

FEBRUARY 16, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

C O N T E N T S

<u>PAGE No.</u>	<u>ITEM</u>
1	Agenda
2	Recap of Unobligated Balance and Request for Appropriation
3-4	Memo - Prosecuting Attorney Fee Report – Calendar Year 2015
5	Memo - Drug Court and Veterans Courts Grants
6-11	Memo - Circuit Court Copy Machine Request
12	Memo - Reconciliation of Sheriff's Special Projects Grant Fund
13-19	Memo - FY15 Homeland Security Grant (HSGP)
20-21	Memo - County Recorder Computer Equipment
22-28	Memo - Sheriff/Drug Control Fund
29-89	January Monthly Financial Report 2016
90-92	Appropriation Ordinance to Amend 2016 Budget
93	Letter - CJS
94-96	Minutes – January 26, 2016 Regular Meeting

Enclosures: 1. Treasurer's Report

**SEBASTIAN COUNTY QUORUM COURT MEETING
FEBRUARY 16, 2016 @ 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. January 26, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B.

V. OLD BUSINESS

VI. NEW BUSINESS

- A. Annual Prosecuting Attorney Fee Report, Calendar Year 2015
- B. An Appropriation Ordinance Amending Budget Ordinance 2015-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2016 Budget; and for Other Purposes.

Revised Recap of Unobligated Balance and Request

Fund Summary Comparison
February 16, 2016 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's Office	DEA Reimbursement/Reconciliation	2,013	4,878			6,891	2,013
1000	0405	Circuit Court Div VI	Copier			6,794		6,794	
Total Appropriations				2,013	4,878	6,794	0	13,685	2,013
Unobligated Balance								249,324	
Unobligated balance after appropriations								237,652	
<u>Fund</u>	<u>Dept</u>	<u>Miscellaneous Grants Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1901	0806	Drug Ct Accountability Grant			120,000			120,000	120,000
	0807	Veterans Ct Accountability Grant				10,000		10,000	10,000
Total Appropriations				0	120,000	10,000	0	130,000	130,000
Unobligated Balance								75,283	
Unobligated balance after appropriations								75,283	
<u>Fund</u>	<u>Dept</u>	<u>Homeland Security Grant Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1902	0467	FY15 SHSGP/FSFD/HazMat/WMD				113,806		113,806	113,806
	0468	FY15 LETPA SWAT/BRNE				146,120		146,120	146,120
	0469	FY15 LETPA FSFD/Bomb Squad				64,500		64,500	64,500
Total Appropriations				0	0	324,426	0	324,426	324,426
Unobligated Balance								(177,961)	
Unobligated balance after appropriations								(177,961)	
<u>Fund</u>	<u>Dept</u>	<u>Recorder's Cost Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3006	0122	County Recorder	2 Poll Books Charging Stations			4,650		4,650	
Total Appropriations				0	0	4,650	0	4,650	0
Unobligated Balance								56,777	
Unobligated balance after appropriations								52,127	
<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	DEA/OT Reimbursement/ Fines & Forfeitures	922	4,018			4,940	7,707
Total Appropriations				922	4,018	0	0	4,940	7,707
Unobligated Balance								(2,767)	
Unobligated balance after appropriations								0	



DANIEL SHUE
PROSECUTING ATTORNEY
TWELFTH JUDICIAL DISTRICT
SEBASTIAN COUNTY COURTS BUILDING
901 SOUTH B STREET, SUITE 209
FORT SMITH, ARKANSAS 72901
GENERAL OFFICE 479-783-8976
479-784-1554 (Restitution) 479-783-1069 (Hot Checks)

FEB 08 2016
SEBASTIAN COUNTY
JUDGE

February 8, 2016

To: David Hudson, County Judge
Sebastian County Quorum Court

From: Daniel Shue, Prosecuting Attorney

RE: Annual P.A. Fee Report, Calendar Year 2015

Pursuant to the provisions of A.C.A. 16-21-120, I hereby submit the attached report of the Prosecutor Fee Account of the 12th Judicial District for the Calendar Year ending 12/31/15, which should be presented to the Quorum Court at the next meeting.

Please do not hesitate to contact me regarding this matter, if you have any further questions.

Sincerely,

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke.

Daniel Shue
PROSECUTING ATTORNEY

2015 RECAP OF PA FEES

	ACTUAL	
Balance Forward From 2014		9248.15
P.A. Fees Received from Overdraft Collection Fund	40843.82	
P.A. Fees Received from Restitution Account	14418.73	
Misc. Expense Reimbursements	129732.47	
DFA direct deposit/ grant reimb	57313.15	
Totals Receivables for 2015	242308.17	
Disbursements from P.A. 2015		
Salary Reimb. to County	72448.53	
Office Supplies	183.81	
Operating Supplies and Expense	7706.58	
Small Equipment	888.80	
Communication and Postage -Stamps for Greenwood)	837.97	
Part time wages Net	66852.46	
Professional Services	3431.01	
Travel - Office Personnel	28119.87	
Membership Dues	6010.00	
Case Prep.- Witness Expense	3655.38	
Equip. Lease -Postage Machine, 4 copiers, prop tax and insu	11683.06	
Insurance	390.00	
Payroll Taxes	25474.34	
Misc. Expenses	4364.43	
Total Disbursement for 2015	232046.24	
Ending Bank Balance		19510.08



SEBASTIAN COUNTY COURTS BUILDING
901 SOUTH "B" STREET
FORT SMITH, ARKANSAS 72901
TELEPHONE: (479) 782-4715
FACSIMILE: (479) 784-1527

STEPHEN TABOR
CIRCUIT JUDGE - DIVISION I
TWELFTH JUDICIAL DISTRICT

DEBI PETERS
TRIAL COURT ASSISTANT
LAURENCE MARTIN
COURT REPORTER

February 1, 2016

Honorable David Hudson
Sebastian County Judge

RE: Drug Court and Veterans Treatment Grants

Dear Judge Hudson:

Please include on the February, 2016, Agenda of the Quorum Court the request for an appropriation for Sebastian County Drug Court and Sebastian County Veterans Treatment Court. Those courts have received grants in the sums of \$120,000 and \$10,000 respectively to be used as operating expenses for those programs. I would be happy to attend the meeting to answer any questions related to these grants. Thank you for your assistance in this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen Tabor".

Stephen Tabor
Circuit Judge

ST:djp



SEBASTIAN COUNTY COURTHOUSE
901 S. B STREET
FORT SMITH, ARKANSAS 72901
TELEPHONE: 479-782-3035
FACSMILE: 479-784-1537

James O. Cox
CIRCUIT JUDGE - DIVISION VI
TWELFTH JUDICIAL DISTRICT

KIM DODSON
CERTIFIED COURT MANAGER
PAULA SPARROW
COURT REPORTER

February 1, 2016

Sebastian County Quorum Court

Re: Request for Copier/Printer/Fax

I am writing to request money from the copier fund to purchase a new copier/printer/fax unit for my department.

Our current copier is 6 years old and very outdated and unreliable. The Wight Office Supply repairman has been out several times over 2015 to work on the copier, and the issues we are having with it continue to be a problem, most notably, pulling multiple documents through when trying to use the auto feeder. The scanning feature on our current copier is virtually useless and unreliable due to the inability to successfully feed documents through the automatic feeder.

We would like to purchase a unit that has a stapling feature as well as a Bates stamper which would be of great assistance when appeal transcripts are being filed.

Enclosed is a description of the new unit we are asking to purchase and a quote from Wight Office Machines on the purchase price. We have been told the remainder of our service warranty (covering all of 2016) on our current unit can be transferred to the new unit.

The total cost of the new unit is \$6,793.53. We have no money in our budget for this item so we are asking for the total amount.

Please let us know when this matter will be placed on the Quorum Court's Agenda.

Best personal regards.

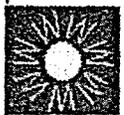
Cordially,

A handwritten signature in black ink, appearing to read "James O. Cox".

James O. Cox
Circuit Judge

Enclosure

cc: Hon. David Hudson



WIGHT OFFICE MACHINES

January 22, 2016

Sebastian County Circuit Court Division VI
Fort Smith, Arkansas

COPIER PROPOSAL

Will extend
warranty
to cover
all of 2016

Your Kyocera KM-2560 copier was purchased in March, 2009 and has over 150,000 pages on the copier. We the issues that the copier has had in the past few months along with the age of the copier I'm recommending the following upgrade:

Kyocera TaskAlfa 3501i copier (new)

- 35 pages per minute
- 100 page document feeder
- Dual 500 sheet paper drawers plus a 100 sheet bypass
- Automatic duplexing
- Stapling finisher
- Bates stamping
- Network printing & scanning
- 33.6 fax
- Scan to/print from USB memory device
- Easy to use touch screen interface
- AirPrint ready

Arkansas State Contract Price: \$6,310.00 plus tax with trade in
Sebastian County price thru Wight Office: \$6,190 plus tax with trade in
Total amount: \$6,190 plus tax of 603.53 for a total of \$6,793.53

As an option to purchasing outright we can provide a 48 month Rental Agreement for \$154.44 per month plus tax.

You have maintenance left on your Kyocera KM-2560 until August, 2016. The new copier will come with a one year warranty on parts and labor. With the new warranty plus we'll transfer your current contract this will give you maintenance until August, 2017. This will cover everything except paper and staples (toner is included).

Thank you for doing business with Wight Office Machines. If you have any questions please call me.

Sincerely,

Wendell Mastin
Sales Manager

122 Towson Avenue • Fort Smith, AR 72901 • 479-782-8256 • Fax: 479-782-0760



sales@wightoffice.com • www.wightoffice.com

-7-

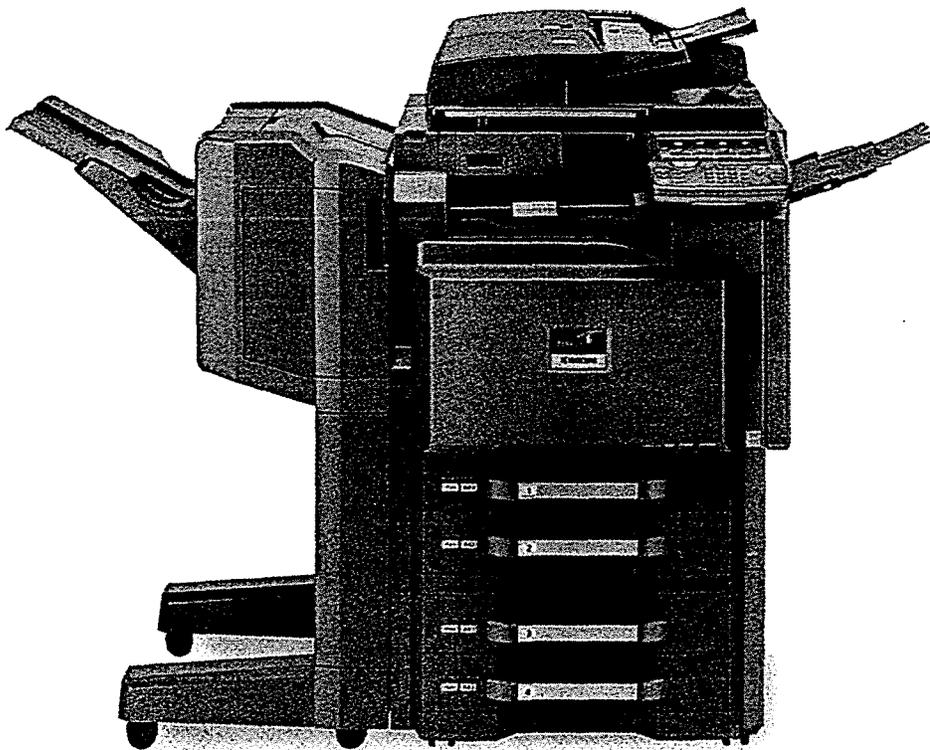

TASKalfa

> PRINT > COPY > SCAN > FAX

TASKalfa 3501i

BLACK & WHITE
MULTIFUNCTIONAL SYSTEM


POWERING
PERFORMANCE...
COMPANY-WIDE.



- > Crisp Output Up to 35 Pages per Minute
- > Color Scan Up to 80 ipm; B & W Up to 160 ipm
- > Intuitive and Customizable Touch Screen Control Panel
- > Advanced Finishing Options to Power Workflow
- > Robust and Scalable Business Applications
- > Statement – 12" x 18" Printing from the Paper Trays
- > Standard Gigabit Ethernet
- > Tab Printing Available Through Multi Purpose Tray
- > Optional Scan Extension Kit for Searchable PDF
- > AirPrint Enabled for a Mobile Printing Solution

WIGHT OFFICE MACHINES

P.O. Box 5

Fort Smith AR 72902-0005

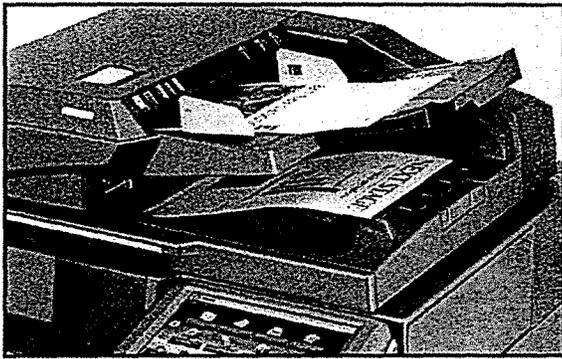
Phone: 479-782-8256 Fax: 479-782-0760

www.wightoffice.com

 **KYOCERA**
Document Solutions

TASKalfa 3501i - THE DEPENDABILITY YOU NEED TO BRING PERFORMANCE AND RELIABILITY TO YOUR DOCUMENT IMAGING

The TASKalfa 3501i helps to cost-effectively maximize productivity, with flexible configurations, enhanced functionality and advanced finishing options to meet even the most robust document imaging demands. Powerful and scalable integrated business applications simplify document workflow. And, when combined with KYOCERA's award-winning ultra-reliability and unique long-life technology, ensure superior performance and maximum efficiency. For document imaging innovation and quality you can rely on, the TASKalfa 3501i delivers.



TAKING MULTI-FUNCTIONALITY TO THE NEXT LEVEL

Information is your most important business asset, and you need a 'no holds barred' document imaging system to keep it flowing seamlessly. The TASKalfa 3501i offers all the productivity-enhancing features you expect in a multifunctional device, plus the efficiency and functionality your business demands, including:

- 35 ppm output • Up to 7,150 sheet paper capacity
- Robust, mixed-media paper handling • Banner printing, up to 15 in one run • Scan speeds of up to 160 ipm • Exceptional finishing options including booklet/trifold and 7-bin mailbox

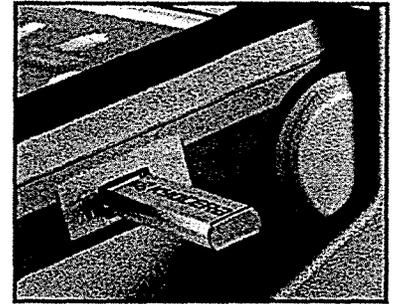
But, what defines a true multifunctional device in today's fast-paced and connected business environment is its ability to take functionality to the next level. The TASKalfa 3501i does just that by expanding beyond the traditional print/copy/scan/fax structure, into integrated solutions that work the way you do.

A CONTROL PANEL CUSTOMIZED TO YOUR DOCUMENT WORKFLOW

When it comes to document processing, different businesses have different needs, so why work from the same control panel? KYOCERA's highly intuitive color touch screen interface enables you to create a customized, icon-driven home screen for the MFP. Functions and applications important to your particular business needs are neatly and clearly organized and accessible with a simple finger touch.

DOCUMENT DELIVERY - WHEN AND HOW YOU NEED IT

In your busy workday, you don't have time for inefficient processes. The TASKalfa 3501i powers the needs of today's on-the-go workforce. It's document delivery on your terms.

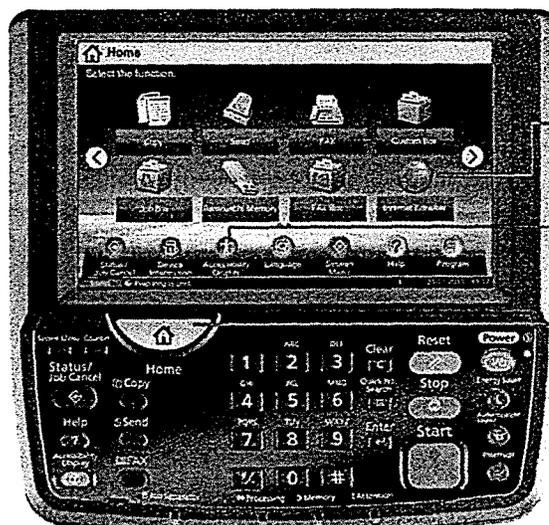


- Built-in Gigabit Ethernet for high speed data processing
- USB thumb drive for Print-from and Scan-to convenience
- KYOCERA Command Center RX for remote printing, file sharing, and access to device status and set-up from anywhere on the network
- Secure Document Box storage to the MFP's hard drive for printing and sharing of frequently used information
- Optional Dual-scan Document Processors with robust scanning speeds power the creation of electronic documents
- Apple AirPrint enabled for iOS devices

SECURITY YOU CAN RELY ON

Document security is one of the primary concerns of most businesses today. KYOCERA devices offer standard security solutions built into the device software, as well as optional enhancements, to protect sensitive documents from interception, whether accidental or intentional.

- PDF Encryption • Password protection • Private Print
- User authentication • HID badge swipe access
- Optional Data Security Kit for overwrite and encryption



- ONE TOUCH ACCESS
Frequently used features are only a click away
- ACCESSIBILITY DISPLAY
Magnified control panel capabilities for visually impaired individuals
- HOME KEY
Easily access your customized control panel home page with this hard key

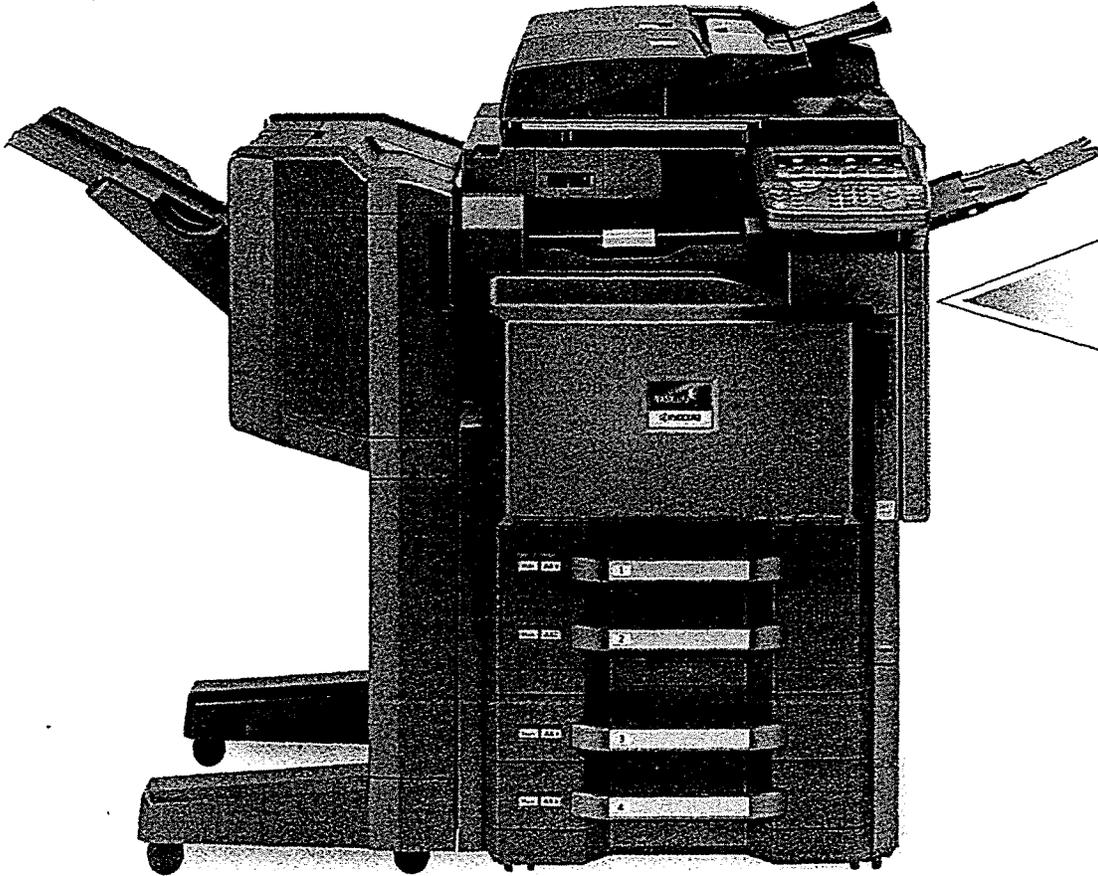
A TABLET-LIKE DESIGN INCLUDING AN ON-SCREEN KEYBOARD AND PINCH & GRAB FUNCTIONALITY.

TRANSFORMING YOUR HARDWARE INVESTMENT INTO A POWERFUL WORKFLOW TOOL

The feature-rich TASKalfa 3501i seamlessly integrates within virtually any network environment or platform, including Windows, Mac, Novell, Linux and UNIX. Built on KYOCERA's award-winning product platform, it combines proven productivity with a highly scalable architecture to keep your information flowing.

From mobile and cloud, to cost control and security solutions, KYOCERA is committed to providing our customers with enhanced business applications, powered by HyPAS, KYOCERA's robust software development platform. Developed by KYOCERA or by our third-party solution providers, these applications optimize your hardware investment by expanding the capabilities of your MFP – all from the comfort of a single device.

We get to the heart of your critical business challenges, with a personalized, single source approach that helps streamline your entire document workflow to reduce costs, increase workplace productivity and efficiency, and deliver exceptional results you can count on.



STREAMLINE YOUR DOCUMENT WORKFLOW WITH CUSTOMIZABLE SOLUTIONS THAT SIMPLY AND SECURELY INTEGRATE WITH YOUR TASKalfa MFP



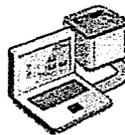
CAPTURE & DISTRIBUTION
Transform hard copies into digital documents for simplified distribution and storage



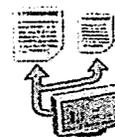
DOCUMENT MANAGEMENT
Facilitate workflow with easy document capture, store, share and retrieval



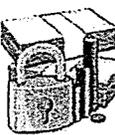
MOBILE & CLOUD
Print and scan on-the-go for document access when and where you need it



NETWORK DEVICE MANAGEMENT
Stay in control of your devices locally or remotely



OUTPUT MANAGEMENT
Power productivity by printing from virtually any environment



COST CONTROL & SECURITY
Manage MFP costs while protecting assets and keeping information secure

KEEPING THE FUTURE GREEN

KYOCERA is committed to pursuing a harmonious balance between economic development and environmental preservation. We adhere to the goals of our worldwide Environmental Action Plan in developing office solutions with environmentally friendly and superior energy- and supply-saving features.

While striving to maintain a clear vision in pursuing a balance between economic and environmental preservation, our devices are built around our sustainable ECOSYS technology, offering many hardware features and system settings that can dramatically reduce waste without compromising productivity.

- Long life components and consumables
- Power-saving sleep mode or adjustable sleep mode
- Low noise levels
- Compliance with RoHS and Energy Star environmental standards



ONLY FROM KYOCERA

KYOCERA Document Solutions is a global leader in the digital imaging industry, with an award-winning line of document solutions that consistently set the standard for high performance, superior image quality, workflow-supportive applications, ease-of-use and durability. We get to the heart of your critical business challenges, with a personalized, single source approach that helps streamline your entire document workflow to reduce costs, increase workplace productivity and efficiency, and deliver exceptional results you can count on.

HARNESS THE POWER OF YOUR TASKalfa MFP WITH CUSTOMIZED BUSINESS APPLICATIONS

-  **KYOCERA CLOUD CONNECT:** Easily print from and scan directly to the cloud while on the go from your KYOCERA MFPs.
-  **KYOCERA MOBILE PRINT:** Simply and conveniently print files, web pages, and images using your smartphone or tablet.
-  **DMS LINK:** Simplify document workflow through digital imaging, distribution, retrieval and long-time archival.
-  **PINPOINT SCAN:** Scan from your MFP to your PC with added speed, functions and versatility.
-  **SHAREPOINT CONNECTOR:** Enhance collaboration utilizing your KYOCERA MFPs and your existing Microsoft SharePoint Server.

BASIC SPECIFICATIONS

Configuration: Black & White Multifunctional System – Print/Scan/Copy/Optional Fax
Pages Per Minute: Letter: 21 ppm; Legal: 21 ppm; Ledger: 17 ppm; 12" x 18": 17 ppm (print only)
Warm Up Time: 23 Seconds or Less (Power On)
First Page Out:
Copy: 4.7 Seconds or less; Print: 6.0 Seconds or Less
Resolution / Bit Depth: 600 x 600 dpi; 9600 x 600 dpi interpolated
Memory / Hard Disk Drive: 2 GB RAM Standard / 160 GB HDD
Duplex: Standard Stackless Duplex Supports Statement to 12" x 18", 16 lb Bond – 140 lb Index (60 – 256gsm)
Standard Output Tray:
Statement – 12" x 18"; 250 Sheets
Electrical Requirements: 120V, 60Hz, 12.0A; 220-240V, 50Hz, 7.2A
Dimensions / Weight: 25.51" x 30.20" x 29.41" / 211.6 lbs
Maximum Monthly Duty Cycle: 175,000 Pages Per Month

PAPER SUPPLY

Standard Paper Sources:
 Dual 500 Sheet Trays, 150 Sheet MPT; Auto Selection/Switching
Optional Paper Sources:
 Dual 500 Sheet Trays (PF-730(B)) or Dual 1,500 Sheet Trays (PF-740(B)); 3,000 Sheet Side Large Capacity Tray (PF-770)
Paper Capacity:
 Standard: 1,150 Sheets;
 Maximum: 7,150 Sheets
Paper Size: Trays 1, 2 and PF-730(B): 5.5" x 8.5" – 12" x 18"; PF-740(B), PF-770: 8.5" x 11"; MPT: 5.5" x 8.5" – 12" x 18" (Multiple Sheets); up to 12" x 48" Banner (single sheet)
Paper Weight:
 Trays: 16 lb Bond – 120 lb index (60 – 220gsm); MPT: 16 lb Bond – 110 lb Cover (60 – 300gsm)
Input Materials:
 Bond Paper, Recycled Paper, Transparencies, Cardstock, Envelopes, Labels, Tabs

SECURITY SPECIFICATIONS

Standard: Local Authentication, Network Authentication (IPsec, HTTPS, LDAP over SSL, SNMPv3); Secure Print (IPP over SSL); Scan to e-mail (POP3/SMTP over SSL); Scan to FTP (FTP over SSL); Scan to SMB/JC/USB; FTP over SSL
Optional: Data Security Kit (E): Network Data Encryption, HDD Overwrite Mode, HDD Data Encryption

PRINT SPECIFICATIONS

Standard Controller: Freescale QorIQ P1022 (Dual Core) / 800MHz
PDLs / Emulations: PRESCRIBE, PCL6 (5e, XL), KPDL3 (PS3), XPS; Optional (UG-34): IBM ProPrinter, Line Printer, LQ-850
Fonts: 136 KPDL3, 93 PCL6, 8 Windows Vista, 1 Bitmap
Windows® OS Compatibility: Windows XP/2003/Vista/2008/7/8/ Server 2008 R2/Server 2012

Novell OS Compatibility: Novell NetWare 3.x/4.x/5.x/6.x
Mac OS Compatibility: Mac OS 10.x; AirPrint Enabled
UNIX OS Compatibility: Sun OS 4.1.x; Solaris 2.x; AIX; HP-UX (LPR)
Interfaces: Standard: 10/100/1000BaseTX, Hi-Speed USB 2.0, 4 USB Host Interfaces, 2 Expansion Slots;
 Optional: 10/100/1000 BaseTX (IB-50 for Dual NIC); Optional: IEEE 802.11 b/g/n (IB-51 for Wireless LAN Interface)
Network Print and Supported Protocols:
 TCP/IP, NetBEUI, FTP, LPR, IPv6, IPsec, SSL, WSD Print
Drivers: KX Driver, Mini Driver, KX Driver for XPS, XPS Mini Driver, Network Fax Driver, PPD for MAC
Utilities: KYOCERA Net Admin, KYOCERA Net Viewer, PDF Direct Print, Command Center RX

SCAN SPECIFICATIONS

Scan Resolution: 600 dpi, 400 dpi, 300 dpi, 200 dpi, 200 x 100 dpi, 200 x 400 dpi
File Formats: Black and White: TIFF, XPS, PDF, PDF/A; Color: TIFF, JPEG, XPS, PDF, PDF/A
PDF Extension: High Compression PDF, Encrypted PDF, Searchable PDF (OCR) Option
Scan Speeds:
 DP-770(B): Simplex: 75 ipm BW, 50 ipm Color (300 dpi); Duplex: 45 ipm BW, 34 ipm Color (300 dpi)
 DP-772: Simplex: 80 ipm BW, 50 ipm Color (300 dpi); Duplex: 160 ipm BW, 80 ipm Color (300 dpi)
Connectivity / Supported Protocols: 10/100/1000BaseTX, TCP/IP
Scanning Functions: Scan to Folder (SMB), Scan to e-Mail, Scan to FTP, Scan to FTP over SSL, Scan to USB, WSD Scan, TWAIN Scan
Original Size: Through DP: Statement to 11" x 17"; Glass: up to 11" x 17"
Driver: TWAIN/WIA Driver

COPY SPECIFICATIONS

Image Mode: Text, Photo, Text/Photo, Auto, Manual, Map
Continuous Copy: 1 – 999 / Auto Reset to 1
Additional Features: Positive/Negative Reverse, Mirror Image, Rotate Copy, Border Erase, Split Copy, Electronic Sort, Margin Shift, Page Number, Form Overlay, XY Zoom, Prevent Bleed Through, Text Stamp, Bates Stamp, Blank Page Skip
Job Management: 1,000 Department Codes, Job Programs, Job Build, Shortcut Keys, Repeat Copy
Magnification / Zoom: Full Size, 4 Reduction, 4 Enlargement
Preset Ratios: 25 – 400% in 1 step Increments
Document Box: Custom Box, Job Box, Removable Memory Box, Fax Box (with optional Fax System)

DOCUMENT PROCESSOR OPTIONAL DP-770(B) OR DP-772

Type / Capacity:
 DP-770(B): Reversing Automatic Document Processor / 100 Sheets
 DP-772: Dual Scan Document Processor / 175 Sheets
Acceptable Originals: 5.5" x 8.5" – 11" x 17"

Acceptable Weights (Simplex / Duplex):
 DP-770(B): Simplex: 13 lb Bond – 90 lb Index (45 – 160gsm); Duplex: 16 lb – 32 lb Bond (50 – 120gsm)
 DP-772: Simplex: 13 lb Bond – 120 lb Index (35 – 220gsm); Duplex: 16 lb Bond – 120 lb Index (50 – 220gsm)

FAX SPECIFICATIONS

Fax Type: Fax System W(B) / Internet Fax Kit (A) (requires Fax System W(B))
Compatibility / Data Compression: G3 Fax / MMR, MR, MH, JBIG
Transmission Speed / Modem Speed: Approximately 3 seconds per page / 33.6 Kbps
Fax Memory: Standard: 12 MB; Maximum: 120 MB
Driver: Network Fax Driver
Fax Functions: Duplex TX/RX, Confidential RX/TX, F-Code RX/TX, Broadcasting, Fax Box, Dual Fax

OPTIONAL 1,000 SHEET FINISHER DF-770(C/D)

Stack / Staple Capacity: Main Tray: 1,000 Sheets / 50 sheets (up to 24 lb Bond (90gsm))
Paper Size: 5.5" x 8.5" – 12" x 18"
Paper Weight: 16 lb Bond – 110 lb Cover (60 – 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 8.5" x 11" – 12" x 18"

OPTIONAL 4,000 SHEET FINISHER DF-790(C)

Stack / Staple Capacity: Main Tray: 4,000 Sheets; Sub Tray (B): 200 Sheets; Sub Tray (C): 100 Sheets / 65 sheets (up to 24 lb Bond (90gsm))
Paper Size: 5.5" x 8.5" – 12" x 18"
Paper Weight: 16 lb Bond – 110 lb Cover (60 – 300gsm)
Edge Staple Position: 3 Positions: Top Left, Bottom Left, Center Bind
Optional Multi-bin Mailbox: MT-730(B) Includes 7 Trays; Supports 16 lb Bond – 90 lb Index (60 – 163gsm) Stack Capacity per bin: 100 Sheets: 5.5" x 8.5", 8.5" x 11"; 50 Sheets: 8.5" x 14", 11" x 17"
Optional Punch: PH-7A 2 and 3 Hole Punch Unit, Supports 8.5" x 11" – 11" x 17"; 13 lb Bond – 110 lb Cover (45 – 300gsm)
Optional Booklet Folder / Tri-fold Unit: BF-730 Booklet Folder Supports 8.5" x 11", 8.5" x 14", 11" x 17"; Fold booklet/staple: 16 lb Bond – 24 lb Bond (60 – 90gsm) 16 sheets; 25 lb Bond – 28 lb Bond (91 – 105gsm) 13 sheets; Fold booklet/no staple: 16 lb Bond – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets; 32 lb Bond – 110 lb Cover (121 – 256gsm) 1 sheet; Trifold supports 8.5" x 11" only: 16 lb Bond – 24 lb Bond (60 – 90gsm) 5 sheets; 25 lb Bond – 72 lb Index (91 – 120gsm) 3 sheets; 16 lb Bond – 28 lb Bond (60 – 105 gsm) 1 sheet

ADDITIONAL OPTIONS

Data Security Kit Provides Security Overwrite and Encryption for Print, Copy, and Scan, Optional Fax Memory, Original Hardcopy Holder (Document Tray), Card Authentication Kit (B), Banner Guide (A), Keyboard Holder, Scan Extension Kit (A) for Searchable PDF/OCR

Specifications and design are subject to change without notice. For the latest on connectivity visit www.kyoceradocumentsolutions.com/us
 DMS Link and PinPoint Scan are trademarks of the KYOCERA Companies. MAC and AirPrint are trademarks of Apple, Inc. Java is a trademark of Oracle Corporation. Other trademarks are the property of their respective owners.

KYOCERA Document Solutions America, Inc.
 Headquarters: 225 Sand Road, Fairfield, NJ 07004-0008, USA
 ©2013 KYOCERA Document Solutions America, Inc.
 IC# 855D400369



SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



July 31, 2015

Memorandum: Quorum Court

Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds

The Sheriff's Office Special Projects line items mainly consists of funds made through grants to help fund special events such as National Night Out, Citizens Academy, Reserve Graduation...etc. The ending balance in 2014 for the Special Projects line item was \$6,589. We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3158 (Special Projects) ~~\$6589~~

2/9/2016

RECONCILE FOR 2016

BALANCE \$4,878





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

February 4, 2016

MEMO

To: Quorum Court

From: Jeffrey B. Turner, Assistant County Administrator *JBT*

Subject: FY15 Homeland Security Grant Program (HSGP) Grant

Sebastian County has applied for and has been officially awarded the FY15 HSGP Competitive Grant in the amount of \$324,426.00. The awarded amount will be used to purchase Operational and Search & Rescue Equipment and Explosive Device Mitigation Remediation Equipment. The equipment will enhance the response capabilities for the Fort Smith Fire Department Bomb Squad and Sebastian County Sheriff's Office SWAT Team and Fort Smith Police Department SWAT Team, to support the Emergency Management Assistance Compact (EMAC) and local jurisdictions. EMAC is a law in all 50 states, District of Columbia, Puerto Rico, Guam and the Virgin Islands. It is that national state to state mutual aid system. It provides protection for responders who travel from their home jurisdiction to a disaster. It will also give reimbursement for travel, per diem, equipment use, etc., if available. The compact itself only applies to this grant in that the assets that are being procured are deployable.

A budget request has been attached for the FY15 HSGP Grant and has been selected and approved by the Arkansas Homeland Security Advisory Group (ARHSAC). ARHSAC is the board that reviews the grant application and decides who receives the grant through the competitive process.

The Department of Homeland Security National Protection and Programs Directorate/Protective Security Coordination Division Office for Bombing Prevention also conducted a capability assessment on both teams, by further

identifying tasks, equipment, training and other resources necessary to support the core capabilities as they relate to the Counter-IED (C-IED) mission. This is a reimbursement grant which requires the Quorum Court to appropriate the needed funds and then they'll be reimbursed by the Arkansas Department of Emergency Management



ASA HUTCHINSON
GOVERNOR

STATE OF ARKANSAS
DEPARTMENT OF EMERGENCY MANAGEMENT



DAVID MAXWELL
DIRECTOR

September 8, 2015

RECEIVED

SEP 21 2015

SEBASTIAN COUNTY
JUDGE

Honorable David Hudson
Sebastian County Judge
35 South 6th Street, Rm 106
Fort Smith, AR 72901

Dear Judge Hudson:

Congratulations, on behalf of the Arkansas Department of Emergency Management (ADEM) as the State Administrative Agency (SAA) for the Homeland Security Grant Program (HSGP) from the Department of Homeland Security Federal Emergency Management Agency (DHS FEMA), your jurisdiction has been identified as a recipient for the FY15 Homeland Security Grant Program (CFDA #97.067). The performance period for the FY15 HSGP is 9/1/2015 - 12/31/2017. The FY15 HSGP consists of two program categories: State Homeland Security Grant Program (SHSGP) and the Law Enforcement Terrorism Prevention Activities (LETPA).

The FY15 HSGP was awarded to local jurisdictions based on current capabilities within priority project areas that enhance terrorism preparedness and response.

Please accept this letter as **official notification** of the award for \$324,426 from the FY15 Homeland Security Grant Program:

\$ 113,806	SHSGP (Fort Smith FD/HazMat/WMD)
\$ 146,120	LETPA (SWAT/CBRNE)
\$ 64,500	LETPA (Fort Smith FD/Bomb Squad)

For your FY15 funding you will need to:

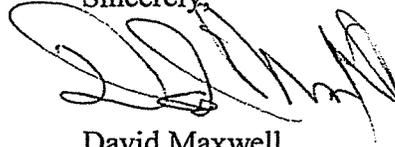
- 1) Review the attached ADEM/County MOA & the attached County/Team Project MOA and sign/return both MOA signature pages to ADEM (fax to 501-683-7890 ATTN: HSGP). As a recipient of these funds, both MOA's MUST be reviewed and signed as they outline mutually accepted procedures and guidelines concerning the use of these grants. **Both signed MOA's must be received by ADEM prior to FY15 HSGP funds being released to spend.** Upon receipt of the signed MOA's, you will receive a written notification of the Release to Spend FY15 HSGP.

- 2) Document your Data Universal Numbering System (DUNS) Number on the signature page of the attached MOA. **All recipients MUST provide the DUNS number.**
- 3) Review the approved budget(s) (attached). Funds **MUST** be expended in accordance to the approved budget(s).
- 4) You may be asked to provide certification documents for some types of equipment requests to ensure that properly trained responders will be the recipient of the equipment. An Environmental & Historic Preservation Review (EHP) and/or specific DHS approval may also be required for some items and will be notated on the budget.

Upon ADEM receipt of both the ADEM/County signed MOA (attached) & the County/Team Project signed MOA (attached), you will receive a "Release to Spend FY15 HSGP Memo" from ADEM stating your authorization to begin spending the FY15 HSGP funds in accordance to the attached approved budget(s). Please address all documents to HSGP.

Should you have any questions, please contact Kathy Wright at (501) 683-6700.

Sincerely,



David Maxwell
Director and State Homeland Security Advisor

DM:kaw

CC: Sebastian County OEM

Arkansas Homeland Security Grant Program
Jurisdiction Budget Submission Form

 Equipment Budget Detail Worksheet Grant FY 2015 State of Arkansas							Office Use Only: Date Approved: 9-4-15 Approved By: kawright																																																																																															
Save a copy of this spreadsheet and send it in an email directed to Kathy Wright at Kathy.Wright@adem.arkansas.gov																																																																																																						
Grant Program: State Homeland Security Grant Program Jurisdiction: Sebastian Co Date: 2/5/2016 Total Award: \$64,500.00																																																																																																						
Description of Project: Fort Smith Bomb Squad will add 2 EOD Bomb Suits to replace two out of date suits. FSFD will add a new remote firing system that will replace their current remote system that is no longer functioning.																																																																																																						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:15%;">Equipment Category</th> <th style="width:10%;">AEL #</th> <th style="width:25%;">Item</th> <th style="width:10%;">Quantity</th> <th style="width:10%;">Unit Cost</th> <th style="width:10%;">Total Cost</th> <th style="width:10%;">Discipline</th> <th style="width:10%;">Justification</th> </tr> </thead> <tbody> <tr> <td>[2] Explosive Device Mitigation and Remediation Equipment</td> <td>02PE-01-BSUT</td> <td>EOD 9 Bomb Suit</td> <td align="center">2</td> <td align="right">\$17,000.00</td> <td align="right">\$34,000.00</td> <td align="center">Bomb Squad</td> <td>To provide FSFD Bomb Squad two additional EOD Suits to replace several expired suits</td> </tr> <tr> <td>[2] Explosive Device Mitigation and Remediation Equipment</td> <td>02EX-02-TLRO</td> <td>Remote Firing System</td> <td align="center">1</td> <td align="right">\$30,500.00</td> <td align="right">\$30,500.00</td> <td align="center">Bomb Squad</td> <td>To provide FSFD Bomb Squad a remote firing system to replace the current system that is no long functional</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">\$0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">\$0.00</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="right">\$0.00</td> <td></td> <td></td> </tr> <tr> <td>Sustainment Costs</td> <td></td> <td></td> <td></td> <td></td> <td align="right">\$0.00</td> <td></td> <td></td> </tr> <tr> <td>Shipping/Other Charges</td> <td></td> <td></td> <td></td> <td></td> <td align="right">\$0.00</td> <td></td> <td></td> </tr> <tr> <td colspan="3" style="text-align: right;">Total Request:</td> <td align="center">3</td> <td align="right">\$47,500.00</td> <td align="right">\$64,500.00</td> <td></td> <td></td> </tr> <tr><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr> </tbody> </table>							Equipment Category	AEL #	Item	Quantity	Unit Cost	Total Cost	Discipline	Justification	[2] Explosive Device Mitigation and Remediation Equipment	02PE-01-BSUT	EOD 9 Bomb Suit	2	\$17,000.00	\$34,000.00	Bomb Squad	To provide FSFD Bomb Squad two additional EOD Suits to replace several expired suits	[2] Explosive Device Mitigation and Remediation Equipment	02EX-02-TLRO	Remote Firing System	1	\$30,500.00	\$30,500.00	Bomb Squad	To provide FSFD Bomb Squad a remote firing system to replace the current system that is no long functional						\$0.00								\$0.00								\$0.00			Sustainment Costs					\$0.00			Shipping/Other Charges					\$0.00			Total Request:			3	\$47,500.00	\$64,500.00																										
Equipment Category	AEL #	Item	Quantity	Unit Cost	Total Cost	Discipline	Justification																																																																																															
[2] Explosive Device Mitigation and Remediation Equipment	02PE-01-BSUT	EOD 9 Bomb Suit	2	\$17,000.00	\$34,000.00	Bomb Squad	To provide FSFD Bomb Squad two additional EOD Suits to replace several expired suits																																																																																															
[2] Explosive Device Mitigation and Remediation Equipment	02EX-02-TLRO	Remote Firing System	1	\$30,500.00	\$30,500.00	Bomb Squad	To provide FSFD Bomb Squad a remote firing system to replace the current system that is no long functional																																																																																															
					\$0.00																																																																																																	
					\$0.00																																																																																																	
					\$0.00																																																																																																	
Sustainment Costs					\$0.00																																																																																																	
Shipping/Other Charges					\$0.00																																																																																																	
Total Request:			3	\$47,500.00	\$64,500.00																																																																																																	

Arkansas Homeland Security Grant Program
Jurisdiction Budget Submission Form

 	Equipment Budget Detail Worksheet			Office Use Only:
	Grant FY 2015			Date Approved: 9-4-15
State of Arkansas			Save a copy of this spreadsheet and send it in an email directed to Kathy Wright at Kathy.Wright@adem.arkansas.gov	Approved By: kawright
Grant Program: State Homeland Security Grant Program				
Jurisdiction: Sebastian Co		Date: 11/3/2015		
Total Award: \$113,806.00				

Description of Project: In this project, Fort Smith Fire Department (FSFD) HazMat Team will add a modern day HazMat ID-360 Command, Multi-gas Meters, Ludlum Radiation Meter and several dosimeters. The proposed project will enhance and support the Stabilization Program focusing on WMD incidents.

Equipment Category	AEL #	Item	Quantity	Unit Cost	Total Cost	Discipline	Justification
[07] Detection	07CD-01-DPIR	HazMat ID 360 Command	1	\$84,976.00	\$84,976.00	Fire/HazMat	To provide a mixture analysis tool combined with chemical hazard classification capabilities to advanced data handling and comprehensive analysis in the field
[07] Detection	07CD-01-DPMG	Rae Multigas Meter	2	\$5,594.00	\$11,188.00	Fire/HazMat	To provide continuous exposure monitoring of oxygen, hydrogen sulfide and other combustible gases during WMD hazardous events
[07] Detection	07RD-01-HHSM	Ludlum Radiation Meter	2	\$2,561.00	\$5,122.00	Fire/HazMat	To provide a handheld analog radiation survey meter to detect alpha, beta and gamma radiation
[07] Detection	07RD-01-EPD	Ludlum Model 25	20	\$628.00	\$12,520.00	Fire/HazMat	To provide a small device to warn HazMat Technicians of a potential harmful radiation situation with an explosive gaseous environment
					\$0.00		
Sustainment Costs					\$0.00		
Shipping/Other Charges					\$0.00		
Total Request:			25	\$93,757.00	\$113,806.00		

Arkansas Homeland Security Grant Program
Jurisdiction Budget Submission Form

  	Equipment Budget Detail Worksheet Grant FY 2015 State of Arkansas	Office Use Only: Date Approved: 9-4-15 Approved By: kawright
Save a copy of this spreadsheet and send it in an email directed to Kathy Wright at Kathy.Wright@adem.arkansas.gov		
Grant Program: State Homeland Security Grant Program Jurisdiction: Sebastian Co Date: 11/2/2015 Total Award: \$146,120.00		

Description of Project: The requested project will enhance the mission capabilities of the Fort Smith Police Department SWAT Team / Sebastian County Metro Swat Team, by lessening officer safety concerns, along with improving night time response functions during high risk events. The project will also support the stabilization initiative requiring enhanced security countermeasures involving WMD incidents.

Equipment Category	AEL #	Item	Quantity	Unit Cost	Total Cost	Discipline	Justification
[03] CBRNE Operational and Search and Rescue Equipment	03OE-02-TILA	Individual Night Vision	16	\$3,731.25	\$59,700.00	Law Enforcement/SWAT	To provide swat operators light amplifications for night time tactical operations.
[03] CBRNE Operational and Search and Rescue Equipment	03OE-02-TILA	IR Illuminators	18	\$1,215.00	\$21,870.00	Law Enforcement/SWAT	To provide infrared illuminators to act as a powerful flashlight during night vision tactical operations.
[03] CBRNE Operational and Search and Rescue Equipment	03OE-01-SSYS	Thermal Sights	2	\$11,775.00	\$23,550.00	Law Enforcement/SWAT	To provide Thermal Weapon Sights to enhance surveillance and target acquisition when visibility is virutally zero.
[03] CBRNE Operational and Search and Rescue Equipment	03OE-01-SSYS	Night Vision Sights	2	\$9,000.00	\$18,000.00	Law Enforcement/SWAT	To provide surveillance and countersurveillance to conduct night time operations.
[03] CBRNE Operational and Search and Rescue Equipment	03OE-01-CTAC	Tactical Headset	17	\$1,000.00	\$17,000.00	Law Enforcement/SWAT	To provide swat operators the ability to securely communicate in a tactical environment as well as enhancing hearing protection with the noise canceling headset capabilities
(01) Personal Protective Equipment	01LE-01-HLMT	Ballistic Helmet	12	\$500.00	\$6,000.00	Law Enforcement/SWAT	To provide ballistic protection to the Swat CRT during hostage and standoff type incidents
					\$0.00		
					\$0.00		
Sustainment Costs					\$0.00		
Shipping/Other Charges					\$0.00		
Total Request:			67	\$27,221.25	\$146,120.00		



Sharon Brooks
Sebastian County Clerk and Recorder

35 S. 6th Street, Room 102
P.O. Box 1089
Fort Smith, Arkansas 72902-1089
479.782.5065 Fax 479.784.1567
sbrooks@co.sebastian.ar.us

RECEIVED

FEB 08 2016

JUDGE

January 8, 2016

To: Honorable Judge Hudson
Honorable Quorum Court Members

From: Sharon Brooks
County Clerk/Recorder

RE: Pollbook Charging Station

I am requesting that Quorum Court appropriate \$4,649.56 into line item 0122-3006-4016-00 to purchase two Poll Book Charging Stations for the ExpressPoll Tablets for Elections.

The Sales Invoice is attached for your review.

Sincerely,

Sharon Brooks

Sharon Brooks
Sebastian County Clerk/Recorder

Greenwood

301 East Center
P.O. Box 428
Greenwood, Arkansas 72936-0428
479.996.4195 Fax 479.996.4165



Election Systems & Software
 6055 Paysphere Circle
 Chicago, IL 60674
 (877) 377-8683

INVOICE NO.	PAGE
946779	1
INVOICE DATE	
12/16/15	

BILL TO: Sebastian County, Arkansas
 Courthouse Annex
 40 S 4th St

SHIP TO: Sebastian County, Arkansas
 Courthouse Annex
 40 S 4th St

Fort Smith, AR 72901-1918

Fort Smith, AR 72901-1918

ACCOUNT NO.	CUSTOMER P.O. NUMBER	TERMS	ORDER NO.	SALES REP.	SHIP VIA
110381	SO# CHARGING STATION	NET 30 DA	1039750	2861	STANDARD
QTY. ORDERED	DESCRIPTION	UNIT PRICE	UOM	DISC. %	EXTENDED PRICE

1.00	Coverage Date Election Ref: NA Payment Terms are as follows: 100% of total order due within thirty (30) Calendar Days after the receipt of ES&S Invoice. ----- Invoice Includes: 2 Pollbook Charging Station @ \$2,068.25 each; and Shipping of \$100.00	4236.50000 EA	4,236.50
------	--	---------------	----------

AR USD	413.06
	.00
	.00
	.00
FREIGHT DISCOUNT	.00
SHIPPING & HANDLING	4,649.56
TOTAL	USD

INVOICE NO.	ACCOUNT NO.	AMOUNT
946779	110381	4,649.56 USD

PLEASE DETACH AND RETURN THIS STUB WITH YOUR PAYMENT.
 THANK YOU!

Election Systems & Software

ABA Routing No: 071000039
 Account No: 5800923558

AR

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



Memo To: Quorum Court & Judge Hudson

From: Sheriff Bill Hollenbeck 

Date: February 4, 2016

Re: Appropriations

Our department received \$6,785 from Dan Shue's office that represents our pro rata share of asset forfeitures. Please appropriate the following:

- **3015-0429-3094 Meals & Lodging \$3,000**
- **3015-0429-3101 Training & Education \$2,000**
- **3015-0429-3156 Canine \$1,785**

Our department received \$2,013 from DEA that represents reimbursements for overtime pay that our deputies incurred while performing special DEA assignments. Please appropriate the following:

- **1000-0400-1026 Special Assignment \$2,013**

Sheriff's Office received \$922 from DEA for overtime reimbursements. Please appropriate the following:

- **3015-0429-1005 Overtime \$922**

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



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

DATE: 12-21-15
TIME: 9:10:47

FEE ACCOUNT - DEPOSIT REPORT
12-01-15 TO 12-21-15
State Forfeiture

PAGE: 1
PGM: AP133NEW

<u>DATE</u>	<u>RECEIPT #</u>	<u>NAME</u>	<u>CIVIL AMOUNT</u>	<u>VOID</u>	<u>CASH</u>	<u>CHECK</u>	<u>MONEY ORD</u>	<u>CASHIER CK</u>
12-02-15	15-04752	SHUE, DANIEL	2,620.00	.00	.00	2,620.00	.00	.00
12-21-15	15-05034	SHUE, DANIEL	3,393.78	.00	.00	3,393.78	.00	.00
Total:				.00				
Total:				.00	6013.78	.00	.00	
Total Amount:				6,013.78	Less	.00	=	6,013.78
Total Receipt:				6,013.78	Total Voids:	.00		

2015 Auction DTF Held 11/7/15

Date Received From Receipt # Total Received
 11/09/2015 Deposit #1 Looper Auction Proceeds #5230 121659.50

Total Deposited 121659.50

Looper's Advertising & other Expenses taken out of proceeds
 Before Deposits made (Advert.) 1130.83

Total Auction Proceeds 122790.33

Less Auction Expenses

Less Ck #2777 To AR OK Reg Ed & Prom Assoc -1150.00
 Less ck# 2775 JMAC - Tows -740.81
 Less ck# 2776 John Hicks - battery -104.69
 Less ck# 2783 Brian and Dale's (keys) -60.36
 Less ck# 2786 Drug Control Funds -1067.11
 Less Loopers expense Advertising -1130.83
 Less ck# 2787 Restitution (State v. Chas McDowell, CV 15 -1186.11
 Less ck# 2785 Fed Forf Veh -800.00
 Less ck# 2788 to Looper's - overpayment -20.33
 Net proceeds 116530.09

Net for Crime Lab percentage 116530.09

less 20% to Crime Lab 23306.02

Net after crime lab payment 93224.07

Prorata share to Law Enforcement Agencies
 Barling Police Dept
 Sebastian County Sheriff's Office
 Fort Smith Police Dept
 Drug Task Force
 Greenwood PD
 Lavaca PD
 VBPD

3151.12 pd ck# 2790 12-7-15
 3393.78 pd ck# 2791 12-7-15
 35073.87 pd ck# 2792 12-7-15
 46606.53 pd ck# 2793 12-7-15
 3227.40 pd ck# 2794 12-7-15
 1382.87 pd ck# 2795 12-7-15
 388.50 pd ck# 2796 12-7-15
 93224.07

DANIEL SHUE, PROSECUTING ATTORNEY
 ASSET FORFEITURE FUND

901 S B ST STE 209
 FORT SMITH AR 72901-3762

DATE DECEMBER 7, 2015

2791

81-38629
 573

PAY TO THE ORDER OF SEBASTIAN COUNTY SHERIFF

--- THREE THOUSAND THREE HUNDRED AND NINETY-THREE AND 78/100 ---

\$ 3393.78

DOLLARS



PRO RATA SHARE

Right Where You Are
 INFO LINE 1-888-797-7711

FOR

⑆002791⑆ ⑆082900380⑆ ⑆23517920⑆

[Handwritten signature]

2015 FORFEITURES RECEIVED

Defendant(s)	Amount	Buy Fund	Bal to split	after 20%	SO	BPD	FSPD	LPD	GWPD	DTF
12/17/2015 Jeremy Long , CV 15-299	#5256 \$866.00									
12/17/2015 Richard Rowland, CV 14-236	#5257 \$585.00	225.00	666.00	532.80	133.20	133.20				266.40 532.80
12/17/2015 Cherie Hill, CV 14-57G	#5258 \$95.00		360.00	288.00	72.00	72.00				144.00 288.00
12/17/2015 Shane Wells, CV 15-17G	#5259 \$598.00		95.00	76.00	19.00	19.00				38.00 76.00
12/17/2015 Amy Osborne, CV 15-81G	#5260 \$550.00		598.00	478.40	119.60					119.60 239.20 478.40
12/17/2015 Jacob Wagner, CV 14-710	#5261 \$237.00		550.00	440.00	55.00	55.00	55.00			55.00 220.00 440.00
12/17/2015 Adam Chanhamart, CV 14-630	#5262 \$300.00		237.00	189.60	94.80					94.80 189.60
12/17/2015 Cleve Standridge, CV 13-179G	#5263 \$100.00		300.00	240.00	60.00	60.00				120.00 240.00
12/17/2015 E1, E2, E3, E13, E54, Inc #11-0006	#5264 \$251.00		100.00	80.00	13.33	13.33		13.34		40.00 80.00
12/17/2015 Abandoned property	#5265 \$280.00		251.00	200.80	100.40					100.40 200.80
			280.00	208.00	104.00					104.00 208.00
Total Collected	3642.00									
Less Buy Fund returned- DTF	-225.00		3417.00	2733.60	771.33	352.53	55.00	13.34		174.60 1366.80 2733.60
Total subject to Crime Lab	3417.00									
Less 20% to Crime Lab	-683.40									
Balance to disburse	2733.60									
SCSO			771.33							
BPD			352.53							
LPD			13.34							
FSPD			55.00							
GWPD			174.80							
DTF			1366.80							
			2733.60							

DANIEL SHUE, PROSECUTING ATTORNEY
ASSET FORFEITURE FUND
 901 S B ST STE 209
 FORT SMITH AR 72901-3762

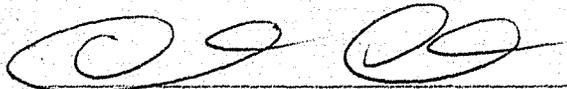
2802
 81-38/829
 573

DATE DECEMBER 28, 2015

PAY TO THE ORDER OF SEBASTIAN COUNTY SHERIFF \$ 771.33

--- SEVEN HUNDRED SEVENTY-ONE AND 33/100 --- DOLLARS

 **PRO RATA SHARE**
 Right Where You Are
 INFOLINE 1-888-797-7711

FOR _____  MP

⑈002802⑈ ⑆082900380⑆ 1235179201⑈

DATE: 12-30-15
TIME: 15:53:30

FEE ACCOUNT - DEPOSIT REPORT
12-30-15 TO 12-30-15
State Forfeiture

PAGE: 1
PGM: AP133NEW

<u>DATE</u>	<u>RECEIPT #</u>	<u>NAME</u>	<u>CIVIL AMOUNT</u>	<u>VOID</u>	<u>CASH</u>	<u>CHECK</u>	<u>MONEY ORD</u>	<u>CASHIER CK</u>
12-30-15	15-05176	SHUE, DANIEL	771.33	.00	.00	771.33	.00	.00
Total:				.00				
Total:				.00	771.33	.00	.00	
Total Amount:		771.33	Less	.00	=	771.33		
Total Receipt:		771.33	Total Voids:	.00				

Gave to Ginger 12/2 Revenue line item - 17405. — for JAN Paek

2015 FORFEITURES RECEIVED

Date	Received From	Receipt #	Total Receiver Agency
06/04/2015	Chad Looper, CV 15-485 Forf in lieu of veh	#5169	13100.00 SCSO/BPD

Totals collected	13100.00
------------------	----------

Total to disburse	13100.00
-------------------	----------

Balance subject to 20%	13100.00
------------------------	----------

Less 20% to Crime Lab	<u>-2620.00</u>	pd ck# 27 11-30-15
-----------------------	-----------------	-----------------------

Balance to disburse	10480.00
---------------------	----------

DTF
SCSO
BPD

<u>5240.00</u>	pd ck# 2779
<u>2620.00</u>	pd ck# 2781
<u>2620.00</u>	pd ck# 278
10480.00	

**DANIEL SHUE, PROSECUTING ATTORNEY
ASSET FORFEITURE FUND**

901 S B ST STE 209
FORT SMITH AR 72901-3762

2780

81-38/829
573

DATE NOVEMBER 30, 2015

PAY TO THE ORDER OF SEBASTIAN COUNTY SHERIFF \$ 2620.00

--- TWO THOUSAND SIX HUNDRED AND TWENTY AND NO/100 --- DOLLARS



PRO RATA SHARE

Right Where You Are
INFOLINE 1-888-797-7711

FOR _____

⑈002780⑈ ⑆082900380-27-23517920⑈

JUDITH MILLER
Sebastian County Treasurer

35 South 6th Street, Room 112
Fort Smith, Arkansas 72901
Received Of: US Treasury - Direct Deposit

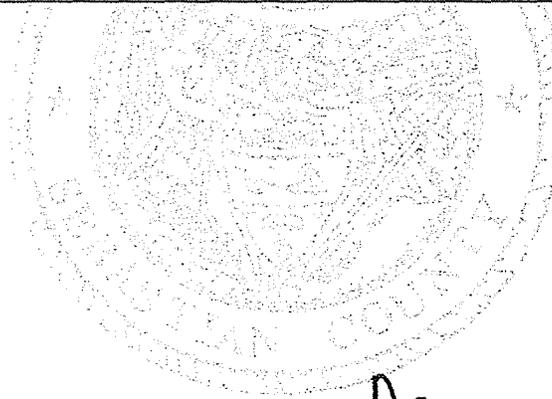
COPY
Tel: (479) 783-5646
Fax: (479) 784-1501
Receipt #: 88

Date: 1/20/2016

Direct Deposit

Cash Amount	Check Amount	Receipt Total
\$0.00	\$2,013.46	\$2,013.46

Fund	Fund Name	Line Item	Line Item Name	Notes	Amount	Commission
1000	General Fund	8722	Reimbursement - Sheriff	OCDETF -310 MISC RMR*IV	\$2,013.46	\$0.00



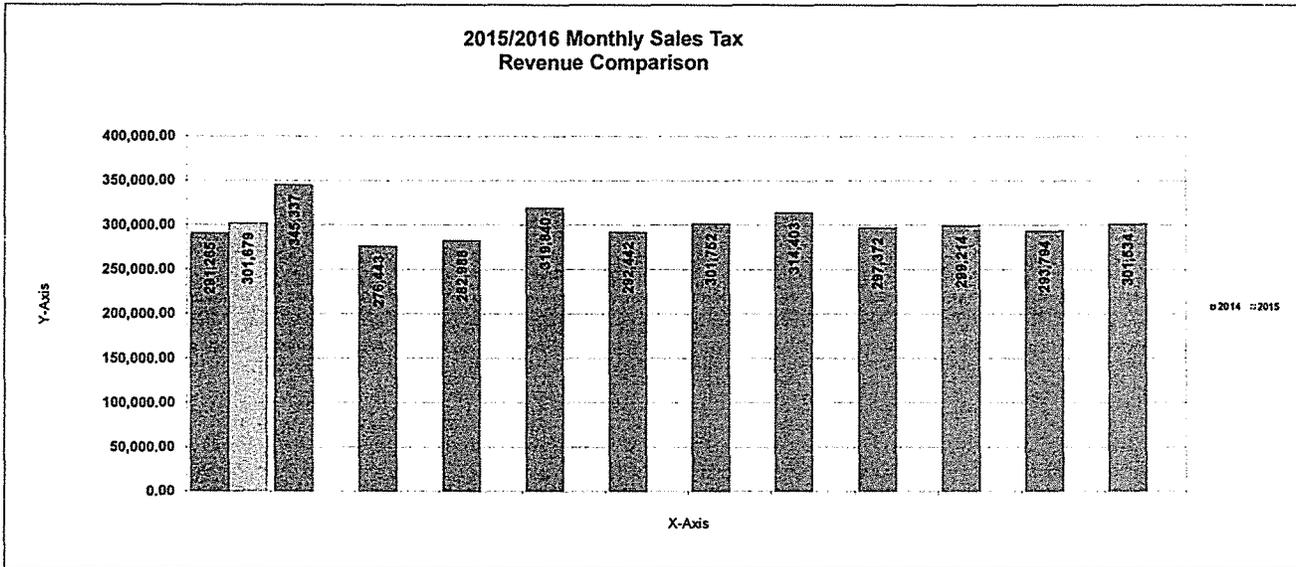
Deposit Date 1/20/2016
Deposit # 3423
Bank Code 2000.00

Danya Brooks

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated <u>2016</u>	Received <u>January 2016</u>	Received YTD <u>January 2016</u>	Balance To <u>Be Received</u>	Percentage <u>Received</u>
	\$3,498,000	\$301,679	\$301,679	\$3,196,321	9%
9.00% Sebastian County Sheriff	\$314,820	\$27,151	\$27,151	\$287,669	
54.50% Adult Detention Center	\$1,906,410	\$164,415	\$164,415	\$1,741,995	
9.00% Juvenile Detention Center	\$314,820	\$27,151	\$27,151	\$287,669	
11.00% Improvement County Courthouse & Fac	\$384,780	\$33,185	\$33,185	\$351,595	
5.00% Volunteer Rural Fire Departments	\$174,900	\$15,084	\$15,084	\$159,816	
1.00% Senior Citizen's Centers	\$34,980	\$3,017	\$3,017	\$31,963	
0.50% South Sebastian County Library	\$17,490	\$1,508	\$1,508	\$15,982	
7.00% Health Care/Workers Compensation	\$244,860	\$21,118	\$21,118	\$223,742	
2.00% Sebastian County EMS	\$69,960	\$6,034	\$6,034	\$63,926	
1.00% County Parks	\$34,980	\$3,017	\$3,017	\$31,963	
Total	\$3,498,000	\$301,679	\$301,679	\$3,196,321	



	2015 <u>Projected</u>	<u>Received</u>	Difference	2016 <u>Projected</u>	<u>Received</u>	Difference	
			2015 Projected <u>2015 Received</u>			2016 Projected <u>2016 Received</u>	
January	268,025	291,265	23,240	268,025	301,679	33,654	
February	333,826	345,337	11,511	333,826	0	(333,826)	
March	264,445	276,443	11,998	264,445	0	(264,445)	
April	269,071	282,988	13,917	269,071	0	(269,071)	
May	303,375	319,840	16,465	303,375	0	(303,375)	
June	291,350	292,442	1,092	291,350	0	(291,350)	
July	292,658	301,752	9,094	292,658	0	(292,658)	
August	305,000	314,403	9,403	305,000	0	(305,000)	
September	285,314	297,372	12,058	285,314	0	(285,314)	
October	282,338	299,214	16,876	282,338	0	(282,338)	
November	269,601	293,794	24,193	269,601	0	(269,601)	
December	233,513	301,534	68,021	233,513	0	(233,513)	
Year-To-Date Totals:	3,398,516	3,616,384	217,868	YTD Totals:	3,398,516	301,679	(3,096,837)

RECAP JANUARY MONTHLY FINANCIAL REPORT

1000 General Fund	<u>Estimated</u> 2016	<u>Received</u> January 2016	<u>YTD</u> Encumbrances	<u>Received YTD</u> January 2016
Revenue	22,312,955.00	1,154,178.46	0.00	1,154,178.46
Expenses	<u>(25,716,074.00)</u>	<u>(1,824,809.69)</u>	<u>(240,047.44)</u>	<u>(1824809.69)</u>
Revenue less Appropriations	(3,403,119.00)	(670,631.23)	(240,047.44)	(670,631.23)
Beginning Balance 1/1/16	8,306,734			8,306,734
Subtotal	4,903,615			7,636,103
Transfer within General Fund Computer Reserve	(30,000.00)			
2% Sebastian County EMS - YTD				(6,034)
1% County Parks - YTD				(3,017)
Transfer to Gen. Fund Reserve - ord.2015-14, \$47,112. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020.				
Less Reserve A.C.A. 14-20-103 Fund Balance	(2,480,782) (2,143,509)			
Current Fund Balance				7,627,052
Unobligated Balance	249,324			
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/16	99,698.00			
Balance	99,698.00			
Computer Reserve				
Beginning Balance 1/1/16	90,000.00			
2016 Annual Appropriation	30,000.00			
Balance	120,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/16	35,000.00			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/16	14,001.00			
Balance	14,001.00			
2% Sebastian County EMS - YTD	6,034.00			
Beginning Balance 1/1/16	108,317.00			
Balance	114,351.00			
1% County Parks - YTD	3017.00			
Beginning Balance 1/1/16	2,179.00			
Ending Balance of 2015	5,196.00			

	2016 Beginning Balance	Current Balance	Treasurer's Balance
General Fund	8,306,734.33	7,597,052.10	
Jail Restricted	99,698.00	99,698.00	
Computer Reserve	90,000.00	120,000.00	
Ambulance Reserve	49,001.00	49,001.00	
2% Sebastian County EMS	108,317.00	114,351.00	
1% County Parks	2,179.00	5,196.00	
Total General Fund	<u>8,655,929.33</u>	<u>7,985,298.10</u>	7,985,298.10
		Difference	0.00

RECAP JANUARY MONTHLY FINANCIAL REPORT

1001 General Reserve Fund (Changing to 4800 per Auditors)	Estimated	Received	YTD	Received YTD
	2016	January	Encumbrances	January
		2016		2016
Revenue	0.00	34.43	0.00	34.43
Expenses			<u>0.00</u>	
Revenue less Appropriations	-	34.43		34.43
Beginning Balance 1/1/16	1,641,118.21			1,641,118.21
Subtotal	1,641,118.21			
Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7				
Earmarks				
Sebastian County Library	(600,000.00)			
Ord. 2015-14 - Loan amount \$235,561 for Voting Equipment	<u>235,561.00</u>			
Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14)	(364,439.00)			
Current Fund Balance				1,641,152.64
Unobligated Balance	1,276,679.21			
Changing to Fund 4800 per Auditors. Funds will be reconciled in February.				

4800 General Reserve Fund (Fund Changing from 1001 per Auditors)	Estimated	Received	YTD	Received YTD
	2016	0	Encumbrances	Jan-00
		2016		2016
Revenue	0.00	0.00	0.00	-
Expenses	<u>(1,263,279.00)</u>		<u>0.00</u>	<u>(1263279.00)</u>
Revenue less Appropriations	(1,263,279.00)	0.00		(1263279.00)

1803 General Fund Sales Tax Revenue (Changing to 4801 per Auditors)	Estimated	Received	YTD	Received YTD
	2016	January	Encumbrances	January
		2016		2016
Revenue	377,280.00	0.61	0.00	0.61
Expenses	<u>0.00</u>		<u>0.00</u>	
Revenue less Appropriations	377,280.00			0.61
Beginning Balance 1/1/16	29,182.38			29,182.38
Subtotal	406,462.38			
Pending transfer in December to General Fund ord.2015-7	(97,083.00)			
	309,379.38			
Current Fund Balance				29,182.99
Unobligated Balance	309,379.38			

Changing to fund 4801 per Legislative Auditors request. Funds will be reconciled in February.

4801 General Fund Sales Tax Revenue (Changing from 1803 per Auditors)	Estimated	Received	YTD	Received YTD
	2016	0	Encumbrances	Jan-00
		2016		2016
Revenue	-	33,184.70	0.00	33,184.70
Expenses	<u>0.00</u>		<u>0.00</u>	
Revenue less Appropriations	-			33184.70

RECAP JANUARY MONTHLY FINANCIAL REPORT

1002 Health Insurance	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00	144,515.42		144,515.42
Expenses	<u>0.00</u>	<u>(32,883.00)</u>		<u>(32,883.00)</u>
Revenue less Appropriations	0.00	111,632.42		111,632.42
Beginning Balance 1/1/16	419,573.26			419,573.26
Current Fund Balance				531,205.68
Unobligated Balance				
<hr/>				
1800 Treasurer's Commission Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	513,915.00	44,553.38		44,553.38
Expenses	<u>(513,915.00)</u>	<u>(21,000.64)</u>		<u>(21,000.64)</u>
Revenue less Appropriations	0.00	23552.74		23552.74
Beginning Balance 1/1/16	520,613.72			520,613.72
Treasurer's Excess				
Current Fund Balance				544,166.46
Unobligated Balance				
<hr/>				
1801 Collector's Commission Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	828,360.00	3,575.49		3,575.49
Expenses	<u>(828,360.00)</u>	<u>(41,192.48)</u>		<u>(41,192.48)</u>
Revenue less Appropriations	0.00	(37,616.99)		(37,616.99)
Beginning Balance 1/1/16	1,616,442.83			1,616,442.83
Collector's Excess				
Current Fund Balance				1,578,825.84
Unobligated Balance				
<hr/>				
1802 Assessor's Commission Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	2,582,127.00	277.83		277.83
Expenses	<u>(2,582,127.00)</u>	<u>(154,880.55)</u>	<u>(19,774.00)</u>	<u>(154,880.55)</u>
Revenue less Appropriations	0.00	(154,602.72)	(19,774.00)	(154,602.72)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(154,602.72)
Unobligated Balance				
<hr/>				
1804 Greenwood District Court	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	372,400.00	28,195.76		28,195.76
Expenses	<u>(468,087.00)</u>	<u>(24,683.19)</u>		<u>(24,683.19)</u>
Revenue less Appropriations	(95,687.00)	3,512.57		3,512.57
Beginning Balance 1/1/16	539,883.18			539,883.18
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(53,988.32)			
Current Fund Balance				543,395.75
Unobligated Balance	190,207.86			

RECAP JANUARY MONTHLY FINANCIAL REPORT

1805 Law Library Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	25,235.00	1867.24		1867.24
Expenses	<u>(25,235.00)</u>	<u>(1929.02)</u>		<u>(1929.02)</u>
Revenue less Appropriations	0.00	(61.78)		(61.78)
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				(61.78)
Unobligated Balance	0.00			
<hr/>				
1810 HazMat Response	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	49,295.00	0.00		0.00
Expenses	<u>(111,241.00)</u>	<u>(203.00)</u>		<u>(203.00)</u>
Revenue less Appropriations	(61,946.00)			-203.00
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				37,810.80
Unobligated Balance	(23,932.20)			
<hr/>				
1901 Miscellaneous Grants	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	20,000.00	86,485.54		86,485.54
Expenses	<u>(26,386.00)</u>			-
Revenue less Appropriations	(6,386.00)	86,485.54		86,485.54
Beginning Balance 1/1/16	81,669.25			81,669.25
Current Fund Balance				168,154.79
Unobligated Balance	75,283.25			
<hr/>				
1902 Homeland Security Grant	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				(177,960.59)
Unobligated Balance	(177,960.59)			
<hr/>				
1903 Emergency Management Grants	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	11,735.00			
Expenses	<u>(2829.00)</u>			-
Revenue less Appropriations	8906.00			0.00
Beginning Balance 1/1/16	(8,821.15)			(8,821.15)
Current Fund Balance				(8,821.15)
Unobligated Balance	84.85			

RECAP JANUARY MONTHLY FINANCIAL REPORT

2000 Road Fund	<u>Estimated 2016</u>	<u>Received January 2016</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2016</u>
Revenue	4,919,796.00	316,685.57		316,685.57
Expenses	<u>(7,621,280.00)</u>	<u>(290,894.27)</u>	(448,889.63)	<u>(290,894.27)</u>
Revenue less Appropriations	(2,701,484.00)			25,791.30
Beginning Balance 1/1/16	6,137,162.12			6,137,162.12
Less Reserve A.C.A. 14-20-103	(1,105,695.81)			
Current Fund Balance				6,162,953.42
Unobligated Balance	2,329,982.31			
<hr/>				
2800 Road Capital Reserve Fund	<u>Estimated 2016</u>	<u>Received January 2016</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2016</u>
Revenue	0.00	1.84		1.84
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			1.84
Beginning Balance 1/1/16	87,853.71			87,853.71
Less Reserve A.C.A. 14-20-103	(8,785.37)			
Current Fund Balance				
Unobligated Balance	79,068.34			87,855.55
<hr/>				
3000 Treasurer's Automation Fund	<u>Estimated 2016</u>	<u>Received January 2016</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2016</u>
Revenue	0.00	10.58		10.58
Expenses	<u>(47,950.00)</u>	<u>(265.23)</u>		<u>(265.23)</u>
Revenue less Appropriations	(47,950.00)	(254.65)		(254.65)
Beginning Balance 1/1/16	494,300.92			494,300.92
Less Reserve A.C.A. 14-20-103	(49,430.09)			
Current Fund Balance				494,046.27
Unobligated Balance	396,920.83			
<hr/>				
3001 Collector's Automation Fund	<u>Estimated 2016</u>	<u>Received January 2016</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2016</u>
Revenue	0.00	21.20		21.20
Expenses	<u>(155,522.00)</u>	<u>(6,532.91)</u>		<u>(6,532.91)</u>
Revenue less Appropriations	(155,522.00)			(6,511.71)
Beginning Balance 1/1/16	1,010,453.15			1,010,453.15
Less Reserve A.C.A. 14-20-103	(101,045.32)			
Current Fund Balance				1,003,941.44
Unobligated Balance	753,885.84			
<hr/>				
3002 Circuit Court Automation Fund	<u>Estimated 2016</u>	<u>Received January 2016</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2016</u>
Revenue	24,500.00	2,106.82		2106.82
Expenses	<u>(21,795.00)</u>	<u>(711.95)</u>		<u>(711.95)</u>
Revenue less Appropriations	2,705.00			1394.87
Beginning Balance 1/1/16	49,762.06			49,762.06
Less Reserve A.C.A. 14-20-103	(7,426.21)			
Current Fund Balance				51,156.93
Unobligated Balance	45,040.85			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3003 District Court Automation Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	8,330.00	983.32		983.32
Expenses	<u>0.00</u>			
Revenue less Appropriations	8,330.00			983.32
Beginning Balance 1/1/16	41,496.88			41,496.88
Less Reserve A.C.A. 14-20-103	(4,982.69)			
Current Fund Balance				42,480.20
Unobligated Balance	44,844.19			
3004 Assessor's Amendment 79	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	16,660.00	19,955.54		19,955.54
Expenses	<u>(11,900.00)</u>	<u>(4,900.00)</u>		<u>(4,900.00)</u>
Revenue less Appropriations	4,760.00	15,055.54		15,055.54
Beginning Balance 1/1/16	45,594.15			45,594.15
Less Reserve A.C.A. 14-20-103	(6,225.42)			
Current Fund Balance				60,649.69
Unobligated Balance	44,128.74			
3006 Recorder's Cost Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	813,400.00	69,570.83		69,570.83
Expenses	<u>(1,098,277.00)</u>	<u>(31,372.48)</u>		<u>(31,372.48)</u>
Revenue less Appropriations	(284,877.00)	38,198.35		38,198.35
Beginning Balance 1/1/16	469,992.83			469,992.83
Less Reserve A.C.A. 14-20-103	(128,339.28)			
Current Fund Balance				508,191.18
Unobligated Balance	56,776.55			
3008 County Library Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	235,002.00	12,814.87		12,814.87
Expenses	<u>(376,762.00)</u>	<u>(20,121.09)</u>		<u>(20,121.09)</u>
Revenue less Appropriations	(141,760.00)	(7,306.22)		(7,306.22)
Beginning Balance 1/1/16	721,087.16			721,087.16
Less Reserve A.C.A. 14-20-103	(95,608.92)			
Current Fund Balance				713,780.94
Unobligated Balance	483,718.24			
3009 Solid Waste Mgmt Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00	0.27		0.27
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.27		0.27
Beginning Balance 1/1/16	12,866.73			12,866.73
Less Reserve A.C.A. 14-20-103	(1,286.67)			
Current Fund Balance				12,867.00
Unobligated Balance	11,580.06			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3010 County Clerk Operating Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	6,370.00	969.22		969.22
Expenses	0.00			
Revenue less Appropriations	6,370.00	969.22		969.22
Beginning Balance 1/1/16	25,072.53			25,072.53
Less Reserve A.C.A. 14-20-103	(3,144.25)			0.00
Current Fund Balance				26,041.75
Unobligated Balance	28,298.28			
<hr/>				
3011 Reappraisal Cost Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	350,000.00	64,710.33		64,710.33
Expenses	0.00			
Revenue less Appropriations	350,000.00	64,710.33		64,710.33
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				64,710.33
Unobligated Balance	350,000.00			
<hr/>				
(Transfer to Fund 1802 Assessor at year-end by County Court Order)				
3012 Child Support Cost Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	1,960.00	37.24		37.24
Expenses	0.00			
Revenue less Appropriations	1,960.00	37.24		37.24
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				37.24
Unobligated Balance	1,764.00			
<hr/>				
3014 Communication Facility and Equipment Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	160,000.00	4,339.90		4,339.90
Expenses	(191,881.00)	(6,001.39)		(6,001.39)
Revenue less Appropriations	(31,881.00)	(1,661.49)		(1,661.49)
Beginning Balance 1/1/16	54,883.84			54,883.84
Less Reserve A.C.A. 14-20-103	(21,488.38)			
Current Fund Balance				53,222.35
Unobligated Balance	1,514.46			
<hr/>				
3015 Drug Control Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00	7,571.75		7,571.75
Expenses	(31,064.00)	(1,213.12)		(1,213.12)
Revenue less Appropriations	(31,064.00)	6,358.63		6,358.63
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				34,655.82
Unobligated Balance	(2,767)			
(Funds to be appropriated in February which will balance this fund.)				

RECAP JANUARY MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	January	<u>Encumbrances</u>	January
		<u>2016</u>		<u>2016</u>
Revenue	333,200.00	25,579.83		25,579.83
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	25,579.83		25,579.83
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				
Unobligated Balance				25,579.83
(Transfer to General Fund at year-end by County Court Order)				
3019 Boating Safety Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	January	<u>Encumbrances</u>	January
		<u>2016</u>		<u>2016</u>
Revenue	1,000.00	179.90		179.90
Expenses	<u>(8,000.00)</u>			
Revenue less Appropriations	(7,000.00)	179.90		179.90
Beginning Balance 1/1/16	21,787.51			21,787.51
Less Reserve A.C.A. 14-20-103	(2,278.75)			
Current Fund Balance				21,967.41
Unobligated Balance	12,508.76			
(Transfer to General Fund at year-end by County Court Order)				
3020 Emergency 911 Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	January	<u>Encumbrances</u>	January
		<u>2016</u>		<u>2016</u>
Revenue	923,691.00	25,415.38		25,415.38
Expenses	<u>(1,035,717.00)</u>	<u>(127,965.47)</u>		<u>(127,965.47)</u>
Revenue less Appropriations	(112,026.00)	(102,550.09)		(102,550.09)
Beginning Balance 1/1/16	1,967,935.29			1,967,935.29
Less Reserve A.C.A. 14-20-103	(289,162.63)			
Current Fund Balance				1,865,385.20
Unobligated Balance	1,566,746.66			
(Transfer to General Fund at year-end by County Court Order)				
3021 Emergency Medical Service	Estimated	Received	YTD	Received YTD
	<u>2016</u>	January	<u>Encumbrances</u>	January
		<u>2016</u>		<u>2016</u>
Revenue	245,000.00	7,285.32		7,285.32
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	7,285.32	-	7,285.32
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				7,285.32
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>2016</u>	January	<u>Encumbrances</u>	January
		<u>2016</u>		<u>2016</u>
Revenue	5,194.00	431.94		431.94
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	431.94		431.94
Beginning Balance 1/1/16	11,700.23			11,700.23
Less Reserve A.C.A. 14-20-103	(1,689.42)			
Current Fund Balance				12,132.17
Unobligated Balance	15,204.81			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3024 Public Defender Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				0.00
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				
3025 Victim Witness Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	50.20			50.20
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				50.20
Unobligated Balance	50.20			
3026 Indigent Criminal Defense Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	14,700.00	2129.34		2129.34
Expenses	<u>(35,000.00)</u>			-
Revenue less Appropriations	(20,300.00)	2129.34		2,129.34
Beginning Balance 1/1/16	30,165.76			30,165.76
Less Reserve A.C.A. 14-20-103	(4,486.58)			
Current Fund Balance				32,295.10
Unobligated Balance	5,379.18			
3028 Adult Drug Court Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00	39.20		39.20
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	39.20		39.20
Beginning Balance 1/1/16	3,287.69			3287.69
Current Fund Balance				3,326.89
Unobligated Balance	3,287.69			
3029 Public Safety Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				323.86
Unobligated Balance	291.47			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3038 Voting System Grant	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	0.71			0.71
Current Fund Balance				0.71
Unobligated Balance	0.71			
<hr/>				
3039 Circuit Clerk Commissioner's Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	2,548.00	626.52		626.52
Expenses	<u>0.00</u>			
Revenue less Appropriations	2,548.00	626.52		626.52
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				6,848.65
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	-	1480.71		1480.71
Expenses	<u>(50,921.00)</u>	<u>(558.15)</u>		<u>(558.15)</u>
Revenue less Appropriations	(50,921.00)	922.56		922.56
Beginning Balance 1/1/16	151,757.49			151,757.49
Less Reserve A.C.A. 14-20-103	(15,175.75)			
Current Fund Balance				152,680.05
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00	0.05		0.05
Expenses	<u>(2,189.00)</u>			
Revenue less Appropriations	(2,189.00)	0.05		0.05
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				2,189.67
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated 2016	Received January 2016	YTD Encumbrances	Received YTD January 2016
Revenue	0.00	-		-
Expenses	<u>(15,856.00)</u>			
Revenue less Appropriations	(15,856.00)	-		-
Beginning Balance 1/1/16	15,856.76			15,856.76
Current Fund Balance				15,856.76
Unobligated Balance	0.76			



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	180,000.00	.00	180,000.00	47,086.55	.00	47,086.55	132,913.45	26
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	169,440.61	.00	169,440.61	746,014.39	19
7088	JABG Grant Pass Thru	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
7089	JABG Grant	.00	.00	.00	2,497.50	.00	2,497.50	(2,497.50)	+++
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	.00	31,167.00	0
7092	Juvenile Food Grant	35,000.00	.00	35,000.00	3,025.15	.00	3,025.15	31,974.85	9
7110	Bureau of Land Mgmt PILT	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
7196	Jail - SCAAP Grant	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
7201	Property Taxes-Current	7,950,000.00	.00	7,950,000.00	.00	.00	.00	7,950,000.00	0
7202	Property Tax-Delq Real Est	175,000.00	.00	175,000.00	29,841.18	.00	29,841.18	145,158.82	17
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	24,800.46	.00	24,800.46	200,199.54	11
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	29,507.19	.00	29,507.19	20,492.81	59
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	26,720.98	.00	26,720.98	73,279.02	27
7210	State Land Sales/Redempt	40,000.00	.00	40,000.00	3,575.26	.00	3,575.26	36,424.74	9
7214	Local Property Tax/Late Assessment Penalty	.00	.00	.00	5,932.82	.00	5,932.82	(5,932.82)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	150.00	.00	150.00	(150.00)	+++
7216	Redemption Certificate	.00	.00	.00	1,092.50	.00	1,092.50	(1,092.50)	+++
7301	Local Taxes - Sales Tax	3,113,220.00	.00	3,113,220.00	268,494.38	.00	268,494.38	2,844,725.62	9
7302	Sales Tax Rebate	.00	.00	.00	4,568.97	.00	4,568.97	(4,568.97)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	22,144.00	.00	22,144.00	227,856.00	9
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	47,515.53	.00	47,515.53	502,484.47	9
7404	Co Admin of Justice	30,000.00	.00	30,000.00	3,047.13	.00	3,047.13	26,952.87	10
7501	Interest Income	2,000.00	.00	2,000.00	202.53	.00	202.53	1,797.47	10
7601	County Clerk Fees	70,000.00	.00	70,000.00	4,932.00	.00	4,932.00	65,068.00	7
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	22,138.73	.00	22,138.73	200,861.27	10
7603	Sheriff's Fees	105,000.00	.00	105,000.00	10,682.01	.00	10,682.01	94,317.99	10
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	525.00	.00	525.00	4,475.00	10
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,040.00	.00	2,040.00	17,960.00	10
7612	Act 1256 Fees	420,000.00	.00	420,000.00	37,856.48	.00	37,856.48	382,143.52	9
7801	Jail Fees	52,000.00	.00	52,000.00	3,851.50	.00	3,851.50	48,148.50	7
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	219,212.00	.00	219,212.00	1,230,788.00	15
7803	Housing City Prisoners	325,000.00	.00	325,000.00	1,831.88	.00	1,831.88	323,168.12	1
7804	Housing US Marshall	600,000.00	.00	600,000.00	71,868.00	.00	71,868.00	528,132.00	12
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	2,438.00	.00	2,438.00	22,562.00	10
7806	Booking Fees	75,000.00	.00	75,000.00	2,878.10	.00	2,878.10	72,121.90	4
7807	Juvenile Housing	7,000.00	.00	7,000.00	1,785.00	.00	1,785.00	5,215.00	26
8002	Ambulance User Fees	525,000.00	.00	525,000.00	.00	.00	.00	525,000.00	0
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
8602	Excess Commission-Assessor	.00	.00	.00	19,637.27	.00	19,637.27	(19,637.27)	+++



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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								
8702	Excess Comm - Collector	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	1,200.00	.00	1,200.00	3,600.00	25
8710	Rent/Lease	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
8715	WorkersComp Trust Dividnd	.00	.00	.00	317.14	.00	317.14	(317.14)	+++
8718	Ins Proceeds (Casualty Cl	.00	5,133.00	5,133.00	5,132.70	.00	5,132.70	.30	100
8719	Reimbursement - Elections	146,500.00	.00	146,500.00	.00	.00	.00	146,500.00	0
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	10,350.00	.00	10,350.00	19,650.00	34
8722	Reimbursement Sheriff	.00	.00	.00	2,123.46	.00	2,123.46	(2,123.46)	+++
8723	Reimb Public Defender	92,500.00	.00	92,500.00	.00	.00	.00	92,500.00	0
8725	Reimbursement - Credit Card	.00	.00	.00	129.24	.00	129.24	(129.24)	+++
8726	PA Grant Drug Task Force	125,000.00	.00	125,000.00	11,903.29	.00	11,903.29	113,096.71	10
8728	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	5,621.48	.00	5,621.48	59,378.52	9
8729	Reimbursement-Misc	.00	.00	.00	4,998.77	.00	4,998.77	(4,998.77)	+++
8730	Commissary - Purchases	295,000.00	.00	295,000.00	24,876.03	.00	24,876.03	270,123.97	8
8731	Commissary - Profit	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0
8732	Jail - Medical Co - Pay	20,000.00	.00	20,000.00	2,702.37	.00	2,702.37	17,297.63	14
8734	Commissary Phone Cards - Reimb	45,000.00	.00	45,000.00	4,820.00	.00	4,820.00	40,180.00	11
8735	B G Park Golf Course	575,000.00	.00	575,000.00	.00	.00	.00	575,000.00	0
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
8740	Reimb ADC Transport (USM)	.00	.00	.00	41.00	.00	41.00	(41.00)	+++
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8742	Misc Oil & Gas Royalties	.00	.00	.00	252.73	.00	252.73	(252.73)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	463.86	.00	463.86	14,536.14	3
8747	Reimb Juvenile Teacher	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8749	Restitution	.00	.00	.00	90.00	.00	90.00	(90.00)	+++
8751	Reimb FS Courthouse	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
8752	Reim Dis Crt/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8756	Reimbursement-EOC	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
8758	Reim/Overdraft Assistant	42,159.00	.00	42,159.00	.00	.00	.00	42,159.00	0
8802	Transfer from County Road	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0
8811	Transfer from 911 Fund	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0
8812	Transfer from Co Recorder	439,744.00	.00	439,744.00	.00	.00	.00	439,744.00	0
8813	Trans frm Jail Oper/Maint	333,200.00	.00	333,200.00	.00	.00	.00	333,200.00	0
8814	Trans from GW Dist Court	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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									
8816	Trsf frm Comm Facilty/Equi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
8817	Trans from Collector Fund	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0
8818	Trans from Assessor Fund	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0
8819	Trans from Treasurer Fund	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0
8820	From Circuit Court Automation Fund	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0
8822	Transfer from Emergency Medical Service Fund	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
8829	Transfer from Game and Fish Education Fund	.00	.00	.00	9,182.50	.00	9,182.50	(9,182.50)	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(21,344.82)	.00	(21,344.82)	(328,655.18)	6
REVENUE TOTALS		\$22,307,822.00	\$5,133.00	\$22,312,955.00	\$1,154,178.46	\$0.00	\$1,154,178.46	\$21,158,776.54	5%
Fund 1000 - General Fund Totals		\$22,307,822.00	\$5,133.00	\$22,312,955.00	\$1,154,178.46	\$0.00	\$1,154,178.46	\$21,158,776.54	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	35.13	.00	35.13	(35.13)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.70)	.00	(.70)	.70	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$34.43	\$0.00	\$34.43	(\$34.43)	+++
Fund 1001	General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$34.43	\$0.00	\$34.43	(\$34.43)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	10.88	.00	10.88	(10.88)	+++
8301	Ins Premiums County Share	.00	.00	.00	132,552.54	.00	132,552.54	(132,552.54)	+++
8302	Ins Premiums Retired	.00	.00	.00	3,810.00	.00	3,810.00	(3,810.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	8,142.00	.00	8,142.00	(8,142.00)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$144,515.42	\$0.00	\$144,515.42	(\$144,515.42)	+++
Fund 1002	Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$144,515.42	\$0.00	\$144,515.42	(\$144,515.42)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	11.14	.00	11.14	(11.14)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	44,542.24	.00	44,542.24	469,372.76	9
	REVENUE TOTALS	\$511,654.00	\$2,261.00	\$513,915.00	\$44,553.38	\$0.00	\$44,553.38	\$469,361.62	9%
Fund 1800	Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$44,553.38	\$0.00	\$44,553.38	\$469,361.62	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	Proprty Tax-Delq Real/Per	.00	.00	.00	653.17	.00	653.17	(653.17)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	2,956.18	.00	2,956.18	(2,956.18)	+++
7219	City Lien - Commission	.00	.00	.00	38.32	.00	38.32	(38.32)	+++
8501	Collector's Commission	827,601.00	759.00	828,360.00	.00	.00	.00	828,360.00	0
9904	Treasurer's Comm Charged	.00	.00	.00	(72.18)	.00	(72.18)	72.18	+++
	REVENUE TOTALS	\$827,601.00	\$759.00	\$828,360.00	\$3,575.49	\$0.00	\$3,575.49	\$824,784.51	0%
Fund 1801	Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$3,575.49	\$0.00	\$3,575.49	\$824,784.51	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	283.50	.00	283.50	(283.50)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(3,238.00)	2,582,127.00	.00	.00	.00	2,582,127.00	0
8602	Excess Commission-Assessor	.00	.00	.00	(204,201.10)	.00	(204,201.10)	204,201.10	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(5.67)	.00	(5.67)	5.67	+++
REVENUE TOTALS		\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	(\$203,923.27)	\$0.00	(\$203,923.27)	\$2,786,050.27	-8%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	(\$203,923.27)	\$0.00	(\$203,923.27)	\$2,786,050.27	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	384,780.00	.00	384,780.00	.00	.00	.00	384,780.00	0
7501	Interest Income	200.00	.00	200.00	.62	.00	.62	199.38	0
9904	Treasurer's Comm Charged	(7,700.00)	.00	(7,700.00)	(.01)	.00	(.01)	(7,699.99)	0
	REVENUE TOTALS	\$377,280.00	\$0.00	\$377,280.00	\$0.61	\$0.00	\$0.61	\$377,279.39	0%
Fund 1803	General Fund Sales Tx Rev Totals	\$377,280.00	\$0.00	\$377,280.00	\$0.61	\$0.00	\$0.61	\$377,279.39	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	11.56	.00	11.56	(11.56)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	28,759.62	.00	28,759.62	351,240.38	8
9904	Treasurer's Comm Charged	(7,600.00)	.00	(7,600.00)	(575.42)	.00	(575.42)	(7,024.58)	8
	REVENUE TOTALS	\$372,400.00	\$0.00	\$372,400.00	\$28,195.76	\$0.00	\$28,195.76	\$344,204.24	8%
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$28,195.76	\$0.00	\$28,195.76	\$344,204.24	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	25,235.00	.00	25,235.00	1,867.24	.00	1,867.24	23,367.76	7
	REVENUE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,867.24	\$0.00	\$1,867.24	\$23,367.76	7%
Fund 1805 - Sebastian Co Law Library	Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,867.24	\$0.00	\$1,867.24	\$23,367.76	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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									
8727	Reimb Haz Mat Response	50,301.00	.00	50,301.00	.00	.00	.00	50,301.00	0
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	.00	.00	.00	(1,006.00)	0
REVENUE TOTALS		\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$0.00	\$49,295.00	0%
Fund 1810 - HazMat Response Totals		\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$0.00	\$49,295.00	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	.00	.00	.00	19,048.40	.00	19,048.40	(19,048.40)	+++
7194	2012 AR Rec Trails Grt II	.00	.00	.00	48,000.00	.00	48,000.00	(48,000.00)	+++
8701	Donations/Grants	20,000.00	.00	20,000.00	19,437.14	.00	19,437.14	562.86	97
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$86,485.54	\$0.00	\$86,485.54	(\$66,485.54)	432%
Fund 1901 - Miscellaneous Grants Fund Totals		\$20,000.00	\$0.00	\$20,000.00	\$86,485.54	\$0.00	\$86,485.54	(\$66,485.54)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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								
7199	Misc	.00	11,735.00	11,735.00	.00	.00	.00	11,735.00	0
	REVENUE TOTALS	\$0.00	\$11,735.00	\$11,735.00	\$0.00	\$0.00	\$0.00	\$11,735.00	0%
Fund 1903	Emergency Management Grts Totals	\$0.00	\$11,735.00	\$11,735.00	\$0.00	\$0.00	\$0.00	\$11,735.00	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	1,108,300.00	.00	1,108,300.00	148,423.28	.00	148,423.28	959,876.72	13
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	55,792.51	.00	55,792.51	244,207.49	19
7006	Severance Taxes	114,000.00	.00	114,000.00	15,326.17	.00	15,326.17	98,673.83	13
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	68,362.32	.00	68,362.32	739,337.68	8
7101	Federa Flood Control	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
7201	Property Taxes-Current	2,472,000.00	.00	2,472,000.00	.00	.00	.00	2,472,000.00	0
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	10,448.04	.00	10,448.04	39,551.96	21
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	8,196.54	.00	8,196.54	31,803.46	20
7210	State Land Sales/Redempt	.00	.00	.00	1,204.49	.00	1,204.49	(1,204.49)	+++
7302	Sales Tax Rebate	.00	.00	.00	5,876.25	.00	5,876.25	(5,876.25)	+++
7501	Interest Income	.00	.00	.00	131.49	.00	131.49	(131.49)	+++
8602	Excess Commission-Assessor	.00	.00	.00	6,467.16	.00	6,467.16	(6,467.16)	+++
8702	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8703	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
8706	Miscellaneous	.00	.00	.00	2,249.00	.00	2,249.00	(2,249.00)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	411.00	.00	411.00	(411.00)	+++
9904	Treasurer's Comm Charged	(100,404.00)	.00	(100,404.00)	(6,202.68)	.00	(6,202.68)	(94,201.32)	6
REVENUE TOTALS		\$4,919,796.00	\$0.00	\$4,919,796.00	\$316,685.57	\$0.00	\$316,685.57	\$4,603,110.43	6%
Fund 2000 - Road Fund Totals		\$4,919,796.00	\$0.00	\$4,919,796.00	\$316,685.57	\$0.00	\$316,685.57	\$4,603,110.43	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	1.88	.00	1.88	(1.88)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.04)	.00	(.04)	.04	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$1.84	(\$1.84)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.84	\$0.00	\$1.84	(\$1.84)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	10.58	.00	10.58	(10.58)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10.58	\$0.00	\$10.58	(\$10.58)	+++
	Fund 3000 - Treasurer's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$10.58	\$0.00	\$10.58	(\$10.58)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	21.63	.00	21.63	(21.63)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.43)	.00	(.43)	.43	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$21.20	\$0.00	\$21.20	(\$21.20)	+++
Fund 3001	Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$21.20	\$0.00	\$21.20	(\$21.20)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	1.07	.00	1.07	(1.07)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,148.75	.00	2,148.75	22,851.25	9
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(43.00)	.00	(43.00)	(457.00)	9
REVENUE TOTALS		\$24,500.00	\$0.00	\$24,500.00	\$2,106.82	\$0.00	\$2,106.82	\$22,393.18	9%
Fund 3002 - Circuit Ct Automation Fnd Totals		\$24,500.00	\$0.00	\$24,500.00	\$2,106.82	\$0.00	\$2,106.82	\$22,393.18	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	1,002.50	.00	1,002.50	7,497.50	12
7501	Interest Income	.00	.00	.00	.89	.00	.89	(.89)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(20.07)	.00	(20.07)	(149.93)	12
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$983.32	\$0.00	\$983.32	\$7,346.68	12%
Fund 3003 - District Ct Automation Fd Totals		\$8,330.00	\$0.00	\$8,330.00	\$983.32	\$0.00	\$983.32	\$7,346.68	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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 Tmbk	17,000.00	.00	17,000.00	20,361.82	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	.98	.00	.98	(.98)	+++
9904	Treasurer's Comm Charged	(340.00)	.00	(340.00)	(407.26)	.00	(407.26)	67.26	120
	REVENUE TOTALS	\$16,660.00	\$0.00	\$16,660.00	\$19,955.54	\$0.00	\$19,955.54	(\$3,295.54)	120%
Fund 3004	Assessor's Amendment 79 Totals	\$16,660.00	\$0.00	\$16,660.00	\$19,955.54	\$0.00	\$19,955.54	(\$3,295.54)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	10.06	.00	10.06	(10.06)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	53,235.44	.00	53,235.44	566,764.56	9
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	17,745.14	.00	17,745.14	192,254.86	8
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,419.81)	.00	(1,419.81)	(15,180.19)	9
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$69,570.83	\$0.00	\$69,570.83	\$743,829.17	9%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$69,570.83	\$0.00	\$69,570.83	\$743,829.17	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	6,589.59	.00	6,589.59	(6,589.59)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	.00	.00	.00	500.00	0
7201	Property Taxes-Current	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
7202	Property Tax-Delinq Real Est	3,000.00	.00	3,000.00	821.08	.00	821.08	2,178.92	27
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	858.24	.00	858.24	4,141.76	17
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	73.64	.00	73.64	926.36	7
7501	Interest Income	.00	.00	.00	15.44	.00	15.44	(15.44)	+++
8602	Excess Commission-Assessor	.00	.00	.00	506.43	.00	506.43	(506.43)	+++
8724	Seb Co Library Support	25,298.00	.00	25,298.00	4,117.60	.00	4,117.60	21,180.40	16
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,796.00)	.00	(4,796.00)	(167.15)	.00	(167.15)	(4,628.85)	3
REVENUE TOTALS		\$235,002.00	\$0.00	\$235,002.00	\$12,814.87	\$0.00	\$12,814.87	\$222,187.13	5%
Fund 3008 - County Library Fund Totals		\$235,002.00	\$0.00	\$235,002.00	\$12,814.87	\$0.00	\$12,814.87	\$222,187.13	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	.28	.00	.28	(.28)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(.01)	.01	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27	(\$0.27)	+++
Fund 3009	Solid Waste Mgmt Fund Totals	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00	\$0.27	(\$0.27)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	989.00	.00	989.00	5,511.00	15
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(19.78)	.00	(19.78)	(110.22)	15
	REVENUE TOTALS	\$6,370.00	\$0.00	\$6,370.00	\$969.22	\$0.00	\$969.22	\$5,400.78	15%
Fund 3010	County Clerk Operating Fd Totals	\$6,370.00	\$0.00	\$6,370.00	\$969.22	\$0.00	\$969.22	\$5,400.78	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	64,710.33	.00	64,710.33	285,289.67	18
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$64,710.33	\$0.00	\$64,710.33	\$285,289.67	18%
	Fund 3011 - Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$64,710.33	\$0.00	\$64,710.33	\$285,289.67	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	38.00	.00	38.00	1,962.00	2
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.76)	.00	(.76)	(39.24)	2
	REVENUE TOTALS	\$1,960.00	\$0.00	\$1,960.00	\$37.24	\$0.00	\$37.24	\$1,922.76	2%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$37.24	\$0.00	\$37.24	\$1,922.76	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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								
8901	Trans to County General	.00	.00	.00	(9,182.50)	.00	(9,182.50)	9,182.50	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$0.00	(\$9,182.50)	\$9,182.50	+++
	Fund 3013 - Game & Fish Education Fnd Totals	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$0.00	(\$9,182.50)	\$9,182.50	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	1.17	.00	1.17	(1.17)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	4,427.31	.00	4,427.31	45,572.69	9
8708	Phone Card Commission	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8731	Commissary - Profit	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
8734	Commissary Phone Cards - Reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
9904	Treasurer's Comm Charged	(2,500.00)	.00	(2,500.00)	(88.58)	.00	(88.58)	(2,411.42)	4
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$4,339.90	\$0.00	\$4,339.90	\$155,660.10	3%
Fund 3014 - Comm Equip & Facility Fnd	Totals	\$160,000.00	\$0.00	\$160,000.00	\$4,339.90	\$0.00	\$4,339.90	\$155,660.10	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	.00	.00	6,785.11	.00	6,785.11	(6,785.11)	+++
7501	Interest Income	.00	.00	.00	.61	.00	.61	(.61)	+++
8757	DTF/DEA Sheriff OT	.00	.00	.00	921.74	.00	921.74	(921.74)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(135.71)	.00	(135.71)	135.71	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$7,571.75	\$0.00	\$7,571.75	(\$7,571.75)	+++
	Fund 3015 - Drug Control Fund Totals	\$0.00	\$0.00	\$0.00	\$7,571.75	\$0.00	\$7,571.75	(\$7,571.75)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	340,000.00	.00	340,000.00	26,101.86	.00	26,101.86	313,898.14	8
9904	Treasurer's Comm Charged	(6,800.00)	.00	(6,800.00)	(522.03)	.00	(522.03)	(6,277.97)	8
	REVENUE TOTALS	\$333,200.00	\$0.00	\$333,200.00	\$25,579.83	\$0.00	\$25,579.83	\$307,620.17	8%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$25,579.83	\$0.00	\$25,579.83	\$307,620.17	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	1,000.00	.00	1,000.00	183.57	.00	183.57	816.43	18
9904	Treasurer's Comm Charged	.00	.00	.00	(3.67)	.00	(3.67)	3.67	+++
REVENUE TOTALS		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$179.90</u>	<u>\$0.00</u>	<u>\$179.90</u>	<u>\$820.10</u>	<u>18%</u>
Fund 3019 - Boating Safety Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$179.90	\$0.00	\$179.90	\$820.10	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	42.13	.00	42.13	(42.13)	+++
7701	911 Fees	40,542.00	.00	40,542.00	7,366.21	.00	7,366.21	33,175.79	18
7702	CMRS Board Fees	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0
7703	CenturyLink	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,367.88	.00	6,367.88	73,632.12	8
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	12,001.82	.00	12,001.82	162,998.18	7
7706	AT&T OF Southwest	.00	.00	.00	156.02	.00	156.02	(156.02)	+++
7707	PSAP Smart 911	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
9904	Treasurer's Comm Charged	(18,851.00)	.00	(18,851.00)	(518.68)	.00	(518.68)	(18,332.32)	3
	REVENUE TOTALS	\$923,691.00	\$0.00	\$923,691.00	\$25,415.38	\$0.00	\$25,415.38	\$898,275.62	3%
Fund 3020 - Emergency 911 Fund Totals		\$923,691.00	\$0.00	\$923,691.00	\$25,415.38	\$0.00	\$25,415.38	\$898,275.62	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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								
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	7,434.00	.00	7,434.00	242,566.00	3
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(148.68)	.00	(148.68)	(4,851.32)	3
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$7,285.32	\$0.00	\$7,285.32	\$237,714.68	3%
Fund 3021	Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$7,285.32	\$0.00	\$7,285.32	\$237,714.68	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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 Crt Fines/Forfeitures	5,300.00	.00	5,300.00	440.50	.00	440.50	4,859.50	8
7501	Interest Income	.00	.00	.00	.25	.00	.25	(.25)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(8.81)	.00	(8.81)	(97.19)	8
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$431.94	\$0.00	\$431.94	\$4,762.06	8%
Fund 3022	Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$431.94	\$0.00	\$431.94	\$4,762.06	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	.65	.00	.65	(.65)	+++
7605	Juvenile Probation Fees	15,000.00	.00	15,000.00	2,172.14	.00	2,172.14	12,827.86	14
9904	Treasurer's Comm Charged	(300.00)	.00	(300.00)	(43.45)	.00	(43.45)	(256.55)	14
	REVENUE TOTALS	\$14,700.00	\$0.00	\$14,700.00	\$2,129.34	\$0.00	\$2,129.34	\$12,570.66	14%
Fund 3026	Indigent Criminal Dfns Fd Totals	\$14,700.00	\$0.00	\$14,700.00	\$2,129.34	\$0.00	\$2,129.34	\$12,570.66	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	40.00	.00	40.00	(40.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.80)	.00	(.80)	.80	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$39.20	(\$39.20)	+++
Fund 3028 - Adult Drug Court Fund Totals		\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$39.20	(\$39.20)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16
 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	2,600.00	.00	2,600.00	639.30	.00	639.30	1,960.70	25
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(12.78)	.00	(12.78)	(39.22)	25
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$626.52	\$0.00	\$626.52	\$1,921.48	25%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$626.52	\$0.00	\$626.52	\$1,921.48	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	3.25	.00	3.25	(3.25)	+++
8801	Transfer from County Gen	.00	.00	.00	1,477.52	.00	1,477.52	(1,477.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.06)	.06	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,480.71	\$0.00	\$1,480.71	(\$1,480.71)	+++
Fund 3400 - Reg Library Sales Tax Fnd Totals		\$0.00	\$0.00	\$0.00	\$1,480.71	\$0.00	\$1,480.71	(\$1,480.71)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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	.05	.00	.05	(.05)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	+++
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.05	(\$0.05)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 3402 - U of A FS - Sales Tax									
	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	488,064.58	.00	488,064.58	(488,064.58)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$488,064.58	\$0.00	\$488,064.58	(\$488,064.58)	+++
	Fund 3402 - U of A FS - Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$488,064.58	\$0.00	\$488,064.58	(\$488,064.58)	



Revenue Budget Performance Report

Date Range 01/01/16 - 01/31/16

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 4801	General Fund Sales Tax Revenue								
	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	33,184.70	.00	33,184.70	(33,184.70)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(663.69)	.00	(663.69)	663.69	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$32,521.01	\$0.00	\$32,521.01	(\$32,521.01)	+++
Fund 4801	General Fund Sales Tax Revenue Totals	\$0.00	\$0.00	\$0.00	\$32,521.01	\$0.00	\$32,521.01	(\$32,521.01)	
	Grand Totals	\$35,138,003.00	\$16,650.00	\$35,154,653.00	\$2,333,833.62	\$0.00	\$2,333,833.62	\$32,820,819.38	

Monthly Financial Report - Expenses

Through 01/31/16
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	16,698,067.00	2,895.00	16,700,962.00	1,228,098.00	.00	1,228,098.00	15,472,864.00	7	1,152,323.06
Supplies	2,411,850.00	(31,085.00)	2,380,765.00	157,177.21	68,321.23	157,177.21	2,155,266.56	9	142,754.92
Other Services and Charges	5,257,404.00	61,236.00	5,318,640.00	434,518.10	1,844.01	434,518.10	4,882,277.89	8	504,224.21
Capital Outlay	.00	1,315,707.00	1,315,707.00	4,427.20	169,882.20	4,427.20	1,141,397.60	13	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	993.50	.00	993.50	(993.50)	+++	.00
EXPENSE TOTALS	<u>\$24,367,321.00</u>	<u>\$1,348,753.00</u>	<u>\$25,716,074.00</u>	<u>\$1,825,214.01</u>	<u>\$240,047.44</u>	<u>\$1,825,214.01</u>	<u>\$23,650,812.55</u>	<u>8%</u>	<u>\$1,799,302.19</u>
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,348,753.00	\$25,716,074.00	\$1,825,214.01	\$240,047.44	\$1,825,214.01	\$23,650,812.55		\$1,799,302.19
Fund 1001 - General 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
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>
Fund 1001 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 1002 - Seb Co Health Insurance									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	32,883.00	.00	32,883.00	(32,883.00)	+++	153,385.45
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,883.00</u>	<u>\$0.00</u>	<u>\$32,883.00</u>	<u>(\$32,883.00)</u>	<u>+++</u>	<u>\$153,385.45</u>
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$32,883.00	\$0.00	\$32,883.00	(\$32,883.00)		\$153,385.45
Fund 1800 - Treasurer's Commission Fd									
EXPENSE									
Personal Services - Salaries & Benefits	243,229.00	.00	243,229.00	18,010.87	.00	18,010.87	225,218.13	7	16,920.46
Supplies	11,225.00	.00	11,225.00	1,080.64	.00	1,080.64	10,144.36	10	582.82
Other Services and Charges	56,329.00	1,261.00	57,590.00	1,909.13	.00	1,909.13	55,680.87	3	1,264.06
Capital Outlay	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$511,654.00</u>	<u>\$2,261.00</u>	<u>\$513,915.00</u>	<u>\$21,000.64</u>	<u>\$0.00</u>	<u>\$21,000.64</u>	<u>\$492,914.36</u>	<u>4%</u>	<u>\$18,767.34</u>
Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$21,000.64	\$0.00	\$21,000.64	\$492,914.36		\$18,767.34
Fund 1801 - Collector's Commission Fd									
EXPENSE									
Personal Services - Salaries & Benefits	540,332.00	.00	540,332.00	36,238.86	.00	36,238.86	504,093.14	7	41,566.04
Supplies	60,280.00	.00	60,280.00	1,469.68	.00	1,469.68	58,810.32	2	3,077.60

Monthly Financial Report - Expenses

Through 01/31/16
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 1801 - Collector's Commission Fd									
EXPENSE									
Other Services and Charges	121,627.00	759.00	122,386.00	2,248.82	.00	2,248.82	120,137.18	2	3,712.38
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0	.00
Miscellaneous	.00	.00	.00	1,235.12	.00	1,235.12	(1,235.12)	+++	.00
EXPENSE TOTALS	<u>\$827,601.00</u>	<u>\$759.00</u>	<u>\$828,360.00</u>	<u>\$41,192.48</u>	<u>\$0.00</u>	<u>\$41,192.48</u>	<u>\$787,167.52</u>	<u>5%</u>	<u>\$48,356.02</u>
Fund 1801 - Collector's Commission Fd Totals	<u>\$827,601.00</u>	<u>\$759.00</u>	<u>\$828,360.00</u>	<u>\$41,192.48</u>	<u>\$0.00</u>	<u>\$41,192.48</u>	<u>\$787,167.52</u>		<u>\$48,356.02</u>
Fund 1802 - Assessor's Commission Fnd									
EXPENSE									
Personal Services - Salaries & Benefits	1,492,126.00	(30,000.00)	1,462,126.00	109,240.16	.00	109,240.16	1,352,885.84	7	107,578.68
Supplies	64,350.00	(50.00)	64,300.00	3,788.61	.00	3,788.61	60,511.39	6	2,829.40
Other Services and Charges	711,095.00	2,176.00	713,271.00	41,851.78	.00	41,851.78	671,419.22	6	50,507.64
Capital Outlay	.00	24,636.00	24,636.00	.00	19,774.00	.00	4,862.00	80	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$2,585,365.00</u>	<u>(\$3,238.00)</u>	<u>\$2,582,127.00</u>	<u>\$154,880.55</u>	<u>\$19,774.00</u>	<u>\$154,880.55</u>	<u>\$2,407,472.45</u>	<u>7%</u>	<u>\$160,915.72</u>
Fund 1802 - Assessor's Commission Fnd Totals	<u>\$2,585,365.00</u>	<u>(\$3,238.00)</u>	<u>\$2,582,127.00</u>	<u>\$154,880.55</u>	<u>\$19,774.00</u>	<u>\$154,880.55</u>	<u>\$2,407,472.45</u>		<u>\$160,915.72</u>
Fund 1803 - General Fund Sales Tx Rev									
EXPENSE									
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	4,400.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	434,886.25
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$439,286.25</u>
Fund 1803 - General Fund Sales Tx Rev Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$439,286.25</u>
Fund 1804 - Greenwood District Court									
EXPENSE									
Personal Services - Salaries & Benefits	297,586.00	.00	297,586.00	23,416.92	.00	23,416.92	274,169.08	8	17,021.88
Supplies	6,030.00	.00	6,030.00	595.86	.00	595.86	5,434.14	10	171.73
Other Services and Charges	30,036.00	380.00	30,416.00	670.41	.00	670.41	29,745.59	2	1,105.83
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0	.00
EXPENSE TOTALS	<u>\$467,707.00</u>	<u>\$380.00</u>	<u>\$468,087.00</u>	<u>\$24,683.19</u>	<u>\$0.00</u>	<u>\$24,683.19</u>	<u>\$443,403.81</u>	<u>5%</u>	<u>\$18,299.44</u>
Fund 1804 - Greenwood District Court Totals	<u>\$467,707.00</u>	<u>\$380.00</u>	<u>\$468,087.00</u>	<u>\$24,683.19</u>	<u>\$0.00</u>	<u>\$24,683.19</u>	<u>\$443,403.81</u>		<u>\$18,299.44</u>

Monthly Financial Report - Expenses

Through 01/31/16
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 1805 - Sebastian Co Law Library									
EXPENSE									
Personal Services - Salaries & Benefits	25,235.00	.00	25,235.00	1,929.02	.00	1,929.02	23,305.98	8	1,505.86
EXPENSE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,929.02	\$0.00	\$1,929.02	\$23,305.98	8%	\$1,505.86
Fund 1805 - Sebastian Co Law Library Totals									
	\$25,235.00	\$0.00	\$25,235.00	\$1,929.02	\$0.00	\$1,929.02	\$23,305.98		\$1,505.86
Fund 1810 - HazMat Response									
EXPENSE									
Supplies	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	.00
Other Services and Charges	95,441.00	.00	95,441.00	203.00	.00	203.00	95,238.00	0	203.21
Capital Outlay	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS	\$101,241.00	\$10,000.00	\$111,241.00	\$203.00	\$0.00	\$203.00	\$111,038.00	0%	\$203.21
Fund 1810 - HazMat Response Totals									
	\$101,241.00	\$10,000.00	\$111,241.00	\$203.00	\$0.00	\$203.00	\$111,038.00		\$203.21
Fund 1901 - Miscellaneous Grants Fund									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	4,887.00	.00	4,887.00	.00	.00	.00	4,887.00	0	.00
Other Services and Charges	21,499.00	.00	21,499.00	.00	.00	.00	21,499.00	0	3,112.25
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$26,386.00	\$0.00	\$26,386.00	\$0.00	\$0.00	\$0.00	\$26,386.00	0%	\$3,112.25
Fund 1901 - Miscellaneous Grants Fund Totals									
	\$26,386.00	\$0.00	\$26,386.00	\$0.00	\$0.00	\$0.00	\$26,386.00		\$3,112.25
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	.00	.00	.00	.00	.00	.00	.00	+++	3,267.26
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,267.26
Fund 1902 - Homeland Security Grant Totals									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$3,267.26
Fund 1903 - Emergency Management Grts									
EXPENSE									
Other Services and Charges	.00	485.00	485.00	.00	.00	.00	485.00	0	.00
Capital Outlay	.00	2,344.00	2,344.00	.00	.00	.00	2,344.00	0	.00
EXPENSE TOTALS	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$2,829.00	0%	\$0.00
Fund 1903 - Emergency Management Grts Totals									
	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$0.00	\$2,829.00		\$0.00
Fund 2000 - Road Fund									
EXPENSE									
Personal Services - Salaries & Benefits	2,150,673.00	4,726.00	2,155,399.00	155,577.52	.00	155,577.52	1,999,821.48	7	121,467.45
Supplies	3,606,720.00	(6,305.00)	3,600,415.00	38,788.60	52,725.23	38,788.60	3,508,901.17	3	18,426.41
Other Services and Charges	794,970.00	6,685.00	801,655.00	8,143.95	15,165.60	8,143.95	778,345.45	3	97,722.38
Capital Outlay	578,834.00	.00	578,834.00	88,384.20	394,688.16	88,384.20	95,761.64	83	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00

Monthly Financial Report - Expenses

Through 01/31/16
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 2000 - Road Fund									
EXPENSE									
Interfund Transfers	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$7,616,174.00</u>	<u>\$5,106.00</u>	<u>\$7,621,280.00</u>	<u>\$290,894.27</u>	<u>\$462,578.99</u>	<u>\$290,894.27</u>	<u>\$6,867,806.74</u>	10%	<u>\$237,616.24</u>
Fund 2000 - Road Fund Totals	<u>\$7,616,174.00</u>	<u>\$5,106.00</u>	<u>\$7,621,280.00</u>	<u>\$290,894.27</u>	<u>\$462,578.99</u>	<u>\$290,894.27</u>	<u>\$6,867,806.74</u>		<u>\$237,616.24</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
Fund 2800 - Road Capital Reserve Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
Fund 3000 - Treasurer's Automation Fd									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	10,800.00	.00	10,800.00	.00	.00	.00	10,800.00	0	.00
Other Services and Charges	37,150.00	.00	37,150.00	265.23	.00	265.23	36,884.77	1	457.42
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$47,950.00</u>	<u>\$0.00</u>	<u>\$47,950.00</u>	<u>\$265.23</u>	<u>\$0.00</u>	<u>\$265.23</u>	<u>\$47,684.77</u>	1%	<u>\$457.42</u>
Fund 3000 - Treasurer's Automation Fd Totals	<u>\$47,950.00</u>	<u>\$0.00</u>	<u>\$47,950.00</u>	<u>\$265.23</u>	<u>\$0.00</u>	<u>\$265.23</u>	<u>\$47,684.77</u>		<u>\$457.42</u>
Fund 3001 - Collector's Automation Fd									
EXPENSE									
Personal Services - Salaries & Benefits	57,862.00	.00	57,862.00	4,659.30	.00	4,659.30	53,202.70	8	4,553.70
Supplies	7,310.00	.00	7,310.00	.00	.00	.00	7,310.00	0	7,744.00
Other Services and Charges	88,850.00	.00	88,850.00	1,873.61	.00	1,873.61	86,976.39	2	.00
Capital Outlay	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$154,022.00</u>	<u>\$1,500.00</u>	<u>\$155,522.00</u>	<u>\$6,532.91</u>	<u>\$0.00</u>	<u>\$6,532.91</u>	<u>\$148,989.09</u>	4%	<u>\$12,297.70</u>
Fund 3001 - Collector's Automation Fd Totals	<u>\$154,022.00</u>	<u>\$1,500.00</u>	<u>\$155,522.00</u>	<u>\$6,532.91</u>	<u>\$0.00</u>	<u>\$6,532.91</u>	<u>\$148,989.09</u>		<u>\$12,297.70</u>
Fund 3002 - Circuit Ct Automation Fnd									
EXPENSE									
Personal Services - Salaries & Benefits	9,225.00	.00	9,225.00	711.95	.00	711.95	8,513.05	8	709.96
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	.00
Capital Outlay	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0	.00
EXPENSE TOTALS	<u>\$20,795.00</u>	<u>\$1,000.00</u>	<u>\$21,795.00</u>	<u>\$711.95</u>	<u>\$0.00</u>	<u>\$711.95</u>	<u>\$21,083.05</u>	3%	<u>\$709.96</u>

Monthly Financial Report - Expenses

Through 01/31/16
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 3002 - Circuit Ct Automation Fnd Totals	\$20,795.00	\$1,000.00	\$21,795.00	\$711.95	\$0.00	\$711.95	\$21,083.05		\$709.96
Fund 3003 - District Ct Automation Fd									
EXPENSE									
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3003 - District Ct Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3004 - Assessor's Amendment 79									
EXPENSE									
Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Services and Charges	6,900.00	.00	6,900.00	4,900.00	.00	4,900.00	2,000.00	71	4,900.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,900.00	\$0.00	\$11,900.00	\$4,900.00	\$0.00	\$4,900.00	\$7,000.00	41%	\$4,900.00
Fund 3004 - Assessor's Amendment 79 Totals	\$11,900.00	\$0.00	\$11,900.00	\$4,900.00	\$0.00	\$4,900.00	\$7,000.00		\$4,900.00
Fund 3006 - Recorder's Cost Fund									
EXPENSE									
Personal Services - Salaries & Benefits	438,646.00	.00	438,646.00	30,702.08	.00	30,702.08	407,943.92	7	31,987.03
Supplies	73,486.00	.00	73,486.00	433.03	.00	433.03	73,052.97	1	767.01
Other Services and Charges	123,900.00	304.00	124,204.00	237.37	.00	237.37	123,966.63	0	286.85
Capital Outlay	.00	22,197.00	22,197.00	.00	.00	.00	22,197.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	439,744.00	.00	439,744.00	.00	.00	.00	439,744.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,075,776.00	\$22,501.00	\$1,098,277.00	\$31,372.48	\$0.00	\$31,372.48	\$1,066,904.52	3%	\$33,040.89
Fund 3006 - Recorder's Cost Fund Totals	\$1,075,776.00	\$22,501.00	\$1,098,277.00	\$31,372.48	\$0.00	\$31,372.48	\$1,066,904.52		\$33,040.89
Fund 3008 - County Library Fund									
EXPENSE									
Personal Services - Salaries & Benefits	257,524.00	.00	257,524.00	16,589.46	.00	16,589.46	240,934.54	6	16,130.84
Supplies	22,029.00	.00	22,029.00	44.53	.00	44.53	21,984.47	0	85.48
Other Services and Charges	70,250.00	1.00	70,251.00	3,487.10	.00	3,487.10	66,763.90	5	4,050.96
Capital Outlay	.00	26,958.00	26,958.00	.00	.00	.00	26,958.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$349,803.00	\$26,959.00	\$376,762.00	\$20,121.09	\$0.00	\$20,121.09	\$356,640.91	5%	\$20,267.28
Fund 3008 - County Library Fund Totals	\$349,803.00	\$26,959.00	\$376,762.00	\$20,121.09	\$0.00	\$20,121.09	\$356,640.91		\$20,267.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3009 - Solid Waste Mgmt Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Monthly Financial Report - Expenses

Through 01/31/16
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 3013 - Game & Fish Education Fnd									
EXPENSE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3013 - Game & Fish Education Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3014 - Comm Equip & Facility Fnd									
EXPENSE									
Personal Services - Salaries & Benefits	48,964.00	.00	48,964.00	1,843.35	.00	1,843.35	47,120.65	4	2,200.31
Supplies	47,048.00	.00	47,048.00	.00	.00	.00	47,048.00	0	619.47
Other Services and Charges	71,500.00	.00	71,500.00	4,158.04	.00	4,158.04	67,341.96	6	8,273.72
Capital Outlay	.00	24,369.00	24,369.00	.00	.00	.00	24,369.00	0	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$167,512.00	\$24,369.00	\$191,881.00	\$6,001.39	\$0.00	\$6,001.39	\$185,879.61	3%	\$11,093.50
Fund 3014 - Comm Equip & Facility Fnd Totals	\$167,512.00	\$24,369.00	\$191,881.00	\$6,001.39	\$0.00	\$6,001.39	\$185,879.61		\$11,093.50
Fund 3015 - Drug Control Fund									
EXPENSE									
Personal Services - Salaries & Benefits	29,928.00	.00	29,928.00	1,093.47	.00	1,093.47	28,834.53	4	1,134.53
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7,813.82
Other Services and Charges	1,136.00	.00	1,136.00	119.65	.00	119.65	1,016.35	11	100.94
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$31,064.00	\$0.00	\$31,064.00	\$1,213.12	\$0.00	\$1,213.12	\$29,850.88	4%	\$9,049.29
Fund 3015 - Drug Control Fund Totals	\$31,064.00	\$0.00	\$31,064.00	\$1,213.12	\$0.00	\$1,213.12	\$29,850.88		\$9,049.29
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3019 - Boating Safety Fund									
EXPENSE									
Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Other Services and Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$0.00
Fund 3020 - Emergency 911 Fund									
EXPENSE									
Personal Services - Salaries & Benefits	439,484.00	.00	439,484.00	82,155.50	.00	82,155.50	357,328.50	19	81,096.05
Supplies	93,363.00	50.00	93,413.00	27,546.60	.00	27,546.60	65,866.40	29	1,382.90
Other Services and Charges	345,052.00	254.00	345,306.00	18,263.37	.00	18,263.37	327,042.63	5	41,010.68
Capital Outlay	.00	14,000.00	14,000.00	.00	.00	.00	14,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00

Monthly Financial Report - Expenses

Through 01/31/16
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 3020 - Emergency 911 Fund									
EXPENSE									
Interfund Transfers	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0	.00
EXPENSE TOTALS	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$127,965.47	\$0.00	\$127,965.47	\$907,751.53	12%	\$123,489.63
Fund 3020 - Emergency 911 Fund Totals	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$127,965.47	\$0.00	\$127,965.47	\$907,751.53		\$123,489.63
Fund 3023 - Rural Fire Act833									
EXPENSE									
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3023 - Rural Fire Act833 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	.00	35,000.00	0	.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Fund 3026 - Indigent Criminal Dfns Fd Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$0.00
Fund 3038 - Voting System Grant									
EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3038 - Voting System Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd									
EXPENSE									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3400 - Reg Library Sales Tax Fnd									
EXPENSE									
Supplies	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	.00
Other Services and Charges	27,200.00	.00	27,200.00	558.15	.00	558.15	26,641.85	2	554.83
Capital Outlay	.00	16,971.00	16,971.00	.00	.00	.00	16,971.00	0	.00
EXPENSE TOTALS	\$33,950.00	\$16,971.00	\$50,921.00	\$558.15	\$0.00	\$558.15	\$50,362.85	1%	\$554.83
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$33,950.00	\$16,971.00	\$50,921.00	\$558.15	\$0.00	\$558.15	\$50,362.85		\$554.83
Fund 3401 - Federal Forfeiture Fund									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	4,220.00	(2,031.00)	2,189.00	.00	.00	.00	2,189.00	0	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,720.00	(\$2,531.00)	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00	0%	\$0.00

Monthly Financial Report - Expenses

Through 01/31/16
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 3401 - Federal Forfeiture Fund Totals	\$4,720.00	(\$2,531.00)	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00		\$0.00
Fund 3403 - Drug Ct Emergency & Contingency									
EXPENSE									
Supplies	15,856.00	.00	15,856.00	.00	.00	.00	15,856.00	0	353.24
EXPENSE TOTALS	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00	0%	\$353.24
Fund 3403 - Drug Ct Emergency & Contingency Totals	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00		\$353.24
Fund 4800 - General 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	1,263,279.00	1,263,279.00	.00	.00	.00	1,263,279.00	0	.00
EXPENSE TOTALS	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$0.00	\$0.00	\$1,263,279.00	0%	\$0.00
Fund 4800 - General Reserve Fund Totals	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$0.00	\$0.00	\$1,263,279.00		\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 6009 - Law Library Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals	\$39,506,445.00	\$2,735,202.00	\$42,241,647.00	\$2,592,521.95	\$722,400.43	\$2,592,521.95	\$38,926,724.62		\$3,100,230.97

APPROPRIATION ORDINANCE NO. 2016 -

"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. 2015-22 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2016 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 2016 Budget for Sebastian County, as adopted in Ordinance No. 2015-22. The Budget for Sebastian County for the year 2016, 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 \$13,685 from General Fund 1000; \$324,426 from Homeland Security Grant Fund 1902; \$130,000 from Miscellaneous Grant Fund 1901; \$4,940 from Drug Control Fund 3015 and \$4,650 from Recorder's Cost Fund 3006.

Decrease appropriations from General Fund 1000, \$13,900.

Increase estimated revenue in Miscellaneous Grants Fund 1901 \$130,000; Homeland Security Grant Fund 1902 \$324,426; General Fund 1000, \$2,013 and Drug Control Fund 3015, \$7,707.

Section 3. The budget amendment for the County of Sebastian for the year 2016 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 2016.

DATED: _____

APPROVED: _____

COUNTY JUDGE

ATTEST: _____

COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2016-
EXHIBIT A

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

1026	Special Assignment	\$2,013
3158	Special Projects (Reconciliation of Funding through grants for special events such as national night out, citizens academy, reserve graduation)	\$4,878
Total		\$6,891

Increase estimated revenue 1000.8722 Reimbursement-Sheriff, \$2,013

2. Increase the following line item in Appropriation No. 0405, Circuit Court Division VI, from General Fund 1000.

4015	Office Equipment Purchase (Copier)	\$6,794
------	---------------------------------------	---------

3. Increase the following line item in Appropriation No. 0467, FY15 SHSGP/FSFD/Hazmat/WMD from Homeland Security Grant Fund 1902.

4026	Special Projects	\$113,806
------	------------------	-----------

4. Increase the following line item in Appropriation No. 0468, FY15 LETPA SWAT/CBRNE, from Homeland Security Grant Fund 1902.

4026	Special Projects	\$146,120
------	------------------	-----------

5. Increase the following line item in Appropriation No. 0469, FY15 LETPA FSFD/Bomb Squad, from Homeland Security Grant Fund 1902.

4026	Special Projects	\$64,500
------	------------------	----------

Increase estimated revenue 1902.8701, Donations/Grants \$324,426

6. Increase the following line items in Appropriation No. 0807, Veterans Court Accountability Grant, from Miscellaneous Grant Fund 1901.

4026	Special Projects (Veterans Incentives)	\$10,000
------	---	----------

Increase estimated revenue 1901.7085, Veterans Court Accountability Grant, \$10,000

7. Increase the following line items in Appropriation No. 0806, Drug Court Accountability Grant, from Miscellaneous Grant Fund 1901.

Operating Program Support

Equipment	2002-Small Equipment	\$2,500
Postage	3021-Postage	\$500
Printing	2001-General Fund	\$625
Supplies	2001-General Fund	\$1,800
Training	3101-Training and Education	\$2,000
Community Outreach	3158-Special Projects	\$6,000

Education/Health and Safety

Case Management-Outpatient	3009-Other Professional Services	\$10,000
Drug Treatment-Non Residential	3158-Special Projects	\$19,000
Drug Treatment-Residential	3158-Special Projects	\$41,750
Education Materials	3101-Training and Education	\$600
Incentives	3100-Other Miscellaneous	\$8,500
Mental Health Services	3009-Other Professional Services	\$6,400
Transportation Assistance	3002-Transport	\$2,700
In House Life Skills Training	3101-Training and Education	\$7,800

Travel

Air Travel	3031-Common Carrier/Airfare	\$4,000
Ground Transportation	3030-Travel	\$400
Lodging	3094-Meals and Lodging	\$2,000
Meals	3094-Meals and Lodging	\$2,400
Mileage	3030-Travel	\$600
Parking	3030-Travel	\$425

Total \$120,000

Increase estimated revenue 1901.7084 Drug Court Accountability Grant, \$120,000

8. Increase the following line item in Appropriation No. 0122 County Recorder, from Recorder Cost Fund 3006

4013	Small Machinery and Equipment (Two Poll Book Charging Stations)	\$4,650
------	--	---------

9. In Appropriation No. 0601, Ben Geren Park Recreation, from General Fund 1000 adjust the budget as follows:

Decrease line item 3062 Water from \$33,900 to \$20,000 (Based upon evaluation of water usage history and past budget adjustments as reported in December 2015 Regular Quorum Court Meeting)	-\$13,900
---	-----------

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

1005	Overtime	\$922
3094	Meals and Lodging	\$2,000
3101	Training and Education	\$1,000
3156	Canine	\$1,018

Total \$4,940

Increase estimated revenue 3015.8757 DTF/DEA Sheriff OT, \$922 and 3015.7408 Sheriff Fines and Forfeitures, \$6,785.



RECEIVED

JAN 27 2016

SEBASTIAN COUNTY
CLERK

Comprehensive Juvenile Services, Inc.

1606 SOUTH "J" STREET • FORT SMITH, ARKANSAS 72901 • PHONE 479-785-4031 • FAX 479-785-5354

JOHN FURNESS - EXECUTIVE DIRECTOR

Sebastian County
1606 South "J" Street
Fort Smith, AR

Crawford County
11 N. 3rd, Suites C & D
P.O. Box 1307
Van Buren, AR 72957

Logan County
Logan County Courthouse
25 West Walnut, Room 34
Paris, AR 72855

Logan-Scott Counties
Community Service
P.O. Box 922
Booneville, AR 72927

Polk-Montgomery
Counties
606 Pine Street
Mena, AR 71953

Polk-Montgomery
Community Service
606 Pine, Room 110
PolkMena, AR 72855

Scott County
Scott County Courthouse
190 West 1st Street, Box 8
Waldron, AR 72958

Western Arkansas
Youth Shelter
P.O. Box 48
Cecil, AR 72930

February 26, 2016

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

Dear Judge Hudson:

I wish to thank you and the members of the Sebastian County Quorum Court for approving the \$34,055.00 appropriation to Comprehensive Juvenile Services, Inc. I am thankful that CJS was included in the 2016 Sebastian County budget for non-profit programs. Your continued support and confidence in the CJS services which are provided to the youth and families in Sebastian County are greatly appreciated.

If my staff or I can be of service to you or someone you know, please let me know.

Sincerely,

John L. Furness, LSW
Executive Director

Judge Hudson, thank you for your support!

**SEBASTIAN COUNTY QUORUM COURT MEETING
JANUARY 26, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 7:02 P.M., and led the Pledge of Allegiance.

B. Invocation

Tony Crockett 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	

There were 12 members present (Phil Hicks was absent).

II. PUBLIC COMMENTS

Judge Hudson asked if there were any Public Comments.

There were none.

III. APPROVAL OF MINUTES

A. December 15, 2015 Quorum Court Regular Meeting

Bob Schwartz made a motion to approve the minutes. Linda Murry seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

**SEBASTIAN COUNTY QUORUM COURT MEETING
JANUARY 26, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

Judge Hudson presented the 2016 Budget Amendment Appropriation Ordinance concerning Salaries and other Budget Reconciliations. Hudson stated that the 2015 Budget was good with the exception of the Golf Course and the Capital could be funded.

Judge Hudson also introduced Jay Randolph, the Superintendent for the Golf Course Greens and gave a background description on the qualifications before hiring Jay Randolph.

B. Report of the Disposal of County Surplus Property

V. OLD BUSINESS

A. Review 2015 Revenues and Year-end Balance

B. Review 2016 Capital Budget Proposals [See Capital Report]

Johnny Hobbs made a motion to strike Item 7 on Page 71 of the Agenda. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

C. An Appropriation Ordinance Amending Budget Ordinance 2015-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2016 Budget; and for Other Purposes.

Sharon Brooks read the Ordinance on Page 52 of the Agenda.

Shawn Looper made a motion to approve the Ordinance. Johnny Hobbs seconded the motion.

Sharon Brooks called the roll.

Appropriation Ordinance 2016-1 was approved unanimously. (Phil Hicks was absent).

D. An Appropriation Ordinance Amending Budget Ordinance 2015-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2016 Budget; and for Other Purposes.

Sharon Brooks read the Ordinance on Page 69 of the Agenda.

Shawn Looper made a motion to approve Ordinance. Dickie Robertson seconded the motion. Sharon Brooks called the roll.

Appropriation Ordinance 2016-2 was approved unanimously. (Phil Hicks was absent).

SEBASTIAN COUNTY QUORUM COURT MEETING
JANUARY 26, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

E. An Ordinance Concerning the Administration of Cell Phones

Sharon Brooks read the Ordinance on Page 79 of the Agenda.

Shawn Looper made a motion to suspend the Rules and place on Second Reading by Title only. Tony Crockett seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously 12-0.

Sharon Brooks read Ordinance by Title only.

Shawn Looper made a motion to suspend the rules and place on Third Reading by Title only. John Spradlin seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously 12-0.

Sharon Brooks read Ordinance by Title only.

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

Sharon Brooks called the roll.

Ordinance 2016-3 passed unanimously. (Phil Hicks was absent).

Rhonda Royal made a motion to adjourn the meeting. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:07 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2016
Ending Date: January 31, 2016**

Report Presentation Date: February 16, 2016

JUDITH MILLER

Sebastian County Treasurer Transaction Summary

Begin Date: 1/1/2016
End Date: 1/31/2016

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback		\$47,086.55
7004	Property Relief Trust Funds		\$169,440.61
7089	JAIB Grant 2001		\$2,497.50
7092	Juvenile Food Grant		\$3,025.15
7202	Local Property Taxes - Delinquent Real Estate		\$29,841.18
7203	Local Property Taxes - Delinquent Personal		\$24,800.46
7205	Local Property Taxes - Penalty Delq Real Estate		\$29,507.19
7206	Local Property Taxes - Penalty Delq Personal		\$26,720.98
7210	State Land Sales/Redemptions		\$3,575.26
7214	Local Property Taxes - Late Assess Penalty		\$5,932.82
7215	Insufficient Check Fee - Current		\$150.00
7216	Redemption Certificate		\$1,092.50
7301	Local Taxes - Sales Tax		\$268,494.38
7302	Sales Tax Rebate		\$4,568.97
7401	Circuit Court Fines and Forfeitures		\$22,144.00
7402	District Court Fines and Forfeitures		\$47,515.53
7404	County Administration of Justice		\$3,047.13
7501	Interest Income		\$202.53
7601	County Clerk's Fees		\$4,932.00
7602	Circuit Clerk's Fees		\$22,138.73
7603	Sheriff's Fees		\$10,682.01
7608	Fort Smith District Court Fees		\$525.00
7611	Drug Court Fees		\$2,040.00
7612	Act 1256 Fees		\$37,856.48
7801	Jail Fees		\$3,851.50
7802	Prisoner Housing State Prisoners ADC		\$219,212.00
7803	Prisoner Housing City Prisoners		\$1,831.88
7804	Prisoner Housing US Marshall		\$71,868.00
7805	Prisoner Housing INS		\$2,438.00
7806	Booking Fees		\$2,878.10
7807	Juvenile Housing		\$1,785.00
8602	Excess Commission - Assessor		\$19,637.27
8709	Reimbursement - Veteran's Service Office		\$1,200.00
8715	Workers Compensation Trust Dividend		\$317.14
8718	Insurance Proceeds (Casualty Claim)		\$5,132.70
8720	Reimbursement - Jury Expense		\$10,350.00
8722	Reimbursement - Sheriff		\$2,123.46
8725	Reimbursement - Credit Card		\$129.24
8726	Reimbursement - PA (Drug Task Force)		\$11,903.29
8728	Reimbursement PA Victim Witness Grant		\$5,621.48
8729	Reimbursement - Misc		\$4,998.77
8730	Comm - Purchases		\$24,876.03
8732	Jail - Medical Co - Pay		\$2,702.37
8734	Commissary - Phone Cards		\$4,820.00
8740	Reimbursement ADC Transport (USM)		\$41.00
8742	Misc Oil & Gas Royalties		\$252.73
8743	Stephens Production Oil & Gas Royalties		\$463.86
8749	Restitution		\$90.00
8829	Transfer from Game & Fish Education Fund		\$9,182.50
8908	Transfer to County Library Fund		(\$1,477.52)

8909	Transfer to Payroll	(\$1,116,580.01)
9902	Checks Paid	(\$706,902.51)
9904	Commission Charged Treasurer	(\$21,344.82)
9999	Voids	\$150.35
Ending Balance		\$7,985,298.10

1001 General Reserve Fund		Beginning Balance	\$1,641,118.21
7501	Interest Income	\$35.13	
9904	Commission Charged Treasurer	(\$0.70)	
9999	Voids	\$0.00	
Ending Balance		\$1,641,152.64	

1002 Employee Insurance Fund		Beginning Balance	\$419,573.26
7501	Interest Income	\$10.88	
8301	Insurance Premiums - Co Share	\$132,552.54	
8302	Insurance Premiums Retired	\$3,810.00	
8303	Insurance Premiums - Employee Share	\$8,142.00	
9902	Checks Paid	(\$32,963.00)	
9999	Voids	\$80.00	
Ending Balance		\$531,205.68	

1800 Treasurer's Commission Fund		Beginning Balance	\$520,613.72
7501	Interest Income	\$11.14	
8401	Treasurer's Commission	\$44,542.24	
8909	Transfer to Payroll	(\$17,631.42)	
9902	Checks Paid	(\$3,369.22)	
9999	Voids	\$0.00	
Ending Balance		\$544,166.46	

1801 Collector's Commission Fund		Beginning Balance	\$1,616,442.83
7207	Local Property Taxes - Cost on Delq Real Estate	\$653.17	
7208	Local Property Taxes - Cost on Delq Personal	\$2,956.18	
7219	City Lien - Commission	\$38.32	
8909	Transfer to Payroll	(\$34,169.80)	
9902	Checks Paid	(\$7,022.68)	
9904	Commission Charged Treasurer	(\$72.18)	
9999	Voids	\$0.00	
Ending Balance		\$1,578,825.84	

1802 Assessor's Commission Fund		Beginning Balance	\$204,201.10
7217	Local Property Taxes - Late Assess Fee		\$283.50
8602	Excess Commission - Assessor		(\$204,201.10)
8909	Transfer to Payroll		(\$107,378.38)
9902	Checks Paid		(\$47,502.17)
9904	Commission Charged Treasurer		(\$5.67)
9999	Voids		\$0.00
		Ending Balance	(\$154,602.72)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$29,182.38
7501	Interest Income		\$0.62
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$29,182.99

1804 Greenwood District Court		Beginning Balance	\$539,883.18
7501	Interest Income		\$11.56
7607	Greenwood District Court Operations Fees		\$28,759.62
8909	Transfer to Payroll		(\$18,131.19)
9902	Checks Paid		(\$6,552.00)
9904	Commission Charged Treasurer		(\$575.42)
9999	Voids		\$0.00
		Ending Balance	\$543,395.75

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$1,867.24
8909	Transfer to Payroll		(\$1,922.32)
9902	Checks Paid		(\$6.70)
9999	Voids		\$0.00
		Ending Balance	(\$61.78)

1810 Haz Mat Response		Beginning Balance	\$38,013.80
9902	Checks Paid		(\$203.00)
9999	Voids		\$0.00
		Ending Balance	\$37,810.80

1901 Miscellaneous Grants		Beginning Balance	\$81,669.25
7098	Wildlife Observation Trail Grant		\$19,048.40
7194	2012 AR Rec Trails Grant		\$48,000.00
8701	Donations		\$19,437.14
9999	Voids		\$0.00
		Ending Balance	\$168,154.79

1902 Homeland Security Grant		Beginning Balance	(\$177,960.59)
9999	Voids		\$0.00
		Ending Balance	(\$177,960.59)

1903 Emergency Management Grants		Beginning Balance	(\$8,821.15)
9999	Voids		\$0.00
		Ending Balance	(\$8,821.15)

2000 Road Fund		Beginning Balance	\$6,137,162.12
7002	Highway Revenues		\$148,423.28
7004	Property Relief Trust Funds		\$55,792.51
7006	Severance Taxes		\$15,326.17
7086	1/2 Cent Road Sales Tax		\$68,362.32
7202	Local Property Taxes - Delinquent Real Estate		\$10,448.04
7203	Local Property Taxes - Delinquent Personal		\$8,196.54
7210	State Land Sales/Redemptions		\$1,204.49
7302	Sales Tax Rebate		\$5,876.25
7501	Interest Income		\$131.49
8602	Excess Commission - Assessor		\$6,467.16
8706	Miscellaneous		\$2,249.00
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8909	Transfer to Payroll		(\$133,328.63)
9902	Checks Paid		(\$157,565.64)
9904	Commission Charged Treasurer		(\$6,202.68)
9999	Voids		\$0.00
		Ending Balance	\$6,162,953.42

2800 Road Capital Reserve Fund		Beginning Balance	\$87,853.71
7501	Interest Income		\$1.88
9904	Commission Charged Treasurer		(\$0.04)
9999	Voids		\$0.00
		Ending Balance	\$87,855.55

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

3000 Treasurer's Automation Fund		Beginning Balance	\$494,300.92
7501	Interest Income		\$10.58
9902	Checks Paid		(\$265.23)
9999	Voids		\$0.00
		Ending Balance	\$494,046.27

3001 Collector's Automation Fund		Beginning Balance	\$1,010,453.15
7501	Interest Income		\$21.63
8909	Transfer to Payroll		(\$4,641.56)
9902	Checks Paid		(\$1,891.35)
9904	Commission Charged Treasurer		(\$0.43)
9999	Voids		\$0.00
		Ending Balance	\$1,003,941.44

3002 Circuit Court Automation Fund		Beginning Balance	\$49,762.06
7501	Interest Income		\$1.07
7602	Circuit Clerk's Fees		\$2,148.75
8909	Transfer to Payroll		(\$708.46)
9902	Checks Paid		(\$3.49)
9904	Commission Charged Treasurer		(\$43.00)
9999	Voids		\$0.00
		Ending Balance	\$51,156.93

3003 District Court Automation Fund - GW		Beginning Balance	\$41,496.88
7402	District Court Fines and Forfeitures		\$1,002.50
7501	Interest Income		\$0.89
9904	Commission Charged Treasurer		(\$20.07)
9999	Voids		\$0.00
		Ending Balance	\$42,480.20

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$45,594.15
7016	Amendment No 79 Assessor's Turnback		\$20,361.82
7501	Interest Income		\$0.98
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.26)
9999	Voids		\$0.00
		Ending Balance	\$60,649.69

3006 Recorder's Cost Fund		Beginning Balance	\$469,992.83
7501	Interest Income		\$10.06
7609	County Clerk Recorders Fees		\$53,235.44
7610	County Clerk Automation Fund		\$17,745.14
8909	Transfer to Payroll		(\$30,279.04)
9902	Checks Paid		(\$1,093.44)
9904	Commission Charged Treasurer		(\$1,419.81)
9999	Voids		\$0.00
		Ending Balance	\$508,191.18

3008 County Library Fund		Beginning Balance	\$721,087.16
7004	Property Relief Trust Funds		\$6,589.59
7202	Local Property Taxes - Delinquent Real Estate		\$821.08
7203	Local Property Taxes - Delinquent Personal		\$858.24
7210	State Land Sales/Redemptions		\$73.64
7501	Interest Income		\$15.44
8602	Excess Commission - Assessor		\$506.43
8724	Sebastian County Library Support		\$4,117.60
8909	Transfer to Payroll		(\$16,097.87)
9902	Checks Paid		(\$4,023.22)
9904	Commission Charged Treasurer		(\$167.15)
9999	Voids		\$0.00
		Ending Balance	\$713,780.94

3009 Solid Waste Fund		Beginning Balance	\$12,866.73
7501	Interest Income		\$0.28
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,867.00

3010 County Clerk Operating Fund		Beginning Balance	\$25,072.53
7601	County Clerk's Fees		\$989.00
9904	Commission Charged Treasurer		(\$19.78)
9999	Voids		\$0.00
		Ending Balance	\$26,041.75
3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$64,710.33
9999	Voids		\$0.00
		Ending Balance	\$64,710.33
3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$38.00
9904	Commission Charged Treasurer		(\$0.76)
9999	Voids		\$0.00
		Ending Balance	\$37.24
3013 Game and Fish Education Fund		Beginning Balance	\$9,182.50
8901	Transfer to County General		(\$9,182.50)
9999	Voids		\$0.00
		Ending Balance	\$0.00
3014 Communication Facility and Equipment Fund		Beginning Balance	\$54,883.84
7501	Interest Income		\$1.17
7603	Sheriff's Fees		\$4,427.31
8909	Transfer to Payroll		(\$1,843.35)
9902	Checks Paid		(\$4,158.04)
9904	Commission Charged Treasurer		(\$88.58)
9999	Voids		\$0.00
		Ending Balance	\$53,222.35

3015 Drug Control Fund		Beginning Balance	\$28,297.19
7408	Sheriffs Fines and Forfeitures		\$6,785.11
7501	Interest Income		\$0.61
8757	DTF/DEA Sheriffs Overtime		\$921.74
8909	Transfer to Payroll		(\$1,093.47)
9902	Checks Paid		(\$119.65)
9904	Commission Charged Treasurer		(\$135.71)
9999	Voids		\$0.00
		Ending Balance	\$34,655.82

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$26,101.86
7501	Interest Income		\$0.00
9904	Commission Charged Treasurer		(\$522.03)
9999	Voids		\$0.00
		Ending Balance	\$25,579.83

3019 Boating Safety Fund		Beginning Balance	\$21,787.51
7012	Boating Safety - State		\$183.57
9904	Commission Charged Treasurer		(\$3.67)
9999	Voids		\$0.00
		Ending Balance	\$21,967.41

3020 Emergency 911 Fund		Beginning Balance	\$1,967,935.29
7501	Interest Income		\$42.13
7701	911 Fees		\$7,366.21
7704	Cox Arkansas Telcom, LLC		\$6,367.88
7705	Southwestern Bell Telephone		\$12,001.82
7706	At&T of Southwest		\$156.02
9902	Checks Paid		(\$127,965.47)
9904	Commission Charged Treasurer		(\$518.68)
9999	Voids		\$0.00
		Ending Balance	\$1,865,385.20

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$0.00
8001	Ambulance Service Fees		\$7,434.00
9904	Commission Charged Treasurer		(\$148.68)
9999	Voids		\$0.00
		Ending Balance	\$7,285.32

3022 Emergency Vehicle Fund		Beginning Balance	\$11,700.23
7402	District Court Fines and Forfeitures		\$1,136.50
7501	Interest Income		\$0.46
9904	Commission Charged Treasurer		(\$22.73)
9999	Voids		\$0.00
		Ending Balance	\$12,814.46
3023		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	
3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$904.09
9904	Commission Charged Treasurer		(\$18.08)
9999	Voids		\$0.00
		Ending Balance	\$886.01
3025 Victim Witness Fund		Beginning Balance	\$50.20
9999	Voids		\$0.00
		Ending Balance	\$50.20
3026 Indigent Criminal Defense Fund		Beginning Balance	\$30,165.76
7501	Interest Income		\$1.20
7605	Juvenile Probation Fees		\$2,172.14
9904	Commission Charged Treasurer		(\$43.46)
9999	Voids		\$0.00
		Ending Balance	\$32,295.64
3028 Adult Drug Court Fund		Beginning Balance	\$3,287.69
7611	Drug Court Fees		\$80.00
9904	Commission Charged Treasurer		(\$1.60)
9999	Voids		\$0.00
		Ending Balance	\$3,366.09
3029 Public Safety Fund		Beginning Balance	\$323.86
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	\$6,222.13
7650	Clerk's Commissioner's Fee		\$639.30
9904	Commission Charged Treasurer		(\$12.78)
9999	Voids		\$0.00
		Ending Balance	\$6,848.65
3400 Regional Library Sales Tax Fund		Beginning Balance	\$151,757.49
7501	Interest Income		\$3.25
8801	Transfer from County General		\$1,477.52
9902	Checks Paid		(\$558.15)
9904	Commission Charged Treasurer		(\$0.06)
9999	Voids		\$0.00
		Ending Balance	\$152,680.05
3401 Federal Forfeiture Fund		Beginning Balance	\$2,189.62
7501	Interest Income		\$0.05
9999	Voids		\$0.00
		Ending Balance	\$2,189.67
3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$488,064.58
9902	Checks Paid		(\$488,064.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00
3403 Drug Ct Emergency & Contingency		Beginning Balance	\$15,856.76
9999	Voids		\$0.00
		Ending Balance	\$15,856.76
4800 General Reserve Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

4801 General Fund Sales Tax Revenue		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$33,184.70
9904	Commission Charged Treasurer		(\$663.69)
9999	Voids		\$0.00
		Ending Balance	\$32,521.01
6002 Collector's Unapportioned Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00
6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$1,830,080.08
9113	Property Tax Relief Distributed		(\$1,756,876.88)
9999	Voids		\$0.00
		Ending Balance	\$73,203.20
6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$300,524.06
9102	Delinquent Personal Taxes Distributed		(\$300,524.06)
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		\$341,464.90
9103	Delinquent Real Estate Taxes Distributed		(\$340,187.68)
9111	City Lien Ord 48-96 Distributed		(\$1,277.22)
9999	Voids		\$0.00
		Ending Balance	\$0.00
6006 Timber Tax Fund		Beginning Balance	\$0.00
7202	Local Property Taxes - Delinquent Real Estate		\$169.74
8602	Excess Commission - Assessor		\$27.83
9904	Commission Charged Treasurer		(\$3.39)
9999	Voids		\$0.00
		Ending Balance	\$194.18

6007 State Land Redemption Fund		Beginning Balance	\$36,214.90
9005	State Land Redemption Proceeds Received		\$22,910.48
9105	State Land Redemption Proceeds Distributed		(\$36,214.90)
9999	Voids		\$0.00
		Ending Balance	\$22,910.48

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$9,587.61
7404	County Administration of Justice		\$15,297.56
7602	Circuit Clerk's Fees		\$8,578.63
9902	Checks Paid		(\$32,205.26)
9904	Commission Charged Treasurer		(\$1,258.54)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6016 County Fire Protection Premium Tax Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$16,893.98
9902	Checks Paid		(\$16,893.98)
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$479,884.48
1110.01	Nicotine - Employee		(\$3,625.00)
1110.02	Nicotine - Spouse		(\$1,500.00)
1110.03	Other Eligible Coverage		(\$2,050.00)
1110.04	Wellness Testing - Employee		(\$425.00)
1110.05	Wellness Testing - Spouse		(\$450.00)
1113.02	Insurance Premiums Retired		\$747.00
1113.03	County's Share - Insurance		(\$101,558.00)
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$1,483,805.50
9902	Checks Paid		(\$1,249,131.98)
9999	Voids		\$21.06
		Ending Balance	\$605,722.84

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$103,544.77
7012	Boating Safety - State		\$183.58
7202	Local Property Taxes - Delinquent Real Estate		\$21,630.28
7203	Local Property Taxes - Delinquent Personal		\$16,217.87
7210	State Land Sales/Redemptions		\$2,751.83
7218	City Lien - Fort Smith		\$1,238.90
8602	Excess Commission - Assessor		\$14,572.93
9902	Checks Paid		(\$157,253.58)
9904	Commission Charged Treasurer		(\$2,886.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$31,063.43
7202	Local Property Taxes - Delinquent Real Estate		\$6,489.09
7203	Local Property Taxes - Delinquent Personal		\$4,865.36
7210	State Land Sales/Redemptions		\$825.55
8602	Excess Commission - Assessor		\$4,371.87
9902	Checks Paid		(\$46,750.43)
9904	Commission Charged Treasurer		(\$864.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$20,708.96
7202	Local Property Taxes - Delinquent Real Estate		\$4,326.05
7203	Local Property Taxes - Delinquent Personal		\$3,243.56
7210	State Land Sales/Redemptions		\$550.37
8602	Excess Commission - Assessor		\$2,914.57
9902	Checks Paid		(\$31,166.93)
9904	Commission Charged Treasurer		(\$576.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$20,708.96
7202	Local Property Taxes - Delinquent Real Estate		\$4,326.05
7203	Local Property Taxes - Delinquent Personal		\$3,243.56
7210	State Land Sales/Redemptions		\$550.37
8602	Excess Commission - Assessor		\$2,914.57
9902	Checks Paid		(\$31,166.93)
9904	Commission Charged Treasurer		(\$576.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$20,708.96
7202	Local Property Taxes - Delinquent Real Estate		\$4,326.05
7203	Local Property Taxes - Delinquent Personal		\$3,243.56
7210	State Land Sales/Redemptions		\$550.37
8602	Excess Commission - Assessor		\$2,914.57
9902	Checks Paid		(\$31,166.93)
9904	Commission Charged Treasurer		(\$576.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$14,205.70
7202	Local Property Taxes - Delinquent Real Estate		\$568.42
7203	Local Property Taxes - Delinquent Personal		\$1,763.19
7210	State Land Sales/Redemptions		\$19.93
8602	Excess Commission - Assessor		\$1,019.02
9902	Checks Paid		(\$17,245.12)
9904	Commission Charged Treasurer		(\$331.14)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$8,523.42
7202	Local Property Taxes - Delinquent Real Estate		\$341.04
7203	Local Property Taxes - Delinquent Personal		\$1,057.91
7210	State Land Sales/Redemptions		\$11.96
8602	Excess Commission - Assessor		\$611.41
9902	Checks Paid		(\$10,347.05)
9904	Commission Charged Treasurer		(\$198.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$6,242.15
7202	Local Property Taxes - Delinquent Real Estate		\$812.17
7203	Local Property Taxes - Delinquent Personal		\$995.14
8602	Excess Commission - Assessor		\$329.31
9902	Checks Paid		(\$8,217.79)
9904	Commission Charged Treasurer		(\$160.98)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,177.49
7202	Local Property Taxes - Delinquent Real Estate		\$283.31
7203	Local Property Taxes - Delinquent Personal		\$347.14
8602	Excess Commission - Assessor		\$114.87
9902	Checks Paid		(\$2,866.65)
9904	Commission Charged Treasurer		(\$56.16)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$725.84
7202	Local Property Taxes - Delinquent Real Estate		\$94.43
7203	Local Property Taxes - Delinquent Personal		\$115.71
8602	Excess Commission - Assessor		\$38.28
9902	Checks Paid		(\$955.54)
9904	Commission Charged Treasurer		(\$18.72)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$898.92
7202	Local Property Taxes - Delinquent Real Estate		\$128.03
7203	Local Property Taxes - Delinquent Personal		\$74.21
8602	Excess Commission - Assessor		\$41.28
9902	Checks Paid		(\$1,120.42)
9904	Commission Charged Treasurer		(\$22.02)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$269.68
7202	Local Property Taxes - Delinquent Real Estate		\$38.40
7203	Local Property Taxes - Delinquent Personal		\$22.26
8602	Excess Commission - Assessor		\$12.38
9902	Checks Paid		(\$336.11)
9904	Commission Charged Treasurer		(\$6.61)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$762.10
7202	Local Property Taxes - Delinquent Real Estate		\$145.37
7203	Local Property Taxes - Delinquent Personal		\$122.85
8602	Excess Commission - Assessor		\$60.33
9902	Checks Paid		(\$1,070.04)
9904	Commission Charged Treasurer		(\$20.61)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$228.62
7202	Local Property Taxes - Delinquent Real Estate		\$43.61
7203	Local Property Taxes - Delinquent Personal		\$36.85
8602	Excess Commission - Assessor		\$18.09
9902	Checks Paid		(\$320.99)
9904	Commission Charged Treasurer		(\$6.18)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,161.17
7202	Local Property Taxes - Delinquent Real Estate		\$23.72
7203	Local Property Taxes - Delinquent Personal		\$133.00
7210	State Land Sales/Redemptions		\$119.99
8602	Excess Commission - Assessor		\$65.64
9902	Checks Paid		(\$1,474.77)
9904	Commission Charged Treasurer		(\$28.75)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$348.35
7202	Local Property Taxes - Delinquent Real Estate		\$7.10
7203	Local Property Taxes - Delinquent Personal		\$39.90
7210	State Land Sales/Redemptions		\$36.00
8602	Excess Commission - Assessor		\$19.68
9902	Checks Paid		(\$442.40)
9904	Commission Charged Treasurer		(\$8.63)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$841.05
7202	Local Property Taxes - Delinquent Real Estate		\$40.86
7203	Local Property Taxes - Delinquent Personal		\$64.50
8602	Excess Commission - Assessor		\$30.12
9902	Checks Paid		(\$957.60)
9904	Commission Charged Treasurer		(\$18.93)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$504.63
7202	Local Property Taxes - Delinquent Real Estate		\$24.52
7203	Local Property Taxes - Delinquent Personal		\$38.70
8602	Excess Commission - Assessor		\$18.08
9902	Checks Paid		(\$574.58)
9904	Commission Charged Treasurer		(\$11.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$801.31
7202	Local Property Taxes - Delinquent Real Estate		\$65.92
7203	Local Property Taxes - Delinquent Personal		\$43.75
7210	State Land Sales/Redemptions		\$42.79
8602	Excess Commission - Assessor		\$29.25
9902	Checks Paid		(\$963.94)
9904	Commission Charged Treasurer		(\$19.08)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$240.39
7202	Local Property Taxes - Delinquent Real Estate		\$19.78
7203	Local Property Taxes - Delinquent Personal		\$13.12
7210	State Land Sales/Redemptions		\$12.84
8602	Excess Commission - Assessor		\$8.78
9902	Checks Paid		(\$289.18)
9904	Commission Charged Treasurer		(\$5.73)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$48.09
7202	Local Property Taxes - Delinquent Real Estate		\$3.96
7203	Local Property Taxes - Delinquent Personal		\$2.62
7210	State Land Sales/Redemptions		\$2.57
8602	Excess Commission - Assessor		\$1.77
9902	Checks Paid		(\$57.87)
9904	Commission Charged Treasurer		(\$1.14)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,813.87
7202	Local Property Taxes - Delinquent Real Estate		\$270.86
7203	Local Property Taxes - Delinquent Personal		\$317.65
8602	Excess Commission - Assessor		\$169.70
9902	Checks Paid		(\$3,504.03)
9904	Commission Charged Treasurer		(\$68.05)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,110.41
7202	Local Property Taxes - Delinquent Real Estate		\$203.15
7203	Local Property Taxes - Delinquent Personal		\$238.24
8602	Excess Commission - Assessor		\$127.30
9902	Checks Paid		(\$2,628.07)
9904	Commission Charged Treasurer		(\$51.03)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,002.67
7202	Local Property Taxes - Delinquent Real Estate		\$7.33
7203	Local Property Taxes - Delinquent Personal		\$29.28
8602	Excess Commission - Assessor		\$34.55
9902	Checks Paid		(\$1,053.04)
9904	Commission Charged Treasurer		(\$20.79)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$300.79
7202	Local Property Taxes - Delinquent Real Estate		\$2.20
7203	Local Property Taxes - Delinquent Personal		\$8.78
8602	Excess Commission - Assessor		\$10.38
9902	Checks Paid		(\$315.91)
9904	Commission Charged Treasurer		(\$6.24)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$60.16
7202	Local Property Taxes - Delinquent Real Estate		\$0.44
7203	Local Property Taxes - Delinquent Personal		\$1.76
8602	Excess Commission - Assessor		\$2.07
9902	Checks Paid		(\$63.18)
9904	Commission Charged Treasurer		(\$1.25)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$348.85
7202	Local Property Taxes - Delinquent Real Estate		\$14.88
7203	Local Property Taxes - Delinquent Personal		\$51.52
7210	State Land Sales/Redemptions		\$7.21
8602	Excess Commission - Assessor		\$8.03
9902	Checks Paid		(\$422.04)
9904	Commission Charged Treasurer		(\$8.45)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$104.66
7202	Local Property Taxes - Delinquent Real Estate		\$4.47
7203	Local Property Taxes - Delinquent Personal		\$15.46
7210	State Land Sales/Redemptions		\$2.16
8602	Excess Commission - Assessor		\$2.40
9902	Checks Paid		(\$126.62)
9904	Commission Charged Treasurer		(\$2.53)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$16,451.27
7202	Local Property Taxes - Delinquent Real Estate		\$1,644.84
7203	Local Property Taxes - Delinquent Personal		\$2,618.25
8602	Excess Commission - Assessor		\$837.17
9902	Checks Paid		(\$21,499.75)
9904	Commission Charged Treasurer		(\$51.78)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$489.45
8602	Excess Commission - Assessor		\$46.12
9902	Checks Paid		(\$534.35)
9904	Commission Charged Treasurer		(\$1.22)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$37,546.29
7006	Severance Taxes		\$17.29
7202	Local Property Taxes - Delinquent Real Estate		\$6,333.51
7203	Local Property Taxes - Delinquent Personal		\$5,112.53
7210	State Land Sales/Redemptions		\$911.89
8602	Excess Commission - Assessor		\$2,354.65
9902	Checks Paid		(\$52,151.39)
9904	Commission Charged Treasurer		(\$124.77)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$284,916.76
7006	Severance Taxes		\$102.67
7202	Local Property Taxes - Delinquent Real Estate		\$41,654.24
7203	Local Property Taxes - Delinquent Personal		\$34,754.19
7210	State Land Sales/Redemptions		\$2,976.52
8602	Excess Commission - Assessor		\$26,591.84
9902	Checks Paid		(\$390,085.47)
9904	Commission Charged Treasurer		(\$910.75)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$68,705.60
7006	Severance Taxes		\$24.33
7202	Local Property Taxes - Delinquent Real Estate		\$6,170.29
7203	Local Property Taxes - Delinquent Personal		\$9,405.20
7210	State Land Sales/Redemptions		\$1,112.96
8602	Excess Commission - Assessor		\$4,646.69
9902	Checks Paid		(\$89,851.59)
9904	Commission Charged Treasurer		(\$213.48)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$787,602.11
7006	Severance Taxes		\$400.69
7202	Local Property Taxes - Delinquent Real Estate		\$159,215.43
7203	Local Property Taxes - Delinquent Personal		\$124,962.78
7210	State Land Sales/Redemptions		\$20,088.39
8602	Excess Commission - Assessor		\$108,357.05
9902	Checks Paid		(\$1,197,896.77)
9904	Commission Charged Treasurer		(\$2,729.68)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$50,206.60
7006	Severance Taxes		\$23.33
7202	Local Property Taxes - Delinquent Real Estate		\$4,286.27
7203	Local Property Taxes - Delinquent Personal		\$6,888.21
7210	State Land Sales/Redemptions		\$497.43
8602	Excess Commission - Assessor		\$2,479.18
9902	Checks Paid		(\$64,226.31)
9904	Commission Charged Treasurer		(\$154.71)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$37,680.69
7006	Severance Taxes		\$8.34
7202	Local Property Taxes - Delinquent Real Estate		\$4,108.71
7203	Local Property Taxes - Delinquent Personal		\$3,102.73
7210	State Land Sales/Redemptions		\$290.38
8602	Excess Commission - Assessor		\$1,788.48
9902	Checks Paid		(\$46,866.39)
9904	Commission Charged Treasurer		(\$112.94)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6838 Oliver Bottoms		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00
6850 Creekmore Park Bonds		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

GRAND TOTALS

<i>Beginning Balance</i>	\$25,475,227.72
Receipts	\$4,548,661.84
Transfers In	\$3,690,709.72
Taxes In	\$582,113.12
Treas Comm In	\$44,542.24
Addbacks	\$251.41
Transfers Out	(\$3,690,709.72)
Checks	(\$5,109,330.52)
Taxes Out	(\$582,113.12)
Treas Comm Out	(\$44,542.24)
<i>Ending Balance</i>	\$24,914,810.45

MTD Activity Summary

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$259,225.77	
	Line Item Total	\$259,225.77	

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2016
	January	\$268,494.38	
	Line Item Total	\$268,494.38	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$32,039.14	
	Line Item Total	\$32,039.14	

FUND 4801 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2016
	January	\$33,184.70	
	Line Item Total	\$33,184.70	