87)	131
7210	State Land Sales/Redempt	.00	.00	.00	1,266.27	.00	22,116.30	(22,116.30)	+++
7211	In Lieu of Property Tax	.00	.00	.00	2,831.19	.00	2,831.19	(2,831.19)	+++
7302	Sales Tax Rebate	.00	.00	.00	.00	.00	6,253.81	(6,253.81)	+++
7501	Interest Income	.00	.00	.00	99.83	.00	3,242.26	(3,242.26)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	3,375.18	(3,375.18)	+++
8701	Donations/Grants	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++
8702	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	47,511.32	(7,511.32)	119
8703	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	59,334.95	(14,334.95)	132
8706	Miscellaneous	.00	.00	.00	2,386.00	.00	17,362.04	(17,362.04)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	3,789.57	(3,789.57)	+++
8729	Reimbursement-Misc	.00	.00	.00	29,027.39	.00	146,234.35	(146,234.35)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	61,900.11	(61,900.11)	+++
9904	Treasurer's Comm Charged	(110,340.00)	.00	(110,340.00)	(13,681.45)	.00	(82,517.80)	(27,822.20)	75
	REVENUE TOTALS	\$5,484,752.00	\$0.00	\$5,484,752.00	\$699,418.25	\$0.00	\$4,446,875.65	\$1,037,876.35	81%
Fund 2000 - Road Fund Totals		\$5,484,752.00	\$0.00	\$5,484,752.00	\$699,418.25	\$0.00	\$4,446,875.65	\$1,037,876.35	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800	Road Capital Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.67	.00	15.99	(15.99)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.42	(.42)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.32)	.32	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$16.09	(\$16.09)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$16.09	(\$16.09)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000	Treasurer's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	7.45	.00	65.16	(65.16)	+++
8819	Trans from Treasurer Fund	101,000.00	.00	101,000.00	.00	.00	.00	101,000.00	0
	REVENUE TOTALS	\$101,000.00	\$0.00	\$101,000.00	\$7.45	\$0.00	\$65.16	\$100,934.84	0%
Fund 3000	Treasurer's Automation Fd Totals	\$101,000.00	\$0.00	\$101,000.00	\$7.45	\$0.00	\$65.16	\$100,934.84	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001	Collector's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	15.27	.00	156.49	(156.49)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	16.09	(16.09)	+++
8808	Trsf frm Coll Unapprpt Fnd	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
9904	Treasurer's Comm Charged	(3,600.00)	.00	(3,600.00)	(.31)	.00	(3.14)	(3,596.86)	0
	REVENUE TOTALS	\$176,400.00	\$0.00	\$176,400.00	\$14.96	\$0.00	\$169.44	\$176,230.56	0%
Fund 3001	Collector's Automation Fd Totals	\$176,400.00	\$0.00	\$176,400.00	\$14.96	\$0.00	\$169.44	\$176,230.56	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3002	Circuit Ct Automation Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.14	.00	10.87	(10.87)	+++
7602	Circuit Clerks Fees	20,000.00	.00	20,000.00	1,996.25	.00	22,653.97	(2,653.97)	113
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	250.72	(250.72)	+++
9904	Treasurer's Comm Charged	(400.00)	.00	(400.00)	(39.94)	.00	(453.27)	53.27	113
	REVENUE TOTALS	\$19,600.00	\$0.00	\$19,600.00	\$1,957.45	\$0.00	\$22,462.29	(\$2,862.29)	115%
Fund 3002	Circuit Ct Automation Fnd Totals	\$19,600.00	\$0.00	\$19,600.00	\$1,957.45	\$0.00	\$22,462.29	(\$2,862.29)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003	District Ct Automation Fd								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	875.00	.00	8,107.50	392.50	95
7501	Interest Income	.00	.00	.00	.75	.00	6.61	(6.61)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	101.55	(101.55)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(17.52)	.00	(162.26)	(7.74)	95
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$858.23	\$0.00	\$8,053.40	\$276.60	97%
Fund 3003	District Ct Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$858.23	\$0.00	\$8,053.40	\$276.60	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3004	Assessor's Amendment 79								
	REVENUE								
7016	Amend No. 79 Assr's Trmbk	16,142.00	.00	16,142.00	.00	.00	15,950.47	191.53	99
7501	Interest Income	(323.00)	.00	(323.00)	1.25	.00	11.76	(334.76)	-4
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.02)	.00	(319.24)	319.24	+++
	REVENUE TOTALS	\$15,819.00	\$0.00	\$15,819.00	\$1.23	\$0.00	\$15,643.32	\$175.68	99%
Fund 3004	Assessor's Amendment 79 Totals	\$15,819.00	\$0.00	\$15,819.00	\$1.23	\$0.00	\$15,643.32	\$175.68	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3006	Recorder's Cost Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	19.27	.00	172.67	(172.67)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	54,317.23	.00	553,162.49	66,837.51	89
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	18,105.74	.00	184,387.52	25,612.48	88
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,018.58	(8,018.58)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,448.84)	.00	(14,754.44)	(1,845.56)	89
	REVENUE TOTALS	\$813,400.00	\$0.00	\$813,400.00	\$70,993.40	\$0.00	\$730,986.82	\$82,413.18	90%
Fund 3006	Recorder's Cost Fund Totals	\$813,400.00	\$0.00	\$813,400.00	\$70,993.40	\$0.00	\$730,986.82	\$82,413.18	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008	County Library Fund								
	REVENUE								
7004	Property Relief Trust Fund	.00	.00	.00	3,279.09	.00	33,397.56	(33,397.56)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	.00	.00	460.06	39.94	92
7201	Property Taxes-Current	175,000.00	.00	175,000.00	32,233.52	.00	113,154.22	61,845.78	65
7202	Property Tax-Delq Real Est	3,000.00	.00	3,000.00	273.62	.00	3,581.05	(581.05)	119
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	134.25	.00	5,649.27	(649.27)	113
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	111.88	.00	2,123.67	(1,123.67)	212
7501	Interest Income	.00	.00	.00	12.31	.00	130.06	(130.06)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	271.64	(271.64)	+++
8702	Excess Comm - Collector	.00	.00	.00	.00	.00	4,131.86	(4,131.86)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,557.57	(2,557.57)	+++
8724	Seb Co Library Support	25,329.00	.00	25,329.00	120.88	.00	17,084.64	8,244.36	67
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,696.00)	.00	(4,696.00)	(720.89)	.00	(3,160.54)	(1,535.46)	67
	REVENUE TOTALS	\$230,133.00	\$0.00	\$230,133.00	\$35,444.66	\$0.00	\$179,381.06	\$50,751.94	78%
Fund 3008	County Library Fund Totals	\$230,133.00	\$0.00	\$230,133.00	\$35,444.66	\$0.00	\$179,381.06	\$50,751.94	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3009	Solid Waste Mgmt Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	.24	.00	2.35	(2.35)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.32	(.32)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.02)	.02	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$2.65	(\$2.65)	+++
Fund 3009	Solid Waste Mgmt Fund Totals	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$2.65	(\$2.65)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3010	County Clerk Operating Fd								
	REVENUE								
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,086.50	.00	10,704.33	(4,204.33)	165
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	121.84	(121.84)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(21.73)	.00	(214.09)	84.09	165
	REVENUE TOTALS	\$6,370.00	\$0.00	\$6,370.00	\$1,064.77	\$0.00	\$10,612.08	(\$4,242.08)	167%
Fund 3010	County Clerk Operating Fd Totals	\$6,370.00	\$0.00	\$6,370.00	\$1,064.77	\$0.00	\$10,612.08	(\$4,242.08)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3011	Reappraisal Cost Fund								
	REVENUE								
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,196.50	.00	321,965.00	28,035.00	92
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$32,196.50	\$0.00	\$321,965.00	\$28,035.00	92%
Fund 3011	Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$32,196.50	\$0.00	\$321,965.00	\$28,035.00	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3012 - Child Support Cost Fund									
	REVENUE								
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	39.00	.00	2,082.00	(82.00)	104
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	24.35	(24.35)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.78)	.00	(41.64)	1.64	104
	REVENUE TOTALS	\$1,960.00	\$0.00	\$1,960.00	\$38.22	\$0.00	\$2,064.71	(\$104.71)	105%
Fund 3012 - Child Support Cost Fund	Totals	\$1,960.00	\$0.00	\$1,960.00	\$38.22	\$0.00	\$2,064.71	(\$104.71)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3013	Game & Fish Education Fnd								
	REVENUE								
7009	AR Game/Fish Act799 of 03	.00	.00	.00	.00	.00	9,182.50	(9,182.50)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.50	(\$9,182.50)	+++
Fund 3013	Game & Fish Education Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.50	(\$9,182.50)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3014	Comm Equip & Facility Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.52	.00	13.52	(13.52)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,685.31	.00	48,622.58	1,377.42	97
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1,551.08	(1,551.08)	+++
8708	Reimb -Phone Calls	54,000.00	.00	54,000.00	6,828.84	.00	73,253.68	(19,253.68)	136
9904	Treasurer's Comm Charged	(2,080.00)	.00	(2,080.00)	(250.32)	.00	(2,437.74)	357.74	117
	REVENUE TOTALS	\$101,920.00	\$0.00	\$101,920.00	\$12,265.35	\$0.00	\$121,003.12	(\$19,083.12)	119%
Fund 3014	Comm Equip & Facility Fnd Totals	\$101,920.00	\$0.00	\$101,920.00	\$12,265.35	\$0.00	\$121,003.12	(\$19,083.12)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015 - Drug Control Fund									
REVENUE									
7408	Sheriff Fines and Forfeitures	.00	15,639.00	15,639.00	2,507.54	.00	15,637.87	1.13	100
7501	Interest Income	.00	.00	.00	.40	.00	4.62	(4.62)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	281.45	(281.45)	+++
8729	Reimbursement-Misc	.00	2,395.00	2,395.00	.00	.00	2,395.00	.00	100
8757	DTF/DEA Sheriff OT	.00	1,102.00	1,102.00	1,653.71	.00	3,866.96	(2,764.96)	351
9904	Treasurer's Comm Charged	.00	.00	.00	(50.16)	.00	(312.85)	312.85	+++
REVENUE TOTALS		\$0.00	\$19,136.00	\$19,136.00	\$4,111.49	\$0.00	\$21,873.05	(\$2,737.05)	114%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$19,136.00	\$19,136.00	\$4,111.49	\$0.00	\$21,873.05	(\$2,737.05)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3017 - Act 209 of 09 Jail Opr Fd									
REVENUE									
7402	Dis Crt Fines/Forfeitures	350,000.00	.00	350,000.00	29,955.98	.00	310,484.79	39,515.21	89
7501	Interest Income	.00	.00	.00	5.26	.00	24.56	(24.56)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,323.84	(3,323.84)	+++
9904	Treasurer's Comm Charged	(7,000.00)	.00	(7,000.00)	(599.23)	.00	(6,210.17)	(789.83)	89
REVENUE TOTALS		\$343,000.00	\$0.00	\$343,000.00	\$29,362.01	\$0.00	\$307,623.02	\$35,376.98	90%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$343,000.00	\$0.00	\$343,000.00	\$29,362.01	\$0.00	\$307,623.02	\$35,376.98	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019 - Boating Safety Fund									
REVENUE									
7012	Boating Safety - State	2,000.00	.00	2,000.00	1,098.10	.00	3,567.89	(1,567.89)	178
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	.00	.00	20.00	(20.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	33.86	(33.86)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(21.96)	.00	(71.74)	31.74	179
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$1,076.14	\$0.00	\$3,550.01	(\$1,590.01)	181%
Fund 3019 - Boating Safety Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$1,076.14	\$0.00	\$3,550.01	(\$1,590.01)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	35.11	.00	1,917.04	(1,917.04)	+++
7701	911 Fees	40,542.00	.00	40,542.00	7,510.23	.00	45,113.10	(4,571.10)	111
7702	CMRS Board Fees	600,000.00	.00	600,000.00	.00	.00	523,053.48	76,946.52	87
7703	CenturyLink	35,000.00	.00	35,000.00	3,237.07	.00	33,046.65	1,953.35	94
7704	Cox Arkansas Telcom	85,000.00	.00	85,000.00	6,406.39	.00	65,665.66	19,334.34	77
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	12,816.74	.00	143,501.44	31,498.56	82
7706	AT&T OF Southwest	.00	.00	.00	160.68	.00	2,035.99	(2,035.99)	+++
7707	PSAP Smart 911	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	12,967.55	(12,967.55)	+++
9904	Treasurer's Comm Charged	(18,710.00)	.00	(18,710.00)	(603.27)	.00	(16,140.14)	(2,569.86)	86
REVENUE TOTALS		\$916,832.00	\$0.00	\$916,832.00	\$29,562.95	\$0.00	\$823,160.77	\$93,671.23	90%
Fund 3020 - Emergency 911 Fund Totals		\$916,832.00	\$0.00	\$916,832.00	\$29,562.95	\$0.00	\$823,160.77	\$93,671.23	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3021	Emergency Medical Service								
	REVENUE								
7501	Interest Income	.00	.00	.00	2.12	.00	9.28	(9.28)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	33,957.12	.00	148,673.69	101,326.31	59
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,463.19	(2,463.19)	+++
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(679.18)	.00	(2,973.65)	(2,026.35)	59
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$33,280.06	\$0.00	\$148,172.51	\$96,827.49	60%
Fund 3021	Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$33,280.06	\$0.00	\$148,172.51	\$96,827.49	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3022 - Emergency Vehicle Fund	REVENUE								
7402	Dis Crf Fines/Forfeitures	5,300.00	.00	5,300.00	485.50	.00	5,712.90	(412.90)	108
7501	Interest Income	.00	.00	.00	.20	.00	1.55	(1.55)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	55.38	(55.38)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(9.70)	.00	(114.23)	8.23	108
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$476.00	\$0.00	\$5,655.60	(\$461.60)	109%
Fund 3022 - Emergency Vehicle Fund Totals		\$5,194.00	\$0.00	\$5,194.00	\$476.00	\$0.00	\$5,655.60	(\$461.60)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3023	Rural Fire Act833								
	REVENUE								
7011	Act 833 Fire Protection	.00	42,376.00	42,376.00	.00	.00	62,872.81	(20,496.81)	148
	REVENUE TOTALS	\$0.00	\$42,376.00	\$42,376.00	\$0.00	\$0.00	\$62,872.81	(\$20,496.81)	148%
Fund 3023	Rural Fire Act833 Totals	\$0.00	\$42,376.00	\$42,376.00	\$0.00	\$0.00	\$62,872.81	(\$20,496.81)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024	Public Defender Fund								
	REVENUE								
7405	Public Defender	.00	.00	.00	.00	.00	2,598.62	(2,598.62)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.73	(34.73)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(51.97)	51.97	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.38	(\$2,581.38)	+++
Fund 3024	Public Defender Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.38	(\$2,581.38)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3025	Victim Witness Fund								
	REVENUE								
7406	Prosecuting Attorney Court Cost	.00	.00	.00	15.00	.00	24.00	(24.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.27	(.27)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.30)	.00	(.48)	.48	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$14.70	\$0.00	\$23.79	(\$23.79)	+++
Fund 3025	Victim Witness Fund Totals	\$0.00	\$0.00	\$0.00	\$14.70	\$0.00	\$23.79	(\$23.79)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3026	Indigent Criminal Dfns Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.47	.00	6.99	(6.99)	+++
7605	Juvenile Probation Fees	30,000.00	.00	30,000.00	1,335.67	.00	17,172.15	12,827.85	57
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	288.24	(288.24)	+++
9904	Treasurer's Comm Charged	(600.00)	.00	(600.00)	(26.72)	.00	(343.59)	(256.41)	57
	REVENUE TOTALS	\$29,400.00	\$0.00	\$29,400.00	\$1,309.42	\$0.00	\$17,123.79	\$12,276.21	58%
Fund 3026	Indigent Criminal Dfns Fd Totals	\$29,400.00	\$0.00	\$29,400.00	\$1,309.42	\$0.00	\$17,123.79	\$12,276.21	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028	Adult Drug Court Fund								
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	180.00	.00	955.00	(955.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	18.66	(18.66)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(3.60)	.00	(19.10)	19.10	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$176.40	\$0.00	\$954.56	(\$954.56)	+++
Fund 3028	Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$176.40	\$0.00	\$954.56	(\$954.56)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3029 - Public Safety Fund									
REVENUE									
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	13.75	.00	157.37	(157.37)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.67	(1.67)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.28)	.00	(3.15)	3.15	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$13.47	\$0.00	\$155.89	(\$155.89)	+++
Fund 3029 - Public Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$13.47	\$0.00	\$155.89	(\$155.89)	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3039	Circuit Clk Comm Fee Fnd								
	REVENUE								
7650	Circuit Clerk Commissioner's Fee	3,500.00	.00	3,500.00	53.55	.00	2,624.64	875.36	75
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	81.67	(81.67)	+++
9904	Treasurer's Comm Charged	(70.00)	.00	(70.00)	(1.07)	.00	(52.48)	(17.52)	75
	REVENUE TOTALS	\$3,430.00	\$0.00	\$3,430.00	\$52.48	\$0.00	\$2,653.83	\$776.17	77%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$3,430.00	\$0.00	\$3,430.00	\$52.48	\$0.00	\$2,653.83	\$776.17	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3400 - Reg Library Sales Tax Fnd									
REVENUE									
7501	Interest Income	.00	.00	.00	2.83	.00	26.50	(26.50)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3.14	(3.14)	+++
8801	Transfer from County Gen	15,000.00	.00	15,000.00	1,457.12	.00	14,804.27	195.73	99
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.53)	.53	+++
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$1,459.89	\$0.00	\$14,833.38	\$166.62	99%
Fund 3400 - Reg Library Sales Tax Fnd Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,459.89	\$0.00	\$14,833.38	\$166.62	



Revenue Budget Performance Report

Date Range 01/01/15 - 10/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3401	Federal Forfeiture Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	.23	.00	2.35	(2.35)	+++
8729	Reimbursement-Misc	.00	2,744.00	2,744.00	.00	.00	2,743.75	.25	100
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.01)	.01	+++
	REVENUE TOTALS	\$0.00	\$2,744.00	\$2,744.00	\$0.23	\$0.00	\$2,746.09	(\$2.09)	100%
Fund 3401	Federal Forfeiture Fund Totals	\$0.00	\$2,744.00	\$2,744.00	\$0.23	\$0.00	\$2,746.09	(\$2.09)	
Grand Totals		\$34,798,089.00	\$708,851.00	\$35,506,940.00	\$4,239,121.17	\$0.00	\$27,877,401.30	\$7,629,538.70	

SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 20, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 7:00 P.M., and led the Pledge of Allegiance.

B. Invocation

Shawn Looper led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

Johnny Hobbs	John Spradlin	Rhonda Royal	Dane Fulmer
Phil Hicks	Danny Aldridge	Dickie Robertson	
Shawn Looper	Jim Medley	Linda Murry	
Tony Crockett	Donald Carter	Bob Schwartz	

12 members were present. Donald Carter was absent.

II. PUBLIC COMMENTS

First Item:

Judge Hudson asked if there were any public comments.

Jonelle Fulmer, a Fort Smith resident, addressed the Quorum Court stating that she has some concerns. "I would like to address the amendment to the Smoking Ordinance. While I am not a smoker, I worry that we could easily take away Personal Liberty." She stated that she respects the decision about the County Vehicles to stay smoke free. If it's outside, at the park, on the golf course, on a road, "I can move away if I don't like it." What about health concerns with public water fountains and bathrooms? "Are you going to police my food and sodas like other counties are doing? As a voter I say No, thank you. Lastly, if you can take away a smoker's liberty today, what liberties will you take from me tomorrow? We can acquire liberty but it is never recovered once it's lost."

Frank Glidewell, a Fort Smith resident, stated that this decision is more of a "feel good vote" on tobacco use. "Do we want to take away Law Enforcement from their duties on the streets and bring them up to arrest somebody? I feel that this is a feel good law that doesn't accomplish that much."

Mike Bach, a Fort Smith resident and President of the Softball League, stated that he would like to limit smoking on the 6 fields that the younger children are using, the 4 to 14 year range, not limit on all 10 fields.

**SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 20, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS**

Dave Marshall, with Express Soccer, suggested that “No Smoking” signs should be placed in the restrooms.

Scott Stubblefield stated that he is not an anti-smoking advocate and this ban is not for limiting rights. It was written as a total ban due to the hassle of “smoking here, but not there”. He stated that the advice he received was “Do it all, or don’t do it at all. “

III. APPROVAL OF MINUTES

A. September 15, 2015 Quorum Court Regular Meeting

Dickie Robertson made a motion to approve the minutes. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

Executive Report of the County Judge

1. Joint Meeting of the Quorum Court with Fort Smith City Board of Directors on Thursday, October 29, 2015 at 6:00 PM

Quorum Court Members were contacted earlier by telephone concerning the scheduling of a Joint meeting with the Fort Smith City Board of Directors on Thursday, October 29, at 6:00 PM at the Ben Geren Park Safe Shelter. The purpose of this meeting is to review 2015 Budget and Revenues and Projected 2016 Budget and Aquatics Facility plan.

Richard Coleman with ARM will be present to review Budget and Financial information and other aspects of the Aquatics Facility operations in a question and answer format.

A separate meeting notice will be distributed later this week with detailed financial reports.

2. EMS Facility Project Status Report

A detailed EMS Facility Project Status Report is attached for your review, [See Attachment.] After reviewing the attached report, if you have any questions concerning this project please do not hesitate to contact me.

SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 20, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

3. 2016 Budget Process

Work is ongoing to compile the 2016 Budget and projected revenues for a Proposed Budget Report targeted for distribution to the Quorum Court at the end of October.

As mentioned earlier it is recommended that Budget meetings be held on consecutive Thursday's beginning November 5, November 12, and November 19.

The regular meeting in November is scheduled for the 17th which conflicts with a legislative reception that evening to be held in Little Rock.

The Quorum Court is requested to consider moving this meeting a week later to the 24th of November, which was also a projected meeting date for completing the Budget if the previous three meetings were not sufficient to complete this Budget process. If November 24th is needed for a Budget meeting it's recommended that the meeting occur at 6:00 PM with the regular meeting at 7:00 PM, if the Court chooses to move the November regular meeting from November 17th to November 24th.

V. OLD BUSINESS

Next Item:

A. Second Reading; An Emergency Ordinance establishing a No Smoking Policy for County owned and operated buildings, offices and recreational facilities.

Sharon Brooks read the Ordinance.

Shawn Looper made a motion to approve Ordinance. Dickie Robertson seconded the motion.

Bob Schwartz stated that he is appalled at the stuff that's in there. The State already has a law. "Do you think we need another law? This is a law on top of a law. I don't think this is the right thing for the County."

Dane Fulmer said that there is nothing more important than freedom.

On Page 19 the legal advice is for expanding versus sticking with State law." It is a law upon law, taking away freedom. Can't enforce it, this would result in targeting. Someone will be targeted, it may result in targeting minorities, and then you will have a real problem. People die more from cars and knives than from smoking. Over 700,000 pages of new regulations were put on the people. Why bring that to local level? Why not stay with the State law?"

SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 20, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

Linda Murry stated "What about the freedom of a child with asthma to breathe clean air?"

Judge Hudson asked for the Quorum Court to offer an amendment.

Tony Crockett stated "Try the designated smoking areas."

Linda Murry called for a vote.

The Ordinance is still open for discussion, no second to vote.

John Spradlin stated that smoking cost an extra \$50/ month. "We have so many rules already! We have enough regulations!"

Dane Fulmer suggested that the outdoor aspect be removed but leave a door to remove it in the Ordinance.

Bob Schwartz made a motion to delete Section 2, Part B and Part C, and the word "grounds".
Danny Aldridge seconded the motion.

The motioned failed with 5 Yes votes and 7 No votes (Rhonda Royal, Dickie Robertson, Linda Murry, Johnny Hobbs, Phil Hicks, Shawn Looper, and Jim Medley, Donald Carter was absent).

Shawn Looper made a motion to approve Ordinance. Dickie Robertson seconded the motion.

The motion passed with 7 Yes votes and 5 No votes, (Bob Schwartz, Dane Fulmer, Tony Crockett, John Spradlin and Danny Aldridge, Don Carter was absent.)

The 3rd reading for this Ordinance will be on the November agenda.

B. Review of 2015 Personnel Project

Steve Hotz stated that on Page 22 there is a Pay Adjustments Based on Market Survey Averages and recommended an 85% Average to County Employee's.

Linda Murry stated that she is not comfortable with this, not ready to move forward with it.

Judge Hudson suggested taking a look at the Road Department.

Sheriff Bill Hollenbeck suggested consensus be 90%.

Judge Hudson stated "We cannot afford it and he's trying to be financially responsible."

Linda Murry stated "I don't think we need to pass a motion, I want to look at the Budget first."

Shawn Looper stated that everyone should be at 85% and the jail at 90%, because it is a harder job.

SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 20, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

Treasurer, Judith Miller stated that everyone's job is important.

Judge Hudson stated that at the JEC meeting the elected officials agreed (Linda Murry and Bill Hollenbeck were absent).

Linda Murry said "At that meeting, did everyone read all the information?"

Sharon Brooks, County Clerk responded with a "No."

There was no second on the motion.

NEW BUSINESS

Next Item:

A. Briefing on Zoo.

JR and Kristen Wheeler, Roo Doo's Wildlife Park's Directors, addressed the Quorum Court with a presentation proposal to open a zoo on Hwy 71 S outside of Greenwood on 6 of the eighty acres with an Educational Facility. This facility will provide a safe place for families to learn, play and experience wildlife. They distributed packets to all the Quorum Court members that included letters from different members of the community, principals, legislators, supporting the opening of the facility.

The Wheeler's requested a onetime startup cost of \$142,000 from the Quorum Court members to open the Park. They stated the fence alone would cost \$92,000 and payments on the land are made annually.

B. An Appropriation Ordinance Amending Budget Ordinance No. 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices And Departments in the 2015 Budget; and for Other Purposes.

Dickie Robertson made a motion to move \$10,000 from 1000.0400.2007 (Fuel) to 1000.0400.1005 (Overtime) as Item 4 to Ordinance. Bob Schwartz seconded the motion.

The motion passed by Voice Vote

Shawn Looper made a motion to approve Ordinance. Tony Crockett seconded the motion.

Ordinance 2015-16 passed with 12 Yes votes.

C. Consider Quorum Court Approval of two Position Promotions

SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 20, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

Steve Hotz stated that there are two promotions that are being considered.

1. From County Clerk to HR. If that's the case, the 2016 Budget has to be amended, due to the fact that the salary exceeds the Budget.
2. From Sheriff's Office to an Ambulance Billing position, with the salary above range. An adjustment needs to be made to the 2016 Budget.

There was much discussion on the current policy in place for employee's promotions and salaries.

The Judge stated that the policy is that if you move up a grade you get a 7 % raise.

Jim Medley made a motion to approve both positions. Tony Crockett seconded the motion.

The motion passed with 9 Yes votes, 2 No votes and 1 Abstain (John Spradlin and Danny Aldridge. Dane Fulmer abstained.)

D. A Resolution Authorizing the Sebastian County Judge to Enter into a Memorandum of Understanding for Funding the 2015 Jag Grant Program with the City of Fort Smith.

Shawn Looper made a motion to approve Resolution. John Spradlin seconded the motion.

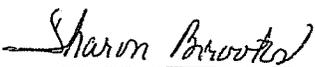
Resolution 2015-13 passed unanimously by Voice Vote.

Shawn Looper made a motion to adjourn the meeting. Tony Crockett seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 9:01 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM COURT
AND THE CITY OF FORT SMITH BOARD OF DIRECTORS
THURSDAY, OCTOBER 29, 2015 AT 6:00 P.M.
BEN GEREN SAFE SHELTER
7700 SOUTH ZERO
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 6:05 P.M., and led the Pledge of Allegiance.

B. Invocation

Rev Don Hutchings led the Invocation.

C. Roll Call

1. Sharon Brooks, Sebastian County Clerk, called the roll for the Quorum Court.

Phil Hicks	Danny Aldridge	Dickie Robertson	Johnny Hobbs
Shawn Looper	Jim Medley	Linda Murry	
Tony Crockett	Donald Carter	Bob Schwartz	
John Spradlin	Rhonda Royal	Dane Fulmer	

11 members were present. Phil Hicks and Shawn Looper were absent.

2. Sherri Gard, Fort Smith City Clerk called the roll for the Fort Smith Board of Directors.

II. PUBLIC COMMENTS

First Item:

Judge Hudson asked if there were any public comments.

There were none.

**III. CONSIDER AQUATICS OPERATING BUDGET
Power Point Presentation by Richard Coleman, ARM**

Judge David Hudson asked Mr. Coleman to address the bodies regarding the Waterpark. Mr. Coleman introduced Team Members Bill Miller, General Manager and Brenda Payne, Sales Representative.

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM COURT
AND THE CITY OF FORT SMITH BOARD OF DIRECTORS
THURSDAY, OCTOBER 29, 2015 AT 6:00 P.M.
BEN GEREN SAFE SHELTER
7700 SOUTH ZERO
FORT SMITH, ARKANSAS**

2015 Year End Review

NOI (Through Sep 2015)

Budget \$ 463,986

Actual \$ 430,137

Revenues

Budget \$ 1,935,446

Actual \$ 1,532,450

Expenses

Budget \$ 1,471,460

Actual \$ 1,102,312

2016 Proposed Operating Budget

NOI

2016 Budget \$ 368,854

2015 Budget \$ 430,137

2015 YTD \$ 430,137

Revenues

2016 Budget \$ 1,866,225

2015 Budget \$ 1,935,446

2015 YTD \$ 1,532,450

Expenses

2016 Budget \$ 1,566,592

2015 Budget \$ 1,471,460

2015 YTD \$ 1,102,312

Mr. Coleman stated that \$180,000 will be returned to the City of Fort Smith.

JP Tony Crocket asked "What about the County?"

Judge Hudson answered "That was the front end of the Operating Money from the City of Fort Smith. The county did not front any of that money."

Mr. Coleman stated that there is an expected increase expense of \$28,000 to \$34,000 for 2016, due to the \$.50 increase in Minimum Wage and the Landscaping Contract, which is \$17,000.

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM COURT
AND THE CITY OF FORT SMITH BOARD OF DIRECTORS
THURSDAY, OCTOBER 29, 2015 AT 6:00 P.M.
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7700 SOUTH ZERO
FORT SMITH, ARKANSAS**

He also stated that the Daily Ticket price will not change but the Season Pass prices will increase. The proposal made by Mr. Coleman last year was that for the first year, the season pass price was introductory, to get people to try the facility. The price for next year is where it should have been. "The average Season Pass user was in over 15 times a piece." Season Pass holders next year get discounts to add value to it.

JP John Spradlin asked if the park was able to offer any discounts to kids who could not afford the tickets. Mr. Coleman stated that there were programs in place such as the canned food drive, some of the projects got off the ground and input is always welcome. Mondays were value days and they will continue next year.

JP John Spradlin asked if the attendance is expected to drop in the next few years. Mr. Coleman stated that it is possible to have a drop. "We have not reached all households yet and we may or may not experience a slump next year." There is a need to identify certain groups to visit the park and offer them discounts. On Wednesday mornings from 8 to 10 the park had Tiny Tots time for kids under 5 years old.

Mr. Coleman stated that the overall attendance reached 128,000 people. Next year the park will have a new program such as weekend Military Discounts or First Responders Appreciation Day.

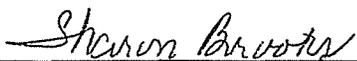
JP Danny Aldridge stated that Scott Stubblefield almost single handedly helped with the donation and building of the cabanas.

Danny Aldridge made a motion to adjourn the meeting. Tony Crockett seconded the motion.

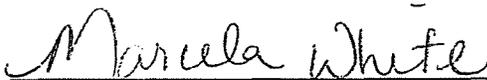
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 6:36 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

BECKY YANDELL
Sebastian County Assessor
byandell@co.sebastian.ar.us



SEBASTIAN • COUNTY • COURT • HOUSE

35 S. 6th Street, Room 105
Fort Smith, Arkansas 72901-2490
Phone: 479-783-8948 • Fax 479-784-1522

MEMO

November 3, 2015

To: Judge David Hudson

To: Quorum Court

To: Board of Equalization

From: Becky Yandell, Assessor

Dear Judge Hudson and Members,

Enclosed you will find the October 20th Reappraisal Report.

The 5 year Reappraisal has come to an end and you can see that the report shows no appraisals for this month. While the Reappraisal Company is finished with the placement of values for 2015, our in-house staff continues to work in the field and find new businesses and new construction. If we did not do this work, it would be 5 years before we ever picked up new constructions or newly discovered properties in some areas.

By December of last year Rudy Worner, real estate appraiser, found 130 Newly Discovered Properties on 120 parcels out in the county, where there are no permits required. As of September 30th of this year Rudy has found 114 Newly Discovered Properties on 110 parcels. This is showing an upward trend in new construction. Even though our new construction is not booming, it seems to be increasing. We won't know how much until December 31st when we can compare apples to apples.

Terry Clark and Brent Dedmon, have discovered 77 new commercial businesses in the county. Of course we have lost several businesses but all the more reason we need to send these appraisers and business auditors into the field. We try our best to keep improving the tax income stream into the county.

Zach Johnson, our Reappraisal Manager and I prepared a reappraisal plan for the next five years for Sebastian County. We took our plan to the ACD in Little Rock and the ACD approved our plan. We came home and let bids out for any or all appraisal companies to bid.

TASC was the only bidder with a very reasonable bid which we accepted. For 55,738 parcels the bid was \$2,383,000 which was 8.55 per parcel per year. The previous cycle's contract for 55,194 parcels was \$2,301,500. That was 8.34 per parcel per year. We had budgeted \$495,000 per year and it will actually cost us 476,600 so we will be able to reduce our current budget by \$18,000 a year for the next five years for a savings to the County of \$90,000 over the reappraisal cycle.

Respectfully Submitted

A handwritten signature in cursive script that reads "Becky Yandell". The signature is written in black ink and is positioned above the printed name.

Becky Yandell

Sebastian County Assessor



October 20, 2015

**Honorable Becky Yandell
Sebastian County Assessor
35 South Sixth Street
Ft. Smith, AR 72901**

Regarding:

Reappraisal Progress Report

Dear Becky Yandell:

In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according to Rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending you the Original County Progress Report for September 20, 2015.

Please make a copy of this report and give to your County Judge, Board of Equalization, and Quorum Court. Your help with this will be greatly appreciated.

If I may be of further assistance to you in this matter, please give me a call.

Sincerely,

**Page Kutait,
Appraisal Manager**

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2011	0	0	100.00%	new construction
FEBRUARY	2011	0	0	100.00%	new construction
MARCH	2011	0	0	100.00%	new construction
APRIL	2011	1,272	0	0.00%	no report this month due to CAMA conversion
MAY	2011	1,272	0	0.00%	no report this month due to CAMA conversion
JUNE	2011	1,544	1753	42.88%	CAMA conversion difficulties
JULY	2011	1,544	3881	100.04%	
AUGUST	2011	1,272	1274	100.06%	
SEPTEMBER	2011	1,272	1272	100.05%	
OCTOBER	2011	1,272	1272	100.04%	
NOVEMBER	2011	1,000	1002	100.06%	
DECEMBER	2011	1,000	1325	102.89%	
JANUARY	2012	0	0	102.89%	new construction
FEBRUARY	2012	0	0	102.89%	new construction
MARCH	2012	0	0	102.89%	new construction
APRIL	2012	1,272	690	98.03%	
MAY	2012	1,272	1276	98.23%	
JUNE	2012	1,544	499	91.68%	
JULY	2012	1,544	792	88.03%	
AUGUST	2012	1,272	164	82.82%	moving to new office, catch up in Sept
SEPTEMBER	2012	1,272	1265	83.90%	still below 90%, catch up in October
OCTOBER	2012	1,272	2366	90.12%	
NOVEMBER	2012	1,000	1023	90.67%	
DECEMBER	2012	1,000	779	90.12%	
JANUARY	2013	0	0	90.12%	new construction
FEBRUARY	2013	0	0	90.12%	new construction
MARCH	2013	0	0	90.12%	new construction
APRIL	2013	1,793	1615	90.11%	
MAY	2013	2,228	2017	90.15%	
JUNE	2013	2,228	0	83.26%	below 90%, will catch up Aug or Sept
JULY	2013	2,228	286	78.26%	
AUGUST	2013	2,228	5702	90.04%	
SEPTEMBER	2013	2,228	2213	90.61%	
OCTOBER	2013	1,200	1203	90.93%	
NOVEMBER	2013	1,000	1069	91.35%	
DECEMBER	2013	1,000	967	91.48%	
JANUARY	2014	0	483	92.72%	new construction
FEBRUARY	2014	0	528	94.07%	new construction
MARCH	2014	0	1324	97.47%	new construction
APRIL	2014	1,793	0	93.19%	
MAY	2014	2,228	1055	90.81%	
JUNE	2014	2,228	1709	90.12%	
JULY	2014	2,228	2005	90.11%	
AUGUST	2014	2,228	2064	90.23%	
SEPTEMBER	2014	2,228	1931	90.07%	
OCTOBER	2014	1,200	1642	91.13%	
NOVEMBER	2014	1,032	951	91.15%	
DECEMBER	2014	1,000	1004	91.32%	

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2015
Ending Date: October 31, 2015**

Report Presentation Date: November 18, 2015

JUDITH MILLER

Sebastian County Treasurer

Transaction Summary

Begin Date: 1/1/2015
End Date: 10/31/2015

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback		\$237,459.79
7004	Property Relief Trust Funds		\$857,130.76
7089	JAIB Grant 2001		\$14,181.00
7091	Juvenile Dentention Grant		\$31,167.00
7092	Juvenile Food Grant		\$33,856.23
7105	Homeland Security Grant		\$133,703.99
7107	NonMilitary Land Mineral Lease		\$17,488.37
7110	Bureau of Land Management Payment in Lieu of Tax		\$98,087.00
7196	Jail-SCAAP Grant		\$6,619.00
7201	Local Property Taxes - Current		\$3,932,210.78
7202	Local Property Taxes - Delinquent Real Estate		\$123,355.55
7203	Local Property Taxes - Delinquent Personal		\$163,027.86
7205	Local Property Taxes - Penalty Delq Real Estate		\$117,541.73
7206	Local Property Taxes - Penalty Delq Personal		\$175,281.13
7210	State Land Sales/Redemptions		\$75,439.65
7211	In Lieu of Property Tax		\$9,437.28
7214	Local Property Taxes - Late Assess Penalty		\$82,069.21
7215	Insufficient Check Fee - Current		\$300.00
7216	Redemption Certificate		\$4,692.74
7301	Local Taxes - Sales Tax		\$2,688,740.15
7302	Sales Tax Rebate		\$32,783.42
7401	Circuit Court Fines and Forfeitures		\$233,919.78
7402	District Court Fines and Forfeitures		\$465,284.34
7404	County Administration of Justice		\$28,493.09
7405	Public Defender		\$8.00
7406	Prosecuting Attorney's Court Cost		\$60.00
7501	Interest Income		\$1,486.38
7601	County Clerk's Fees		\$52,440.00
7602	Circuit Clerk's Fees		\$191,282.39
7603	Sheriff's Fees		\$113,813.80
7607	Greenwood District Court Operations Fees		\$32.50
7608	Fort Smith District Court Fees		\$5,019.98
7611	Drug Court Fees		\$25,486.00
7612	Act 1256 Fees		\$377,895.46
7801	Jail Fees		\$39,581.48
7802	Prisoner Housing State Prisoners ADC		\$1,332,016.00
7803	Prisoner Housing City Prisoners		\$313,468.44
7804	Prisoner Housing US Marshall		\$484,155.00
7805	Prisoner Housing INS		\$21,860.39
7806	Booking Fees		\$72,871.07
7807	Juvenile Housing		\$8,116.00
8002	Ambulance User Fees		\$466,376.96
8101	Franchise Fees		\$86,003.55
8602	Excess Commission - Assessor		\$10,157.70
8701	Donations		\$14,777.63
8702	Excess Commission - Collector		\$142,637.24
8703	Excess Commission - Treasurer		\$197,072.22
8704	Excess Proceeds from Sales of Tax Delq Land		\$43,189.38
8706	Miscellaneous		\$1,209.92
8709	Reimbursement - Veteran's Service Office		\$3,600.00

8710	Rent/Lease	\$13,511.00
8711	County Auction	\$616.07
8713	Social Security Administration - Prisoner Fees	\$26,000.00
8715	Workers Compensation Trust Dividend	\$12,055.00
8718	Insurance Proceeds (Casualty Claim)	\$10,645.33
8719	Reimbursement - Elections	\$70,873.90
8720	Reimbursement - Jury Expense	\$22,650.00
8721	Unclaimed Property (Returned from State)	\$2,559.38
8722	Reimbursement - Sheriff	\$8,691.50
8723	Reimbursement - Public Defender	\$68,625.00
8725	Reimbursement - Credit Card	\$1,760.99
8726	Reimbursement - PA (Drug Task Force)	\$104,884.70
8728	Reimbursement PA Victim Witness Grant	\$59,345.50
8729	Reimbursement - Misc	\$8,707.15
8730	Comm - Purchases	\$283,672.13
8731	Comm - Profit	\$101,432.83
8732	Jail - Medical Co - Pay	\$20,232.62
8734	Comm - Phone Cards	\$63,813.33
8735	Ben Geren Park Golf Course	\$446,151.19
8736	Ben Geren Pro Shop	\$4,853.62
8737	Ben Geren Park Frontside	\$36,466.65
8738	Ben Geren Miniature Golf	\$16,707.25
8739	Reimbursement Unemployment	\$2,357.32
8740	Reimbursement ADC Transport (USM)	\$90.30
8742	Misc Oil & Gas Royalties	\$2,325.53
8743	Stephens Production Oil & Gas Royalties	\$10,663.12
8747	Reimbursement Juvenile Teacher	\$104,652.47
8748	Reimbursement EMPG Emergency Service	\$48,948.97
8749	Restitution	\$777.77
8751	Reimbursement Fort Smith Courthouse	\$134,738.96
8753	Reimbursement Flex Spending	\$3,434.63
8754	Reimbursement ADC	\$14,761.67
8755	Misc - Sheriff	\$320.80
8756	Reimbursement - EOC	\$25,473.98
8757	DTF/DEA Sheriff's Overtime	\$1,663.48
8827	Transfer from Employee Insurance Fund	\$343,689.55
8902	Transfer to County Road	(\$61,900.11)
8908	Transfer to County Library Fund	(\$14,804.27)
8909	Transfer to Payroll	(\$12,241,989.28)
8916	Transfer to Miscellaneous Grants	(\$7,864.00)
8921	Transfer to General Reserve Fund	(\$260,213.00)
8922	Transfer to General Fund Sales Tax Revenue	(\$149,062.00)
9902	Checks Paid	(\$7,072,372.76)
9904	Commission Charged Treasurer	(\$269,854.62)
9999	VOIDS	\$6,254.34
Ending Balance		\$3,356,419.24

1001 General Reserve Fund		Beginning Balance	\$1,655,209.95
7501	Interest Income		\$325.75
8703	Excess Commission - Treasurer		\$50.18
8801	Transfer from County General		\$260,213.00
9902	Checks Paid		(\$22,122.83)
9904	Commission Charged Treasurer		(\$6.51)
9999	Voids		\$0.00
		Ending Balance	\$1,893,669.54

1002 Employee Insurance Fund		Beginning Balance	\$17,587.14
7501	Interest Income		\$67.81
8301	Insurance Premiums - Co Share		\$2,314,240.00
8302	Insurance Premiums Retired		\$42,560.00
8303	Insurance Premiums - Employee Share		\$419,946.94
8304	Insurance - Cobra		\$5,644.38
8750	Reimbursement Insurance		\$689,231.40
8901	Transfer to County General		(\$343,689.55)
9902	Checks Paid		(\$2,372,520.70)
9999	Voids		\$51.14
		Ending Balance	\$773,118.56

1800 Treasurer's Commission Fund		Beginning Balance	\$526,238.98
7501	Interest Income		\$56.19
8401	Treasurer's Commission		\$682,294.59
8703	Excess Commission - Treasurer		(\$526,238.98)
8909	Transfer to Payroll		(\$187,715.84)
9902	Checks Paid		(\$41,413.58)
9999	Voids		\$0.00
		Ending Balance	\$453,221.36

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,824.48
7208	Local Property Taxes - Cost on Delq Personal		\$21,346.71
7219	City Lien - Commission		\$1,660.88
8501	Collector's Commission		\$1,197,621.62
8702	Excess Commission - Collector		(\$1,472,064.77)
8703	Excess Commission - Treasurer		\$264.40
8909	Transfer to Payroll		(\$400,462.93)
9902	Checks Paid		(\$166,316.98)
9904	Commission Charged Treasurer		(\$483.43)
9999	Voids		\$0.00
		Ending Balance	\$656,454.75

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$2,922.49
8601	Assessor's Salary & Expense		\$1,197,621.62
8602	Excess Commission - Assessor		(\$104,875.76)
8703	Excess Commission - Treasurer		\$70.13
8706	Miscellaneous		\$1,093.00
8909	Transfer to Payroll		(\$1,148,484.97)
9902	Checks Paid		(\$634,046.81)
9904	Commission Charged Treasurer		(\$75.34)
9999	Voids		\$15.00
		Ending Balance	(\$580,884.88)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$332,316.21
7501	Interest Income		\$156.94
8703	Excess Commission - Treasurer		\$6,233.36
8801	Transfer from County General		\$149,062.00
9902	Checks Paid		(\$2,333,844.34)
9904	Commission Charged Treasurer		(\$6,649.45)
9999	Voids		\$0.00
		Ending Balance	\$43,599.90

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$110.14
7607	Greenwood District Court Operations Fees		\$344,463.82
8703	Excess Commission - Treasurer		\$3,740.37
8909	Transfer to Payroll		(\$181,402.42)
9902	Checks Paid		(\$55,728.63)
9904	Commission Charged Treasurer		(\$6,891.48)
9999	Voids		\$0.00
		Ending Balance	\$654,876.88

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$19,983.71
8909	Transfer to Payroll		(\$18,613.31)
9902	Checks Paid		(\$205.77)
9999	Voids		\$0.00
		Ending Balance	\$1,164.63

1810 Haz Mat Response		Beginning Balance	\$48,753.59
8703	Excess Commission - Treasurer		\$418.32
8727	Haz Mat Response		\$42,528.00
8729	Reimbursement - Misc		\$115.24
9902	Checks Paid		(\$33,715.89)
9904	Commission Charged Treasurer		(\$850.55)
9999	Voids		\$300.00
		Ending Balance	\$57,548.71

1901 Miscellaneous Grants		Beginning Balance	\$29,284.97
7199	Misc Old Grants		\$10,000.00
8701	Donations		\$154,251.59
8801	Transfer from County General		\$7,864.00
9902	Checks Paid		(\$120,466.01)
9999	Voids		\$0.00
		Ending Balance	\$80,934.55

1902 Homeland Security Grant		Beginning Balance	(\$81,375.94)
7105	Homeland Security Grant		\$234,615.78
9902	Checks Paid		(\$287,911.98)
9999	Voids		\$0.00
		Ending Balance	(\$134,672.14)

1903 Emergency Management Grants		Beginning Balance	(\$14,616.97)
7095	ADH Trauma Grant		\$14,701.00
9902	Checks Paid		(\$4,350.00)
9999	Voids		\$4,350.00
		Ending Balance	\$84.03

2000 Road Fund		Beginning Balance	\$6,244,566.37
7002	Highway Revenues		\$2,189,511.24
7004	Property Relief Trust Funds		\$282,174.46
7006	Severance Taxes		\$188,576.65
7101	Federal Flood Control		\$1,568.71
7102	Federal Forest Reserves		\$6,979.42
7107	NonMilitary Land Mineral Lease		\$29,929.37
7201	Local Property Taxes - Current		\$1,289,208.04
7202	Local Property Taxes - Delinquent Real Estate		\$40,028.61
7203	Local Property Taxes - Delinquent Personal		\$52,465.87
7210	State Land Sales/Redemptions		\$22,116.30
7211	In Lieu of Property Tax		\$2,831.19
7302	Sales Tax Rebate		\$6,253.81
7501	Interest Income		\$3,242.26
8602	Excess Commission - Assessor		\$3,375.18
8701	Donations		\$75,000.00
8702	Excess Commission - Collector		\$47,511.32
8703	Excess Commission - Treasurer		\$59,334.95
8706	Miscellaneous		\$17,362.04
8718	Insurance Proceeds (Casualty Claim)		\$3,789.57
8729	Reimbursement - Misc		\$146,234.35
8801	Transfer from County General		\$61,900.11
8909	Transfer to Payroll		(\$1,299,983.78)
9902	Checks Paid		(\$4,082,951.39)
9904	Commission Charged Treasurer		(\$82,517.80)
9999	Voids		\$3,860.29
		Ending Balance	\$5,312,367.14

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income		\$15.99
8703	Excess Commission - Treasurer		\$0.42
9904	Commission Charged Treasurer		(\$0.32)
9999	Voids		\$0.00
		Ending Balance	\$87,849.37

2900 Road Fund Grant		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3000 Treasurer's Automation Fund		Beginning Balance	\$402,099.74
7501	Interest Income		\$65.16
9902	Checks Paid		(\$11,846.85)
9999	Voids		\$0.00
		Ending Balance	\$390,318.05

3001 Collector's Automation Fund		Beginning Balance	\$901,183.52
7501	Interest Income		\$156.49
8703	Excess Commission - Treasurer		\$16.09
8909	Transfer to Payroll		(\$45,681.96)
9902	Checks Paid		(\$58,555.65)
9904	Commission Charged Treasurer		(\$3.14)
9999	Voids		\$0.00
		Ending Balance	\$797,115.35

3002 Circuit Court Automation Fund		Beginning Balance	\$57,672.89
7501	Interest Income		\$10.87
7602	Circuit Clerk's Fees		\$22,653.97
8703	Excess Commission - Treasurer		\$250.72
8909	Transfer to Payroll		(\$7,802.81)
9902	Checks Paid		(\$11,673.40)
9904	Commission Charged Treasurer		(\$453.27)
9999	Voids		\$0.00
		Ending Balance	\$60,658.97

3003 District Court Automation Fund - GW		Beginning Balance	\$32,999.38
7402	District Court Fines and Forfeitures		\$8,107.50
7501	Interest Income		\$6.61
8703	Excess Commission - Treasurer		\$101.55
9902	Checks Paid		(\$1,373.34)
9904	Commission Charged Treasurer		(\$162.26)
9999	Voids		\$0.00
		Ending Balance	\$39,679.44

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$55,748.84
7016	Amendment No 79 Assessor's Turnback		\$15,950.47
7501	Interest Income		\$11.76
8703	Excess Commission - Treasurer		\$0.33
9902	Checks Paid		(\$5,742.27)
9904	Commission Charged Treasurer		(\$319.24)
9999	Voids		\$0.00
		Ending Balance	\$65,649.89

3006 Recorder's Cost Fund		Beginning Balance	\$758,468.73
7501	Interest Income		\$172.67
7609	County Clerk Recorders Fees		\$553,162.49
7610	County Clerk Automation Fund		\$184,387.52
8703	Excess Commission - Treasurer		\$8,018.58
8909	Transfer to Payroll		(\$337,382.84)
9902	Checks Paid		(\$125,684.53)
9904	Commission Charged Treasurer		(\$14,754.44)
9999	Voids		\$20.00
		Ending Balance	\$1,026,408.18

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$33,397.56
7107	NonMilitary Land Mineral Lease		\$460.06
7201	Local Property Taxes - Current		\$113,154.22
7202	Local Property Taxes - Delinquent Real Estate		\$3,581.05
7203	Local Property Taxes - Delinquent Personal		\$5,649.27
7210	State Land Sales/Redemptions		\$2,123.67
7501	Interest Income		\$130.06
8602	Excess Commission - Assessor		\$271.64
8702	Excess Commission - Collector		\$4,131.86
8703	Excess Commission - Treasurer		\$2,557.57
8724	Sebastian County Library Support		\$17,084.64
8909	Transfer to Payroll		(\$175,245.64)
9902	Checks Paid		(\$42,875.46)
9904	Commission Charged Treasurer		(\$3,160.54)
9999	Voids		\$0.00
		Ending Balance	\$653,375.47

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$2.35
8703	Excess Commission - Treasurer		\$0.32
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		Ending Balance	\$12,866.73

3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$10,704.33
8703	Excess Commission - Treasurer		\$121.84
9904	Commission Charged Treasurer		(\$214.09)
9999	Voids		\$0.00
		Ending Balance	\$22,750.91

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$321,965.00
9999	Voids		\$0.00
		Ending Balance	\$321,965.00

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$2,082.00
8703	Excess Commission - Treasurer		\$24.35
9904	Commission Charged Treasurer		(\$41.64)
9999	Voids		\$0.00
		Ending Balance	\$2,064.71

3013 Game and Fish Education Fund		Beginning Balance	\$0.00
7009	Ar Game & Fish Act 799 of 2003		\$9,182.50
9999	Voids		\$0.00
		Ending Balance	\$9,182.50

3014 Communication Facility and Equipment Fund		Beginning Balance	\$60,081.94
7501	Interest Income		\$13.52
7603	Sheriff's Fees		\$48,622.58
8703	Excess Commission - Treasurer		\$1,551.08
8708	Reimbursement - Phone Calls		\$73,253.68
8909	Transfer to Payroll		(\$22,004.10)
9902	Checks Paid		(\$71,601.63)
9904	Commission Charged Treasurer		(\$2,437.74)
9999	VOIDS		\$680.00
		Ending Balance	\$88,159.33

3015 Drug Control Fund		Beginning Balance	\$29,734.46
7408	Sheriff's Fines and Forfeitures		\$15,637.87
7501	Interest Income		\$4.62
8703	Excess Commission - Treasurer		\$281.45
8729	Reimbursement - Misc		\$2,395.00
8757	DTF/DEA Sheriff's Overtime		\$3,866.96
8809	Gross Payroll Transfer		(\$451.59)
8909	Transfer to Payroll		(\$15,354.66)
9902	Checks Paid		(\$18,749.04)
9904	Commission Charged Treasurer		(\$312.85)
9999	VOIDS		\$0.00
		Ending Balance	\$17,052.22

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$310,484.79
7501	Interest Income		\$24.56
8703	Excess Commission - Treasurer		\$3,323.84
9904	Commission Charged Treasurer		(\$6,210.17)
9999	VOIDS		\$0.00
		Ending Balance	\$307,623.02

3019 Boating Safety Fund		Beginning Balance	\$24,024.49
7012	Boating Safety - State		\$3,567.89
7402	District Court Fines and Forfeitures		\$20.00
8703	Excess Commission - Treasurer		\$33.86
9902	Checks Paid		(\$4,760.31)
9904	Commission Charged Treasurer		(\$71.74)
9999	VOIDS		\$660.00
		Ending Balance	\$23,474.19

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$1,917.04
7701	911 Fees		\$45,113.10
7702	CMRS Board Fees		\$523,053.48
7703	CenturyLink		\$33,046.65
7704	Cox Arkansas Telcom, LLC		\$65,665.66
7705	Southwestern Bell Telephone		\$143,501.44
7706	At&T of Southwest		\$2,035.99
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$12,967.55
9902	Checks Paid		(\$725,602.14)
9904	Commission Charged Treasurer		(\$16,140.14)
9999	Voids		\$322.69
		Ending Balance	\$1,882,639.26

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$9.28
8001	Ambulance Service Fees		\$148,673.69
8703	Excess Commission - Treasurer		\$2,463.19
9904	Commission Charged Treasurer		(\$2,973.65)
9999	Voids		\$0.00
		Ending Balance	\$148,172.51

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$5,712.90
7501	Interest Income		\$1.55
8703	Excess Commission - Treasurer		\$55.38
9904	Commission Charged Treasurer		(\$114.23)
9999	Voids		\$0.00
		Ending Balance	\$11,271.42

3023 Fire Equipment and Training (Act 833) Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$62,872.81
9902	Checks Paid		(\$42,373.10)
9999	Voids		\$0.00
		Ending Balance	\$20,499.71

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$2,598.62
8703	Excess Commission - Treasurer		\$34.73
9904	Commission Charged Treasurer		(\$51.97)
9999	Voids		\$0.00
		Ending Balance	\$2,581.38

3025 Victim Witness Fund		Beginning Balance	\$26.41
7406	Prosecuting Attorney's Court Cost		\$24.00
8703	Excess Commission - Treasurer		\$0.27
9904	Commission Charged Treasurer		(\$0.48)
9999	Voids		\$0.00
		Ending Balance	\$50.20

3026 Indigent Criminal Defense Fund		Beginning Balance	\$44,905.54
7501	Interest Income		\$6.99
7605	Juvenile Probation Fees		\$17,172.15
8703	Excess Commission - Treasurer		\$288.24
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$343.59)
9999	Voids		\$0.00
		Ending Balance	\$27,029.33

3028 Adult Drug Court Fund		Beginning Balance	\$2,230.23
7611	Drug Court Fees		\$955.00
8703	Excess Commission - Treasurer		\$18.66
9904	Commission Charged Treasurer		(\$19.10)
9999	Voids		\$0.00
		Ending Balance	\$3,184.79

3029 Public Safety Fund		Beginning Balance	\$167.97
7402	District Court Fines and Forfeitures		\$157.37
8703	Excess Commission - Treasurer		\$1.67
9904	Commission Charged Treasurer		(\$3.15)
9999	Voids		\$0.00
		Ending Balance	\$323.86

3038 Voting System Grant		Beginning Balance	\$0.71
9999	Voids		\$0.00
		Ending Balance	\$0.71

3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$8,949.58
7650	Circuit Clerk Commissioner's Fee		\$2,624.64
8703	Excess Commission - Treasurer		\$81.67
9902	Checks Paid		(\$5,612.14)
9904	Commission Charged Treasurer		(\$52.48)
9999	Voids		\$0.00
		Ending Balance	\$5,991.27

3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$26.50
8703	Excess Commission - Treasurer		\$3.14
8801	Transfer from County General		\$14,804.27
9902	Checks Paid		(\$6,608.64)
9904	Commission Charged Treasurer		(\$0.53)
9999	Voids		\$0.00
		Ending Balance	\$149,959.34

3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$2.35
8729	Reimbursement - Misc		\$2,743.75
9902	Checks Paid		(\$5,024.26)
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$11,628.05

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$4,904,138.69
9902	Checks Paid		(\$4,904,138.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3403 Drug Ct Emergency & Contingency		Beginning Balance	\$16,210.00
9902	Checks Paid		(\$353.24)
9999	Voids		\$0.00
		Ending Balance	\$15,856.76

6002 Collector's Unapportioned Fund		Beginning Balance	\$1,412.67
9001	Unapportioned Taxes Received - Current Taxes	\$47,979,264.72	
9009	Interest Income Received	\$1,789.70	
9101	Current Taxes Distributed	(\$43,411,868.22)	
9109	Interest Income Distributed	(\$3,202.37)	
9111	City Lien Ord 48-96 Distributed	(\$27,444.36)	
9999	Voids	\$0.00	
		Ending Balance	\$4,539,952.14

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund	\$9,233,268.23	
9113	Property Tax Relief Distributed	(\$8,863,937.50)	
9999	Voids	\$0.00	
		Ending Balance	\$369,330.73

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes	\$1,960,775.08	
9102	Delinquent Personal Taxes Distributed	(\$1,960,775.08)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6005 Delinquent Real Estate Tax Fund		Beginning Balance	\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta	\$1,423,924.80	
9103	Delinquent Real Estate Taxes Distributed	(\$1,405,929.47)	
9111	City Lien Ord 48-96 Distributed	(\$17,995.33)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$25.90	
7201	Local Property Taxes - Current	\$5,380.04	
7202	Local Property Taxes - Delinquent Real Estate	\$479.58	
7501	Interest Income	\$0.63	
8602	Excess Commission - Assessor	\$20.39	
8702	Excess Commission - Collector	\$235.42	
8703	Excess Commission - Treasurer	\$158.69	
9904	Commission Charged Treasurer	(\$117.18)	
9999	Voids	\$0.00	
		Ending Balance	\$6,183.47

6007 State Land Redemption Fund		Beginning Balance	\$44,847.08
9005	State Land Redemption Proceeds Received		\$763,640.33
9105	State Land Redemption Proceeds Distributed		(\$772,590.42)
9111	City Lien Ord 48-96 Distributed		(\$5,501.68)
9999	Voids		\$0.00
		Ending Balance	\$30,395.31

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$152,604.26
7404	County Administration of Justice		\$163,277.31
7602	Circuit Clerk's Fees		\$97,091.26
7603	Sheriff's Fees		\$0.00
9902	Checks Paid		(\$398,831.08)
9904	Commission Charged Treasurer		(\$14,141.75)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1107.00	Nationwide		\$30.00
1111.01	Life Insurance of N America		\$254.85
1112.02	Disability		\$149.30
1112.03	Cigna Long Term Disability		\$93.79
1113.00	Employee's Share-Insurance		(\$418,506.67)
1113.02	Insurance Premiums Retired		\$4,465.06
1113.03	County's Share - Insurance		(\$1,782,689.00)
1113.04	Employee Dental Insurance		\$39.84
1123.01	LICOA Cancer		\$200.34
1129.00	National Vision Admin		\$75.08
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$16,082,576.13
9902	Checks Paid		(\$13,781,015.43)
9999	Voids		\$12,412.70
		Ending Balance	\$231,913.59

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
9012	In Lieu of Property Tax Received		\$115,896.38
9112	In Lieu of Property Tax Distributed		(\$104,886.20)
9999	Voids		\$0.00
		Ending Balance	\$11,010.18

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$523,207.29
7012	Boating Safety - State		\$3,567.90
7107	NonMilitary Land Mineral Lease		\$11,853.66
7201	Local Property Taxes - Current		\$2,800,668.24
7202	Local Property Taxes - Delinquent Real Estate		\$87,601.18
7203	Local Property Taxes - Delinquent Personal		\$106,566.94
7210	State Land Sales/Redemptions		\$53,429.41
7211	In Lieu of Property Tax		\$9,437.28
7218	City Lien - Fort Smith		\$53,146.25
7501	Interest Income		\$226.46
8602	Excess Commission - Assessor		\$7,441.79
8702	Excess Commission - Collector		\$100,245.62
8703	Excess Commission - Treasurer		\$66,738.72
9902	Checks Paid		(\$4,651,485.98)
9904	Commission Charged Treasurer		(\$71,684.27)
9999	Voids		\$899,039.51
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$156,967.09
7107	NonMilitary Land Mineral Lease		\$3,556.18
7201	Local Property Taxes - Current		\$840,200.52
7202	Local Property Taxes - Delinquent Real Estate		\$26,281.17
7203	Local Property Taxes - Delinquent Personal		\$31,976.65
7210	State Land Sales/Redemptions		\$15,949.40
7211	In Lieu of Property Tax		\$2,831.19
7501	Interest Income		\$67.94
8602	Excess Commission - Assessor		\$2,232.64
8702	Excess Commission - Collector		\$30,420.97
8703	Excess Commission - Treasurer		\$20,012.22
9902	Checks Paid		(\$1,376,611.27)
9904	Commission Charged Treasurer		(\$21,484.11)
9999	Voids		\$267,599.41
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$104,660.60
7107	NonMilitary Land Mineral Lease		\$2,370.79
7201	Local Property Taxes - Current		\$560,133.66
7202	Local Property Taxes - Delinquent Real Estate		\$17,519.57
7203	Local Property Taxes - Delinquent Personal		\$21,318.39
7210	State Land Sales/Redemptions		\$10,632.94
7211	In Lieu of Property Tax		\$1,887.45
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.34
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$918,140.26)
9904	Commission Charged Treasurer		(\$14,323.05)
9999	Voids		\$178,399.60
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$104,660.60
7107	NonMilitary Land Mineral Lease		\$2,370.79
7201	Local Property Taxes - Current		\$560,133.66
7202	Local Property Taxes - Delinquent Real Estate		\$17,519.57
7203	Local Property Taxes - Delinquent Personal		\$21,318.39
7210	State Land Sales/Redemptions		\$10,632.94
7211	In Lieu of Property Tax		\$1,887.45
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$918,140.25)
9904	Commission Charged Treasurer		(\$14,323.05)
9999	Voids		\$178,399.60
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$104,660.60
7107	NonMilitary Land Mineral Lease		\$2,370.79
7201	Local Property Taxes - Current		\$560,133.66
7202	Local Property Taxes - Delinquent Real Estate		\$17,519.57
7203	Local Property Taxes - Delinquent Personal		\$21,318.39
7210	State Land Sales/Redemptions		\$10,632.94
7211	In Lieu of Property Tax		\$1,887.45
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$918,140.25)
9904	Commission Charged Treasurer		(\$14,323.05)
9999	Voids		\$178,399.60
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$72,350.25
7107	NonMilitary Land Mineral Lease		\$900.18
7201	Local Property Taxes - Current		\$256,858.91
7202	Local Property Taxes - Delinquent Real Estate		\$8,383.99
7203	Local Property Taxes - Delinquent Personal		\$12,675.27
7210	State Land Sales/Redemptions		\$7,984.60
7501	Interest Income		\$16.34
8602	Excess Commission - Assessor		\$529.27
8702	Excess Commission - Collector		\$8,107.24
8703	Excess Commission - Treasurer		\$5,000.69
9902	Checks Paid		(\$417,836.32)
9904	Commission Charged Treasurer		(\$7,165.02)
9999	Voids		\$52,194.60
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$43,408.79
7107	NonMilitary Land Mineral Lease		\$540.12
7201	Local Property Taxes - Current		\$154,115.38
7202	Local Property Taxes - Delinquent Real Estate		\$5,030.48
7203	Local Property Taxes - Delinquent Personal		\$7,605.45
7210	State Land Sales/Redemptions		\$4,790.76
7501	Interest Income		\$9.80
8602	Excess Commission - Assessor		\$317.56
8702	Excess Commission - Collector		\$4,864.33
8703	Excess Commission - Treasurer		\$3,000.42
9902	Checks Paid		(\$250,700.88)
9904	Commission Charged Treasurer		(\$4,298.98)
9999	Voids		\$31,316.77
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$31,554.59
7107	NonMilitary Land Mineral Lease		\$315.86
7201	Local Property Taxes - Current		\$73,557.10
7202	Local Property Taxes - Delinquent Real Estate		\$2,717.92
7203	Local Property Taxes - Delinquent Personal		\$5,516.67
7210	State Land Sales/Redemptions		\$1,776.78
7501	Interest Income		\$5.19
8602	Excess Commission - Assessor		\$168.17
8702	Excess Commission - Collector		\$2,882.44
8703	Excess Commission - Treasurer		\$1,771.64
9902	Checks Paid		(\$135,765.42)
9904	Commission Charged Treasurer		(\$2,302.45)
9999	Voids		\$17,801.51
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$11,008.41
7107	NonMilitary Land Mineral Lease		\$110.19
7201	Local Property Taxes - Current		\$25,659.47
7202	Local Property Taxes - Delinquent Real Estate		\$948.11
7203	Local Property Taxes - Delinquent Personal		\$1,924.97
7210	State Land Sales/Redemptions		\$619.80
7501	Interest Income		\$1.81
8602	Excess Commission - Assessor		\$58.66
8702	Excess Commission - Collector		\$1,005.61
8703	Excess Commission - Treasurer		\$618.07
9902	Checks Paid		(\$47,361.69)
9904	Commission Charged Treasurer		(\$803.22)
9999	Voids		\$6,209.81
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,669.43
7107	NonMilitary Land Mineral Lease		\$36.73
7201	Local Property Taxes - Current		\$8,553.18
7202	Local Property Taxes - Delinquent Real Estate		\$316.06
7203	Local Property Taxes - Delinquent Personal		\$642.05
7210	State Land Sales/Redemptions		\$206.61
7501	Interest Income		\$0.60
8602	Excess Commission - Assessor		\$19.57
8702	Excess Commission - Collector		\$335.27
8703	Excess Commission - Treasurer		\$206.07
9902	Checks Paid		(\$15,787.74)
9904	Commission Charged Treasurer		(\$267.76)
9999	Voids		\$2,069.93
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,539.47
7107	NonMilitary Land Mineral Lease		\$40.71
7201	Local Property Taxes - Current		\$10,585.37
7202	Local Property Taxes - Delinquent Real Estate		\$675.02
7203	Local Property Taxes - Delinquent Personal		\$588.25
7210	State Land Sales/Redemptions		\$88.64
7501	Interest Income		\$0.68
8602	Excess Commission - Assessor		\$22.01
8702	Excess Commission - Collector		\$388.25
8703	Excess Commission - Treasurer		\$229.18
9902	Checks Paid		(\$19,518.81)
9904	Commission Charged Treasurer		(\$329.54)
9999	Voids		\$2,690.77
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,361.83
7107	NonMilitary Land Mineral Lease		\$12.21
7201	Local Property Taxes - Current		\$3,175.59
7202	Local Property Taxes - Delinquent Real Estate		\$202.53
7203	Local Property Taxes - Delinquent Personal		\$176.52
7210	State Land Sales/Redemptions		\$26.59
7501	Interest Income		\$0.20
8602	Excess Commission - Assessor		\$6.60
8702	Excess Commission - Collector		\$116.49
8703	Excess Commission - Treasurer		\$68.76
9902	Checks Paid		(\$5,855.74)
9904	Commission Charged Treasurer		(\$98.83)
9999	Voids		\$807.25
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,837.22
7107	NonMilitary Land Mineral Lease		\$51.94
7201	Local Property Taxes - Current		\$12,751.94
7202	Local Property Taxes - Delinquent Real Estate		\$450.25
7203	Local Property Taxes - Delinquent Personal		\$514.72
7501	Interest Income		\$0.99
8602	Excess Commission - Assessor		\$32.15
8702	Excess Commission - Collector		\$470.52
8703	Excess Commission - Treasurer		\$287.72
9902	Checks Paid		(\$21,254.64)
9904	Commission Charged Treasurer		(\$351.05)
9999	Voids		\$3,208.24
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,151.25
7107	NonMilitary Land Mineral Lease		\$15.58
7201	Local Property Taxes - Current		\$3,825.60
7202	Local Property Taxes - Delinquent Real Estate		\$135.13
7203	Local Property Taxes - Delinquent Personal		\$154.42
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.65
8702	Excess Commission - Collector		\$141.16
8703	Excess Commission - Treasurer		\$86.34
9902	Checks Paid		(\$6,376.55)
9904	Commission Charged Treasurer		(\$105.33)
9999	Voids		\$962.45
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,958.61
7107	NonMilitary Land Mineral Lease		\$63.06
7201	Local Property Taxes - Current		\$16,442.76
7202	Local Property Taxes - Delinquent Real Estate		\$1,087.11
7203	Local Property Taxes - Delinquent Personal		\$1,652.71
7210	State Land Sales/Redemptions		\$185.13
7501	Interest Income		\$1.04
8602	Excess Commission - Assessor		\$33.73
8702	Excess Commission - Collector		\$571.16
8703	Excess Commission - Treasurer		\$351.08
9902	Checks Paid		(\$33,799.35)
9904	Commission Charged Treasurer		(\$506.53)
9999	Voids		\$7,959.49
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,787.57
7107	NonMilitary Land Mineral Lease		\$18.91
7201	Local Property Taxes - Current		\$4,932.86
7202	Local Property Taxes - Delinquent Real Estate		\$326.13
7203	Local Property Taxes - Delinquent Personal		\$495.90
7210	State Land Sales/Redemptions		\$55.53
7501	Interest Income		\$0.31
8602	Excess Commission - Assessor		\$10.12
8702	Excess Commission - Collector		\$171.36
8703	Excess Commission - Treasurer		\$105.32
9902	Checks Paid		(\$10,139.90)
9904	Commission Charged Treasurer		(\$151.94)
9999	Voids		\$2,387.83
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,259.36
7107	NonMilitary Land Mineral Lease		\$31.77
7201	Local Property Taxes - Current		\$6,691.01
7202	Local Property Taxes - Delinquent Real Estate		\$258.19
7203	Local Property Taxes - Delinquent Personal		\$621.91
7210	State Land Sales/Redemptions		\$148.64
7501	Interest Income		\$0.51
8602	Excess Commission - Assessor		\$16.42
8702	Excess Commission - Collector		\$317.87
8703	Excess Commission - Treasurer		\$179.69
9902	Checks Paid		(\$14,578.82)
9904	Commission Charged Treasurer		(\$239.58)
9999	Voids		\$2,293.03
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,555.79
7107	NonMilitary Land Mineral Lease		\$19.07
7201	Local Property Taxes - Current		\$4,014.60
7202	Local Property Taxes - Delinquent Real Estate		\$154.88
7203	Local Property Taxes - Delinquent Personal		\$373.21
7210	State Land Sales/Redemptions		\$89.17
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.87
8702	Excess Commission - Collector		\$190.75
8703	Excess Commission - Treasurer		\$107.84
9902	Checks Paid		(\$8,747.57)
9904	Commission Charged Treasurer		(\$143.73)
9999	Voids		\$1,375.82
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,012.26
7107	NonMilitary Land Mineral Lease		\$30.62
7201	Local Property Taxes - Current		\$6,605.52
7202	Local Property Taxes - Delinquent Real Estate		\$289.68
7203	Local Property Taxes - Delinquent Personal		\$794.13
7210	State Land Sales/Redemptions		\$270.36
7501	Interest Income		\$0.48
8602	Excess Commission - Assessor		\$15.47
8702	Excess Commission - Collector		\$234.99
8703	Excess Commission - Treasurer		\$167.78
9902	Checks Paid		(\$13,415.45)
9904	Commission Charged Treasurer		(\$239.45)
9999	Voids		\$1,233.61
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,203.76
7107	NonMilitary Land Mineral Lease		\$9.18
7201	Local Property Taxes - Current		\$1,981.67
7202	Local Property Taxes - Delinquent Real Estate		\$86.90
7203	Local Property Taxes - Delinquent Personal		\$238.34
7210	State Land Sales/Redemptions		\$81.10
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		\$4.66
8702	Excess Commission - Collector		\$70.53
8703	Excess Commission - Treasurer		\$50.33
9902	Checks Paid		(\$4,024.87)
9904	Commission Charged Treasurer		(\$71.83)
9999	Voids		\$370.09
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$240.77
7107	NonMilitary Land Mineral Lease		\$1.83
7201	Local Property Taxes - Current		\$396.29
7202	Local Property Taxes - Delinquent Real Estate		\$17.36
7203	Local Property Taxes - Delinquent Personal		\$47.64
7210	State Land Sales/Redemptions		\$16.22
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$0.94
8702	Excess Commission - Collector		\$14.11
8703	Excess Commission - Treasurer		\$10.06
9902	Checks Paid		(\$804.88)
9904	Commission Charged Treasurer		(\$14.38)
9999	Voids		\$74.01
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$14,173.95
7107	NonMilitary Land Mineral Lease		\$154.79
7201	Local Property Taxes - Current		\$38,957.47
7202	Local Property Taxes - Delinquent Real Estate		\$955.28
7203	Local Property Taxes - Delinquent Personal		\$2,721.17
7210	State Land Sales/Redemptions		\$1,076.03
7220	City Lien - Lavaca		\$291.00
7501	Interest Income		\$2.60
8602	Excess Commission - Assessor		\$84.20
8702	Excess Commission - Collector		\$1,329.92
8703	Excess Commission - Treasurer		\$861.92
9902	Checks Paid		(\$67,922.55)
9904	Commission Charged Treasurer		(\$1,157.66)
9999	Voids		\$8,471.88
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$10,629.88
7107	NonMilitary Land Mineral Lease		\$116.09
7201	Local Property Taxes - Current		\$29,218.06
7202	Local Property Taxes - Delinquent Real Estate		\$716.50
7203	Local Property Taxes - Delinquent Personal		\$2,040.99
7210	State Land Sales/Redemptions		\$807.02
7501	Interest Income		\$1.95
8602	Excess Commission - Assessor		\$63.17
8702	Excess Commission - Collector		\$997.46
8703	Excess Commission - Treasurer		\$646.45
9902	Checks Paid		(\$50,723.21)
9904	Commission Charged Treasurer		(\$868.26)
9999	Voids		\$6,353.90
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$39.16
7201	Local Property Taxes - Current		\$10,339.84
8703	Excess Commission - Treasurer		\$188.66
9902	Checks Paid		(\$13,705.84)
9904	Commission Charged Treasurer		(\$206.79)
9999	Voids		\$3,344.97
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,037.19
7107	NonMilitary Land Mineral Lease		\$35.63
7201	Local Property Taxes - Current		\$7,878.00
7202	Local Property Taxes - Delinquent Real Estate		\$196.67
7203	Local Property Taxes - Delinquent Personal		\$955.21
7210	State Land Sales/Redemptions		\$10.87
7501	Interest Income		\$0.56
8602	Excess Commission - Assessor		\$18.22
8702	Excess Commission - Collector		\$358.40
8703	Excess Commission - Treasurer		\$199.69
9902	Checks Paid		(\$16,641.35)
9904	Commission Charged Treasurer		(\$281.54)
9999	Voids		\$2,232.45
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,511.30
7107	NonMilitary Land Mineral Lease		\$10.70
7201	Local Property Taxes - Current		\$2,363.36
7202	Local Property Taxes - Delinquent Real Estate		\$59.02
7203	Local Property Taxes - Delinquent Personal		\$286.61
7210	State Land Sales/Redemptions		\$3.26
7501	Interest Income		\$0.17
8602	Excess Commission - Assessor		\$5.47
8702	Excess Commission - Collector		\$107.54
8703	Excess Commission - Treasurer		\$59.92
9902	Checks Paid		(\$4,992.66)
9904	Commission Charged Treasurer		(\$84.43)
9999	Voids		\$669.74
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$302.24
7107	NonMilitary Land Mineral Lease		\$2.15
7201	Local Property Taxes - Current		\$472.70
7202	Local Property Taxes - Delinquent Real Estate		\$11.81
7203	Local Property Taxes - Delinquent Personal		\$57.34
7210	State Land Sales/Redemptions		\$0.65
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$1.08
8702	Excess Commission - Collector		\$21.50
8703	Excess Commission - Treasurer		\$11.99
9902	Checks Paid		(\$998.54)
9904	Commission Charged Treasurer		(\$16.89)
9999	Voids		\$133.94
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,763.81
7107	NonMilitary Land Mineral Lease		\$10.03
7201	Local Property Taxes - Current		\$2,104.58
7202	Local Property Taxes - Delinquent Real Estate		\$254.98
7203	Local Property Taxes - Delinquent Personal		\$303.71
7210	State Land Sales/Redemptions		\$339.63
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$4.36
8702	Excess Commission - Collector		\$101.96
8703	Excess Commission - Treasurer		\$55.80
9902	Checks Paid		(\$5,803.25)
9904	Commission Charged Treasurer		(\$95.30)
9999	Voids		\$959.56
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$529.16
7107	NonMilitary Land Mineral Lease		\$3.02
7201	Local Property Taxes - Current		\$631.39
7202	Local Property Taxes - Delinquent Real Estate		\$76.51
7203	Local Property Taxes - Delinquent Personal		\$91.12
7210	State Land Sales/Redemptions		\$101.89
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$1.30
8702	Excess Commission - Collector		\$30.59
8703	Excess Commission - Treasurer		\$16.76
9902	Checks Paid		(\$1,741.04)
9904	Commission Charged Treasurer		(\$28.62)
9999	Voids		\$287.88
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.12
8703	Excess Commission - Treasurer		\$0.45
9902	Checks Paid		(\$0.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$83,146.41
7106	Military Land Mineral Lease		\$7,374.88
7201	Local Property Taxes - Current		\$178,527.59
7202	Local Property Taxes - Delinquent Real Estate		\$7,108.26
7203	Local Property Taxes - Delinquent Personal		\$13,779.05
7210	State Land Sales/Redemptions		\$4,329.41
7501	Interest Income		\$12.94
8602	Excess Commission - Assessor		\$419.10
8702	Excess Commission - Collector		\$6,985.42
8703	Excess Commission - Treasurer		\$548.55
9902	Checks Paid		(\$346,111.47)
9904	Commission Charged Treasurer		(\$717.25)
9999	Voids		\$44,597.11
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,469.20
7107	NonMilitary Land Mineral Lease		\$41.14
7201	Local Property Taxes - Current		\$5,655.69
7203	Local Property Taxes - Delinquent Personal		\$27.74
7501	Interest Income		\$0.66
8602	Excess Commission - Assessor		\$21.36
8702	Excess Commission - Collector		\$322.88
8703	Excess Commission - Treasurer		\$28.77
9902	Checks Paid		(\$8,912.69)
9904	Commission Charged Treasurer		(\$20.38)
9999	Voids		\$365.63
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$190,250.45
7006	Severance Taxes		\$92.35
7107	NonMilitary Land Mineral Lease		\$2,247.01
7201	Local Property Taxes - Current		\$587,848.88
7202	Local Property Taxes - Delinquent Real Estate		\$25,161.32
7203	Local Property Taxes - Delinquent Personal		\$32,377.00
7210	State Land Sales/Redemptions		\$8,151.72
7501	Interest Income		\$39.45
8602	Excess Commission - Assessor		\$1,277.99
8702	Excess Commission - Collector		\$20,554.55
8703	Excess Commission - Treasurer		\$1,549.53
9902	Checks Paid		(\$1,095,045.82)
9904	Commission Charged Treasurer		(\$2,109.43)
9999	Voids		\$227,605.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$1,427,035.06	
7006	Severance Taxes	\$544.15	
7106	Military Land Mineral Lease	\$77,894.73	
7201	Local Property Taxes - Current	\$5,813,964.37	
7202	Local Property Taxes - Delinquent Real Estate	\$138,466.87	
7203	Local Property Taxes - Delinquent Personal	\$213,664.67	
7210	State Land Sales/Redemptions	\$86,802.05	
7501	Interest Income	\$401.28	
8602	Excess Commission - Assessor	\$13,425.14	
8702	Excess Commission - Collector	\$197,126.62	
8703	Excess Commission - Treasurer	\$15,147.50	
9902	Checks Paid	(\$9,324,382.86)	
9904	Commission Charged Treasurer	(\$19,199.82)	
9999	Voids	\$1,359,110.24	
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$344,678.29	
7006	Severance Taxes	\$129.41	
7101	Federal Flood Control	\$6,274.81	
7106	Military Land Mineral Lease	\$18,771.55	
7201	Local Property Taxes - Current	\$1,009,601.56	
7202	Local Property Taxes - Delinquent Real Estate	\$28,315.78	
7203	Local Property Taxes - Delinquent Personal	\$56,465.42	
7210	State Land Sales/Redemptions	\$14,660.92	
7501	Interest Income	\$78.99	
8602	Excess Commission - Assessor	\$2,559.19	
8702	Excess Commission - Collector	\$39,159.63	
8703	Excess Commission - Treasurer	\$2,999.07	
9902	Checks Paid	(\$1,824,873.29)	
9904	Commission Charged Treasurer	(\$3,634.30)	
9999	Voids	\$304,812.97	
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,980,439.71
7006	Severance Taxes		\$2,139.58
7106	Military Land Mineral Lease		\$15,676.39
7201	Local Property Taxes - Current		\$20,987,829.13
7202	Local Property Taxes - Delinquent Real Estate		\$651,904.89
7203	Local Property Taxes - Delinquent Personal		\$811,477.93
7210	State Land Sales/Redemptions		\$403,184.32
7211	In Lieu of Property Tax		\$68,892.11
7501	Interest Income		\$1,706.79
8602	Excess Commission - Assessor		\$55,661.98
8702	Excess Commission - Collector		\$760,647.18
8703	Excess Commission - Treasurer		\$62,375.55
9902	Checks Paid		(\$34,924,708.95)
9904	Commission Charged Treasurer		(\$67,259.29)
9999	Voids		\$7,190,032.68
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$252,879.32
7006	Severance Taxes		\$126.91
7102	Federal Forest Reserves		\$12,597.02
7107	NonMilitary Land Mineral Lease		\$2,433.63
7201	Local Property Taxes - Current		\$516,537.62
7202	Local Property Taxes - Delinquent Real Estate		\$45,481.21
7203	Local Property Taxes - Delinquent Personal		\$40,287.83
7210	State Land Sales/Redemptions		\$15,463.20
7501	Interest Income		\$39.81
8602	Excess Commission - Assessor		\$1,289.80
8702	Excess Commission - Collector		\$22,361.88
8703	Excess Commission - Treasurer		\$1,698.97
9902	Checks Paid		(\$1,079,232.17)
9904	Commission Charged Treasurer		(\$2,176.66)
9999	Voids		\$170,211.63
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$189,333.21	
7006	Severance Taxes	\$46.85	
7102	Federal Forest Reserves	\$8,341.28	
7107	NonMilitary Land Mineral Lease	\$1,887.58	
7201	Local Property Taxes - Current	\$426,609.45	
7202	Local Property Taxes - Delinquent Real Estate	\$22,724.35	
7203	Local Property Taxes - Delinquent Personal	\$50,123.32	
7210	State Land Sales/Redemptions	\$20,626.99	
7501	Interest Income	\$25.44	
8602	Excess Commission - Assessor	\$824.21	
8702	Excess Commission - Collector	\$14,899.04	
8703	Excess Commission - Treasurer	\$1,276.88	
9902	Checks Paid	(\$910,616.45)	
9904	Commission Charged Treasurer	(\$1,773.55)	
9999	Voids	\$175,671.40	
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$2.65	
7201	Local Property Taxes - Current	\$206.25	
8703	Excess Commission - Treasurer	\$14.17	
9904	Commission Charged Treasurer	(\$4.12)	
9999	Voids	\$0.00	
		Ending Balance	\$218.95

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$0.52	
7201	Local Property Taxes - Current	\$212.59	
8703	Excess Commission - Treasurer	\$2.95	
9904	Commission Charged Treasurer	(\$4.25)	
9999	Voids	\$0.00	
		Ending Balance	\$211.81

6850 Creekmore Park Bonds		Beginning Balance	\$0.00
9999	Voids	\$0.00	
		Ending Balance	\$0.00

GRAND TOTALS

<i>Beginning Balance</i>	\$25,538,240.85
Receipts	\$84,015,967.67
Transfers In	\$34,028,505.41
Taxes In	\$44,215,165.55
Treas Comm In	\$682,294.59
Addbacks	\$11,358,580.07
Transfers Out	(\$34,028,505.41)
Checks	(\$96,950,288.22)
Taxes Out	(\$44,215,165.55)
Treas Comm Out	(\$682,294.59)
<i>Ending Balance</i>	\$23,962,500.37

MTD Activity Summary

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$210,280.87	
	February	\$246,094.86	
	March	\$190,621.73	
	April	\$218,689.28	
	May	\$223,398.77	
	June	\$194,605.10	
	July	\$286,431.54	
	August	\$258,382.05	
	September	\$257,360.47	
	October	\$267,407.51	
	Line Item Total	\$2,353,272.18	

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$259,225.77	
	February	\$307,350.05	
	March	\$246,034.40	
	April	\$251,859.62	
	May	\$284,657.39	
	June	\$260,273.59	
	July	\$268,559.29	
	August	\$279,819.03	
	September	\$264,660.69	
	October	\$266,300.32	
	Line Item Total	\$2,688,740.15	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$70,093.62	
	February	\$82,031.62	
	March	\$63,540.57	
	April	\$72,896.43	
	May	\$74,466.25	
	June	\$64,868.36	
	July	\$35,401.65	
	August	\$31,934.86	
	September	\$31,808.60	
	October	\$33,050.37	
	Line Item Total	\$560,092.33	

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$32,039.14	
	February	\$37,987.09	
	March	\$30,408.75	
	April	\$31,128.72	
	May	\$35,182.37	
	June	\$32,168.65	
	July	\$33,192.72	
	August	\$34,584.38	
	September	\$32,710.87	
	October	\$32,913.52	
	Line Item Total	\$332,316.21	

**DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
FORT SMITH DIVISION - STATE
2015**

COUNTY'S SHARE OF COURT COST/FINES/ASSESSMENT DISTRIBUTIONS

	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>
<u>ADMINISTRATIVE JUSTICE FUND (COURT COSTS)</u>						
	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47
<u>WARRANT SERVICE FEES</u>						
	\$1,686	\$3,254	\$1,981	\$2,407	\$1,301	\$1,442
<u>INCARCERATION OF PRISONERS FEES</u>						
	\$18,661	\$23,299	\$29,931	\$21,986	\$22,427	\$25,431
<u>GENERAL FUND FINES</u>						
	\$27,805	\$33,900	\$32,405	\$32,149	\$32,806	\$27,174
<u>EARMARKED FINES</u>						
	\$854	\$962	\$667	\$883	\$639	\$442
<u>BOND FORFEITURES</u>						
	\$6,375	\$1,000	\$0	\$0	\$1,125	\$4,500
<u>MISC. ASSESSMENTS</u>						
	\$1,332	\$1,383	\$1,683	\$1,418	\$1,436	\$1,543
<u>BOOKING ADM. FEE - CLASS A MISD</u>						
	\$1,674	\$3,044	\$2,199	\$1,795	\$1,911	\$1,992
<u>TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY</u>						
	\$94,545	\$103,000	\$105,024	\$96,796	\$97,803	\$98,682

**DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
FORT SMITH DIVISION - STATE
2015**

COUNTY'S SHARE OF COURT COST/FINES/ASSESSMENT DISTRIBUTIONS

	July	August	September	October	November	December
<u>ADMINISTRATIVE JUSTICE FUND (COURT COSTS)</u>						
	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47
<u>WARRANT SERVICE FEES</u>						
	\$2,342	\$1,288	\$1,731	\$1,480	\$0	\$0
<u>INCARCERATION OF PRISONERS FEES</u>						
	\$25,151	\$21,966	\$22,432	\$23,803	\$0	\$0
<u>GENERAL FUND FINES</u>						
	\$32,360	\$27,722	\$33,279	\$28,447	\$0	\$0
<u>EARMARKED FINES</u>						
	\$500	\$651	\$556	\$285	\$0	\$0
<u>BOND FORFEITURES</u>						
	\$3,750	\$0	\$2,250	\$0	\$0	\$0
<u>MISC. ASSESSMENTS</u>						
	\$1,481	\$1,420	\$1,658	\$1,707	\$0	\$0
<u>BOOKING ADM. FEE - CLASS A MISD</u>						
	\$1,898	\$1,556	\$1,786	\$2,066	\$0	\$0
<u>TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY</u>						
	\$103,640	\$90,761	\$99,850	\$93,946	\$0	\$0

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DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
CIVIL & SMALL CLAIM
YTD COLLECTION REPORT TOTALS
YEAR: 2015

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	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CV Crt Cost:	650.00	780.00	910.00	1300.00	390.00	1300.00	1365.00	1755.00	845.00	1885.00	.00	.00
SM Crt Cost:	<u>200.00</u>	<u>.00</u>	<u>100.00</u>	<u>500.00</u>	<u>250.00</u>	<u>100.00</u>	<u>100.00</u>	<u>300.00</u>	<u>300.00</u>	<u>150.00</u>	<u>.00</u>	<u>.00</u>
Court Cost:	850.00	780.00	1010.00	1800.00	640.00	1400.00	1465.00	2055.00	1145.00	2035.00	.00	.00
Tech Fee-CV:	150.00	180.00	210.00	300.00	90.00	300.00	315.00	405.00	195.00	435.00	.00	.00
Tech Fee-SC:	<u>60.00</u>	<u>.00</u>	<u>30.00</u>	<u>150.00</u>	<u>75.00</u>	<u>30.00</u>	<u>30.00</u>	<u>90.00</u>	<u>90.00</u>	<u>45.00</u>	<u>.00</u>	<u>.00</u>
Technology:	210.00	180.00	240.00	450.00	165.00	330.00	345.00	495.00	285.00	480.00	.00	.00
GWD:	110.00	195.50	155.00	50.00	75.00	186.50	40.00	220.00	200.00	145.00	.00	.00
Judgement:	<u>50.00</u>	<u>50.00</u>	<u>.00</u>	<u>8416.14</u>	<u>67.83</u>	<u>1400.00</u>	<u>.00</u>	<u>.00</u>	<u>1410.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total:	1220.00	1205.50	1405.00	10716.14	947.83	3316.50	1850.00	2770.00	3040.00	2660.00	.00	.00

Total Civil Court Cost: 11,180.00
Total Small Claim Court Cost: 2,000.00
Total Court Cost: 13,180.00

Total Civil Technology: 2,580.00
Total Small Claim Technology: 600.00
Total Technology: 3,180.00

Total Other Fees GWD: 1,377.00

Total Judgement Paid: 11,393.97

Total All: 29,130.97

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CITY OF GREENWOOD												
Fine:	12663.75	17332.50	11999.50	15755.75	13289.25	12210.00	12078.50	13950.00	11744.13	15603.50	.00	.00
Assessment:	755.00	635.00	563.00	1035.00	685.00	978.00	377.00	720.00	680.00	690.00	.00	.00
Court Cost:	6591.25	8065.25	6384.75	8487.75	6302.25	6350.75	6470.75	6913.75	5502.12	6551.25	.00	.00
Drug Abuse:	285.00	276.25	298.75	465.00	270.00	291.25	186.75	146.25	112.50	91.25	.00	.00
Domestic:	.00	6.00	6.00	5.00	.00	.00	.00	7.50	7.50	.00	.00	.00
Cty Jail FN:	1745.00	2420.00	1720.00	2625.00	1802.50	1840.00	2087.50	2167.50	1935.00	1837.50	.00	.00
Cit Jail FN:	1747.50	2380.00	1720.00	2625.00	1807.50	1882.50	2040.00	2227.50	1920.00	1817.50	.00	.00
MISC Fees:	10.00	.00	.00	5.00	35.00	.00	.00	15.00	.00	.00	.00	.00
TP Fees:	545.00	490.00	605.00	485.00	550.00	535.00	495.00	490.00	630.00	695.00	.00	.00
Seal Fees:	.00	.00	50.00	50.00	.00	50.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	545.00	490.00	605.00	485.00	550.00	535.00	490.00	490.00	630.00	690.00	.00	.00
Total:	24887.50	31818.75	23952.00	32023.50	25291.50	24672.50	24225.50	27127.50	23161.25	27976.00	.00	.00
CITY OF HACKETT												
Fine:	710.00	1740.00	1112.50	1645.00	1287.50	1001.50	1072.50	1535.00	1377.50	1712.00	.00	.00
Assessment:	.00	50.00	20.00	70.00	105.00	65.00	50.00	.00	.00	.00	.00	.00
Court Cost:	566.25	1018.75	783.75	1107.50	1175.00	795.00	1022.50	1140.00	1287.50	920.00	.00	.00
Drug Abuse:	18.75	21.25	28.75	22.50	12.50	12.50	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	172.50	357.50	307.50	300.00	445.00	275.00	340.00	420.00	397.50	362.50	.00	.00
Cit Jail FN:	172.50	357.50	307.50	330.00	455.00	235.00	340.00	400.00	397.50	362.50	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	15.00	25.00	40.00	45.00	40.00	30.00	40.00	35.00	40.00	65.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	15.00	25.00	40.00	45.00	40.00	30.00	40.00	35.00	40.00	65.00	.00	.00
Total:	1670.00	3573.75	2640.00	3565.00	3560.00	2444.00	2905.00	3565.00	3540.00	3487.00	.00	.00
CITY OF LAVACA												
Fine:	2242.00	1662.50	1765.00	1225.00	1731.00	2077.00	1000.50	1347.50	1362.50	1650.00	.00	.00
Assessment:	155.00	80.00	270.00	50.00	125.00	50.00	20.00	.00	125.00	.00	.00	.00
Court Cost:	787.00	972.50	1036.25	560.00	735.00	1040.00	342.50	542.50	402.50	680.00	.00	.00
Drug Abuse:	35.00	.00	58.75	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	140.00	220.00	300.00	140.00	300.00	280.00	120.00	200.00	140.00	200.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	65.00	70.00	85.00	90.00	60.00	65.00	85.00	40.00	25.00	20.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	65.00	70.00	85.00	85.00	60.00	65.00	85.00	40.00	25.00	20.00	.00	.00
Total:	3489.00	3075.00	3600.00	2150.00	3011.00	3577.00	1653.00	2170.00	2080.00	2570.00	.00	.00
CITY OF BONANZA												
Fine:	.00	175.00	.00	.00	.00	.00	15.00	20.00	.00	20.00	.00	.00
Assessment:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	.00	.00	.00	.00	.00	.00	15.00	20.00	.00	20.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	.00	40.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	.00	.00	.00	.00	.00	.00	.00	5.00	.00	5.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	.00	.00	.00	.00	.00	.00	.00	5.00	.00	5.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Total:	.00	255.00	.00	.00	.00	.00	50.00	50.00	.00	50.00	.00	.00
CITY OF HARTFORD												
Fine:	20.00	295.00	110.00	30.00	60.00	120.00	400.00	170.00	190.00	597.50	.00	.00
Assessment:	.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	.00	75.00	.00	.00	75.00	150.00	470.00	135.00	160.00	272.50	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	20.00	40.00	.00	.00	20.00	70.00	222.50	87.50	90.00	130.00	.00	.00
Cit Jail FN:	20.00	40.00	.00	.00	20.00	90.00	222.50	87.50	90.00	130.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	.00	.00	5.00	5.00	.00	.00	.00	10.00	20.00	20.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	.00	.00	5.00	5.00	.00	.00	.00	10.00	20.00	20.00	.00	.00
Total:	60.00	450.00	120.00	90.00	175.00	430.00	1315.00	500.00	570.00	1170.00	.00	.00
CITY OF HUNTINGTON												
Fine:	497.50	1140.00	865.00	1007.50	715.00	870.00	355.00	637.50	955.00	1052.50	.00	.00
Assessment:	.00	.00	50.00	.00	.00	40.00	60.00	15.00	.00	.00	.00	.00
Court Cost:	237.50	605.00	350.00	247.50	290.00	375.00	215.00	312.50	410.00	327.50	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	190.00	240.00	50.00	80.00	60.00	115.00	180.00	80.00	240.00	100.00	.00	.00
Cit Jail FN:	230.00	240.00	50.00	100.00	60.00	115.00	180.00	80.00	240.00	100.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	5.00	25.00	60.00	30.00	20.00	35.00	10.00	35.00	20.00	55.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	5.00	25.00	60.00	30.00	20.00	35.00	10.00	35.00	20.00	55.00	.00	.00
Total:	1165.00	2275.00	1485.00	1495.00	1165.00	1585.00	1010.00	1195.00	1885.00	1690.00	.00	.00
CITY OF MANSFIELD												
Fine:	507.50	977.50	396.50	865.00	735.00	965.00	695.00	672.50	830.00	695.00	.00	.00
Assessment:	.00	.00	20.00	.00	.00	20.00	35.00	195.00	40.00	15.00	.00	.00
Court Cost:	199.50	517.50	223.50	325.00	195.00	375.00	150.00	257.50	450.00	502.50	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	5.00	15.00	12.50	.00	.00
Domestic:	3.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	85.00	220.00	55.00	110.00	120.00	177.50	132.50	170.00	110.00	180.00	.00	.00
Cit Jail FN:	85.00	230.00	45.00	110.00	120.00	177.50	132.50	170.00	110.00	180.00	.00	.00
MISC Fees:	.00	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	40.00	55.00	50.00	55.00	20.00	55.00	55.00	30.00	30.00	55.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	40.00	55.00	50.00	55.00	20.00	55.00	55.00	30.00	30.00	50.00	.00	.00
Total:	960.00	2055.00	840.00	1520.00	1220.00	1825.00	1255.00	1530.00	1615.00	1690.00	.00	.00
SEBASTIAN COUNTY SHERIFF												
Fine:	12010.00	19175.00	10610.00	13420.00	16802.50	13833.00	17496.00	14961.00	13191.00	11935.50	.00	.00
Assessment:	840.00	677.00	690.00	510.00	210.00	490.00	610.00	190.00	255.00	140.00	.00	.00
Court Cost:	5123.75	7508.50	4175.00	5200.00	7268.75	5644.25	8727.25	6907.75	5423.50	3889.50	.00	.00
Drug Abuse:	281.25	267.50	160.00	220.00	68.75	113.75	38.75	141.25	57.50	80.00	.00	.00
Domestic:	.00	25.00	.00	.00	.00	.00	.00	.00	.00	9.00	.00	.00
Cty Jail FN:	1560.00	2415.00	1320.00	1630.00	2390.00	2265.00	3390.00	2465.00	1850.00	1820.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	15.00	10.00	.00	.00
TP Fees:	415.00	395.00	290.00	290.00	315.00	380.00	320.00	440.00	450.00	400.00	.00	.00
Seal Fees:	.00	100.00	.00	.00	.00	.00	.00	50.00	.00	50.00	.00	.00
TP Ins Fees:	415.00	395.00	290.00	290.00	310.00	380.00	320.00	440.00	450.00	400.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Total:	20645.00	30690.50	17535.00	21560.00	27365.00	23106.00	30902.00	25595.00	21692.00	18734.00	.00	.00
STATE OF ARKANSAS												
Fine:	18680.00	25215.09	27068.50	20536.72	21814.61	16292.50	18497.12	17827.50	15265.12	17573.91	.00	.00
Assessment:	750.85	775.00	1445.00	730.00	505.00	505.00	345.00	845.00	785.00	315.00	.00	.00
Court Cost:	8934.25	7343.25	9246.00	7694.34	8667.50	8279.25	7844.12	6287.00	6372.13	7097.86	.00	.00
Drug Abuse:	93.75	123.75	175.00	31.25	32.50	53.75	40.00	42.50	71.25	42.50	.00	.00
Domestic:	47.00	150.50	171.50	126.00	90.00	79.50	181.00	98.00	141.50	102.50	.00	.00
Cty Jail FN:	2842.50	3000.00	3240.00	3090.00	2750.00	2687.50	2712.50	2330.00	2181.28	2513.72	.00	.00
Cit Jail FN:	20.00	20.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
MISC Fees:	66.00	75.00	115.00	105.00	85.00	115.00	45.00	150.00	65.00	96.00	.00	.00
TP Fees:	440.00	500.00	575.00	450.00	450.00	525.00	540.00	465.00	495.00	550.00	.00	.00
Seal Fees:	.00	50.00	200.00	100.00	.00	50.00	.00	50.00	50.00	50.00	.00	.00
TP Ins Fees:	440.00	495.00	570.00	450.00	450.00	525.00	540.00	465.00	495.00	550.00	.00	.00
Total:	32314.35	37583.84	42806.00	33313.31	34844.61	29132.50	30744.74	28560.00	25921.28	28891.49	.00	.00
ARKANSAS GAME & FISH												
Fine:	550.00	420.00	540.00	370.00	150.00	300.00	1265.00	340.00	1105.00	320.00	.00	.00
Assessment:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	260.00	200.00	100.00	110.00	30.00	270.00	355.00	130.00	655.00	190.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	80.00	80.00	60.00	80.00	20.00	80.00	160.00	.00	180.00	20.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	5.00	10.00	10.00	.00	5.00	15.00	5.00	25.00	25.00	15.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	5.00	10.00	10.00	.00	5.00	15.00	5.00	25.00	25.00	15.00	.00	.00
Total:	900.00	720.00	720.00	560.00	210.00	680.00	1790.00	520.00	1990.00	560.00	.00	.00
HIGHWAY POLICE												
Fine:	1307.50	1005.00	925.00	712.50	1055.00	1640.00	1140.00	1240.00	2050.00	825.00	.00	.00
Assessment:	50.00	.00	.00	.00	.00	333.00	99.00	183.00	333.00	210.00	.00	.00
Court Cost:	712.50	745.00	440.00	447.50	395.00	880.00	395.00	595.00	1100.00	215.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	200.00	180.00	180.00	180.00	200.00	240.00	180.00	200.00	400.00	220.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	15.00	10.00	5.00	.00	.00	15.00	15.00	15.00	15.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	15.00	10.00	5.00	.00	.00	15.00	15.00	15.00	15.00	.00	.00	.00
Total:	2300.00	1950.00	1555.00	1340.00	1650.00	3123.00	1844.00	2248.00	3913.00	1470.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Grand Total:												
Fine:	49188.25	69137.59	55392.00	55567.47	57639.86	49309.00	54014.62	52701.00	48070.25	51984.91	.00	.00
Assessment:	2550.85	2217.00	3058.00	2445.00	1630.00	2481.00	1596.00	2148.00	2218.00	1370.00	.00	.00
Court Cost:	23412.00	27050.75	22739.25	24179.59	25133.50	24159.25	26007.12	23241.00	21762.75	20666.11	.00	.00
Drug Abuse:	713.75	688.75	721.25	738.75	383.75	471.25	265.50	335.00	256.25	226.25	.00	.00
Domestic:	50.00	181.50	177.50	131.00	90.00	79.50	181.00	105.50	149.00	111.50	.00	.00
Cty Jail FN:	7035.00	9212.50	7232.50	8235.00	8107.50	8030.00	9545.00	8120.00	7523.78	7383.72	.00	.00
Cit Jail FN:	2275.00	3267.50	2122.50	3165.00	2462.50	2520.00	2915.00	2965.00	2757.50	2590.00	.00	.00
MISC Fees:	76.00	75.00	115.00	110.00	130.00	115.00	45.00	165.00	80.00	106.00	.00	.00
TP Fees:	1545.00	1580.00	1725.00	1450.00	1460.00	1655.00	1565.00	1590.00	1750.00	1880.00	.00	.00
Cty Seal:	.00	150.00	250.00	150.00	.00	100.00	.00	100.00	50.00	100.00	.00	.00
TP Ins Fee:	1545.00	1575.00	1720.00	1445.00	1455.00	1655.00	1560.00	1590.00	1750.00	1870.00	.00	.00
Total:	88390.85	115135.59	95253.00	97616.81	98492.11	90575.00	97694.24	93060.50	86367.53	88288.49	.00	.00

<u>Total</u> <u>By Jurisdiction</u>	<u>Total Fine</u>	<u>Total Assessment</u>	<u>Total Court</u>	<u>Total Drug Abuse</u>	<u>Total Domestic</u>	<u>Total County Jail</u>	<u>Total City Jail</u>	<u>MISC Fees</u>	<u>Total TPF</u>	<u>Total Seal</u>	<u>Total TPIN</u>	<u>Total</u>
CITY OF GREENWOOD	136,626.88	7,118.00	67,619.87	2,423.00	32.00	20,180.00	20,167.50	65.00	5,520.00	150.00	5,510.00	265,136.00
CITY OF HACKETT	13,193.50	360.00	9,816.25	116.25	.00	3,377.50	3,357.50	.00	375.00	.00	375.00	30,949.75
CITY OF LAVACA	16,063.00	875.00	7,098.25	93.75	.00	2,040.00	.00	.00	605.00	.00	600.00	27,375.00
CITY OF BONANZA	230.00	.00	55.00	.00	.00	60.00	40.00	.00	10.00	.00	10.00	405.00
CITY OF HARTFORD	1,992.50	50.00	1,337.50	.00	.00	680.00	700.00	.00	60.00	.00	60.00	4,880.00
CITY OF HUNTINGTON	8,095.00	165.00	3,370.00	.00	.00	1,335.00	1,395.00	.00	295.00	.00	295.00	14,950.00
CITY OF MANSFIELD	7,339.00	325.00	3,195.50	32.50	3.00	1,360.00	1,360.00	10.00	445.00	.00	440.00	14,510.00
SEBASTIAN COUNTY SHERIFF	143,434.00	4,612.00	59,868.25	1,428.75	34.00	21,105.00	.00	25.00	3,695.00	200.00	3,690.00	237,824.50
STATE OF ARKANSAS	198,771.07	7,000.85	77,765.70	706.25	1,187.50	27,347.50	20.00	917.00	4,990.00	550.00	4,980.00	324,112.12
ARKANSAS GAME & FISH	5,360.00	.00	2,300.00	.00	.00	760.00	.00	.00	115.00	.00	115.00	8,650.00
HIGHWAY POLICE	11,900.00	1,208.00	5,925.00	.00	.00	2,180.00	.00	.00	90.00	.00	90.00	21,393.00
Total All:	543,004.95	21,713.85	238,351.32	4,800.50	1,256.50	80,425.00	27,040.00	1,017.00	16,200.00	900.00	19,905.00	954,614.12

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF GREENWOOD	90%	11470.38	15704.25	10922.05	14480.18	11963.58	11257.50	10934.65	12524.00	10593.47	14103.15	.00	.00
City Jail Fine:		1747.50	2380.00	1720.00	2625.00	1807.50	1882.50	2040.00	2227.50	1920.00	1817.50	.00	.00
Less 10% Court Salaries:		<u>1123.03</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>.00</u>	<u>.00</u>
Total GW City Received:		12094.85	16949.25	11507.05	15402.68	12636.08	12005.00	11839.65	13616.50	10810.97	14785.65	.00	.00
GWDC 10%		1263.37	1728.25	1202.45	1575.57	1318.17	1217.50	1203.85	1386.00	1168.16	1550.35	.00	.00
Plus 10% Court Salaries:		<u>1123.03</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>.00</u>	<u>.00</u>
Total GWDC Received:		2386.40	2863.25	2337.45	3278.07	2453.17	2352.50	2338.85	2521.00	2870.66	2685.35	.00	.00
Total County Received:		128.30	161.74	168.29	71.75	120.01	71.46	26.84	107.97	82.80	64.67	.00	.00
Total ST-LR Received:		<u>1095.70</u>	<u>363.26</u>	<u>924.71</u>	<u>1193.25</u>	<u>1145.49</u>	<u>1198.54</u>	<u>772.16</u>	<u>1124.03</u>	<u>1201.70</u>	<u>1260.33</u>	<u>.00</u>	<u>.00</u>
Total Received:		13957.75	17957.50	13217.50	17320.75	14547.25	13745.00	12937.50	15142.00	13046.13	16978.50	.00	.00
CITY OF HACKETT	85%	603.51	1479.01	945.63	1448.25	1094.38	851.28	911.63	1304.76	1170.89	1455.20	.00	.00
City Jail Fine:		172.50	357.50	307.50	330.00	455.00	235.00	340.00	400.00	397.50	362.50	.00	.00
GWDC 15%		106.49	260.99	166.87	246.75	193.12	150.22	160.87	230.24	206.61	256.80	.00	.00
Total County Received:		.00	.00	20.00	20.00	4.14	8.97	6.90	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>15.00</u>	<u>50.00</u>	<u>40.00</u>	<u>45.00</u>	<u>140.86</u>	<u>86.03</u>	<u>83.10</u>	<u>35.00</u>	<u>40.00</u>	<u>65.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		725.00	1790.00	1172.50	1760.00	1432.50	1096.50	1162.50	1570.00	1417.50	1777.00	.00	.00
CITY OF LAVACA	85%	1934.47	1391.89	1472.64	1026.38	1521.35	1811.22	850.44	1145.39	1208.13	1402.51	.00	.00
GWDC 15%		332.53	245.61	259.86	181.12	259.65	310.78	150.06	202.11	204.37	247.49	.00	.00
Total County Received:		4.14	11.04	47.60	3.45	.00	.00	20.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>185.86</u>	<u>88.96</u>	<u>333.40</u>	<u>145.55</u>	<u>135.00</u>	<u>69.00</u>	<u>85.00</u>	<u>40.00</u>	<u>100.00</u>	<u>20.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		2457.00	1737.50	2113.50	1356.50	1916.00	2191.00	1105.50	1387.50	1512.50	1670.00	.00	.00
CITY OF BONANZA	85%	.00	148.75	.00	.00	.00	.00	12.75	17.00	.00	17.00	.00	.00
City Jail Fine:		.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15%		.00	26.25	.00	.00	.00	.00	2.25	3.00	.00	3.00	.00	.00
Total County Received:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		.00	175.00	.00	.00	.00	.00	15.00	25.00	.00	25.00	.00	.00
CITY OF HARTFORD	85%	17.00	250.75	93.50	75.50	51.00	102.00	340.00	144.50	161.50	507.88	.00	.00
City Jail Fine:		20.00	40.00	.00	.00	20.00	90.00	222.50	87.50	90.00	130.00	.00	.00
GWDC 15%		3.00	44.25	16.50	4.50	9.00	18.00	60.00	25.50	28.50	89.62	.00	.00
Total County Received:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>20.00</u>	<u>20.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		20.00	295.00	115.00	85.00	60.00	120.00	400.00	180.00	210.00	617.50	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF HUNTINGTON	85%	422.88	969.01	785.25	856.38	607.76	739.50	301.77	541.89	767.12	894.63	.00	.00
City Jail Fine:		230.00	240.00	50.00	100.00	60.00	115.00	180.00	80.00	240.00	100.00	.00	.00
GWDC 15%		74.62	170.99	129.75	151.12	107.24	130.50	53.23	95.61	135.38	157.87	.00	.00
Total County Received:		.00	.00	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>5.00</u>	<u>.00</u>	<u>60.00</u>	<u>30.00</u>	<u>20.00</u>	<u>35.00</u>	<u>70.00</u>	<u>50.00</u>	<u>72.50</u>	<u>55.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		502.50	1140.00	975.00	1037.50	735.00	945.00	425.00	687.50	975.00	1107.50	.00	.00

CITY OF MANSFIELD	85%	414.38	751.19	294.53	735.25	624.75	820.25	590.75	571.63	705.52	590.76	.00	.00
City Jail Fine:		85.00	230.00	45.00	110.00	120.00	177.50	132.50	170.00	110.00	180.00	.00	.00
GWDC 15%		73.12	132.56	51.97	129.75	110.25	144.75	104.25	100.87	124.48	104.24	.00	.00
Total County Received:		.00	.00	20.00	.00	.00	.00	20.00	20.00	.00	15.00	.00	.00
Total ST-LR Received:		<u>56.00</u>	<u>87.75</u>	<u>90.00</u>	<u>55.00</u>	<u>20.00</u>	<u>75.00</u>	<u>70.00</u>	<u>205.00</u>	<u>70.00</u>	<u>50.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		543.50	971.50	456.50	920.00	755.00	1040.00	785.00	897.50	900.00	760.00	.00	.00

SEBASTIAN COUNTY SHE

GWDC:	10563.74	17190.00	9459.00	11881.12	15043.50	12235.95	15701.40	13184.52	11662.65	10605.82		.00	.00
Total County Received:	1579.29	2174.62	1338.08	1450.49	1821.16	1669.56	1919.60	1742.73	1460.85	1313.43		.00	.00
Total ST-LR Received:	<u>1116.97</u>	<u>627.38</u>	<u>787.92</u>	<u>878.39</u>	<u>447.84</u>	<u>787.49</u>	<u>795.00</u>	<u>708.25</u>	<u>758.00</u>	<u>606.25</u>		<u>.00</u>	<u>.00</u>
Total Received:	13260.00	19997.00	11585.00	14210.00	17312.50	14693.00	18416.00	15635.50	13881.50	12525.50		.00	.00

STATE OF ARKANSAS

City Jail Fine:	20.00	20.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00
GWDC:	16391.25	21710.33	23378.40	17298.42	18989.65	14285.25	16354.91	15773.62	13344.86	15031.27		.00	.00
Total County Received:	2019.18	2717.44	3043.86	2121.56	2289.46	1739.32	2045.66	2057.30	1663.46	1743.59		.00	.00
Total ST-LR Received:	<u>1440.42</u>	<u>1627.32</u>	<u>2851.24</u>	<u>2396.74</u>	<u>1515.50</u>	<u>1312.93</u>	<u>961.55</u>	<u>1354.58</u>	<u>1573.80</u>	<u>1709.05</u>		<u>.00</u>	<u>.00</u>
Total Received:	19850.85	26062.59	29273.50	21816.72	22794.61	17337.50	19362.12	19185.50	16582.12	18483.91		.00	.00

ARKANSAS GAME & FISH

Total ST-LR Received:	<u>555.00</u>	<u>420.00</u>	<u>550.00</u>	<u>370.00</u>	<u>155.00</u>	<u>315.00</u>	<u>1270.00</u>	<u>365.00</u>	<u>1130.00</u>	<u>335.00</u>		<u>.00</u>	<u>.00</u>
Total Received:	555.00	427.50	550.00	370.00	155.00	315.00	1270.00	365.00	1130.00	335.00		.00	.00

HIGHWAY POLICE

GWDC:	1050.75	859.50	769.50	641.25	767.25	1476.00	985.50	936.00	1755.00	742.50		.00	.00
Total County Received:	116.75	95.50	85.50	71.25	85.25	164.00	109.50	104.00	195.00	82.50		.00	.00
Total ST-LR Received:	<u>205.00</u>	<u>50.00</u>	<u>70.00</u>	<u>.00</u>	<u>202.50</u>	<u>348.00</u>	<u>159.00</u>	<u>398.00</u>	<u>448.00</u>	<u>210.00</u>		<u>.00</u>	<u>.00</u>
Total Received:	1372.50	1012.50	925.00	712.50	1055.00	1988.00	1254.00	1438.00	2398.00	1035.00		.00	.00

11/02/15
13:02:14

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

PAGE: 3
PGM: MG605

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Total Cities Received:	13739.59	19587.35	13378.60	16919.44	14727.82	14446.75	12806.99	15114.17	12904.13	17836.13	.00	.00
Total County Received:	3847.66	5160.34	4723.33	3738.50	4320.02	3693.31	4148.50	4032.00	3402.11	3219.19	.00	.00
Total GWDC Received:	29858.87	42368.73	35434.30	32109.60	36797.83	29968.95	34776.32	31937.47	28630.01	28788.96	.00	.00
Total GWDC Salaries:	1123.03	1135.00	1135.00	1702.50	1135.00	1135.00	1135.00	1135.00	1702.50	1135.00	.00	.00
Total ST-LR Received:	4674.95	3314.67	5712.27	5118.93	3782.19	4226.99	4265.81	4294.86	5414.00	4335.63	.00	.00

<u>Total By Jurisdiction</u>	<u>City Received</u>	<u>County Received</u>	<u>GWDC Received</u>	<u>GWDC Salaries</u>	<u>State Received</u>	<u>Total</u>
CITY OF GREENWOOD	131,647.68	1,003.83	13,613.67	12,473.03	10,279.17	169,017.38
CITY OF HACKETT	11,264.54	60.01	1,978.96	.00	599.99	13,903.50
CITY OF LAVACA	13,764.42	86.23	2,393.58	.00	1,202.77	17,447.00
CITY OF BONANZA	195.50	.00	34.50	.00	10.00	240.00
CITY OF HARTFORD	1,743.63	.00	298.87	.00	60.00	2,102.50
CITY OF HUNTINGTON	6,886.19	40.00	1,206.31	.00	397.50	8,530.00
CITY OF MANSFIELD	6,099.01	75.00	1,076.24	.00	778.75	8,029.00
SEBASTIAN COUNTY SHE	5.00	16,469.81	127,527.70	.00	7,513.49	151,516.00
STATE OF ARKANSAS	7.50	21,440.83	172,557.96	.00	16,743.13	210,749.42
ARKANSAS GAME & FISH	7.50	.00	.00	.00	5,465.00	5,472.50
HIGHWAY POLICE	7.50	1,109.25	9,983.25	.00	2,090.50	13,190.50
Total All:	178,480.97	40,284.96	330,671.04	12,473.03	46,640.30	608,550.30

Jennifer Hallum
Interim CEO

John Bogner
Vice President of
Transportation

Janet Loyd
Vice President of Finance
and Human Resources

Area Agency on Aging
Of Western Arkansas, Inc.
Corporate Office
524 Garrison Avenue
P.O. Box 1724
Fort Smith, Arkansas 72902
(479) 783-4500

Marcy Hamilton
Vice President of Finance
and Medical Systems

Sabrina Swilling
Administrator
Home Health and Hospice
Vice President of Nursing

August 31, 2015

Honorable David Hudson
Sebastian County Quorum Court
35 South 6th Street, Room 106
Fort Smith, AR 72901

Dear Judge Hudson,

Please accept this letter as the Area Agency on Aging of Western Arkansas, Inc.'s request for the year 2016 In-Home Assistance Allocation of \$24,000.00 to provide in-home health care services for the frail, elderly, and disabled residents of Sebastian County.

This revenue will enable Area Agency on Aging of Western Arkansas, Inc. to continue serving the residents of Sebastian County whom would not otherwise be covered by State or Federal funding.

Regarding our In-Home Assistance request, please remember that we will not use any of the \$24,000.00 for administrative charges. We will not use it for anyone that can have services paid for the by the State or Federal funds. The type of services we will provide are assistance with personal care, homemaking, minor home repair, dentures, eye glasses, medication assistance, wheel chair ramps, shower chairs, etc.

Thank you and the Quorum Court for your continued support of the elderly and disabled residents of Sebastian County.

Sincerely,

Jennifer Hallum,
Interim CEO

JH/sm

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Sep-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 2xwk	AIDE	9	\$153.00
GO	74	Shortness of breath	Homemaker	1hr 1xwk	AIDE		\$0.00
			Homemaker	1hr 3xwk	AIDE		\$0.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	8	\$136.00
LR	44	Hemiplegia, Gait, Intracranial Injury	Homemaker	1hr 5xwk 2ms	AIDE	21	\$357.00
MM	80	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE		\$0.00
			Homemaker	2hr 1xwk	AIDE		\$0.00
HOMEMAKER						TOTAL	\$646.00
AM	61	Multiple Sclerosis	Personal Care	1hr 3xwk	AIDE	13	\$221.00
LR	44	Hemiplegia, Gait, Intracranial Injury	Personal Care	1hr 5xwk 2ms	AIDE	21	\$357.00
MM	80	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	0.5	\$8.50
			Personal Care		AIDE		\$0.00
PERSONAL CARE						TOTAL	\$586.50
MM	80	A-fib, High blood pressure, spinal stenosis	Respite	1hr 2xwk	AIDE		\$0.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 2xwk	AIDE	6	\$102.00
RESPITE						TOTAL	\$102.00
			PERS		Monthly	\$33.00	\$0.00
			PERS		Monthly	\$33.00	\$0.00
PERS						TOTAL	\$0.00
			ONE TIME ONLY	LPN			
			ONE TIME ONLY	LPN			
ONE TIME ONLY						TOTAL	\$0.00

September

TOTAL

\$1,334.50

BEGINNING BALANCE

\$2,054.31

EXPENDITURES

(\$1,334.50)

ENDING BALANCE

\$719.81

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Aug-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	9	\$153.00
GO	74	Shortness of breath	Homemaker	2hr 1xwk	AIDE	4	\$68.00
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE		\$0.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	13	\$221.00
LR	44	Hemiplegia, Gait, Intracranial Injury	Homemaker	1hr 5xwk 2ms	AIDE	20	\$340.00
MM	80	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	13	\$221.00
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE		\$0.00
HOMEMAKER						TOTAL	\$1,003.00
AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	13	\$221.00
LR	44	Hemiplegia, Gait, Intracranial Injury	Personal Care	1hr 5xwk 2ms	AIDE	20	\$340.00
MM	80	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	13	\$221.00
			Personal Care		AIDE		\$0.00
PERSONAL CARE						TOTAL	\$782.00
MM	80	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	8	\$136.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	9	\$153.00
RESPITE						TOTAL	\$289.00
			PERS		Monthly	\$33.00	\$0.00
			PERS		Monthly	\$33.00	\$0.00
PERS						TOTAL	\$0.00
			ONE TIME ONLY	LPN			
			ONE TIME ONLY	LPN			
ONE TIME ONLY						TOTAL	\$0.00

August

TOTAL

\$2,074.00

BEGINNING BALANCE

\$4,128.31

EXPENDITURES

(\$2,074.00)

ENDING BALANCE

\$2,054.31

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Jul-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	13	\$221.00
GO	74	Shortness of breath	Homemaker	2hr 1xwk	AIDE	8	\$136.00
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE	12	\$204.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	14	\$238.00
LR	44	Hemiplegia, Gait, Intracranial Injury	Homemaker	1hr 5xwk 2ms	AIDE	7	\$119.00
MM	80	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	12	\$204.00
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE	6	\$102.00
HOMEMAKER						TOTAL	\$1,224.00
AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	26	\$442.00
LR	44	Hemiplegia, Gait, Intracranial Injury	Personal Care	1hr 5xwk 2ms	AIDE	13	\$221.00
MM	80	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	12	\$204.00
			Personal Care		AIDE		\$0.00
PERSONAL CARE						TOTAL	\$867.00
MM	80	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	12	\$204.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	14	\$238.00
RESPITE						TOTAL	\$442.00
			PERS		Monthly	\$33.00	\$0.00
			PERS		Monthly	\$33.00	\$0.00
PERS						TOTAL	\$0.00
			ONE TIME ONLY	LPN			
			ONE TIME ONLY	LPN			
ONE TIME ONLY						TOTAL	\$0.00

July

TOTAL

\$2,533.00

BEGINNING BALANCE

\$6,661.31

EXPENDITURES

(\$2,533.00)

ENDING BALANCE

\$4,128.31

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Jul-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL	
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	13	\$221.00	
GO	74	Shortness of breath	Homemaker	2hr 1xwk	AIDE	8	\$136.00	
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE	12	\$204.00	
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	14	\$238.00	
LR	44	Hemiplegia, Gait, Intracranial Injury	Homemaker	1hr 5xwk 2ms	AIDE	7	\$119.00	
MM	80	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	12	\$204.00	
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE	6	\$102.00	
HOMEMAKER							TOTAL	\$1,224.00
AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	26	\$442.00	
LR	44	Hemiplegia, Gait, Intracranial Injury	Personal Care	1hr 5xwk 2ms	AIDE	13	\$221.00	
MM	80	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	12	\$204.00	
			Personal Care		AIDE	5	\$0.00	
PERSONAL CARE							TOTAL	\$867.00
MM	80	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	12	\$204.00	
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	14	\$238.00	
RESPITE							TOTAL	\$442.00
			PERS		Monthly	\$33.00	\$0.00	
			PERS		Monthly	\$33.00	\$0.00	
PERS							TOTAL	\$0.00
			ONE TIME ONLY	LPN				
			ONE TIME ONLY	LPN				
ONE TIME ONLY							TOTAL	\$0.00

July

TOTAL

\$2,533.00

BEGINNING BALANCE

\$6,661.31

EXPENDITURES

(\$2,533.00)

ENDING BALANCE

\$4,128.31

434
 7 months
 293.50
 174.00
 x 17
 15325.50
 1x5 1082.64
 16408.14
 ✓
 27

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Jun-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	13	\$221.00
GO	74	Shortness of breath	Homemaker	2hr 1xwk	AIDE	10	\$170.00
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE	13	\$221.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	13	\$221.00
MM	80	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	12	\$204.00
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE	4	\$68.00
HOMEMAKER						TOTAL	\$1,105.00
AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	26	\$442.00
			Personal Care		AIDE		\$0.00
MM	80	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	12	\$204.00
			Personal Care		AIDE	4	\$0.00
PERSONAL CARE						TOTAL	\$646.00
MM	80	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	12	\$204.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	13	\$221.00
RESPITE						TOTAL	\$425.00
			PERS		Monthly	\$33.00	\$0.00
			PERS		Monthly	\$33.00	\$0.00
PERS						TOTAL	\$0.00
			ONE TIME ONLY	LPN			
			ONE TIME ONLY	LPN			
ONE TIME ONLY						TOTAL	\$0.00

June

TOTAL

\$2,176.00

BEGINNING BALANCE

\$8,837.31

EXPENDITURES

(\$2,176.00)

ENDING BALANCE

\$6,661.31

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

May-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	13	\$221.00
GO	74	Shortness of breath	Homemaker	2hr 1xwk	AIDE	8	\$136.00
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE	13	\$221.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	12	\$204.00
MM	80	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	13	\$221.00
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE	2	\$34.00
HOMEMAKER						TOTAL	\$1,037.00
AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	25.5	\$433.50
CA	67	Bi-polar, DM Anxiety	Personal Care	1hr 3xwk	AIDE	10	\$170.00
MM	80	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	13	\$221.00
OE	84	Dementia, Afib, muscle weakness	Personal Care	1hr 3xwk	AIDE	0	\$0.00
PERSONAL CARE						TOTAL	\$824.50
MM	80	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	13	\$221.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	12	\$204.00
RESPITE						TOTAL	\$425.00
			PERS		Monthly	\$33.00	\$0.00
			PERS		Monthly	\$33.00	\$0.00
PERS						TOTAL	\$0.00
AH	50	Knee Replacement, Fibromyalgia, Bipolar	ONE TIME ONLY	LPN	Twin Mattress&box sprg		\$458.75
			ONE TIME ONLY	LPN			
ONE TIME ONLY						TOTAL	\$458.75

May

TOTAL

\$2,745.25

BEGINNING BALANCE

\$11,582.56

EXPENDITURES

(\$2,745.25)

ENDING BALANCE

\$8,837.31

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Apr-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	13	\$221.00
GO	73	Shortness of breath	Homemaker	2hr 1xwk	AIDE	8	\$136.00
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE	13	\$221.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	13	\$221.00
MM	79	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	11	\$187.00
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE	8	\$136.00
HOMEMAKER						TOTAL	\$1,122.00
AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	24	\$408.00
CA	67	Bi-polar, DM Anxiety	Personal Care	1hr 3xwk	AIDE	14	\$238.00
MM	79	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	11	\$187.00
OE	84	Dementia, Afib, muscle weakness	Personal Care	1hr 3xwk	AIDE		\$0.00
PERSONAL CARE						TOTAL	\$833.00
MM	79	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	11	\$187.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	13	\$221.00
RESPITE						TOTAL	\$408.00
			PERS		Monthly	\$33.00	\$0.00
			PERS		Monthly	\$33.00	\$0.00
PERS						TOTAL	\$0.00
			ONE TIME ONLY	LPN			
			ONE TIME ONLY	LPN			
ONE TIME ONLY						TOTAL	\$0.00

April

TOTAL

\$2,363.00

March BEGINNING BALANCE

\$13,945.56

March EXPENDITURES

(\$2,363.00)

March ENDING BALANCE

\$11,582.56

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Mar-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	13	\$221.00
GO	73	Shortness of breath	Homemaker	2hr 1xwk	AIDE	10	\$170.00
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE	11	\$187.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	13	\$221.00
MM	79	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	13	\$221.00
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE	2	\$34.00
HOMEMAKER						TOTAL	\$1,054.00
AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	22	\$374.00
MM	79	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	13	\$221.00
OE	84	Dementia, Afib, muscle weakness	Personal Care	1hr 3xwk	AIDE	3	
PERSONAL CARE						TOTAL	\$595.00
MM	79	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	13	\$221.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	13	\$221.00
RESPITE						TOTAL	\$442.00
			PERS			monthly	
			PERS			monthly	
PERS						TOTAL	\$0.00
LT	52	Multiple sclerosis	ONE TIME ONLY	LPN	Utility bill		\$172.58
CA	67	Bi-polar, DM, Anxiety	ONE TIME ONLY	LPN	washer		\$451.31
ONE TIME ONLY						TOTAL	\$623.89

March

TOTAL

\$2,714.89

March BEGINNING BALANCE

\$16,660.45

March EXPENDITURES

(\$2,714.89)

March ENDING BALANCE

\$13,945.56

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Feb-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	11.5	\$195.50
GO	73	Shortness of breath	Homemaker	2hr 1xwk	AIDE	8	\$136.00
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE	9	\$153.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	12	\$204.00
MM	79	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	11	\$187.00
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE	4	\$68.00
HOMEMAKER						TOTAL	\$943.50
AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	22	\$374.00
MM	79	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	11	\$187.00
OE	84	Dementia, Afib, muscle weakness	Personal Care	1hr 3xwk	AIDE	3	
PERSONAL CARE						TOTAL	\$561.00
MM	79	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	11	\$187.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	12	\$204.00
RESPITE						TOTAL	\$391.00
			PERS			monthly	
PERS						TOTAL	

CLIENT	AGE	DIAGNOSIS	SERVICE	NURSE	NEED FOR:	TOTAL
			ONE TIME ONLY	RN		
			ONE TIME ONLY	RN		
ONE TIME ONLY						TOTAL

February TOTAL \$1,895.50

February BEGINNING BALANCE \$18,555.95
 February EXPENDITURES \$1,895.50
 February ENDING BALANCE \$16,660.45

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Jan-15

CLIENT	AGE	DIAGNOSIS	SERVICE	Expected Hours	AIDE	HOURS	TOTAL
GC	81	Dementia, Meniere's	Homemaker	1hr 3xwk	AIDE	12	\$204.00
GO	73	Shortness of breath	Homemaker	2hr 1xwk	AIDE	7.5	\$127.50
TH	45	CHF NOS, DMII	Homemaker	1hr 3xwk	AIDE	3	\$51.00
BE	83	diabetic, dementia, high blood pressure	Homemaker	1hr 3xwk	AIDE	13	\$221.00
MM	79	A-fib, high blood pressure. Spinal stenosis	Homemaker	1hr 3xwk	AIDE	13	\$221.00
PT	65	Renal Failure, Osteoporosis	Homemaker	2hr 1xwk	AIDE	4	\$68.00
HOMEMAKER						TOTAL	\$892.50

AM	61	Multiple Sclerosis	Personal Care	2hr 3xwk	AIDE	26	\$442.00
MM	79	A-fib, high blood pressure, spinal stenosis	Personal Care	1hr 3xwk	AIDE	13	\$221.00
OE	84	Dementia, Afib, muscle weakness	Personal Care	1hr 3xwk	AIDE		

PERSONAL CARE						TOTAL	\$663.00
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MM	79	A-fib, High blood pressure, spinal stenosis	Respite	1hr 3xwk	AIDE	13	\$221.00
BE	83	diabetic, dementia, high blood pressure	Respite	1hr 3xwk	AIDE	12	\$204.00

RESPITE						TOTAL	\$425.00
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			PERS			monthly	
PERS						TOTAL	

CLIENT	AGE	DIAGNOSIS	SERVICE	NURSE	NEED FOR:	TOTAL
			ONE TIME ONLY	RN		
			ONE TIME ONLY	RN		
ONE TIME ONLY						TOTAL

January TOTAL \$1,980.50

January BEGINNING BALANCE \$20,536.45
 January EXPENDITURES \$1,980.50
 January ENDING BALANCE \$18,555.95