

**SEBASTIAN COUNTY QUORUM COURT MEETING
MARCH 15, 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
3-16	Memo – Request to move April Quorum Court Meeting from the 19th to to the 26 th due to the NACO Stepping up Summit for Sebastian County Justice System.
17-27	February Monthly Financial Report (Re-Cap)
18-30	Report on Personnel Pay System
31	Memo – Copy Machine Ordinance and Plan
32	Memo – Park Grant
33-34	Memo – Sheriff Overtime
35-36	Memo – SCAPP Grant
37	Memo – Sheriff Appropriations
38	Memo – County Clerk Laptop
39-45	Memo – Tax Back Resolution for Arkansas College of Health Education and Glatfelter Advanced Materials N.A., Inc. to Participate in the Tax Tax Back Program.
46-55	February 2016 Monthly Financial Report – Expenses
56-100	February 2016 Monthly Financial Report – Revenue
101-102	Ordinance concerning Copier Purchase or Lease Procedure
103-105	Appropriation Ordinance to Amend 2016 Budget
106	Resolution Certifying Local Government Endorsement of Arkansas College of Health Education
107	Resolution Certifying Local Government Endorsement of Glatfelter Advanced Materials N.A., Inc.
108-110	Minutes – February 16, 2016 Regular Meeting
111-114	Enclosures: 1. Assessor’s Report 2. Treasurer’s Report 3. Greenwood District Court Report 4. Fort Smith District Court Report
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SEBASTIAN COUNTY QUORUM COURT MEETING
MARCH 15, 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. February 16, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge

V. OLD BUSINESS

- A. Consider Request to Move April Quorum Court Meeting from April 19 to April 26
- B. Report on Personnel Pay system
- C. An Ordinance – Establishing the Approval Process for the Purchase or Lease of Copiers.

VI. NEW BUSINESS

- A. 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.
- B. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Arkansas Colleges of Health Education to Participate in the Tax Back Program (As Authorized by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.)
- C. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Glatfelter Advanced Materials N.A., Inc. to Participate in the Tax Back Program (As Authorized by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.)

Revised Recap of Unobligated Balance and Request

Fund Summary Comparison
March 15, 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	0443	Drug Enforcement Task Force	Prosecuting Attorney Reimbursement	2,664				2,664	2,664
1000	0449	Jail - SCAAP Grant	Small Equip & Misc Law Enforcement		6,619			6,619	
1000	0137	JABG (Jun Acct Blk Grant)	Reconcile Budget (will go back into fund balance)		(5,826)			(5,826)	
1000	0405	Circuit Court Div VI	Copier			6,794		6,794	
		Total Appropriations		2,664	793	6,794	0	16,077	2,664
		Unobligated Balance						244,446	
		Unobligated balance after appropriations						231,033	
<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	0617	FY2016 Outdoor Recreation Gt	Soccer Complex at Chaffee Crossing		131,702			131,702	131,702
		Total Appropriations			131,702			131,702	131,702
		Unobligated Balance						75,283	
		Unobligated balance after appropriations						75,283	
<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	Lap Top			887		887	
		Total Appropriations		0	0	887	0	887	0
		Unobligated Balance						56,777	
		Unobligated balance after appropriations						55,890	
<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	3,025	461			3,486	3,486
		Total Appropriations		3,025	461	0	0	3,486	3,486
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	



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

March 1, 2016

MEMO

To: Quorum Court

From: County Judge *DH*

Copy: Prosecuting Attorney Dan Shue, Circuit Judge Annie Hendricks,
Sheriff Bill Hollenbeck.

Subject: Request to move April 19 Regular Quorum Court Meeting a week
later to April 26 in recognition of Sebastian County's accepted
application to attend the Stepping up Summit April 18-19.

The Stepping Up Initiative is to address mentally ill in the county jails, sponsored by the National Association of Counties, Council of State Governments Justice Center, American Psychiatric Foundation with support from the US Justice Department's Bureau of Justice Assistance.

Sebastian County's application to attend the Stepping up Summit, sponsored by the above cited organizations, was accepted.

Sebastian County was one of 50 counties in the United States selected to attend this summit out of over 180 applicants. The Sebastian County five member team attending the summit includes County Judge David Hudson, Prosecuting Attorney Dan Shue, Circuit Judge Annie Hendricks, Sheriff Bill Hollenbeck, and Director of Western Arkansas Guidance and Counseling Center Jim West.

The purpose of the Summit is to reduce the prevalence of individuals with mental illnesses in jails. Funding for the summit including participants' costs is provided by the American Psychiatric Association Foundation.

Keeping individuals out of jail and on the road to recovery requires a collaborative approach between all criminal justice agencies and mental health and substance abuse treatment agencies.

The Stepping up Initiative encourages county leaders to convene a diverse team of leaders and stake holders to carry out a six step planning process that can yield measurable reductions in the number of adults with mental illnesses cycling through the jail. Many counties in the United States have implemented mental health court to help address these individuals.

The initiative also promotes crisis intervention team training and other specialized law enforcement responses that are supported by community based resources, such as crisis treatment facilities.

Enclosed is a copy of the following materials concerning this summit.

1. County Resolution 2005-15 supporting the Stepping up Initiative.
2. The Stepping up Initiative (Overview)
3. NACO publication "Addressing Mental Illness and Medical Conditions in County Jails"

vm

RESOLUTION NO. 2015 - 15

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

A RESOLUTION SUPPORTING THE STEPPING UP INITIATIVE TO REDUCE THE NUMBER OF PEOPLE WITH MENTAL ILLNESSES IN JAILS.

WHEREAS, the Sebastian County Quorum Court recognizes jails have become de facto psychiatric facilities nationwide with more than two million individuals admitted each year; and

WHEREAS, an estimated three-quarters of individuals with serious mental illnesses in jails also have substance abuse disorders; and

WHEREAS, jails spend two to three times more on individuals with mental illnesses yet fail to see improvements to public safety, recidivism rates, or individuals' recovery; and

WHEREAS, keeping individuals out of jails and on the road to recovery requires a collaborative approach between all criminal justice agencies and mental health and substance use treatment agencies; and

WHEREAS, the Stepping Up Initiative encourages county leaders to designate or convene a diverse team of leaders and stakeholders to carry out a six-step planning process that can yield measurable reductions in the number of adults with mental illnesses cycling through the nations jails; and

WHEREAS, the initiative provides county judges, sheriffs, criminal justice system officials, and other team members with no-cost distance-learning opportunities, peer-to-peer exchanges, expert guidance, and a suite of resources to carry out these county-led plans; and

WHEREAS, the Initiative promotes crisis intervention team training and other specialized law enforcement responses that are supported by community-based resources; and

WHEREAS, the Initiative brings together not only state and local policymakers and purse-string holders, but also ensures the voices of people with mental illnesses and their families are heard.

NOW, THEREFORE, be it resolved that the Sebastian County Quorum Court actively supports the work of the Stepping Up Initiative that is led by the National Association of Counties, the Council of State Governments Justice Center, and the American Psychiatric Foundation to make more effective use of strained budgets and safely reduce the number of adults with mental illnesses in jails by connecting them to community-based treatment and services when possible; and

BE IT FURTHER RESOLVED, that the Sebastian County Quorum Court supports continued education and training provided through the resources of the Stepping Up Initiative in order to implement effective crises intervention treatment programs and specialized law enforcement crises intervention team training.

DATED: 12/15/2015

APPROVED: David H. Hester
County Judge

ATTEST: Sharon B. Bowers
County Clerk

THE STEPPING UP INITIATIVE

STEPPING UP: A National Initiative to Reduce the Number of People with Mental Illnesses in Jails

THERE WAS A TIME WHEN NEWS OF JAILS serving more people with mental illnesses than in-patient treatment facilities was shocking. Now, it is not surprising to hear that jails across the nation serve an estimated 2 million people with serious mental illnesses each year¹—almost three-quarters of whom also have substance use disorders²—or that the prevalence of people with serious mental illnesses in jails is three to six times higher than for the general population.³ Once incarcerated, they tend to stay longer in jail and upon release are at a higher risk of returning than individuals without these disorders.

The human toll—and its cost to taxpayers—is staggering. Jails spend two to three times more on adults with mental illnesses that require intervention than on people without those needs,⁴ yet often do not see improvements in recidivism or recovery. Despite counties' tremendous efforts to address this problem, they are often thwarted by significant obstacles, such as coordinating multiple systems and operating with minimal resources. Without change, large numbers of people with mental illnesses will continue to cycle through the criminal justice system, often resulting in missed opportunities to link them to treatment, tragic outcomes, inefficient use of funding, and failure to improve public safety.

The National Initiative

Recognizing the critical role local and state officials play in supporting change, the National Association of Counties (NACo), the Council of State Governments (CSG) Justice Center, and the American Psychiatric Foundation (APF) have come together to lead a national initiative to help advance counties' efforts to reduce the number of adults with mental and co-occurring substance use disorders in jails. With support from the U.S. Justice Department's Bureau of Justice Assistance, the initiative will build on the many innovative and proven practices being implemented across the country. The initiative engages a diverse group of organizations with expertise on these issues, including those representing sheriffs, jail administrators, judges, community corrections professionals, treatment providers, people with mental illnesses and their families, mental health and substance use program directors, and other stakeholders.

The initiative is about creating a long-term, national movement—not a moment in time—to raise awareness of the factors contributing to the over-representation of people with mental illnesses in jails, and then using practices and strategies that work to drive those numbers down. The initiative has two key components:

1. A **CALL TO ACTION** demonstrating strong county and state leadership and a shared commitment to a multi-step planning process that can achieve concrete results for jails in counties of all sizes.

The Call to Action is more than a vague promise for reform; it focuses on developing an actionable plan that can be used to achieve county and state system changes. As part of this Call to Action, county elected officials are being asked to pass a resolution and work with other leaders (e.g., the sheriff, district attorney, treatment providers, and state policymakers), people with mental illnesses and their advocates, and other stakeholders on the following six actions:

- Convene or draw on a diverse team of leaders and decision makers from multiple agencies committed to safely reducing the number of people with mental illnesses in jails.

- Collect and review prevalence numbers and assess individuals' needs to better identify adults entering jails with mental illnesses and their recidivism risk, and use that baseline information to guide decision making at the system, program, and case levels.
- Examine treatment and service capacity to determine which programs and services are available in the county for people with mental illnesses and co-occurring substance use disorders, and identify state and local policy and funding barriers to minimizing contact with the justice system and providing treatment and supports in the community.
- Develop a plan with measurable outcomes that draws on the jail assessment and prevalence data and the examination of available treatment and service capacity, while considering identified barriers.
- Implement research-based approaches that advance the plan.
- Create a process to track progress using data and information systems, and to report on successes.

In addition to county leaders, national and state associations, criminal justice and behavioral health professionals, state and local policymakers, others with jail authority, and individuals committed to reducing the number of people with mental illnesses in jails should sign on to the Call to Action. Stepping Up participants will receive an online toolkit keyed to the six actions, with a series of exercises and related distance-learning opportunities, peer-to-peer exchanges, and key resources from initiative partners.⁵ The online toolkit will include self-assessment checklists and information to assist participants working in counties in identifying how much progress they have already made and a planning template to help county teams develop data-driven strategies that are tailored to local needs.

2. A NATIONAL SUMMIT to advance county-led plans to reduce the number of people with mental illnesses in jails.

Supported by the American Psychiatric Foundation, a summit will be convened in the spring of 2016 in Washington, DC, that includes counties that have signed on to the Call to Action, as well as state officials and community stakeholders such as criminal justice professionals, treatment providers, people with mental illnesses and their advocates, and other subject-matter experts. The summit will help counties advance their plans and measure progress, and identify a core group of counties that are poised to lead others in their regions. Follow-up assistance will be provided to participants to help refine strategies that can be used in counties across the nation. After the 2016 summit, participants will be notified of potential opportunities for sites to be selected for more intensive assistance through federal and private grant programs.

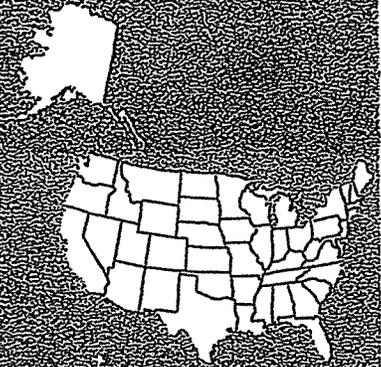
Although much of the initiative focuses on county efforts, states will be engaged at every step to ensure that their legislative mandates, policies, and resource-allocation decisions do not create barriers to plan implementation.

To learn more about the initiative or to join the Call to Action, go to StepUpTogether.org.

Endnotes

1. Steadman, Henry, et al., "Prevalence of Serious Mental Illness among Jail Inmates." *Psychiatric Services* 60, no. 6 (2009): 761–765. These numbers refer to jail admissions. Even greater numbers of individuals have mental illnesses that are not "serious" mental illnesses, but still require resource-intensive responses.
2. Abram, Karen M., and Linda A. Teplin, "Co-occurring Disorders Among Mentally Ill Jail Detainees," *American Psychologist* 46, no. 10 (1991): 1036–1045.
3. Steadman, Henry, et al., "Prevalence of Serious Mental Illness among Jail Inmates."
4. See, e.g., Swanson, Jeffery, et al., *Costs of Criminal Justice Involvement in Connecticut: Final Report* (Durham: Duke University School of Medicine, 2011).
5. Among the key partners are the National Alliance on Mental Illness; Major County Sheriffs' Association; National Association of County Behavioral Health & Developmental Disability Directors; National Association of State Alcohol and Drug Abuse Directors; National Association of State Mental Health Program Directors; National Council for Behavioral Health; National Sheriffs' Association; and Policy Research Associates.

ADDRESSING MENTAL ILLNESS AND MEDICAL CONDITIONS IN COUNTY JAILS



NATALIE ORTIZ, PH.D.

NACo WHY COUNTIES MATTER SERIES • ISSUE 3 • SEPTEMBER 2015 • www.NACo.org

KEY FINDINGS

Protecting public safety and ensuring the health and well-being of residents are essential functions of county governments. County governments own and operate a majority of all jails in the U.S. and spend \$70 billion annually on the criminal justice system. Counties balance the pursuit of justice with the strategic management of the jail population and prudent county spending on the corrections system, including for the healthcare of the jail population.

The jail population has complex healthcare needs. Better management of the inmates with mental illnesses and chronic medical conditions may assist counties with reducing the number of people in jail that require medical and mental health treatment. This approach may also reduce costs and better provide for the healthcare needs of this population. An analysis of U.S. Department of Justice Bureau of Justice Statistics (BJS) data on the jail population and the results of a 2015 NACo survey of county jails finds:

A LARGE SHARE OF THE JAIL POPULATION HAS A MENTAL ILLNESS OR MEDICAL CONDITION. County jails have large jail populations with serious healthcare needs, including mental illnesses and medical conditions (See Key Terms). According to BJS, 40 percent of inmates have a chronic medical condition (See Figure 1).¹ High blood pressure/hypertension is the most frequent medical condition in the jail population. Female jail inmates are more likely than male inmates to have a chronic medical condition and these conditions are more common among the persons in jail over 35 years.² One-third of individuals who enter jail with a chronic medical condition were receiving medical treatment in the month prior to their admission to jail.³ A significant share of jail inmates with a chronic medical condition take prescription medication while in jail.⁴

64% OF JAIL INMATES
HAVE A MENTAL ILLNESS

40% OF INMATES IN JAIL
IN 2011-2012 HAD A
CHRONIC MEDICAL
CONDITION

40% OF JAIL INMATES
WITH A CHRONIC
MEDICAL CONDITION
TAKE PRESCRIPTION
MEDICATION WHILE IN JAIL

To read the companion case studies and learn more about the 2015 NACo survey of county jails, visit:

www.NACo.org/JailHealthServices



fb.com/NACoDC | twitter.com/NACoTWEETS
vol-8- com/NACoVIDEO | linkedin.com/in/NACoDC

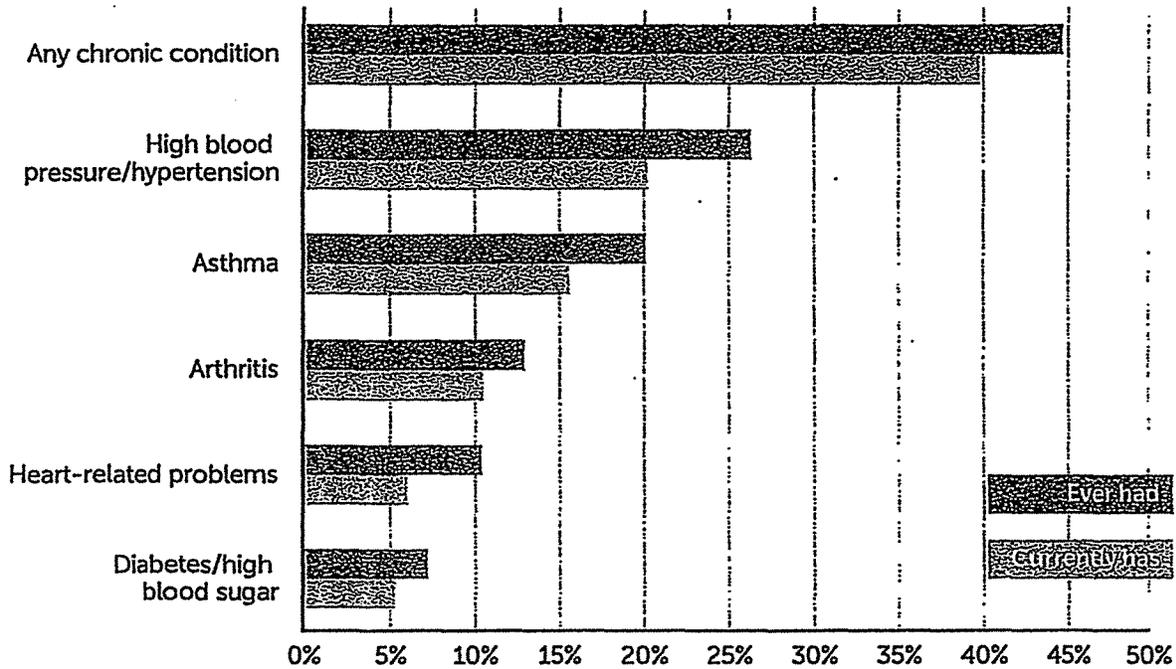


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FIGURE 1

TOP FIVE CHRONIC MEDICAL CONDITIONS AMONG JAIL INMATES, PERCENT OF JAIL INMATES WITH A CHRONIC MEDICAL CONDITION, 2011-2012



Source: Bureau of Justice Statistics, Medical Problems of State and Federal Prisoners and Jail Inmates, 2011-12, (February 2015).

Notes: Chronic conditions include high blood pressure/hypertension, asthma, arthritis, heart-related problems and diabetes/high blood sugar in addition to kidney-related problems, stroke-related problems, cancer and cirrhosis of the liver. Medical conditions among jail inmates are categorized by the status of symptoms and the need for treatment. "Ever had" includes jail inmates diagnosed and told by a health professional at least one point in their lifetime that they had the medical condition. "Currently has" includes jail inmates told they currently have the medical condition by a health professional. Inmates who ever had a chronic medical condition may be at risk for the return of symptoms or additional health problems, while currently having a condition identifies those who have present healthcare needs.

MENTAL ILLNESS IS A COMMON OCCURRENCE WITHIN THE JAIL POPULATION, AND IT IS OFTEN COUPLED WITH SUBSTANCE ABUSE.

BJS reports that 64 percent of the jail population has a mental illness.⁵ According to a 2009 study, 15 percent of male jail inmates and 31 percent of female jail inmates have a serious mental illness, which includes depressive disorders, bipolar disorders, schizophrenia, delusional disorders and psychotic disorders.⁶ Co-occurring substance abuse is common among individuals with a mental illness. BJS data indicate that more than half of jail inmates with a mental illness used drugs or alcohol at the time of their crime.⁷

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KEY TERMS

BEHAVIORAL HEALTH is the mental and emotional circumstances and the choices and actions that affect well-being, including substance use and abuse, psychological distress and mental illness.⁸

CHRONIC MEDICAL CONDITION is a long-term physical health problem that can be controlled but not cured.⁹

MEDICAID EXPANSION under the Affordable Care Act extends Medicaid benefits to individuals under 65 years, including single adults without children, with incomes below 133 percent of the federal poverty level.

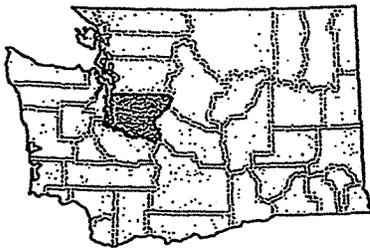
MENTAL ILLNESS is defined using the 2006 BJS definition of mental health problems, including having symptoms consistent with a mental illness based on criteria specified in the *Diagnostic and Statistical Manual of Mental Disorders* (4th edition) and/or receiving professional mental health treatment within the previous 12-months of confinement. The 2006 BJS study estimated the percent of the jail population with a mental health problem.¹⁰

SERIOUS MENTAL ILLNESS is defined using the 2009 Steadman and others definition of serious mental illness, including the presence of one or more of the following diagnoses: major depressive disorder; depressive disorder not otherwise specified; bipolar disorder I, II and not otherwise specified; schizophrenia spectrum disorder; schizoaffective disorder; schizophreniform disorder; brief psychotic disorder; delusional disorder and psychotic disorder not otherwise specified. Steadman and others estimated these diagnoses in the jail population.¹¹

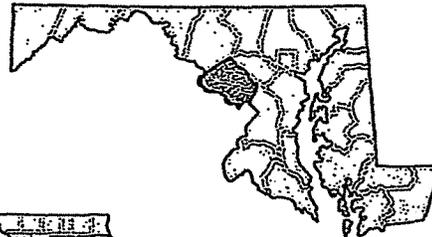
SUBSTANCE/DRUG ABUSE is an addiction to an illegal or legal drug or medication that involves compulsive drug seeking behavior, risky drug use, increased tolerance to the amount consumed, social withdrawal, disregard for the consequences of using drugs and withdrawal symptoms.¹²

VIEW COMPANION CASE STUDIES

King County, Wash.



Montgomery County, Md.

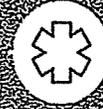


Cook County, Ill.



www.NACo.org/JailHealthServices

ADDRESSING MENTAL ILLNESS AND MEDICAL CONDITIONS IN COUNTY JAILS



2 ADDRESSING THE MENTAL AND MEDICAL HEALTH NEEDS OF THE JAIL POPULATION IS A MAJOR CHALLENGE CONFRONTING COUNTY JAILS.

73% OF RESPONDENT COUNTY JAILS FOCUS ON REDUCING THE JAIL POPULATION WITH A MENTAL ILLNESS

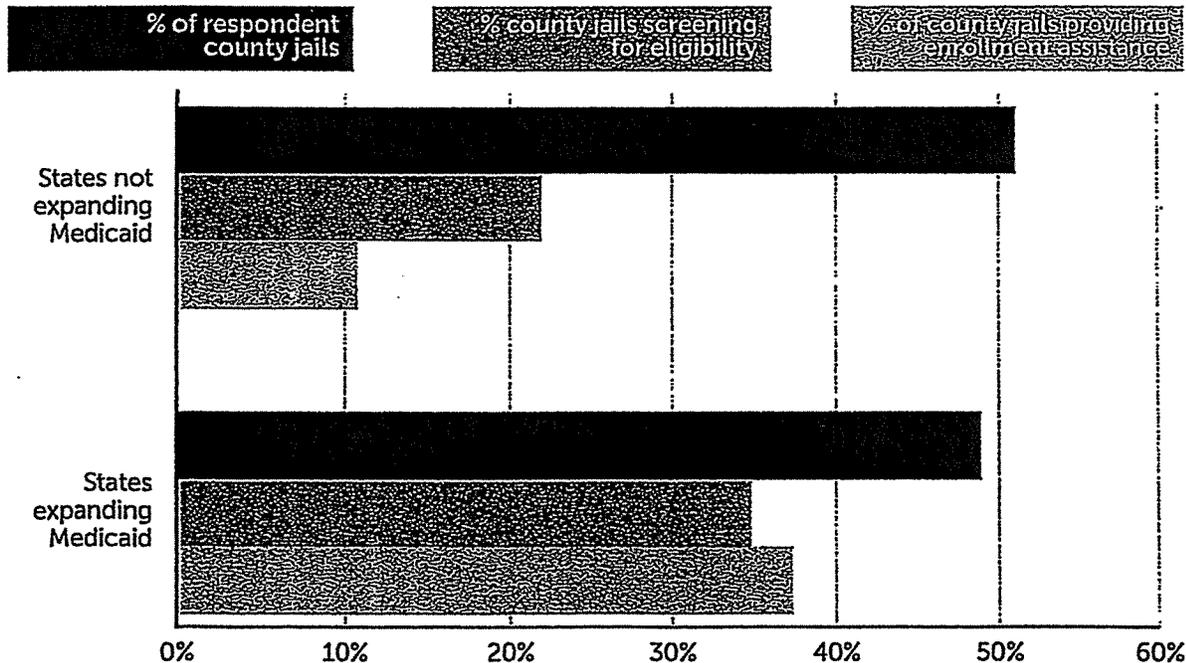
Many of the challenges confronting county jails relate to addressing the mental health and medical needs of the jail population. A 2015 NACo survey of county jails found that addressing the mental health needs of inmates is the most common concern for county jails. Nearly three-quarters of respondent county jails prioritize ways to reduce the number of people with mental illnesses in jail and almost half face challenges in coordinating mental health treatment for inmates.

28% OF RESPONDENT COUNTY JAILS SCREEN FOR MEDICAID ELIGIBILITY

Inmate healthcare, medication and hospital stays are significant cost drivers for counties. Inmate healthcare expenses represent between nine and 30 percent of jail costs, with many counties covering costs through funds outside of the jail budget.¹³ County jails have a constitutional responsibility to provide inmates with adequate healthcare.¹⁴

FIGURE 2

MEDICAID ELIGIBILITY SCREENING AND ENROLLMENT IN COUNTY JAILS, MARCH-APRIL 2015



Source: NACo survey, March-April 2015.

Notes: As of March-April 2015, 30 states, including the District of Columbia, expanded Medicaid coverage under the Affordable Care Act, making health coverage available to individuals and families with incomes below 133 percent of the federal poverty level. The NACo survey of county jails asked if the booking process includes screening for Medicaid eligibility and if the jail provides Medicaid enrollment assistance to the pretrial population. Alaska, Connecticut, Hawaii and Rhode Island do not have county operated jails.



Medicaid and other forms of private or public insurance could help, but county jails cannot bill insurance providers or Medicaid for any health services provided in a jail facility. Medicaid's inpatient exclusion allows for Medicaid reimbursement if an inmate is admitted as a patient to a hospital or medical facility for more than 24 hours. Most respondent jails (68 percent) to the 2015 NACo survey identify as part of the booking process whether individuals have health insurance, including private or government subsidized coverage. Recent research showed that most people who are in jail do not have insurance.⁴⁵ More than one-quarter of respondent county jails to the NACo survey screen for Medicaid eligibility.

Medicaid enrollment helps beyond the jail, as it may also improve health outcomes for individuals released from jail by streamlining access to care in the community. County jails in states that expanded Medicaid are more likely to screen for eligibility and also provide assistance in Medicaid enrollment than county jails in states that did not expand Medicaid (See Figure 2). To learn more about the role of county jails in Medicaid enrollment, see the [King County, Wash.](#) and [Cook County, Ill.](#) case studies accompanying this report.

A SMALL NUMBER OF COUNTY JAILS SUPERVISE JAIL INMATES OUTSIDE OF CONFINEMENT IN MENTAL HEALTH OR MEDICAL TREATMENT PROGRAMS. County jails provide treatment to inmates within the jail as well outside the jail. Inmates with behavioral health or medical problems can receive treatment outside of confinement through community supervision programs run by county jails, but this is a limited occurrence.

Twenty-two (22) percent of respondent county jails indicated having a community based supervision program that provided behavioral health treatment outside of the jail, including for mental health, alcohol and/or drug use. Another 18 percent of county jails provide medical treatment, including for chronic medical conditions, outside of confinement through community based supervision programs.

County jails with community based treatment programs are more likely to have both types available than only one. For example, among medium-sized counties, 19 percent of county jails have both treatment programs while seven percent have only a medical treatment or behavioral health treatment program available (See Figure 3). Most behavioral health and medical treatment programs are available to both pretrial and convicted jail populations. The majority programs, including both behavioral health and medical treatment, determine eligibility for participation by using a diverse set of criteria, including criminal history, the results of a health screening or assessment as well as the recommendation of a health professional.

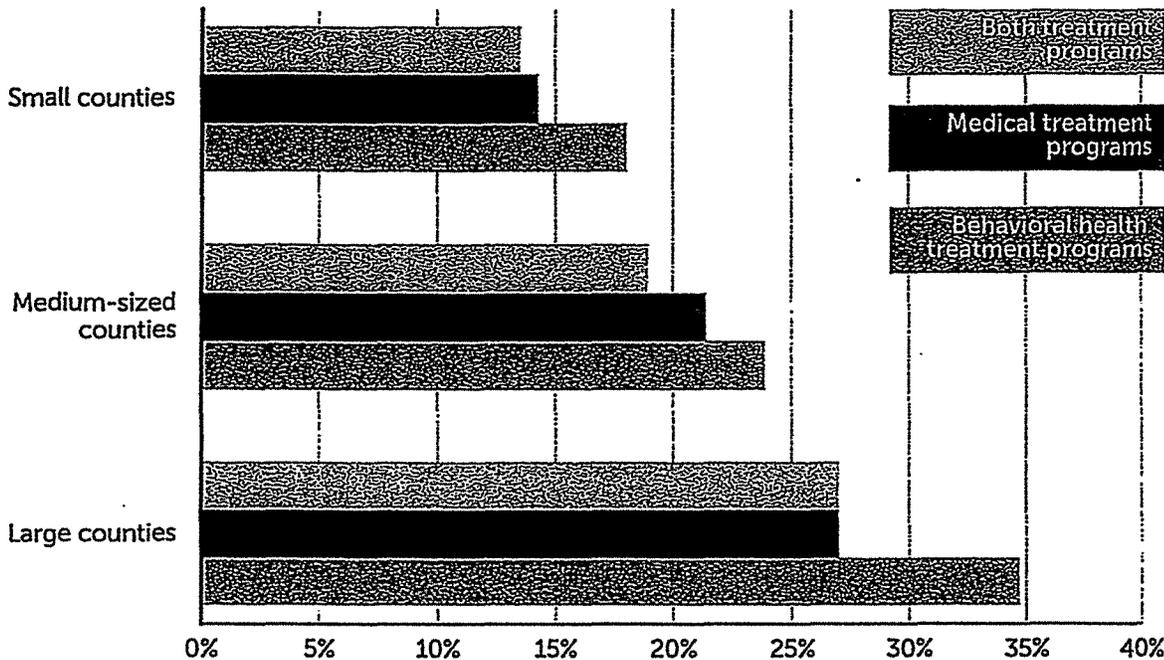
22% OF RESPONDENT COUNTY JAILS PROVIDE TREATMENT OUTSIDE OF JAIL IN BEHAVIORAL HEALTH PROGRAMS

18% OF RESPONDENT COUNTY JAILS PROVIDE TREATMENT OUTSIDE OF JAIL IN MEDICAL PROGRAMS



FIGURE 3

BEHAVIORAL HEALTH AND MEDICAL TREATMENT PROGRAMS OF COUNTY JAILS, BY COUNTY POPULATION SIZE, MARCH–APRIL 2015



Source: NACo survey, March–April 2015.

Notes: Small counties have populations less than 50,000 residents. Medium-sized counties have populations between 50,000 and 500,000 residents. Large counties have more than 500,000 residents. Population size is based on 2014 population data from the U.S. Census Bureau's Population Estimates Program. Alaska, Connecticut, Hawaii and Rhode Island do not have county operated jails.

Counties have a significant responsibility to provide healthcare to those in jail with mental illnesses and medical conditions. Without proper attention and care, medical conditions may worsen, putting individual and public health at a greater risk. Tackling behavioral health needs may reduce homelessness, unemployment and victimization among the jail population and prevent their cycling through the criminal justice system. For many county jails, connecting the jail population that has a medical condition or mental illness to the type of treatment they need is a pressing issue. To learn more about collaborative approaches and partnerships between health services and justice agencies, see the [Montgomery County, Md.](#) case study.

Collaboration between the county justice system, county health system and other community based organizations is essential to the success of treatment programs and for meeting the immediate and long term health needs of those with behavioral health or medical conditions who come into contact with the county jail. Counties strive to effectively provide the criminal justice population with greater access to healthcare and treatment. The delivery of care and service to this population can lead to greater individual well-being, reduce recidivism and improve public health.¹⁶



ENDNOTES

- 1 Bureau of Justice Statistics, "Medical Problems of State and Federal Prisoners and Jail Inmates, 2011-2012," (February 2015), available at <http://www.bjs.gov/content/pub/pdf/mpsfpi1112.pdf>
- 2 Ibid.
- 3 Ibid.
- 4 Ibid.
- 5 Bureau of Justice Statistics, "Mental Health Problems of Prison and Jail Inmates," (December 2006), available at <http://www.bjs.gov/content/pub/pdf/mhppij.pdf>
- 6 Henry J. Steadman and others, "Prevalence of Serious Mental Illness among Jail Inmates," *Psychiatric Services* 60 (6) (2009):761-765.
- 7 Bureau of Justice Statistics, "Mental Health Problems of Prison and Jail Inmates."
- 8 Substance Abuse and Mental Health Services Administration, "Leading Change: A Plan for SAMSHA's Roles and Actions 2011-2014," (Department of Health and Human Services, 2011), available at <http://store.samhsa.gov/shin/content//SMA11-4629/03-Prevention.pdf>
- 9 The University of Michigan Center for Managing Chronic Disease, "What is Chronic Disease?" (2011), available from <http://cmcd.sph.umich.edu/what-is-chronic-disease.html>
- 10 Bureau of Justice Statistics, "Mental Health Problems of Prison and Jail Inmates."
- 11 Steadman and others, "Prevalence of Serious Mental Illness among Jail Inmates."
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ADDRESSING MENTAL ILLNESS AND MEDICAL CONDITIONS IN COUNTY JAILS



ACKNOWLEDGMENTS

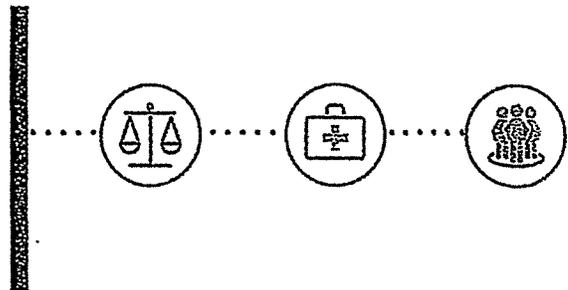
The author would like to thank the representatives of the county jails who responded to the 2015 NACo survey. I would also like to thank the American Jail Association, especially Robert Kasabian, for their assistance with distributing the survey and reviewing an earlier draft.

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ABOUT NACo

The National Association of Counties (NACo) unites America's 3,069 county governments. Founded in 1935, NACo brings county officials together to advocate with a collective voice on national policy, exchange ideas and build new leadership skills, pursue transformational county solutions, enrich the public's understanding of county government, and exercise exemplary leadership in public service.

Collaboration between the county justice system, health providers and other community based organizations is essential to the success of treatment programs and for meeting the immediate and long term health needs of those with behavioral health or medical conditions who come into contact with the county jail.



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To read the companion case studies and learn more about the 2015 NACo survey of county jails, visit:
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RECAP FEBRUARY MONTHLY FINANCIAL REPORT

1000 General Fund	<u>Estimated</u> 2016	<u>Received</u> February 2016	<u>YTD</u> Encumbrances	<u>Received YTD</u> February 2016
Revenue	22,314,968.00	737,652.20	0.00	1,891,830.66
Expenses	<u>(25,709,065.00)</u>	<u>(1,864,705.67)</u>	<u>(558,684.30)</u>	<u>(3689919.68)</u>
Revenue less Appropriations	(3,394,097.00)	(1,127,053.47)	(558,684.30)	(1,798,089.02)
 Beginning Balance 1/1/16	 8,306,734			 8,306,734
 Subtotal	 4,912,637			 6,508,645
 Transfer within General Fund				
Computer Reserve	(30,000.00)			
 2% Sebastian County EMS - YTD				(13,192)
1% County Parks - YTD				(6,596)
 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	(2,480,782)			
Fund Balance	(2,157,409)			
 Current Fund Balance				6,488,857
Unobligated Balance	244,446			
<hr style="border-top: 1px dashed black;"/>				
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	<u>30,000.00</u>			
Balance	120,000.00			
 Ambulance Reserve Replacement				
Beginning Balance 1/1/16	<u>35,000.00</u>			
Balance	35,000.00			
 Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/16	<u>14,001.00</u>			
Balance	14,001.00			
 2% Sebastian County EMS - YTD	13,192.00			
Beginning Balance 1/1/16	<u>108,317.00</u>			
Balance	121,509.00			
 1% County Parks - YTD	6,596.00			
Beginning Balance 1/1/16	<u>2,179.00</u>			
Balance	8,775.00			
	2016			
	<u>Beginning</u>	<u>Current</u>	<u>Treasurer's</u>	
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	
General Fund	8,306,734.33	6,458,857.31		
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	121,509.00		
1% County Parks	<u>2,179.00</u>	<u>8,775.00</u>		
Total General Fund	8,655,929.33	6,857,840.31	6,857,840.31	
		Difference	0.00	

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

4800 General Reserve Fund (Changed from 1001 per Auditors)	Estimated <u>2016</u>	Received February <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2016</u>
Revenue	0.00	47,174.85	0.00	47,174.85
Expenses	<u>(1,263,279.00)</u>		<u>(16,763.00)</u>	-
Revenue less Appropriations	(1,263,279.00)	47,174.85		47,174.85
Beginning Balance 1/1/16	1,641,118.21			1,641,118.21
Subtotal	377,839.21			
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)			
	47,112.00			
Current Fund Balance				1,688,293.06
Unobligated Balance	13,400.21			
4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors)	Estimated <u>2016</u>	Received February <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2016</u>
Revenue	377,280.00	38,584.44	0.00	71,105.45
Expenses	<u>0.00</u>		0.00	
Revenue less Appropriations	377,280.00			71,105.45
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	<u>(97,083.00)</u>			
	309,379.38			
Current Fund Balance				100,287.83
Unobligated Balance	309,379.38			
1002 Health Insurance	Estimated <u>2016</u>	Received February <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2016</u>
Revenue	0.00	360,109.91		504,625.33
Expenses	<u>0.00</u>	<u>(68,484.89)</u>		<u>(101,367.89)</u>
Revenue less Appropriations	0.00	291,625.02		403,257.44
Beginning Balance 1/1/16	419,573.26			419,573.26
Current Fund Balance				822,830.70
Unobligated Balance				
1800 Treasurer's Commission Fund	Estimated <u>2016</u>	Received February <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2016</u>
Revenue	513,915.00	34,141.33		78,694.71
Expenses	<u>(513,915.00)</u>	<u>(20,072.00)</u>		<u>(41,072.64)</u>
Revenue less Appropriations	0.00	14,069.33		37,622.07
Beginning Balance 1/1/16	520,613.72			520,613.72
Treasurer's Excess				
Current Fund Balance				558,235.79
Unobligated Balance	-17-			

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

1801 Collector's Commission Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	828,360.00	2,817.06		6,392.55
Expenses	<u>(828,360.00)</u>	<u>(88,886.64)</u>		<u>(130,079.12)</u>
Revenue less Appropriations	0.00	(86,069.58)		(123,686.57)
Beginning Balance 1/1/16	1,616,442.83			1,616,442.83
Collector's Excess				
Current Fund Balance				1,492,756.26
Unobligated Balance				
<hr/>				
1802 Assessor's Commission Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	2,582,127.00	176.68		454.51
Expenses	<u>(2,582,127.00)</u>	<u>(203,201.04)</u>	<u>(19,774.00)</u>	<u>(358,081.59)</u>
Revenue less Appropriations	0.00	(203,024.36)	(19,774.00)	(357,627.08)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(357,627.08)
Unobligated Balance				
<hr/>				
1804 Greenwood District Court	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	372,400.00	30,989.22		59,184.98
Expenses	<u>(468,087.00)</u>	<u>(22,177.58)</u>		<u>(46,860.77)</u>
Revenue less Appropriations	(95,687.00)	8,811.64		12,324.21
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				552,207.39
Unobligated Balance	190,207.86			
<hr/>				
1805 Law Library Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	25,235.00	1990.80		3858.04
Expenses	<u>(25,235.00)</u>	<u>(1924.81)</u>		<u>(3853.83)</u>
Revenue less Appropriations	0.00	65.99		4.21
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				4.21
Unobligated Balance	0.00			

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

1810 HazMat Response	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	49,295.00	0.00		0.00
Expenses	<u>(111,241.00)</u>	<u>(639.97)</u>		<u>(842.97)</u>
Revenue less Appropriations	(61,946.00)			-842.97
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				37,170.83
Unobligated Balance	(23,932.20)			
1901 Miscellaneous Grants	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	150,000.00	22,834.00		109,319.54
Expenses	<u>(156,386.00)</u>	<u>(175.60)</u>		<u>(175.60)</u>
Revenue less Appropriations	(6,386.00)	22,658.40		109,143.94
Beginning Balance 1/1/16	81,669.25			81,669.25
Current Fund Balance				190,813.19
Unobligated Balance	75,283.25			
1902 Homeland Security Grant	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	324,426.00	177,971.99		177,971.99
Expenses	<u>(324,426.00)</u>			
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				11.40
Unobligated Balance	(177,960.59)			
1903 Emergency Management Grants	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	11,735.00			
Expenses	<u>(2829.00)</u>			<u>-</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			
2000 Road Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	4,919,796.00	609,761.95		926,447.52
Expenses	<u>(7,621,280.00)</u>	<u>(294,845.99)</u>	(509,730.56)	<u>(585,740.26)</u>
Revenue less Appropriations	(2,701,484.00)			340,707.26
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				6,477,869.38
Unobligated Balance	2,329,982.31			

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	2016	February	Encumbrances	February
		2016		2016
Revenue	0.00	1.52		3.36
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			3.36
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			87,857.07
<hr/>				
3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	2016	February	Encumbrances	February
		2016		2016
Revenue	0.00	8.73		19.31
Expenses	<u>(47,950.00)</u>	<u>(214.69)</u>		<u>(479.92)</u>
Revenue less Appropriations	(47,950.00)	(205.96)		(460.61)
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				493,840.31
Unobligated Balance	396,920.83			
<hr/>				
3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	2016	February	Encumbrances	February
		2016		2016
Revenue	0.00	17.44		38.64
Expenses	<u>(155,522.00)</u>	<u>(6,521.82)</u>		<u>(13,054.73)</u>
Revenue less Appropriations	(155,522.00)			(13,016.09)
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				997,437.06
Unobligated Balance	753,885.84			
<hr/>				
3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	2016	February	Encumbrances	February
		2016		2016
Revenue	24,500.00	2,271.71		4378.53
Expenses	<u>(24,254.00)</u>	<u>(709.77)</u>		<u>(1421.72)</u>
Revenue less Appropriations	246.00			2956.81
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				52,718.87
Unobligated Balance	42,581.85			
<hr/>				
3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	2016	February	Encumbrances	February
		2016		2016
Revenue	8,330.00	953.78		1937.10
Expenses	<u>0.00</u>			
Revenue less Appropriations	8,330.00			1937.10
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				43,433.98
Unobligated Balance	-20.19			

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	16,660.00	1.03		19,956.57
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4900.00)</u>
Revenue less Appropriations	4,760.00	1.03		15,056.57
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				60,650.72
Unobligated Balance	44,128.74			
<hr/>				
3006 Recorder's Cost Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	813,400.00	61,570.95		131,141.78
Expenses	<u>(1,102,927.00)</u>	<u>(35,127.38)</u>		<u>(66,499.86)</u>
Revenue less Appropriations	(289,527.00)	26,443.57		64,641.92
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				534,634.75
Unobligated Balance	52,126.55			
<hr/>				
3008 County Library Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	235,002.00	4,447.02		17,261.89
Expenses	<u>(376,762.00)</u>	<u>(19,794.24)</u>		<u>(39,915.33)</u>
Revenue less Appropriations	(141,760.00)	(15,347.22)		(22,653.44)
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				698,433.72
Unobligated Balance	483,718.24			
<hr/>				
3009 Solid Waste Mgmt Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 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			
<hr/>				
3010 County Clerk Operating Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	6,370.00	1,134.35		2,103.57
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,134.35		2,103.57
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				27,176.10
Unobligated Balance	-21 - '8			

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3011 Reappraisal Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	Encumbrances	February
		<u>2016</u>		<u>2016</u>
Revenue	350,000.00	-		64,710.33
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	-		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			
(Transfer to Fund 1802 Assessor at year-end by County Court Order)				
3012 Child Support Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	Encumbrances	February
		<u>2016</u>		<u>2016</u>
Revenue	1,960.00	643.86		681.10
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	643.86		681.10
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				681.10
Unobligated Balance	1,764.00			
3014 Communication Facility and Equipment Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	Encumbrances	February
		<u>2016</u>		<u>2016</u>
Revenue	160,000.00	5,620.97		9,960.87
Expenses	<u>(191,881.00)</u>	<u>(6,573.35)</u>	(4,724.48)	<u>(12,574.74)</u>
Revenue less Appropriations	(31,881.00)	(952.38)		(2,613.87)
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				52,269.97
Unobligated Balance	1,514.46			
3015 Drug Control Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	Encumbrances	February
		<u>2016</u>		<u>2016</u>
Revenue	7707.00	3,486.56		11,058.31
Expenses	<u>(36,004.00)</u>	<u>(3,785.49)</u>		<u>(4,998.61)</u>
Revenue less Appropriations	(28,297.00)	(298.93)		6,059.70
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				34,356.89
Unobligated Balance	0			
3017 Act 209 of 09 Jail Operating Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	Encumbrances	February
		<u>2016</u>		<u>2016</u>
Revenue	333,200.00	25,859.57		51,439.40
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	25,859.57		51,439.40
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				51,439.40
Unobligated Balance				
(Transfer to General Fund at year-end by County Court Order)				

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3019 Boating Safety Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>February</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2016</u>
Revenue	1,000.00	0.00		179.90
Expenses	<u>(8,000.00)</u>	<u>(351.16)</u>		<u>(351.16)</u>
Revenue less Appropriations	(7,000.00)	(351.16)		(171.26)
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				21,616.25
Unobligated Balance	12,508.76			
<hr/>				
3020 Emergency 911 Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>February</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2016</u>
Revenue	923,691.00	32,756.34		58,171.72
Expenses	<u>(1,035,717.00)</u>	<u>(93,594.47)</u>		<u>(221,559.94)</u>
Revenue less Appropriations	(112,026.00)	(60,838.13)		(163,388.22)
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				1,804,547.07
Unobligated Balance	1,566,746.66			
<hr/>				
3021 Emergency Medical Service	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>February</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2016</u>
Revenue	245,000.00	7,408.90		14,694.22
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	7,408.90	-	14,694.22
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				14,694.22
Unobligated Balance	245,000.00			
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				
3022 Emergency Vehicle Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>February</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2016</u>
Revenue	5,194.00	682.29		1,114.23
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	682.29		1114.23
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				12,814.46
Unobligated Balance	15,204.81			
<hr/>				
3024 Public Defender Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>February</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2016</u>
Revenue	0.00	886.01		886.01
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	886.01		886.01
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				886.01
Unobligated Balance	0.00			
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3025 Victim Witness Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 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 February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	14,700.00	740.24		2869.58
Expenses	<u>(35,000.00)</u>			-
Revenue less Appropriations	(20,300.00)	740.24		2,869.58
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				33,035.34
Unobligated Balance	5,379.18			
3028 Adult Drug Court Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 2016
Revenue	0.00	39.20		78.40
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	39.20		78.40
Beginning Balance 1/1/16	3,287.69			3,287.69
Current Fund Balance				3,366.09
Unobligated Balance	3,287.69			
3029 Public Safety Fund	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 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			
3038 Voting System Grant	Estimated 2016	Received February 2016	YTD Encumbrances	Received YTD February 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			

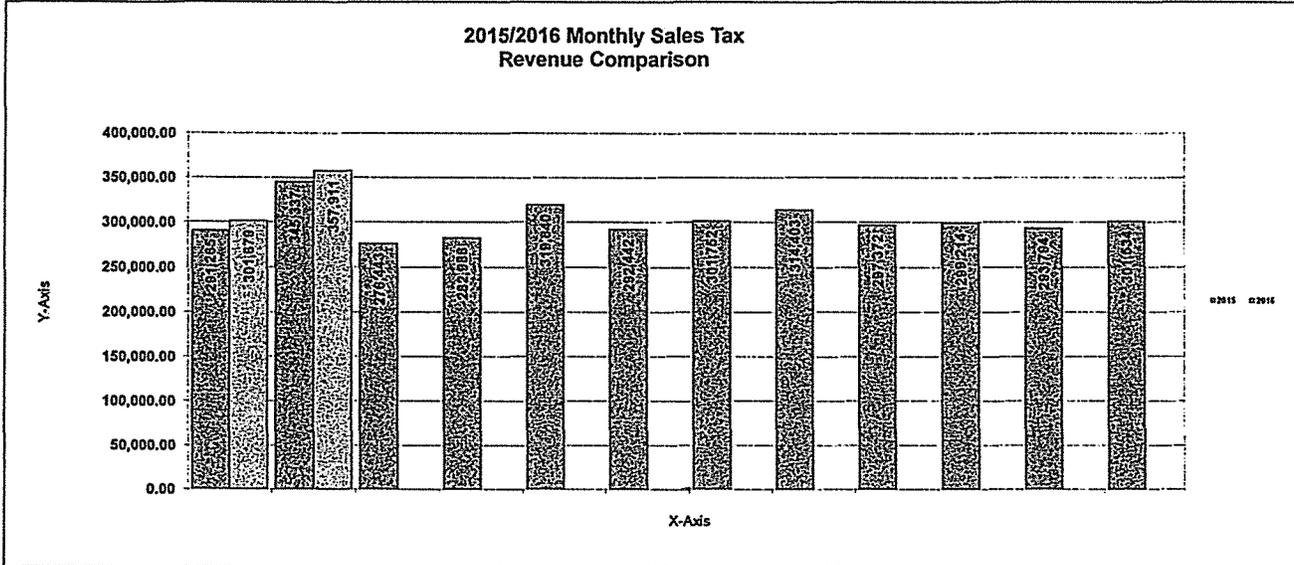
RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	<u>Encumbrances</u>	February
Revenue	2,548.00	306.74		933.26
Expenses	<u>0.00</u>			
Revenue less Appropriations	2,548.00	306.74		933.26
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				7,155.39
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	<u>Encumbrances</u>	February
Revenue	-	1480.88		2961.59
Expenses	<u>(50,921.00)</u>	<u>(558.15)</u>		<u>(1116.30)</u>
Revenue less Appropriations	(50,921.00)	922.73		1845.29
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				153,602.78
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	<u>Encumbrances</u>	February
Revenue	0.00	0.04		0.09
Expenses	<u>(2,189.00)</u>			
Revenue less Appropriations	(2,189.00)	0.04		0.09
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				2,189.71
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated	Received	YTD	Received YTD
	<u>2016</u>	February	<u>Encumbrances</u>	February
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			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated <u>2016</u>	Received <u>February 2016</u>	Received YTD <u>February 2016</u>	Balance To <u>Be Received</u>	Percentage <u>Received</u>
	\$3,498,000	\$357,911	\$659,590	\$2,838,410	19%
9.00% Sebastian County Sheriff	\$314,820	\$32,212	\$59,363	\$255,457	
54.50% Adult Detention Center	\$1,905,410	\$195,061	\$359,476	\$1,546,934	
9.00% Juvenile Detention Center	\$314,820	\$32,212	\$59,363	\$255,457	
11.00% Improvement County Courthouse & Fac	\$384,780	\$39,370	\$72,555	\$312,225	
5.00% Volunteer Rural Fire Departments	\$174,900	\$17,896	\$32,979	\$141,921	
1.00% Senior Citizen's Centers	\$34,980	\$3,579	\$6,596	\$28,384	
0.50% South Sebastian County Library	\$17,490	\$1,790	\$3,298	\$14,192	
7.00% Health Care/Workers Compensation	\$244,860	\$25,054	\$46,171	\$198,689	
2.00% Sebastian County EMS	\$69,960	\$7,158	\$13,192	\$56,768	
1.00% County Parks	\$34,980	\$3,579	\$6,596	\$28,384	
Total	\$3,498,000	\$357,911	\$659,590	\$2,838,410	



	<u>2015</u>	<u>Projected</u>	<u>Received</u>	Difference 2015 Projected <u>2015 Received</u>	<u>2016</u>	<u>Projected</u>	<u>Received</u>	Difference 2016 Projected <u>2016 Received</u>
January	268,025	268,025	291,265	23,240	275,871	275,871	301,679	25,808
February	333,826	333,826	345,337	11,511	343,598	343,598	357,911	14,313
March	264,445	264,445	276,443	11,998	272,186	272,186	0	(272,186)
April	269,071	269,071	282,988	13,917	276,947	276,947	0	(276,947)
May	303,375	303,375	319,840	16,465	312,256	312,256	0	(312,256)
June	291,350	291,350	292,442	1,092	299,879	299,879	0	(299,879)
July	292,658	292,658	301,752	9,094	301,225	301,225	0	(301,225)
August	305,000	305,000	314,403	9,403	313,928	313,928	0	(313,928)
September	285,314	285,314	297,372	12,058	293,666	293,666	0	(293,666)
October	282,338	282,338	299,214	16,876	290,603	290,603	0	(290,603)
November	269,601	269,601	293,794	24,193	277,493	277,493	0	(277,493)
December	233,513	233,513	301,534	68,021	240,349	240,349	0	(240,349)
Year-To-Date Totals:		3,398,516	3,616,384	217,868	YTD Totals:	3,498,000	659,590	(2,838,410)

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To: Quorum Court
From: Steve Hotz
Date: March 15, 2016
Subject: **Job Evaluation/Pay Scale Proposal**

Development of pay policy for Sebastian County's compensation system moved forward in 2015 with the Quorum Court's support and implementation of timely market pay studies (A comparison of clearly developed benchmark county positions against the public and private market).

In 2015 employee pay adjustments were implemented based upon a percentage of the market pay mean.

Given the difficulty of county elected officials and the Quorum Court in accepting the job rating system or ongoing doubt for its validity and purpose, the most effective and appropriate course of action in 2016 is for the county to adjust its personnel and compensation system policies from position job valuing to external market pay studies as the means for making pay structure changes and employee pay adjustments.

I propose we continue with the job descriptions we have so all the detail of each job can be documented. However, for rating purposes I propose that each job have the following short description to accommodate rating against the market.

1. Job Title (and other titles known and recognized for the position)
2. Education/Licenses/Certifications **required** for the job (if incumbents or history reflect that these requirements were not enforced, then they are not requirements).
3. Education/Licenses/Certifications **preferred**.
4. A 30 word or less description of what the job is responsible for.

This will allow for a reasonable review by either an internal or external source to compare our jobs to the outside market and other counties/cities where like jobs may be found. We are looking for the real purpose and function of the job, not all the extras that are often embellishments that do not impact the essential function

of the job. A short concise description will aid the evaluator in making sure an appropriate match is used to compare to the market.

From the market survey data, jobs of like pay will be grouped into like grades. As the market indicates a group (grade) needs an adjustment, it can be proposed and reviewed at the annual budget review, at a minimum every two years.

The pay policy for annual cost of living or merit increases, if approved by the Quorum Court, also requires policy clarification. The recommendation is to adjust the salary ranges every other year, not annually, also based on market survey data.

The implementation of changes to the Sebastian County pay policy may be accomplished by repealing county ordinance 2005-15 with a new updated policy.

A draft of the proposed policy that addresses the above stated matters and replaces county ordinance 2005-15 is attached for review. The pay policy includes;

Introduction of Purpose and Goals

Pay Adjustment Policy

Promotion

Lateral Transfer

Demotion

New Hire Rate

Market Based Salaries

Temporary Assignment

Compensation Structure

Salary Range Adjustments

Merit/Cost of Living Increase Summary and Procedures

New Positions/Job Description/Compensation Structure

Request for New Position

Job Descriptions

Position Titles

Time Frame for Personnel Proposals

Adoption of Policy

Sebastian County

Pay Policy

March 15, 2016

This pay policy has not been approved, is currently under review,
and is subject to further change.

Ordinance # 2016 - _____

Introduction

A. Purpose.....	1
B. Principal Goals.....	1

Pay Adjustments

A. Promotion.....	1
B. Lateral Transfer.....	1
C. Demotion.....	2
D. New Hire Rate.....	2
E. Market Based Salaries.....	2
F. Temporary Assignment.....	2
G. Compensation Structure.....	3
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New Positions / Job Descriptions / Position Titles

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Introduction:

Sebastian County Pay Policy as adopted is designed to provide consistent and fair salary administration concurrently with sound principles of evaluating, creating, adjusting and grading job descriptions. The principal goals of our policy are to establish:

1. Equitable distribution of salary dollars based on employee contribution to the County's results.
2. Reasonable wages in relation to wage rates in our prevailing recruitment area.
3. A sound and continuing salary administration program that will aid in eliminating salary inequities, assist in proper management of salaries and job descriptions, plus employee performance planning and review.

PAY ADJUSTMENTS:

NOTE: No offer of employment, promotion or pay raise will be made prior to approval by the Human Resources Department pending review of legal, budgetary and policy concerns.

Promotion: When an employee is promoted to a position of a higher grade, his/her pay will be adjusted to the **greater** of the following. If budget is exceeded, funds will be appropriated to cover the increase retroactive to the effective date of the promotion, pending available funds.

1. Minimum of the new pay grade.
2. Seven (7) percent salary increase of current salary.

Lateral Transfer: (same grade classification) Should an employee change jobs within the same pay grade, the employee's salary remains the same as before the transferred, pending available funds.

Demotion: (due to inability to perform the job, for disciplinary reasons, employee request, current position eliminated, or any other reason other than reclassification). An employee demoted for any reason, will have his/her salary adjusted to the **least** of the following:

1. Current Salary
2. Midpoint of the new salary range
3. Budgeted amount for the new position

However, if an employee is promoted to a new position and it is determined that the new position is not a “good fit” for the employee, the employee may return to the prior position at the prior rate of pay if the prior job is vacant, the rate of pay does not exceed budget, and the move is approved by the elected official.

New Hire Rate: New hires are paid at the minimum of the range for their position, however, the new hire may be paid at a rate up to midpoint, not to exceed budget, if the Elected Official provides satisfactory documentation to substantiate why the person should start above the minimum. This documentation will be placed in the employee’s file. Documentation of diplomas, certifications and other job qualifications may be required from a candidate in order to fill a position or justify the level of pay.

Market Based Salaries: The Quorum Court may establish special market condition based pay ranges for selected County jobs. These special pay ranges are adopted based on the local market pay ranges for similar jobs. These pay ranges are to be reviewed periodically, at a minimum every 2 years, and may be adjusted by the Quorum Court based on the market factors and County salary policy.

Temporary Assignment: A regular full time employee may be appointed to fill a vacancy in special situations, such as a temporary vacancy created by an employee out due to extended leave, or to temporarily fill an open vacancy. An employee, who is approved for special duty assignment of a higher grade position for one month or more, limited to 6 months, may have his/her salary adjusted upward 7%, but not to exceed the maximum of the higher grade or current budget. The employee will return to his/her original position and salary after completion of a special duty assignment, plus any annual or other

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salary increases that would have occurred had he/she not been on special duty assignment. Employees temporarily hired to fill an open position may be paid a rate up to the lower of midpoint or budgeted amount for the position. When a county employee is appointed to fill a vacancy of an elected position, the length of the assignment and the rate of pay will be set by the Quorum Court, in conjunction with directions from any other governing body involved.

COMPENSATION STRUCTURE:

Job descriptions will be maintained utilizing the DBSquared System in order to document the duties of each job title in detail. However, for compensation structure purposes, each job title will have the following short description to accommodate rating against the market.

1. Job Title (and other titles known and recognized for the position)
2. Education/Licenses/Certifications **required** for the job (if incumbents or history reflect that these requirements were not enforced, then they are not requirements.
3. Education/Licenses/Certifications **preferred**.
4. A 30 word or less description of what the job is responsible for.

The purpose of the short description is to allow for an accurate review by either an internal or external source, who will compare our jobs to the outside market and other counties/cities where like jobs may be found. This short concise description will aid the evaluator in making sure an appropriate match is used to compare to the market.

From the market survey data, jobs of like pay will be grouped into like grades. If the market indicates a group (grade) needs an adjustment, it can be proposed and reviewed at the annual budget review, at a minimum every two years.

Salary Range Adjustments: Keeping salary ranges in alignment with wages in the local and regional market is of utmost importance in order for our compensation program to be effective. Adjustments to salary ranges will be recommended for approval by the Quorum Court every other year a cost of living salary increase is given, to a level which adjusts the midpoint of each grade's range to the average of the market study for all jobs grouped in the

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particular grade in question. The adjustments are intended to keep the wages in line with the County's pay strategy, that being, competitive salaries when compared to external employers with whom we compete for talent, and equitable distribution of salary dollars within the County. Approximately every 3 to 5 years the County may contract with a professional outside 3rd party to review the County's pay ranges and make recommendations to the Quorum Court as needed. The study will include data from local and regional labor markets from which we normally compete for staffing, and if necessary, adjusted for our location. This study requirement may be delayed if the County Human Resources Office can provide data deemed sufficient by the Quorum Court to keep the County's salary ranges competitive. The minimum of a salary range is calculated at 85% of midpoint. Maximum of range is calculated at 120% of midpoint.

Merit/COL Increases: County Administration will recommend a merit pool and/or Cost of Living increase based on the availability of budgeted dollars. Merit increases are eligible to all full time employees (except those at or above the maximum of their salary range, or those not eligible to participate because they were hired in the current year) based on their Performance Review of the current year, pending available funds and authorization by the Quorum Court. All full time employees will be evaluated no later than June 30 of each year using the Sebastian County Performance Evaluation and Development Plan. The Elected Official or Department Head will recommend a percentage of the merit fund, or a dollar amount, for each employee based on the Overall Performance Rating earned by each employee, however, no employee's merit increase will exceed 7% of current salary. The amount given to each employee for merit should be directly related to their rating, not other factors.

A merit pool, as authorized by the Quorum Court, is administered by the Human Resources Department and the Finance Department to be distributed within each department. The amount available in each department's pool is calculated by multiplying the Quorum Court's approved percent of merit increase by the total amount of eligible salaries in the department. Salaries for "open positions" and those of "new hires" are not included in the calculation, however, salaries of positions at or above the maximum of their range are included. The pool is then distributed within the department to eligible employees based on their performance rating. For example, if the Circuit Clerk's Office had 5 full time employees, and all were ranked equally, each

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should receive an equal distribution of that department's merit fund. If the ratings varied, the amount of merit increase would also vary, in correlation to the rating. Note that the merit increase may be a flat dollar amount or a percentage of salary, but it must be tied to the performance rating and the total of all increases must not exceed the allowed budget for merit increases in the department. If percentages are used, the dollar amount may vary even though the ratings were similar.

Positions at or above the maximum of their salary range will receive a "lump sum" payment in lieu of a salary increase in the amount they would have earned as a merit increase had the position not been at or above the maximum of the salary range. Implementation of the "lump sum" payment policy will be based upon regular adjustment of salary ranges with the market survey data. In other words, if the salary ranges are not regularly updated, positions over the maximum will not be penalized.

Merit Increase Procedure:

1. County Administration will recommend an amount to be authorized for merit increases to the Quorum Court.
2. Once approved by the Quorum Court, Human Resources will propose a list of positions eligible for a merit increase and the amount for a merit pool for each Elected Official based on the formula above. All positions under an Elected Official are considered one department, subject to fund restrictions.
3. The Finance Department will review and approve the lists and amounts proposed by Human Resources for accuracy.
4. Human Resources will distribute the lists and amounts to each Elected Official with a template form for each eligible position to be completed and returned by a specified date. Departments that have not returned the forms by the specified date will result in the department's allotted merit pool to be distributed equally among the eligible employees within that department.
5. Human Resources will evaluate each department's suggested merit increases to determine if the policy for merit increases has been followed, specifically with regard to the merit increase being tied to the person's rating, and to ensure the increases are within the department's budgeted allotment. Proposals will be returned to the Elected Official should

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corrections be needed, and the Human Resources Director will assist the departments as needed to complete the task on a timely basis. Once the final recommendations are complete and satisfactory to the Elected Official and Human Resources, the forms will be forwarded to the Finance Department for review.

6. The Finance Department will review the proposed merit increases for accuracy and adherence to the budgeted allotments.
7. Human Resources will initiate a status form for all merit increases and make necessary changes in the payroll system.
8. Merit increases will normally be applied to the 1st payroll of the new budget year prior to any cost of living increase being applied. However, the Quorum Court may specify an alternate date or method which will affect this rule.

Cost of Living Increase Procedure:

1. County Administration will recommend an amount of Cost of Living increase to the Quorum Court.
2. If approved by the Quorum Court, all full time employees on the payroll on the first day of the first payroll of the new budgeted year will receive the approved cost of living increase. Part time and other positions will not participate in the increase unless specifically approved by the Quorum Court.
3. Human Resources will propose a list of eligible employees which will be reviewed by the Finance Department for accuracy.
4. Human Resources will initiate a status form or blanket increase for all approved positions and make necessary changes in the payroll system.
5. If increases are not applied to the 1st payroll of the new budget year due to time constraints, the increase will be applied retroactively to the first payroll, however, the Quorum Court may chose a date other than the first payroll of the year by specifying an alternate date.
6. No promise of a recommended salary change should be made to an employee until proper authorization has been rendered by all required approval entities of Sebastian County.

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NEW POSTIONS / JOB DESCRIPTIONS / POSITION TITLES

REQUEST FOR NEW POSITION: When an Elected Official/Department Head wishes to create a new position; they will begin by completing a job description template and justification form from the Human Resources Department. The Human Resources Department will coordinate efforts with the requesting department to ensure the job description is complete and accurate. Such requests must be submitted to Human Resources no later than June 30 for the upcoming budget year. The new position will be reviewed and for compensation structure by an outside professional 3rd party (or HR Director). The Human Resources Department will forward a copy of the newly evaluated job to the Finance Department for cost analysis. The Human Resources Department will then forward all pertinent data to the Quorum Court for review and possible approval. If approved by a 2/3 vote (9 members of the body) to move forward, the request will be submitted with the annual budget review for possible final approval with the upcoming year's budget. Such requests will only take place once a year and under the above guidelines

JOB DESCRIPTIONS: Job descriptions and ratings are maintained by the Human Resources Department. The Human Resources Department may review job descriptions on an annual basis, including random desk audits, to determine compensation structure. Copies of job descriptions may be obtained by contacting the Human Resources Department who will ensure the latest approved description is distributed upon request. A job description will be maintained for all full time positions. Each job description will include, at a minimum, the following information:

Title (and AKA titles if applicable)

Exempt/Non-Exempt Status

Department/Position #

Name of Position Reporting To

Date of Approval

A 30 word or less description of job responsibilities

Licenses and Certifications (Required and Preferred)

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General Description and Duties of the Position
Essential Duties and Responsibilities
Qualifications (Knowledge & Skills)
Education and Experience (Required and Preferred)
Problem Solving Responsibilities
Supervisory/Management Responsibilities
Decision Making Responsibilities
Contact Requirements (Public, Employee, Interoffice)
Physical Activities/Requirements
Equipment Skills
Working Conditions

POSITION TITLES: Position titles should be written in keeping with the following pattern:

1. Designation of Rank will be placed at the beginning of the title, such as: Manager, Supervisor, Director, Coordinator, etc.
2. Consideration will be given with regard to internal and external title descriptions in order to maximize meaning and clarity.
3. Titles will be as short and concise as possible.
4. Title will reflect the level of accountability.
5. Titles will be consistent throughout the County so that like titles will fall within the same grade.

Should an elected official/department head wish to change a title in order to improve its description and meaning, the request will be forwarded to the Human Resources Department for review. The Director of Human Resources will review the change with the Elected Official and include the proposed title change in the upcoming year's budget package.

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Time Frame for Personnel Proposals: All requests for New Positions or Revisions of Job Descriptions will be submitted and processed according to the following schedule:

1. **June 30:** Deadline to submit proposals for new positions or revisions to job descriptions/titles to Human Resources.
2. **July 31:** Human Resources will complete the review of proposals with the elected official/department heads of the requesting department to ensure a complete and accurate understanding of what is being requested and that all pertinent information has been collected.
3. **August 31:** Review of proposals completed by an outside 3rd party professional, or the Human Resources Director.
4. **October:** Review by the Quorum Court to determine if proposal(s) will move forward to the November Budget Review for possible Quorum Court Approval. New positions require a 2/3 vote (9 members) approval to move forward.
5. **November:** Quorum Court Budget Vote.
6. **December:** Quorum Court Final Budget Adoption

Adoption of Policy: Upon adoption of this policy, Ordinance 2005-15, Resolution 2007-2 and 2009-10, and all prior salary policies in conflict with this policy are repealed



David Hudson

Sebastian County Judge
County Court House
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March 09, 2016

MEMO

To: Quorum Court

Cc: David Hudson, Sebastian County Judge
Charity Gregory, Purchasing/Facilities Administrator

From: J. Scott Stubblefield, County Administrator *JSS*

Subject: Copy Machine for Circuit Court Division VI

I am recommending that Judge Cox's request to replace his current copier be approved.

Due to an increased workload and the need of several additional features on the current copier; the Purchasing Department researched options for replacement. The consensus was that the current copier capability was a mismatch for the Circuit Court.

The best solution was to replace the Circuit Court's copier and to install the current copier for use at the Sebastian County Sheriff's Office. According to the vendor, the current Circuit Court copier would be an upgrade for the Sheriff and based upon usage, be more than enough copier for that location.

The new copier for Circuit Court will be covered by the existing service contract and there will be no price increase. The Circuit Court copier that is going to the Sheriff's office will be replacing a 15 year old copier. This one will also continue on an existing service contract with no price increase.

Should you have questions concerning this request, please do not hesitate to contact me.

JSS



David Hudson

Sebastian County Judge
County Court House
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Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

March 1, 2016

MEMO

To: Quorum Court

From: County Judge 

Subject: Park Grant Award

The State of Arkansas has notified the county of the grant award through the Arkansas Department of Parks and Tourism outdoor recreation grant program in the amount of \$131,702.

The grant award focuses on the soccer complex at Chaffee Crossing.

An Appropriation establishing this grant budget is enclosed for approval. Should you have any questions concerning this project please don't hesitate to contact me.

MEMORANDUM

To: Quorum Court
From: Melissa Sinclair, Comptroller
Date: 2/29/2016
Subject: Overtime Reimbursement Appropriation

I am requesting to appropriate the Drug Task Force overtime, social security and retirement reimbursement for pay periods 1525, 1526, 1601 and 1602 into the following line items:

\$1,429.08 for pay periods 1525 & 1526:

- 1000-0443-1005 Overtime & Other Premium Comp \$1,170
- 1000-0443-1006 Social Security Matching \$ 90
- 1000-0443-1007 Retirement \$ 169

\$1,234.55 for pay periods 1601 & 1602

- 1000-0443-1005 Overtime & Other Premium Comp \$1,011
- 1000-0443-1006 Social Security Matching \$ 77
- 1000-0443-1007 Retirement \$ 147

Increase estimated revenue 1000.8726 PA Grant Drug Task Force \$2,664.

Detail General Ledger Report

G/L Date Range 01/01/16 - 02/29/16

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
							Balance To Date:		\$0.00
G/L Account Number	1000 8726 PA Grant Drug Task Force								
01/11/2016	2016-00000040	JE	GL	3415 - 57 - Daniel Shue, Prosecuting Attorney				826.23	(826.23)
01/11/2016	2016-00000040	JE	GL	3415 - 58 - Daniel Shue, Prosecuting Attorney				826.23	(1,652.46)
01/14/2016	2016-00000051	JE	GL	3419 - 72 - Daniel Shue, Prosecuting Attorney				1,429.08	(3,081.54)
01/14/2016	2016-00000051	JE	GL	3419 - 73 - Daniel Shue, Prosecuting Attorney				5,267.27	(8,348.81)
01/14/2016	2016-00000051	JE	GL	3419 - 74 - Daniel Shue, Prosecuting Attorney				3,554.48	(11,903.29)
Month January 2016 Totals							\$0.00	\$11,903.29	(\$11,903.29)
02/12/2016	2016-00000217	JE	GL	3446 - 190 - Daniel Shue, Prosecuting Attorney				3,650.64	(15,553.93)
02/12/2016	2016-00000217	JE	GL	3446 - 191 - Daniel Shue, Prosecuting Attorney				5,414.83	(20,968.76)
02/12/2016	2016-00000217	JE	GL	3446 - 192 - Daniel Shue, Prosecuting Attorney				1,234.55	(22,203.31)
02/12/2016	2016-00000250	JE	GL	3451 - 216 - Daniel Shue, Prosecuting Attorney				843.59	(23,046.90)
02/19/2016	2016-00000250	JE	GL	3451 - 217 - Daniel Shue, Prosecuting Attorney				843.59	(23,890.49)
Month February 2016 Totals							\$0.00	\$11,987.20	(\$23,890.49)
Account PA Grant Drug Task Force Totals							\$0.00	\$23,890.49	(\$23,890.49)
Fund General Fund Totals							\$0.00	\$23,890.49	
Grand Totals							\$0.00	\$23,890.49	

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



February 29, 2016

To: Honorable Quorum Court Members

From: Capt. John Miller, Administrator
Sheriff Bill Hollenbeck

Re: SCAAP Grant Funds Received October, 2015

\$6,619 was received from the State Criminal Alien Assistance Program (SCAAP) Grant Program and receipted into Revenue Account 1000-7196 (Jail - SCAAP Grant). The reporting period of this Grant covered July 1, 2013 through June 30, 2014.

The SCAAP Grant funds are regulated by the government and must be designated and used by the jail for specific jail needs.

Therefore, the following transfer of funds from 1000-7196 is requested:

1000-0449	2002	Small Equipment	\$3,309.50
1000-0449	3093	Misc Law Enforcement	\$3,309.50





Item for Quorum Court Agenda - Deadline Today

Kathy Jones to: Linda Williams

Cc: John D Miller, William Dumas, Vickie Martin, Scott Stubblefield

02/29/2016 10:46 AM

Hi Linda

Please have Sheriff or Chief initial this Letter and scan to Vicki Martin as an Agenda item for March QC.

I normally would have prepared this letter before year end, but memory failed me.
The \$6,619 was still sitting in the revenue line item, just needed to appropriate it to the expense
side for Dept 0449 SCAAP

Thanks so much.

— Forwarded by Kathy Jones/scdomino on 02/29/2016 10:40 AM —

From: admin@co.sebastian.ar.us
To: kjones@co.sebastian.ar.us
Date: 02/29/2016 10:37 AM
Subject: Re:



image2016-02-29-101322.pdf

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



Memo To: Quorum Court & Judge Hudson

From: Sheriff Bill Hollenbeck

A handwritten signature in black ink, appearing to be "BH", is written over the name "Sheriff Bill Hollenbeck".

Date: March 1, 2016

Re: Appropriations

Sheriff's Office received \$525 from the City of Barling for their portion for maintenance on the Metro Crime Scene Unit. Please appropriate the following:

- 1000-0400-2033 Machinery and Repairs \$525

Sheriff's Office received \$3,025 from DEA for overtime reimbursements. Please appropriate the following:

- 3015-0429-1005 Overtime \$3,025

Sheriff's Office received \$461 from Dan Shue's office that represented our portion of asset forfeitures. Please appropriate the following:

- 3015-0429-3094 Meals & Lodging \$461

800 South A Street
Fort Smith, AR 72301
(479) 783-1051
Fax: (479) 783-1295

P.O. Box 547
Greenwood, AR 72303
(479) 990-2145
Fax: (479) 990-7771



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

RECORDED

FEB 29 2016

SEBASTIAN COUNTY
AR

February 26, 2016

To: Honorable Judge Hudson
Honorable Quorum Court Members

From: Sharon Brooks
County Clerk/Recorder

RE: Laptop Computer

I am requesting that Quorum Court appropriate \$887.00 into line item 0122-3006-4016-00 to purchase a Laptop Computer for Early Voting Backups for Elections.

The Sales Invoice is attached for your review.

Sincerely,

A handwritten signature in cursive script that reads "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



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

March 7, 2016

MEMO

To: Quorum Court

From: County Judge 

Subject: Tax Back Resolution for:

- Arkansas College of Health Education
- Glatfelter Advanced Materials N.A., Inc.

Sebastian County has been requested to support a sales tax refund for Arkansas College of Health Education, 7000 Chad Colley Boulevard, Fort Smith and Glatfelter Advanced Materials N.A., Inc. 8201 Chad Colley Boulevard, Fort Smith.

The sales tax refund is a state and local initiative to attract new manufacturers to Arkansas or for expanding businesses with a \$100,000 minimum investment. The majority of the incentive will be derived from the state sales tax rate. However, in order to participate in the program, the local governments must also agree to the sales tax refund.

Enclosed are two separate Resolutions addressing the application for Arkansas College of Health Education and Glatfelter. These Resolutions provide County endorsement of the Tax Back Program for Arkansas College of Health Education and Glatfelter, allowing sales and use tax refunds for eligible construction and facility implementation as a part of the expanded enterprise. This is the only incentive that the County is providing.

Quorum Court approval of this resolution is recommended in order to continue to support economic development and job creation for the Sebastian County regional area.

Should you have questions concerning these resolutions and these projects, please do not hesitate to contact our office, or Tim Allen, Fort Smith Chamber of Commerce, at 783-6118.

Enclosure: Arkansas Tax Back Program Summary

Tax Back

Program Summary



The Tax Back program provides sales and use tax refunds on the purchase of building materials and machinery and equipment in conjunction with the approved project.

To qualify for the Tax Back program, a business must obtain an endorsement resolution from the local governing authority authorizing the refund of its local taxes and be approved by the Arkansas Economic Development Commission.

Eligibility Requirements:

Minimum investment of one-hundred thousand dollars (\$100,000).

The business must sign a job creation agreement under the Advantage Arkansas program within twenty-four (24) months of signing the Tax Back agreement.

Eligible Businesses:

The Tax Back incentive is available for non-retail businesses engaged in commerce for profit that fall into one (1) or more of the following categories:

- A. Manufacturers classified in sectors 31-33 in the North American Industrial Classification System, as in effect January 1, 2007;
- B. (i) Businesses primarily engaged in the design and development of prepackaged software, digital content production and preservation, computer processing and data preparation services, or information retrieval services.
(ii) All businesses in this group shall derive at least seventy-five percent (75%) of their revenue from out-of-state sales;
- C. (i) Businesses primarily engaged in motion picture productions.
(ii) All businesses in this group shall derive at least seventy-five percent (75%) of their revenue from out of state sales;
- D. A distribution center;
- E. An office sector business;
- F. A national or regional corporate headquarters;
- G. Firms primarily engaged in commercial, physical and biological research as classified in the North American Industrial Classification System code 541710, as in effect January 1, 2007; and
 - (i) Scientific and technical services business.
 - (ii)(a) All businesses in this group shall derive at least seventy-five percent (75%) of their revenue from out-of-state sales; and
 - (b) The average hourly wages paid by businesses in this group shall exceed one hundred fifty percent (150%) of the county or state average hourly wage, whichever is less.

Combination with other incentive programss:

The Tax Back incentive must be combined with:

- Advantage Arkansas OR Create Rebate (if offered by the Director).

The Tax Back incentive may also be combined with:

- The Research and Development income tax credit for university based research; and
- The Research and Development income tax incentive for in-house research.

To view all of the specific requirements of this program, you may download the current "Consolidated Incentive Act Rules", "Tier Map" and "County Wage Thresholds" from the commission's web site. Go to www.ArkansasEDC.com.

If you have any questions concerning the Tax Back Program, please call Michael Almond at the Arkansas Economic Development Commission at 501-682-5277.



Consolidated Incentive Act of 2003 Incentive Application

OFFICE USE ONLY

Project #

Project Manager

Date Received

Incentive Program

Please select which of the following program(s) are applicable to this application:

Job Creation:

Advantage Arkansas (Income Tax Credit program)

Investment: (construction, expansion, modernization)

Applicants may only select one of the following programs:

Tax Back (Sales and Use Tax Refund program)
For new or expanding businesses with a \$100,000 minimum investment

OR

InvestArk (Sales and Use Tax Credit program)
For existing businesses only, with two (2) or more years of operating in Arkansas, investing a minimum of \$5,000,000 and obtaining a direct-pay sales/use tax permit.

Applicant

Arkansas Colleges of Health Education

Local Operating Name of Company

P.O. Box 10366	Fort Smith, AR	72917
Mailing Address	City/State	Zip

7000 Chad Colley Boulevard	Fort Smith, AR 72916	Sebastian
Physical Location of Project	City/State/Zip	County

Dennis Bauer/V-P/CFO	479-755-6881	479-755-6875
Name and Title of Local Company Contact	Phone	Fax

dennis.bauer@acheedu.org	N/A
Company Contact e-mail address	Company Website

N/A
Complete Company Name, if company is filing for tax credit under a different name

Project Cost Estimate	Land	\$650,000	(National or regional CORPORATE HEADQUARTERS)
	Building (a) New construction	\$23,300,000	
	(b) Existing building.....	\$.....	
	Equipment.....	\$6,500,000	
	TOTAL.....	\$30,450,000	

Employment

Present employment: 12

Number of new employees resulting from this project: 80

Average Hourly wage of new employees hired for this project: \$43.43

Total annual payroll of new employees hired for this project: \$5,788,924

NOTE: To qualify for the income tax credits provided by the Advantage Arkansas program, the company must be an eligible business and meet the minimum payroll requirements for the Tier (county) in which the project is located. The Tier Map is available on line at www.ArkansasEDC.com.

NAICS Classification Code 551114

Corporate offices.

Description of principal business activity, products manufactured, etc.

What percentage of the applicant's gross sales are retail sales to the public? 0%
(An eligible company must not derive more than 10% of its revenue from sales to the general public)

If the applicant is a computer-related company, a distribution center, office sector business, motion picture company or a scientific and technical services business, 75% of the applicant's sales revenue must be derived from out of state.

What percentage of the applicant's sales is derived from out of state? 100%

NOTE: Information contained in this application is subject to audit by the Arkansas Department of Finance and Administration. If any of the above information is found to be inaccurate and does not qualify, the business will be decertified and shall not receive any benefits and may be required to repay any benefits received, plus penalty.



Consolidated Incentive Act of 2003

Discretionary Incentive Application

The incentive programs included in this application are discretionary and may only be offered upon approval by the Director of the Arkansas Economic Development Commission. This application should not be completed unless the incentive has been offered by the director.

OFFICE USE ONLY

Project #

Project Manager

Date Received

Incentive Program

Please select which of the following program(s) are applicable to this application:

Job Creation:

Create Rebate (Payroll rebate program)

Requires \$2,000,000 minimum payroll for new full-time permanent employees

Investment: (construction, expansion, modernization)

ArkPlus (Income Tax Credit program)

Requires investment and job creation threshold according to the tier in which the project is located

Applicant

Glatfelter Advanced Materials N.A., Inc. (operating entity)

Local Operating Name of Company

96 South George Street, Suite 500

York, PA

17401

Mailing Address

City/State

Zip

8201 Chad Colley Boulevard

Fort Smith, AR 72916

Sebastian

Physical Location of Project

City/State/Zip

County

Amy Wannemacher, VP of Tax

717-225-2795

n/a

Name and Title of Local Company Contact

Phone

Fax

amy.wannemacher@glatfelter.com

www.glatfelter.com

Company Contact e-mail address

Company Website

Complete Company Name, if company is filing for benefits under a different name

Project	
Cost Estimate	Land <u>\$11,000,000</u>
	Building (a) New construction \$ _____
	(b) Existing building <u>\$15,500,000</u>
	Equipment..... <u>\$48,400,000</u>
	TOTAL <u>\$74,900,000</u>

Employment

Present employment: 0

Number of new employees resulting from this project: 83 by 12/31/2018

Average Hourly wage of new employees hired for this project: \$52,000

Total annual payroll of new employees hired for this project: \$4,334,000

NOTE: To qualify for the benefits of the ArkPlus or Create Rebate programs, the approved company must be an eligible business and meet the minimum payroll requirements for the Tier (county) in which the project is located. The Tier Map is available on line at www.ArkansasEDC.com.

NAICS Classification Code 322100

Pulp, Paper, & Paperboard Mills

Description of principal business activity, products manufactured, etc.

What percentage of the applicant's gross sales are retail sales to the public? 0%
(An eligible company must not derive more than 10% of its revenue from sales to the general public)

If the applicant is a computer-related company, a distribution center, office sector business, motion picture company or a scientific and technical services business, 75% of the applicant's sales revenue must be derived from out of state.

What percentage of the applicant's sales is derived from out of state? TBD%

NOTE: Information contained in this application is subject to audit by the Arkansas Department of Finance and Administration. If any of the above information is found to be inaccurate and does not qualify, the business will be decertified and shall not receive any benefits and may be required to repay any benefits received, plus penalty.



Monthly Financial Report - Expenses

Through 02/29/16
 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	4,908.00	16,702,975.00	1,195,026.83	.00	2,423,124.83	14,279,850.17	15	2,299,269.24
Supplies	2,411,850.00	(44,712.00)	2,367,138.00	162,089.02	76,459.68	319,266.23	1,971,412.09	17	377,142.37
Other Services and Charges	5,257,404.00	62,205.00	5,319,609.00	450,402.19	8,918.14	884,920.29	4,425,770.57	17	1,036,155.86
Capital Outlay	.00	1,319,343.00	1,319,343.00	57,187.63	473,306.48	61,614.83	784,421.69	41	.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	.00	.00	993.50	(993.50)	+++	.00
EXPENSE TOTALS	\$24,367,321.00	\$1,341,744.00	\$25,709,065.00	\$1,864,705.67	\$558,684.30	\$3,689,919.68	\$21,460,461.02	17%	\$3,712,567.47
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,341,744.00	\$25,709,065.00	\$1,864,705.67	\$558,684.30	\$3,689,919.68	\$21,460,461.02		\$3,712,567.47
				\$1,864,877.65	Treasurer's Balance	\$3,689,687.34	Treasurer's Balance		
				(171.98)	Difference	\$232.34	Difference		
				404.32	AP with Jan G/L Data	(232.34)	AP Correction		
				(232.34)	AP Correction	\$0.00			
				0.00					
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
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	68,484.89	.00	101,367.89	(101,367.89)	+++	531,439.94
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$68,484.89	\$0.00	\$101,367.89	(\$101,367.89)	+++	\$531,439.94
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$68,484.89	\$0.00	\$101,367.89	(\$101,367.89)		\$531,439.94

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Monthly Financial Report - Expenses

Through 02/29/16
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 1800 - Treasurer's Commission Fd

EXPENSE

Personal Services - Salaries & Benefits	243,229.00	.00	243,229.00	17,961.85	.00	35,972.72	207,256.28	15	34,011.50
Supplies	11,225.00	.00	11,225.00	152.54	.00	1,233.18	9,991.82	11	1,002.96
Other Services and Charges	56,329.00	1,261.00	57,590.00	1,957.61	.00	3,866.74	53,723.26	7	2,022.38
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	\$511,654.00	\$2,261.00	\$513,915.00	\$20,072.00	\$0.00	\$41,072.64	\$472,842.36	8%	\$37,036.84
Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$20,072.00	\$0.00	\$41,072.64	\$472,842.36		\$37,036.84

Fund 1801 - Collector's Commission Fd

EXPENSE

Personal Services - Salaries & Benefits	540,332.00	.00	540,332.00	36,285.00	.00	72,523.86	467,808.14	13	82,073.51
Supplies	60,280.00	.00	60,280.00	203.85	.00	1,673.53	58,606.47	3	4,318.80
Other Services and Charges	121,627.00	759.00	122,386.00	29,940.03	.00	32,188.85	90,197.15	26	31,648.32
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	22,457.76	.00	23,692.88	(23,692.88)	+++	.00
EXPENSE TOTALS	\$827,601.00	\$759.00	\$828,360.00	\$88,886.64	\$0.00	\$130,079.12	\$698,280.88	16%	\$118,040.63
Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$88,886.64	\$0.00	\$130,079.12	\$698,280.88		\$118,040.63

Fund 1802 - Assessor's Commission Fnd

EXPENSE

Personal Services - Salaries & Benefits	1,492,126.00	(30,000.00)	1,462,126.00	108,673.29	.00	217,913.45	1,244,212.55	15	216,246.22
Supplies	64,350.00	(50.00)	64,300.00	2,211.51	.00	6,000.12	58,299.88	9	5,752.28
Other Services and Charges	711,095.00	2,176.00	713,271.00	92,316.24	.00	134,168.02	579,102.98	19	91,088.69
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	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$203,201.04	\$19,774.00	\$358,081.59	\$2,204,271.41	15%	\$313,087.19
Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$203,201.04	\$19,774.00	\$358,081.59	\$2,204,271.41		\$313,087.19



Monthly Financial Report - Expenses

Through 02/29/16
 Prior Fiscal Year Activity Included
 Summary Listing

und 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	+++	438,739.25
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	\$0.00	+++	\$443,139.25						
Fund 1803 - General Fund Sales Tx Rev Totals	\$0.00		\$443,139.25						

und 1804 - Greenwood District Court

EXPENSE									
Personal Services - Salaries & Benefits	297,586.00	.00	297,586.00	21,159.22	.00	44,576.14	253,009.86	15	40,316.95
Supplies	6,030.00	.00	6,030.00	705.49	.00	1,301.35	4,728.65	22	1,312.42
Other Services and Charges	30,036.00	380.00	30,416.00	312.87	.00	983.28	29,432.72	3	1,479.02
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	\$467,707.00	\$380.00	\$468,087.00	\$22,177.58	\$0.00	\$46,860.77	\$421,226.23	10%	\$43,108.39
Fund 1804 - Greenwood District Court Totals	\$467,707.00	\$380.00	\$468,087.00	\$22,177.58	\$0.00	\$46,860.77	\$421,226.23		\$43,108.39

und 1805 - Sebastian Co Law Library

EXPENSE									
Personal Services - Salaries & Benefits	25,235.00	.00	25,235.00	1,924.81	.00	3,853.83	21,381.17	15	3,371.70
EXPENSE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,924.81	\$0.00	\$3,853.83	\$21,381.17	15%	\$3,371.70
Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,924.81	\$0.00	\$3,853.83	\$21,381.17		\$3,371.70

und 1810 - HazMat Response

EXPENSE									
Supplies	5,800.00	.00	5,800.00	436.76	.00	436.76	5,363.24	8	452.51
Other Services and Charges	95,441.00	.00	95,441.00	203.21	.00	406.21	95,034.79	0	407.30
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	\$639.97	\$0.00	\$842.97	\$110,398.03	1%	\$859.81
Fund 1810 - HazMat Response Totals	\$101,241.00	\$10,000.00	\$111,241.00	\$639.97	\$0.00	\$842.97	\$110,398.03		\$859.81



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Fund 1901 - Miscellaneous Grants Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	4,887.00	4,925.00	9,812.00	175.60	.00	175.60	9,636.40	2	.00
Other Services and Charges	21,499.00	115,075.00	136,574.00	.00	.00	.00	136,574.00	0	3,112.25
Capital Outlay	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS	\$26,386.00	\$130,000.00	\$156,386.00	\$175.60	\$0.00	\$175.60	\$156,210.40	0%	\$3,112.25
Fund 1901 - Miscellaneous Grants Fund Totals	\$26,386.00	\$130,000.00	\$156,386.00	\$175.60	\$0.00	\$175.60	\$156,210.40		\$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	324,426.00	324,426.00	.00	.00	.00	324,426.00	0	17,603.15
EXPENSE TOTALS	\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$0.00	\$0.00	\$324,426.00	0%	\$17,603.15
Fund 1902 - Homeland Security Grant Totals	\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$0.00	\$0.00	\$324,426.00		\$17,603.15

Fund 1903 - Emergency Management Grts

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	141,100.82	.00	296,678.34	1,858,720.66	14	239,605.57
Supplies	3,606,720.00	(8,193.00)	3,598,527.00	64,243.74	132,443.05	103,032.34	3,363,051.61	7	64,570.50
Other Services and Charges	794,970.00	8,573.00	803,543.00	45,885.36	26,215.42	54,029.31	723,298.27	10	323,394.76
Capital Outlay	578,834.00	.00	578,834.00	43,616.07	351,072.09	132,000.27	95,761.64	83	.00
Sub Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	\$7,616,174.00	\$5,106.00	\$7,621,280.00	\$294,845.99	\$509,730.56	\$585,740.26	\$6,525,809.18	14%	\$627,570.83
Fund 2000 - Road Fund Totals	\$7,616,174.00	\$5,106.00	\$7,621,280.00	\$294,845.99	\$509,730.56	\$585,740.26	\$6,525,809.18		\$627,570.83

\$295,078.33 Treasurer's Balance	\$585,972.60 Treasurer's Balance
(\$232.34)	(\$232.34)
\$232.34 AP Correction	\$232.34 AP Correction
\$0.00	\$0.00



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und 2800 - Road Capital Reserve Fund

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

und 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	214.69	.00	479.92	36,670.08	1	914.84
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$47,950.00	\$0.00	\$47,950.00	\$214.69	\$0.00	\$479.92	\$47,470.08	1%	\$914.84
Fund 3000 - Treasurer's Automation Fd Totals	\$47,950.00	\$0.00	\$47,950.00	\$214.69	\$0.00	\$479.92	\$47,470.08		\$914.84

und 3001 - Collector's Automation Fd

EXPENSE									
Personal Services - Salaries & Benefits	57,862.00	.00	57,862.00	4,648.21	.00	9,307.51	48,554.49	16	9,266.77
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	3,747.22	85,102.78	4	.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	\$154,022.00	\$1,500.00	\$155,522.00	\$6,521.82	\$0.00	\$13,054.73	\$142,467.27	8%	\$17,010.77
Fund 3001 - Collector's Automation Fd Totals	\$154,022.00	\$1,500.00	\$155,522.00	\$6,521.82	\$0.00	\$13,054.73	\$142,467.27		\$17,010.77

und 3002 - Circuit Ct Automation Fnd

EXPENSE									
Personal Services - Salaries & Benefits	9,225.00	.00	9,225.00	709.77	.00	1,421.72	7,803.28	15	1,419.92
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	3,459.00	3,459.00	.00	.00	.00	3,459.00	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	\$20,795.00	\$3,459.00	\$24,254.00	\$709.77	\$0.00	\$1,421.72	\$22,832.28	6%	\$1,419.92
Fund 3002 - Circuit Ct Automation Fnd Totals	\$20,795.00	\$3,459.00	\$24,254.00	\$709.77	\$0.00	\$1,421.72	\$22,832.28		\$1,419.92

und 3003 - District Ct Automation Fd

EXPENSE									
Personal Services - Salaries & Benefits	9,225.00	.00	9,225.00	709.77	.00	1,421.72	7,803.28	15	1,419.92
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	3,459.00	3,459.00	.00	.00	.00	3,459.00	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	\$20,795.00	\$3,459.00	\$24,254.00	\$709.77	\$0.00	\$1,421.72	\$22,832.28	6%	\$1,419.92
Fund 3003 - District Ct Automation Fd Totals	\$20,795.00	\$3,459.00	\$24,254.00	\$709.77	\$0.00	\$1,421.72	\$22,832.28		\$1,419.92



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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						
Fund 3003 - District Ct Automation Fd Totals	\$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	.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	\$0.00	\$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	\$0.00	\$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	33,041.63	.00	63,743.71	374,902.29	15	63,994.39
Supplies	73,486.00	.00	73,486.00	1,560.85	.00	1,993.88	71,492.12	3	20,252.05
Other Services and Charges	123,900.00	304.00	124,204.00	524.90	.00	762.27	123,441.73	1	1,760.51
Capital Outlay	.00	26,847.00	26,847.00	.00	.00	.00	26,847.00	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	\$27,151.00	\$1,102,927.00	\$35,127.38	\$0.00	\$66,499.86	\$1,036,427.14	6%	\$86,006.95
Fund 3006 - Recorder's Cost Fund Totals	\$1,075,776.00	\$27,151.00	\$1,102,927.00	\$35,127.38	\$0.00	\$66,499.86	\$1,036,427.14		\$86,006.95

Fund 3008 - County Library Fund

EXPENSE									
Personal Services - Salaries & Benefits	257,524.00	.00	257,524.00	16,497.86	.00	33,087.32	224,436.68	13	31,939.94
Supplies	22,029.00	.00	22,029.00	104.89	.00	149.42	21,879.58	1	188.81
Other Services and Charges	70,250.00	1.00	70,251.00	3,191.49	.00	6,678.59	63,572.41	10	6,486.43
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	\$19,794.24	\$0.00	\$39,915.33	\$336,846.67	11%	\$38,615.18
Fund 3008 - County Library Fund Totals	\$349,803.00	\$26,959.00	\$376,762.00	\$19,794.24	\$0.00	\$39,915.33	\$336,846.67		\$38,615.18



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Fund 3019 - Boating Safety Fund									
EXPENSE									
Supplies	6,000.00	.00	6,000.00	351.16	.00	351.16	5,648.84	6	1,381.83
Other Services and Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	347.60
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$351.16	\$0.00	\$351.16	\$7,648.84	4%	\$1,729.43
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$351.16	\$0.00	\$351.16	\$7,648.84		\$1,729.43
Fund 3020 - Emergency 911 Fund									
EXPENSE									
Personal Services - Salaries & Benefits	439,484.00	.00	439,484.00	63,750.00	.00	145,905.50	293,578.50	33	144,846.05
Supplies	93,363.00	1,450.00	94,813.00	2,214.25	.00	29,760.85	65,052.15	31	1,382.90
Other Services and Charges	345,052.00	(1,146.00)	343,906.00	27,630.22	.00	45,893.59	298,012.41	13	72,861.68
Capital Outlay	.00	14,000.00	14,000.00	.00	.00	.00	14,000.00	0	.00
Contract Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	\$93,594.47	\$0.00	\$221,559.94	\$814,157.06	21%	\$219,090.63
Fund 3020 - Emergency 911 Fund Totals	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$93,594.47	\$0.00	\$221,559.94	\$814,157.06		\$219,090.63
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



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nd 3039 - Circuit Clk Comm Fee Fnd

EXPENSE									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00		\$0.00						

nd 3400 - Reg Library Sales Tax Fnd

EXPENSE									
Supplies	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	.00
Printer Services and Charges	27,200.00	.00	27,200.00	558.15	.00	1,116.30	26,083.70	4	1,109.93
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	\$1,116.30	\$49,804.70	2%	\$1,109.93
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$33,950.00	\$16,971.00	\$50,921.00	\$558.15	\$0.00	\$1,116.30	\$49,804.70		\$1,109.93

nd 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
Printer Services and Charges	4,220.00	(2,031.00)	2,189.00	.00	.00	.00	2,189.00	0	1,900.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,720.00	(\$2,531.00)	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00	0%	\$1,900.00
Fund 3401 - Federal Forfeiture Fund Totals	\$4,720.00	(\$2,531.00)	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00		\$1,900.00

nd 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

nd 4800 - General Reserve Fund

EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Printer Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,263,279.00	1,263,279.00	.00	16,763.00	.00	1,246,516.00	1	.00
EXPENSE TOTALS	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$16,763.00	\$0.00	\$1,246,516.00	1%	\$0.00
Fund 4800 - General Reserve Fund Totals	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$16,763.00	\$0.00	\$1,246,516.00		\$0.00



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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	\$3,194,668.00	\$42,701,113.00	\$2,732,344.71	\$1,109,676.34	\$5,324,866.66	\$36,266,570.00		\$6,257,603.84

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	5,541.16	.00	52,627.71	127,372.29	29
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	84,646.16	.00	254,086.77	661,368.23	28
7088	JABG Grant Pass Thru	30,000.00	.00	30,000.00	5,220.00	.00	5,220.00	24,780.00	17
7089	JABG Grant	.00	.00	.00	(2,497.50)	.00	.00	.00	+++
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	1,829.46	.00	4,854.61	30,145.39	14
7105	Homeland Security Grant	.00	.00	.00	(133,703.99)	.00	(133,703.99)	133,703.99	+++
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	12,466.68	.00	42,307.86	132,692.14	24
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	21,955.18	.00	46,755.64	178,244.36	21
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	12,233.96	.00	41,741.15	8,258.85	83
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	21,755.63	.00	48,476.61	51,523.39	48
7207	State Land Sales/Redempt	40,000.00	.00	40,000.00	2,344.11	.00	5,919.37	34,080.63	15
7210	Local Property Tax/Late Assessment Penalty	.00	.00	.00	3,030.15	.00	8,962.97	(8,962.97)	+++
7211	Insufficient Check Fee - Current	.00	.00	.00	.00	.00	150.00	(150.00)	+++
7216	Redemption Certificate	.00	.00	.00	525.00	.00	1,617.50	(1,617.50)	+++
7301	Local Taxes - Sales Tax	3,113,220.00	.00	3,113,220.00	318,540.37	.00	587,034.75	2,526,185.25	19
7302	Sales Tax Rebate	.00	.00	.00	5,195.92	.00	9,764.89	(9,764.89)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	26,998.33	.00	49,142.33	200,857.67	20
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	50,153.85	.00	97,669.38	452,330.62	18
7404	Co Admin of Justice	30,000.00	.00	30,000.00	3,737.93	.00	6,785.06	23,214.94	23
7501	Interest Income	2,000.00	.00	2,000.00	167.79	.00	370.32	1,629.68	19
7601	County Clerk Fees	70,000.00	.00	70,000.00	3,384.00	.00	8,316.00	61,684.00	12
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	19,012.04	.00	41,150.77	181,849.23	18
7603	Sheriff's Fees	105,000.00	.00	105,000.00	13,869.76	.00	24,551.77	80,448.23	23
7607	GW Dist Crt Oper Fees	.00	.00	.00	2.50	.00	2.50	(2.50)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	427.50	.00	952.50	4,047.50	19
7611	Drug Court Fee	20,000.00	.00	20,000.00	3,590.75	.00	5,630.75	14,369.25	28
7612	Act 1256 Fees	420,000.00	.00	420,000.00	37,856.48	.00	75,712.96	344,287.04	18
7801	Jail Fees	52,000.00	.00	52,000.00	4,187.00	.00	8,038.50	43,961.50	15
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	.00	.00	219,212.00	1,230,788.00	15
7803	Housing City Prisoners	325,000.00	.00	325,000.00	46,061.80	.00	47,893.68	277,106.32	15
7804	Housing US Marshall	600,000.00	.00	600,000.00	66,727.00	.00	138,595.00	461,405.00	23
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	2,067.00	.00	4,505.00	20,495.00	18
7806	Booking Fees	75,000.00	.00	75,000.00	7,182.77	.00	10,060.87	64,939.13	13
7807	Juvenile Housing	7,000.00	.00	7,000.00	.00	.00	1,785.00	5,215.00	26
8002	Ambulance User Fees	525,000.00	.00	525,000.00	43,479.11	.00	43,479.11	481,520.89	8

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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								
8101	Franchise Fees	80,000.00	.00	80,000.00	29,165.42	.00	29,165.42	50,834.58	36
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	19,637.27	(19,637.27)	+++
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
8706	Miscellaneous	.00	.00	.00	106.90	.00	106.90	(106.90)	+++
8709	Reimb - Vets Svc Office	4,800.00	.00	4,800.00	.00	.00	1,200.00	3,600.00	25
8710	Rent/Lease	2,000.00	.00	2,000.00	500.00	.00	500.00	1,500.00	25
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	2,000.00	.00	2,000.00	23,000.00	8
8715	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	317.14	(317.14)	+++
8718	Ins Proceeds (Casualty Cl	.00	5,133.00	5,133.00	.00	.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	.00	.00	10,350.00	19,650.00	34
8722	Reimbursement Sheriff	.00	2,013.00	2,013.00	.00	.00	2,123.46	(110.46)	105
8723	Reimb Public Defender	92,500.00	.00	92,500.00	.00	.00	.00	92,500.00	0
8724	Reimbursement - Credit Card	.00	.00	.00	182.96	.00	312.20	(312.20)	+++
8725	PA Grant Drug Task Force	125,000.00	.00	125,000.00	11,987.20	.00	23,890.49	101,109.51	19
8726	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	3,053.19	.00	8,674.67	56,325.33	13
8729	Reimbursement-Misc	.00	.00	.00	40.00	.00	5,038.77	(5,038.77)	+++
8730	Commissary - Purchases	295,000.00	.00	295,000.00	24,701.44	.00	49,577.47	245,422.53	17
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	.00	.00	2,702.37	17,297.63	14
8733	Jail - Outstanding Checks	.00	.00	.00	199.02	.00	199.02	(199.02)	+++
8734	Commissary Phone Cards - Reimb	45,000.00	.00	45,000.00	3,840.00	.00	8,660.00	36,340.00	19
8735	B G Park Golf Course	575,000.00	.00	575,000.00	10,167.89	.00	10,167.89	564,832.11	2
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	193.99	.00	193.99	34,806.01	1
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	310.00	.00	310.00	39,690.00	1
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	(1.50)	.00	(1.50)	30,001.50	0
8740	Reimb ADC Transport (USM)	.00	.00	.00	.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	229.06	.00	481.79	(481.79)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	1,247.30	.00	1,711.16	13,288.84	11
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	45.00	.00	135.00	(135.00)	+++
8751	Reimb FS Courthouse	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
8752	Reim Dis Cr/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	25,951.90	.00	25,951.90	(951.90)	104
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

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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									
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
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	.00	.00	9,182.50	(9,182.50)	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	(47,112.00)	.00	(47,112.00)	47,112.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(17,143.47)	.00	(38,488.29)	(311,511.71)	11
REVENUE TOTALS		\$22,307,822.00	\$7,146.00	\$22,314,968.00	\$737,652.20	\$0.00	\$1,891,830.66	\$20,423,137.34	8%
Fund 1000 - General Fund Totals		\$22,307,822.00	\$7,146.00	\$22,314,968.00	\$737,652.20	\$0.00	\$1,891,830.66	\$20,423,137.34	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	.00	.00	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.70	.00	.00	.00	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$34.43)	\$0.00	\$0.00	\$0.00	+++
Fund 1001 - General Reserve Fund Totals		\$0.00	\$0.00	\$0.00	(\$34.43)	\$0.00	\$0.00	\$0.00	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	7.83	.00	18.71	(18.71)	+++
8301	Ins Premiums County Share	.00	.00	.00	233,567.54	.00	366,120.08	(366,120.08)	+++
8302	Ins Premiums Retired	.00	.00	.00	4,386.00	.00	8,196.00	(8,196.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	102,518.64	.00	110,660.64	(110,660.64)	+++
8750	Reimbursement Insurance	.00	.00	.00	19,629.90	.00	19,629.90	(19,629.90)	+++
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$360,109.91</u>	<u>\$0.00</u>	<u>\$504,625.33</u>	<u>(\$504,625.33)</u>	<u>+++</u>
Fund 1002 - Seb Co Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$360,109.91	\$0.00	\$504,625.33	(\$504,625.33)	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	9.45	.00	20.59	(20.59)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	34,131.88	.00	78,674.12	435,240.88	15
REVENUE TOTALS		<u>\$511,654.00</u>	<u>\$2,261.00</u>	<u>\$513,915.00</u>	<u>\$34,141.33</u>	<u>\$0.00</u>	<u>\$78,694.71</u>	<u>\$435,220.29</u>	<u>15%</u>
Fund 1800 - Treasurer's Commission Fd Totals		\$511,654.00	\$2,261.00	\$513,915.00	\$34,141.33	\$0.00	\$78,694.71	\$435,220.29	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	318.00	.00	971.17	(971.17)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	2,556.55	.00	5,512.73	(5,512.73)	+++
7219	City Lien - Commission	.00	.00	.00	.00	.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	(57.49)	.00	(129.67)	129.67	+++
	REVENUE TOTALS	<u>\$827,601.00</u>	<u>\$759.00</u>	<u>\$828,360.00</u>	<u>\$2,817.06</u>	<u>\$0.00</u>	<u>\$6,392.55</u>	<u>\$821,967.45</u>	<u>1%</u>
	Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$2,817.06	\$0.00	\$6,392.55	\$821,967.45	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	166.00	.00	449.50	(449.50)	+++
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	.00	.00	(204,201.10)	204,201.10	+++
8706	Miscellaneous	.00	.00	.00	14.00	.00	14.00	(14.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(3.32)	.00	(8.99)	8.99	+++
REVENUE TOTALS		\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$176.68	\$0.00	(\$203,746.59)	\$2,785,873.59	-8%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$176.68	\$0.00	(\$203,746.59)	\$2,785,873.59	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	(384,780.00)	.00	.00	.00	.00	.00	+++
7501	Interest Income	200.00	(200.00)	.00	(.62)	.00	.00	.00	+++
9904	Treasurer's Comm Charged	(7,700.00)	7,700.00	.00	.01	.00	.00	.00	+++
	REVENUE TOTALS	\$377,280.00	(\$377,280.00)	\$0.00	(\$0.61)	\$0.00	\$0.00	\$0.00	+++
Fund 1803	General Fund Sales Tx Rev Totals	\$377,280.00	(\$377,280.00)	\$0.00	(\$0.61)	\$0.00	\$0.00	\$0.00	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	9.67	.00	21.23	(21.23)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	31,611.98	.00	60,371.60	319,628.40	16
9904	Treasurer's Comm Charged	(7,600.00)	.00	(7,600.00)	(632.43)	.00	(1,207.85)	(6,392.15)	16
REVENUE TOTALS		<u>\$372,400.00</u>	<u>\$0.00</u>	<u>\$372,400.00</u>	<u>\$30,989.22</u>	<u>\$0.00</u>	<u>\$59,184.98</u>	<u>\$313,215.02</u>	<u>16%</u>
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$30,989.22	\$0.00	\$59,184.98	\$313,215.02	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	1,990.80	.00	3,858.04	21,376.96	15
	REVENUE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,990.80	\$0.00	\$3,858.04	\$21,376.96	15%
	Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,990.80	\$0.00	\$3,858.04	\$21,376.96	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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		<u>\$49,295.00</u>	<u>\$0.00</u>	<u>\$49,295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,295.00</u>	<u>0%</u>
Fund 1810 - HazMat Response Totals		\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$0.00	\$49,295.00	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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									
7084	Drug Court Accountability Grant	.00	120,000.00	120,000.00	21,167.00	.00	21,167.00	98,833.00	18
7085	Veterans Court Accountability Grant	.00	10,000.00	10,000.00	1,667.00	.00	1,667.00	8,333.00	17
7098	Wildlife Observ Trail Grt	.00	.00	.00	.00	.00	19,048.40	(19,048.40)	+++
7194	2012 AR Rec Trails Grt II	.00	.00	.00	.00	.00	48,000.00	(48,000.00)	+++
8701	Donations/Grants	20,000.00	.00	20,000.00	.00	.00	19,437.14	562.86	97
REVENUE TOTALS		\$20,000.00	\$130,000.00	\$150,000.00	\$22,834.00	\$0.00	\$109,319.54	\$40,680.46	73%
Fund 1901 - Miscellaneous Grants Fund Totals		\$20,000.00	\$130,000.00	\$150,000.00	\$22,834.00	\$0.00	\$109,319.54	\$40,680.46	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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 1902 - Homeland Security Grant									
REVENUE									
7105	Homeland Security Grant	.00	.00	.00	177,971.99	.00	177,971.99	(177,971.99)	+++
8701	Donations/Grants	.00	324,426.00	324,426.00	.00	.00	.00	324,426.00	0
REVENUE TOTALS		\$0.00	\$324,426.00	\$324,426.00	\$177,971.99	\$0.00	\$177,971.99	\$146,454.01	55%
Fund 1902 - Homeland Security Grant Totals		\$0.00	\$324,426.00	\$324,426.00	\$177,971.99	\$0.00	\$177,971.99	\$146,454.01	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	151,796.79	.00	300,220.07	808,079.93	27
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	27,871.84	.00	83,664.35	216,335.65	28
7006	Severance Taxes	114,000.00	.00	114,000.00	6,463.52	.00	21,789.69	92,210.31	19
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	72,616.92	.00	140,979.24	666,720.76	17
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	4,312.97	.00	14,761.01	35,238.99	30
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	7,018.35	.00	15,214.89	24,785.11	38
7210	State Land Sales/Redempt	.00	.00	.00	945.17	.00	2,149.66	(2,149.66)	+++
7302	Sales Tax Rebate	.00	.00	.00	6,250.68	.00	12,126.93	(12,126.93)	+++
7501	Interest Income	.00	.00	.00	110.72	.00	242.21	(242.21)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
8' 00	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8' 00	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
8706	Miscellaneous	.00	.00	.00	2,759.00	.00	5,008.00	(5,008.00)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	411.00	(411.00)	+++
8729	Reimbursement-Misc	.00	.00	.00	335,093.89	.00	335,093.89	(335,093.89)	+++
9904	Treasurer's Comm Charged	(100,404.00)	.00	(100,404.00)	(5,477.90)	.00	(11,680.58)	(88,723.42)	12
	REVENUE TOTALS	<u>\$4,919,796.00</u>	<u>\$0.00</u>	<u>\$4,919,796.00</u>	<u>\$609,761.95</u>	<u>\$0.00</u>	<u>\$926,447.52</u>	<u>\$3,993,348.48</u>	<u>19%</u>
Fund 2000 - Road Fund Totals		\$4,919,796.00	\$0.00	\$4,919,796.00	\$609,761.95	\$0.00	\$926,447.52	\$3,993,348.48	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	1.55	.00	3.43	(3.43)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.07)	.07	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$3.36	(\$3.36)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.52	\$0.00	\$3.36	(\$3.36)	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	8.73	.00	19.31	(19.31)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$19.31	(\$19.31)	+++
Fund 3000 - Treasurer's Automation Fd Totals		\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$19.31	(\$19.31)	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	17.80	.00	39.43	(39.43)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.36)	.00	(.79)	.79	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17.44	\$0.00	\$38.64	(\$38.64)	+++
	Fund 3001 - Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$17.44	\$0.00	\$38.64	(\$38.64)	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	.90	.00	1.97	(1.97)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,317.17	.00	4,465.92	20,534.08	18
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(46.36)	.00	(89.36)	(410.64)	18
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$2,271.71	\$0.00	\$4,378.53	\$20,121.47	18%
	Fund 3002 - Circuit Ct Automation Fnd Totals	\$24,500.00	\$0.00	\$24,500.00	\$2,271.71	\$0.00	\$4,378.53	\$20,121.47	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	972.50	.00	1,975.00	6,525.00	23
7501	Interest Income	.00	.00	.00	.75	.00	1.64	(1.64)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(19.47)	.00	(39.54)	(130.46)	23
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$953.78	\$0.00	\$1,937.10	\$6,392.90	23%
Fund 3003 - District Ct Automation Fd	Totals	\$8,330.00	\$0.00	\$8,330.00	\$953.78	\$0.00	\$1,937.10	\$6,392.90	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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 Trmbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.05	.00	2.03	(2.03)	+++
9904	Treasurer's Comm Charged	(340.00)	.00	(340.00)	(.02)	.00	(407.28)	67.28	120
	REVENUE TOTALS	\$16,660.00	\$0.00	\$16,660.00	\$1.03	\$0.00	\$19,956.57	(\$3,296.57)	120%
Fund 3004 - Assessor's Amendment 79 Totals		\$16,660.00	\$0.00	\$16,660.00	\$1.03	\$0.00	\$19,956.57	(\$3,296.57)	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	20.88	.00	30.94	(30.94)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	47,104.97	.00	100,340.41	519,659.59	16
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	15,701.65	.00	33,446.79	176,553.21	16
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,256.55)	.00	(2,676.36)	(13,923.64)	16
REVENUE TOTALS		<u>\$813,400.00</u>	<u>\$0.00</u>	<u>\$813,400.00</u>	<u>\$61,570.95</u>	<u>\$0.00</u>	<u>\$131,141.78</u>	<u>\$682,258.22</u>	<u>16%</u>
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$61,570.95	\$0.00	\$131,141.78	\$682,258.22	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16
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	3,291.91	.00	9,881.50	(9,881.50)	+++
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	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	346.29	.00	1,167.37	1,832.63	39
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	773.60	.00	1,631.84	3,368.16	33
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	113.30	.00	186.94	813.06	19
7501	Interest Income	.00	.00	.00	12.68	.00	28.12	(28.12)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	506.43	(506.43)	+++
8724	Seb Co Library Support	25,298.00	.00	25,298.00	.00	.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)	(90.76)	.00	(257.91)	(4,538.09)	5
REVENUE TOTALS		\$235,002.00	\$0.00	\$235,002.00	\$4,447.02	\$0.00	\$17,261.89	\$217,740.11	7%
Fund 3008 - County Library Fund Totals		\$235,002.00	\$0.00	\$235,002.00	\$4,447.02	\$0.00	\$17,261.89	\$217,740.11	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16
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	1,157.50	.00	2,146.50	4,353.50	33
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(23.15)	.00	(42.93)	(87.07)	33
REVENUE TOTALS		<u>\$6,370.00</u>	<u>\$0.00</u>	<u>\$6,370.00</u>	<u>\$1,134.35</u>	<u>\$0.00</u>	<u>\$2,103.57</u>	<u>\$4,266.43</u>	<u>33%</u>
Fund 3010 - County Clerk Operating Fd Totals		\$6,370.00	\$0.00	\$6,370.00	\$1,134.35	\$0.00	\$2,103.57	\$4,266.43	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	.00	.00	64,710.33	285,289.67	18
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$64,710.33	\$285,289.67	18%
	Fund 3011 - Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$64,710.33	\$285,289.67	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	657.00	.00	695.00	1,305.00	35
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(13.14)	.00	(13.90)	(26.10)	35
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$643.86	\$0.00	\$681.10	\$1,278.90	35%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$643.86	\$0.00	\$681.10	\$1,278.90	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16
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	.00	.00	(9,182.50)	9,182.50	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$9,182.50	+++
Fund 3013 - Game & Fish Education Fnd Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$9,182.50	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	.96	.00	2.13	(2.13)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,734.73	.00	10,162.04	39,837.96	20
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)	(114.72)	.00	(203.30)	(2,296.70)	8
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$5,620.97	\$0.00	\$9,960.87	\$150,039.13	6%
	Fund 3014 - Comm Equip & Facility Fnd Totals	\$160,000.00	\$0.00	\$160,000.00	\$5,620.97	\$0.00	\$9,960.87	\$150,039.13	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	6,785.00	6,785.00	460.67	.00	7,245.78	(460.78)	107
7501	Interest Income	.00	.00	.00	.60	.00	1.21	(1.21)	+++
8757	DTF/DEA Sheriff OT	.00	922.00	922.00	3,025.30	.00	3,947.04	(3,025.04)	428
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(135.72)	135.72	+++
	REVENUE TOTALS	\$0.00	\$7,707.00	\$7,707.00	\$3,486.56	\$0.00	\$11,058.31	(\$3,351.31)	143%
Fund 3015	Drug Control Fund Totals	\$0.00	\$7,707.00	\$7,707.00	\$3,486.56	\$0.00	\$11,058.31	(\$3,351.31)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	26,386.95	.00	52,488.81	287,511.19	15
7501	Interest Income	.00	.00	.00	.37	.00	.37	(.37)	+++
9904	Treasurer's Comm Charged	(6,800.00)	.00	(6,800.00)	(527.75)	.00	(1,049.78)	(5,750.22)	15
	REVENUE TOTALS	\$333,200.00	\$0.00	\$333,200.00	\$25,859.57	\$0.00	\$51,439.40	\$281,760.60	15%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$25,859.57	\$0.00	\$51,439.40	\$281,760.60	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	.00	.00	183.57	816.43	18
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(3.67)	3.67	+++
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$179.90	\$820.10	18%
Fund 3019 - Boating Safety Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$179.90	\$820.10	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	33.81	.00	75.94	(75.94)	+++
7701	911 Fees	40,542.00	.00	40,542.00	3,560.14	.00	10,926.35	29,615.65	27
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	6,914.19	.00	6,914.19	28,085.81	20
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,286.65	.00	12,654.53	67,345.47	16
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	16,474.45	.00	28,476.27	146,523.73	16
7706	AT&T OF Southwest	.00	.00	.00	155.58	.00	311.60	(311.60)	+++
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)	(668.48)	.00	(1,187.16)	(17,663.84)	6
	REVENUE TOTALS	\$923,691.00	\$0.00	\$923,691.00	\$32,756.34	\$0.00	\$58,171.72	\$865,519.28	6%
	Fund 3020 - Emergency 911 Fund Totals	\$923,691.00	\$0.00	\$923,691.00	\$32,756.34	\$0.00	\$58,171.72	\$865,519.28	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16
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								
7501	Interest Income	.00	.00	.00	.10	.00	.10	(.10)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	7,560.00	.00	14,994.00	235,006.00	6
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(151.20)	.00	(299.88)	(4,700.12)	6
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$7,408.90	\$0.00	\$14,694.22	\$230,305.78	6%
Fund 3021	Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$7,408.90	\$0.00	\$14,694.22	\$230,305.78	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	696.00	.00	1,136.50	4,163.50	21
7501	Interest Income	.00	.00	.00	.21	.00	.46	(.46)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(13.92)	.00	(22.73)	(83.27)	21
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$682.29	\$0.00	\$1,114.23	\$4,079.77	21%
	Fund 3022 - Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$682.29	\$0.00	\$1,114.23	\$4,079.77	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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 3024 - Public Defender Fund									
REVENUE									
7405	Public Defender	.00	.00	.00	904.09	.00	904.09	(904.09)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(18.08)	.00	(18.08)	18.08	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$886.01	\$0.00	\$886.01	(\$886.01)	+++
Fund 3024 - Public Defender Fund Totals		\$0.00	\$0.00	\$0.00	\$886.01	\$0.00	\$886.01	(\$886.01)	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	.55	.00	1.20	(1.20)	+++
7605	Juvenile Probation Fees	15,000.00	.00	15,000.00	754.80	.00	2,926.94	12,073.06	20
9904	Treasurer's Comm Charged	(300.00)	.00	(300.00)	(15.11)	.00	(58.56)	(241.44)	20
	REVENUE TOTALS	\$14,700.00	\$0.00	\$14,700.00	\$740.24	\$0.00	\$2,869.58	\$11,830.42	20%
	Fund 3026 - Indigent Criminal Dfns Fd Totals	\$14,700.00	\$0.00	\$14,700.00	\$740.24	\$0.00	\$2,869.58	\$11,830.42	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	80.00	(80.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.80)	.00	(1.60)	1.60	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$78.40	(\$78.40)	+++
Fund 3028 - Adult Drug Court Fund Totals		\$0.00	\$0.00	\$0.00	\$39.20	\$0.00	\$78.40	(\$78.40)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16
 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	313.00	.00	952.30	1,647.70	37
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(6.26)	.00	(19.04)	(32.96)	37
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$306.74	\$0.00	\$933.26	\$1,614.74	37%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$306.74	\$0.00	\$933.26	\$1,614.74	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	2.70	.00	5.95	(5.95)	+++
8801	Transfer from County Gen	.00	.00	.00	1,478.23	.00	2,955.75	(2,955.75)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.05)	.00	(.11)	.11	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,480.88	\$0.00	\$2,961.59	(\$2,961.59)	+++
Fund 3400	Reg Library Sales Tax Fnd Totals	\$0.00	\$0.00	\$0.00	\$1,480.88	\$0.00	\$2,961.59	(\$2,961.59)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	.04	.00	.09	(.09)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.09	(\$0.09)	+++
Fund 3401	Federal Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.09	(\$0.09)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	579,037.39	.00	1,067,101.97	(1,067,101.97)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$579,037.39	\$0.00	\$1,067,101.97	(\$1,067,101.97)	+++
	Fund 3402 - U of A FS - Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$579,037.39	\$0.00	\$1,067,101.97	(\$1,067,101.97)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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 4800	General Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	64.13	.00	64.13	(64.13)	+++
8801	Transfer from County Gen	.00	.00	.00	47,112.00	.00	47,112.00	(47,112.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(1.28)	.00	(1.28)	1.28	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$47,174.85	\$0.00	\$47,174.85	(\$47,174.85)	+++
Fund 4800	General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$47,174.85	\$0.00	\$47,174.85	(\$47,174.85)	

Revenue Budget Performance Report

Date Range 01/01/16 - 02/29/16

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	384,780.00	384,780.00	39,370.16	.00	72,554.86	312,225.14	19
7501	Interest Income	.00	200.00	200.00	1.71	.00	1.71	198.29	1
9904	Treasurer's Comm Charged	.00	(7,700.00)	(7,700.00)	(787.43)	.00	(1,451.12)	(6,248.88)	19
REVENUE TOTALS		<u>\$0.00</u>	<u>\$377,280.00</u>	<u>\$377,280.00</u>	<u>\$38,584.44</u>	<u>\$0.00</u>	<u>\$71,105.45</u>	<u>\$306,174.55</u>	<u>19%</u>
Fund 4801 - General Fund Sales Tax Revenue Totals		\$0.00	\$377,280.00	\$377,280.00	\$38,584.44	\$0.00	\$71,105.45	\$306,174.55	
Grand Totals		<u>\$35,138,003.00</u>	<u>\$480,796.00</u>	<u>\$35,618,799.00</u>	<u>\$2,793,524.91</u>	<u>\$0.00</u>	<u>\$5,127,358.53</u>	<u>\$30,491,440.47</u>	

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ORDINANCE NO. 2016 -

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

AN ORDINANCE ESTABLISHING THE APPROVAL PROCESS FOR THE PURCHASE OR LEASE OF COPIERS.

- Section 1. This Ordinance is drafted in accordance with the motion passed by the Quorum Court at the February 16, 2016 Quorum Court meeting in Fort Smith, AR. The purpose of the ordinance is to monitor costs associated with the purchase and lease of copier machines.
- Section 2. A Copier Purchase or Lease Justification/Request Form shall be completed for such devices for review and approval by the County Administrator prior to implementation.
- Section 3. All requests for the purchase or lease of a copier shall be based upon completion of the form and approval before ordering/procurement of the copier. This includes replacement of old copiers as well as the purchase of new copiers. The form will be placed on the County website in the “Downloads & Documentation” area.
- Section 4. The County Administrator is designated as the County employee who shall be responsible for the approval of all copier purchases and leases. The County Administrator will confer with the employee and Elected Official as needed to document the justification.
- Section 5. This approval process solely deals with the purchase and lease of copiers. It is the responsibility of the Elected Official to determine the ongoing costs for their area and to obtain Quorum Court budget approval on an annual basis. There are two steps to purchase or lease copiers; a valid justification from the County Administrator and the approval of funds by the Quorum Court.

DATED: _____ APPROVED: _____
County Judge

ATTEST _____
County Clerk

Sebastian County, AR Copier Justification and Request Form

Sebastian County, AR has established a Copier Purchase or Lease policy for departments to replace an existing copier or to purchase or lease a new copier. Please return the approved request form to the County Judge's Office.

Name: _____ Department: _____

Request and Justification for Copier Purchase or Lease

The department meets the following needs for purchasing or leasing a copier:

- Current machine is no longer functional for office needs, but could be used in other areas of the County.
- Current copier does not work and should be disposed of.
- This office does not currently have a copier, but workload has increased making it necessary to purchase or lease a copier.
- Other – Describe: _____

(Please attach a list that gives details of problems, maintenance dates and information concerning current copier)

Type of copier to be purchased or leased

Brand Name: _____ Model #: _____

Vendor Name: _____ Vendor Phone #: _____

Features: _____

(Please attach all documentation, including price quotation and information about the copier to be purchased or leased)

Department Head Signature: _____

Elected Official Signature: _____

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 ORDINANCE AMENDING BUDGET ORDINANCE NO. 2015-22 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2012 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 items appropriation amounts.

Section 2. There is hereby appropriated \$16,077 from General Fund 1000, \$131,702 from Miscellaneous Grant Fund 1901, \$3,486 from Drug Asset Forfeiture Fund 3015, and \$887 from County Recorder Fund 3006.

Decrease appropriations from General Fund 1000, \$5,826.

Increase estimated revenue in General Fund 1000, \$2,664; in Miscellaneous Grant Fund 1903, \$131,702, and in Drug Asset Forfeiture Fund 3015, \$3,486.

Decrease estimated revenue in the General Fund 1000, \$7,256 and Emergency Management Grant Fund 1903, \$11,735.

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 item in Appropriation No. 0617, FY2016 Outdoor Recreation Grant, from 1901, Miscellaneous Grant Fund.

3158	Special Project	\$131,702
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Increase estimated revenue 1901.7083 Outdoor Recreation Grant \$131,702.

2. Increase the following line items in Appropriation No. 0443, Drug Enforcement Task Force, from General Fund 1000.

1005	Overtime	\$2,181
1006	Social Security	\$167
1007	Retirement	<u>\$316</u>
		\$2,664

Increase estimated revenue 1000.8726, Prosecuting Attorney Grant Drug Task Force \$2,664.

3. Increase the following line items in Appropriation No.0449, SCAPP, from General Fund 1000.

2002	Small Equipment	\$3,309
3093	Miscellaneous Law Enforcement	<u>\$3,310</u>
		\$6,619

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

1005	Overtime	\$3,025
3094	Meals and Lodging	<u>\$461</u>
		\$3,486

Increase estimated revenue 3015.8757 DTF/DTA Sheriff OT, \$3,025, 3015.7408 Sheriff Fines and Forfeitures, \$461.

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

4016	Computer Equipment Purchase [Laptop]	\$887
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6. To reconcile the 2016 Budget, decrease the following line item in Appropriation NO. 0137, JABG(Juv Acct Blk Grant) from General Fund 1000.

3009 Other Professional Services	(\$5,243)
3096 County Matching Funds	<u>(\$ 583)</u>
	(\$5,826)

Decrease estimated revenue 1000.7088 JABG Pass Thru Grant, \$5,243.

7. To reconcile revenue for the FY2016 EMS Trauma Grant, from Emergency Management Grant Fund 1903 received in 2015 and increased in January 2016. Decrease estimated revenue, 1903.7199 Misc., \$11,735.
8. To reconcile revenue that was increased for funding through grants for special events such as, national night out, citizens academy and reserve graduation. Decrease estimated revenue, 1000.8722, Reimbursement Sheriff, \$2,013.
9. Increase the following line item in Appropriation No. 0405, Circuit Court Division VI, from General Fund 1000.

4015	Office Equipment Purchase (Copier)	\$6,794
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RESOLUTION NO. 2016 -

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

A RESOLUTION OF THE SEBASTIAN COUNTY QUORUM COURT CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF ARKANSAS COLLEGE OF HEALTH EDUCATION TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

WHEREAS, said endorsement must be made on a specific form available from the Arkansas Department of Economic Development; and,

WHEREAS, Arkansas College of Health Education, located at 7000 Chad Colley Boulevard, Fort Smith, has sought to participate in the program and more specifically has requested benefits accruing from construction, modification, and modernization of the specific facility; and

WHEREAS, Arkansas College of Health Education has agreed to furnish the local government all necessary information for compliance.

NOW, THEREFORE, be it resolved by the Quorum Court of Sebastian County, Arkansas, that:

- 1. Arkansas College of Health Education be endorsed by the County of Sebastian, Arkansas for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.**
- 2. The Department of Finance and Administration is authorized to refund local sales and use taxes to Arkansas College of Health Education.**
- 3. This resolution shall take effect immediately.**

DATED: _____

**APPROVED: _____
County Judge**

**ATTEST: _____
County Clerk**

RESOLUTION NO. 2016 -

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

A RESOLUTION OF THE SEBASTIAN COUNTY QUORUM COURT CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF GLATFELTER ADVANCED MATERIALS N.A., INC. TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

WHEREAS, said endorsement must be made on a specific form available from the Arkansas Department of Economic Development; and,

WHEREAS, Glatfelter Advanced Materials N.A., Inc. located at 8201 Chad Colley Boulevard, Fort Smith, has sought to participate in the program and more specifically has requested benefits accruing from construction, modification, and modernization of the specific facility; and

WHEREAS, Glatfelter Advanced Materials N.A., Inc. has agreed to furnish the local government all necessary information for compliance.

NOW, THEREFORE, be it resolved by the Quorum Court of Sebastian County, Arkansas, that:

1. Glatfelter Advanced Materials N.A., Inc. be endorsed by the County of Sebastian, Arkansas for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. The Department of Finance and Administration is authorized to refund local sales and use taxes to Glatfelter Advanced Materials N.A., Inc.
3. This resolution shall take effect immediately.

DATED: _____

APPROVED: _____
County Judge

ATTEST: _____
County Clerk

**SEBASTIAN COUNTY QUORUM COURT MEETING
FEBRUARY 16, 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 7:00 P.M., and led the Pledge of Allegiance.

B. Invocation

Johnny Hobbs led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

All 13 members were present .

II. PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

There were none.

III. APPROVAL OF MINUTES

A. January 26, 2016 Quorum Court Regular Meeting

Bob Schwartz made a motion to approve the minutes. Rhonda Royal 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
FEBRUARY 16, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

Judge Hudson stated that one item regarding a scanner for Circuit Court, submitted by Circuit Clerk, Denora Coomer was left off of the Amending Budget Appropriation Ordinance 2015-22.

Shawn Looper made a motion to add Number 11 to the Appropriation Ordinance and Resolution to the Agenda. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

V. OLD BUSINESS

VI. NEW BUSINESS

- A. Prosecuting Attorney Daniel Shue submitted a fund summary comparison report to the QC
- 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.

Sharon Brooks read the Ordinance.

Shawn Looper made a motion to table Item 2 until next month to be reviewed by the IT Department. Tony Crocket seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously by Voice Vote.

Shawn Looper made a motion to approve Ordinance. Bob Schwartz seconded the motion.

Sharon Brooks called the roll.

Appropriation Ordinance 2016- 4 passed unanimously 13-0.

Next Item:

Sharon Brooks read a Resolution recognizing the Public Service of J.C. "Jake" Patterson

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

Sharon Brooks called the roll.

Resolution 2016- 1 passed unanimously by Voice Vote.

Shawn Looper made a motion to put together Justification Forms for the copiers. Bob Schwartz seconded the motion.

SEBASTIAN COUNTY QUORUM COURT MEETING
FEBRUARY 16, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

The motion passed unanimously by Voice Vote.

Linda Murry made a motion to give an update on the Compensation Study in March. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

David Damron, Chairman of the County Board Election Commission gave a report on the first day of Early Voting. He stated that the New Voting System shows the Voters, Time and Age Group. Also, he stated the Peak Time for voting is between 8 and 9 AM and after 5:30 PM. and that this information is displayed on graphs. He said the total votes for all 3 locations are 668.

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

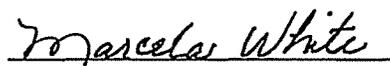
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:31 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk



February 20, 2016

FEB 25 2016

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

Regarding: Reappraisal Progress Report

Dear Becky Yandell:

In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according to Rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending you the Original County Progress Report for February 20, 2016.

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

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

Sincerely,

Page Kutait,
Appraisal Manager

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2016	0	0	100.00%	new construction
FEBRUARY	2016	0	0	100.00%	new construction
MARCH	2016	0		0.00%	new construction
APRIL	2016	1,548		0.00%	
MAY	2016	1,400		0.00%	
JUNE	2016	1,831		0.00%	
JULY	2016	1,365		0.00%	
AUGUST	2016	1,425		0.00%	
SEPTEMBER	2016	1,100		0.00%	
OCTOBER	2016	1,100		0.00%	
NOVEMBER	2016	1,360		0.00%	
DECEMBER	2016	1,360		0.00%	
JANUARY	2017	0		0.00%	new construction
FEBRUARY	2017	0		0.00%	new construction
MARCH	2017	0		0.00%	new construction
APRIL	2017	1,475		0.00%	
MAY	2017	1,475		0.00%	
JUNE	2017	1,475		0.00%	
JULY	2017	1,394		0.00%	
AUGUST	2017	1,600		0.00%	
SEPTEMBER	2017	1,300		0.00%	
OCTOBER	2017	1,500		0.00%	
NOVEMBER	2017	1,500		0.00%	
DECEMBER	2017	1,500		0.00%	
JANUARY	2018	0		0.00%	new construction
FEBRUARY	2018	0		0.00%	new construction
MARCH	2018	0		0.00%	new construction
APRIL	2018	1,750		0.00%	
MAY	2018	1,750		0.00%	
JUNE	2018	1,750		0.00%	
JULY	2018	1,750		0.00%	
AUGUST	2018	1,750		0.00%	
SEPTEMBER	2018	1,750		0.00%	
OCTOBER	2018	1,500		0.00%	
NOVEMBER	2018	1,500		0.00%	
DECEMBER	2018	1,500		0.00%	
JANUARY	2019	0		0.00%	new construction
FEBRUARY	2019	0		0.00%	new construction
MARCH	2019	0		0.00%	new construction
APRIL	2019	1,750		0.00%	
MAY	2019	1,750		0.00%	
JUNE	2019	1,750		0.00%	
JULY	2019	1,750		0.00%	
AUGUST	2019	1,750		0.00%	

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2020	0		0.00%	new construction
FEBRUARY	2020	0		0.00%	new construction
MARCH	2020	0		0.00%	new construction
APRIL	2020	27870		0.00%	PH 2 VALUATION 50% COMPLETE
MAY	2020	0		0.00%	VALUATION CONTINUES
JUNE	2020	27868		0.00%	VALUATION 100% COMPLETE
JULY	2020	0		0.00%	NOTICES/INF HEARINGS
AUGUST	2020	0		0.00%	BOE
SEPTEMBER	2020	0		0.00%	BOE
OCTOBER	2020	0		0.00%	cleanup/print cards
NOVEMBER	2020	0		0.00%	cleanup/print cards
DECEMBER	2020	0		0.00%	cleanup/print cards

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2016
Ending Date: February 29, 2016**

Report Presentation Date: March 15, 2016

JUDITH MILLER

Sebastian County Treasurer Transaction Summary

Begin Date: 1/1/2016
End Date: 2/29/2016

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback		\$52,627.71
7004	Property Relief Trust Funds		\$254,086.77
7088	JAIB Grant Pass Thru		\$5,220.00
7089	JAIB Grant 2001		\$0.00
7092	Juvenile Food Grant		\$4,854.61
7202	Local Property Taxes - Delinquent Real Estate		\$42,307.86
7203	Local Property Taxes - Delinquent Personal		\$46,755.64
7205	Local Property Taxes - Penalty Delq Real Estate		\$41,741.15
7206	Local Property Taxes - Penalty Delq Personal		\$48,476.61
7210	State Land Sales/Redemptions		\$5,919.37
7214	Local Property Taxes - Late Assess Penalty		\$8,962.97
7215	Insufficient Check Fee - Current		\$150.00
7216	Redemption Certificate		\$1,617.50
7301	Local Taxes - Sales Tax		\$587,034.75
7302	Sales Tax Rebate		\$9,764.89
7401	Circuit Court Fines and Forfeitures		\$49,142.33
7402	District Court Fines and Forfeitures		\$97,669.38
7404	County Administration of Justice		\$6,785.06
7501	Interest Income		\$370.32
7601	County Clerk's Fees		\$8,316.00
7602	Circuit Clerk's Fees		\$41,150.77
7603	Sheriff's Fees		\$24,551.77
7607	Greenwood District Court Operations Fees		\$2.50
7608	Fort Smith District Court Fees		\$952.50
7611	Drug Court Fees		\$5,630.75
7612	Act 1256 Fees		\$75,712.96
7801	Jail Fees		\$8,038.50
7802	Prisoner Housing State Prisoners ADC		\$219,212.00
7803	Prisoner Housing City Prisoners		\$47,893.68
7804	Prisoner Housing US Marshall		\$138,595.00
7805	Prisoner Housing INS		\$4,505.00
7806	Booking Fees		\$10,060.87
7807	Juvenile Housing		\$1,785.00
8002	Ambulance User Fees		\$43,479.11
8101	Franchise Fees		\$29,165.42
8602	Excess Commission - Assessor		\$19,637.27
8706	Miscellaneous		\$106.90
8709	Reimbursement - Veteran's Service Office		\$1,200.00
8710	Rent/Lease		\$500.00
8713	Social Security Administration - Prisoner Fees		\$2,000.00
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		\$312.20
8726	Reimbursement - PA (Drug Task Force)		\$23,890.49
8728	Reimbursement PA Victim Witness Grant		\$8,674.67
8729	Reimbursement - Misc		\$5,038.77
8730	Comm - Purchases		\$49,577.47
8732	Jail - Medical Co - Pay		\$2,702.37

1800 Treasurer's Commission Fund		Beginning Balance	\$520,613.72
7501	Interest Income		\$20.59
8401	Treasurer's Commission		\$78,674.12
8909	Transfer to Payroll		(\$35,262.85)
9902	Checks Paid		(\$5,809.79)
9999	Voids		\$0.00
		Ending Balance	\$558,235.79

1801 Collector's Commission Fund		Beginning Balance	\$1,616,442.83
7207	Local Property Taxes - Cost on Delq Real Estate		\$971.17
7208	Local Property Taxes - Cost on Delq Personal		\$5,512.73
7219	City Lien - Commission		\$38.32
8909	Transfer to Payroll		(\$68,488.28)
9902	Checks Paid		(\$61,590.84)
9904	Commission Charged Treasurer		(\$129.67)
9999	Voids		\$0.00
		Ending Balance	\$1,492,756.26

1802 Assessor's Commission Fund		Beginning Balance	\$204,201.10
7217	Local Property Taxes - Late Assess Fee		\$449.50
8602	Excess Commission - Assessor		(\$204,201.10)
8706	Miscellaneous		\$14.00
8909	Transfer to Payroll		(\$214,761.00)
9902	Checks Paid		(\$143,526.45)
9904	Commission Charged Treasurer		(\$8.99)
9999	Voids		\$205.86
		Ending Balance	(\$357,627.08)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$29,182.38
7501	Interest Income		\$1.14
8922	Transfer to General Fund Sales Tax Revenue		(\$29,183.50)
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		Ending Balance	\$0.00

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		\$300,220.07
7004	Property Relief Trust Funds		\$83,664.35
7006	Severance Taxes		\$21,789.69
7086	1/2 Cent Road Sales Tax		\$140,979.24
7202	Local Property Taxes - Delinquent Real Estate		\$14,761.01
7203	Local Property Taxes - Delinquent Personal		\$15,214.89
7210	State Land Sales/Redemptions		\$2,149.66
7302	Sales Tax Rebate		\$12,126.93
7501	Interest Income		\$242.21
8602	Excess Commission - Assessor		\$6,467.16
8706	Miscellaneous		\$5,008.00
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8729	Reimbursement - Misc		\$335,093.89
8801	Transfer from County General		\$232.34
8909	Transfer to Payroll		(\$266,620.50)
9902	Checks Paid		(\$319,352.10)
9904	Commission Charged Treasurer		(\$11,680.58)
9999	Voids		\$0.00
		Ending Balance	\$6,477,869.38

2800 Road Capital Reserve Fund		Beginning Balance	\$87,853.71
7501	Interest Income		\$3.43
9904	Commission Charged Treasurer		(\$0.07)
9999	Voids		\$0.00
		Ending Balance	\$87,857.07

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		\$19.31
9902	Checks Paid		(\$479.92)
9999	Voids		\$0.00
		Ending Balance	\$493,840.31

3008 County Library Fund		Beginning Balance	\$721,087.16
7004	Property Relief Trust Funds		\$9,881.50
7202	Local Property Taxes - Delinquent Real Estate		\$1,167.37
7203	Local Property Taxes - Delinquent Personal		\$1,631.84
7210	State Land Sales/Redemptions		\$186.94
7501	Interest Income		\$28.12
8602	Excess Commission - Assessor		\$506.43
8724	Sebastian County Library Support		\$4,117.60
8909	Transfer to Payroll		(\$32,195.76)
9902	Checks Paid		(\$7,719.57)
9904	Commission Charged Treasurer		(\$257.91)
9999	Voids		\$0.00
		Ending Balance	\$698,433.72

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		\$2,146.50
9904	Commission Charged Treasurer		(\$42.93)
9999	Voids		\$0.00
		Ending Balance	\$27,176.10

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		\$695.00
9904	Commission Charged Treasurer		(\$13.90)
9999	Voids		\$0.00
		Ending Balance	\$681.10

3020 Emergency 911 Fund		Beginning Balance	\$1,967,935.29
7501	Interest Income		\$75.94
7701	911 Fees		\$10,926.35
7703	CenturyLink		\$6,914.19
7704	Cox Arkansas Telcom, LLC		\$12,654.53
7705	Southwestern Bell Telephone		\$28,476.27
7706	At&T of Southwest		\$311.60
9902	Checks Paid		(\$221,559.94)
9904	Commission Charged Treasurer		(\$1,187.16)
9999	Voids		\$0.00
		Ending Balance	\$1,804,547.07

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$0.10
8001	Ambulance Service Fees		\$14,994.00
9904	Commission Charged Treasurer		(\$299.88)
9999	Voids		\$0.00
		Ending Balance	\$14,694.22

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

3401 Federal Forfeiture Fund		Beginning Balance	\$2,189.62
7501	Interest Income		\$0.09
9999	Voids		\$0.00
		Ending Balance	\$2,189.71
3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$1,067,101.97
9902	Checks Paid		(\$1,067,101.97)
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
8807	Transfer from General Reserve Fund		\$1,688,293.06
9999	Voids		\$0.00
		Ending Balance	\$1,688,293.06
4801 General Fund Sales Tax Revenue		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$72,554.86
7501	Interest Income		\$0.57
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$1,451.10)
9999	Voids		\$0.00
		Ending Balance	\$100,287.83
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		\$2,744,319.21
9113	Property Tax Relief Distributed		(\$2,634,546.44)
9999	Voids		\$0.00
		Ending Balance	\$109,772.77

6017 County Sheriff's Office Fund		Beginning Balance	\$0.00
7808	Prisoner Telephone Service Commission		\$7,216.70
7809	Prisoner Commissary Service Commission		\$14,332.25
		Ending Balance	\$21,548.95

6400 Payroll		Beginning Balance	\$479,884.48
1110.01	Nicotine - Employee		(\$8,925.00)
1110.02	Nicotine - Spouse		(\$3,750.00)
1110.03	Other Eligible Coverage		(\$5,050.00)
1110.04	Wellness Testing - Employee		(\$1,025.00)
1110.05	Wellness Testing - Spouse		(\$1,125.00)
1113.00	Employee's Share-Insurance		(\$90,601.64)
1113.02	Insurance Premiums Retired		\$1,247.20
1113.03	County's Share - Insurance		(\$303,933.00)
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$3,006,609.07
9902	Checks Paid		(\$2,486,388.47)
9999	Voids		\$21.06
		Ending Balance	\$586,968.48

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		\$155,271.84
7012	Boating Safety - State		\$183.58
7202	Local Property Taxes - Delinquent Real Estate		\$30,634.08
7203	Local Property Taxes - Delinquent Personal		\$30,436.92
7210	State Land Sales/Redemptions		\$3,890.80
7218	City Lien - Fort Smith		\$1,238.90
8602	Excess Commission - Assessor		\$14,572.93
9902	Checks Paid		(\$231,820.69)
9904	Commission Charged Treasurer		(\$4,408.36)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$21,302.33
7202	Local Property Taxes - Delinquent Real Estate		\$869.18
7203	Local Property Taxes - Delinquent Personal		\$3,657.96
7210	State Land Sales/Redemptions		\$19.93
8602	Excess Commission - Assessor		\$1,019.02
9902	Checks Paid		(\$26,351.43)
9904	Commission Charged Treasurer		(\$516.99)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$12,781.40
7202	Local Property Taxes - Delinquent Real Estate		\$521.49
7203	Local Property Taxes - Delinquent Personal		\$2,194.77
7210	State Land Sales/Redemptions		\$11.96
8602	Excess Commission - Assessor		\$611.41
9902	Checks Paid		(\$15,810.83)
9904	Commission Charged Treasurer		(\$310.20)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$9,360.49
7202	Local Property Taxes - Delinquent Real Estate		\$1,376.98
7203	Local Property Taxes - Delinquent Personal		\$1,641.73
8602	Excess Commission - Assessor		\$329.31
9902	Checks Paid		(\$12,460.93)
9904	Commission Charged Treasurer		(\$247.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,265.28
7202	Local Property Taxes - Delinquent Real Estate		\$480.34
7203	Local Property Taxes - Delinquent Personal		\$572.69
8602	Excess Commission - Assessor		\$114.87
9902	Checks Paid		(\$4,346.81)
9904	Commission Charged Treasurer		(\$86.37)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$342.83
7202	Local Property Taxes - Delinquent Real Estate		\$44.07
7203	Local Property Taxes - Delinquent Personal		\$62.43
8602	Excess Commission - Assessor		\$18.09
9902	Checks Paid		(\$458.44)
9904	Commission Charged Treasurer		(\$8.98)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,741.25
7202	Local Property Taxes - Delinquent Real Estate		\$23.72
7203	Local Property Taxes - Delinquent Personal		\$330.12
7210	State Land Sales/Redemptions		\$119.99
8602	Excess Commission - Assessor		\$65.64
9902	Checks Paid		(\$2,236.43)
9904	Commission Charged Treasurer		(\$44.29)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$522.37
7202	Local Property Taxes - Delinquent Real Estate		\$7.10
7203	Local Property Taxes - Delinquent Personal		\$99.03
7210	State Land Sales/Redemptions		\$36.00
8602	Excess Commission - Assessor		\$19.68
9902	Checks Paid		(\$670.89)
9904	Commission Charged Treasurer		(\$13.29)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,261.21
7202	Local Property Taxes - Delinquent Real Estate		\$71.57
7203	Local Property Taxes - Delinquent Personal		\$125.77
7210	State Land Sales/Redemptions		\$127.31
8602	Excess Commission - Assessor		\$30.12
9902	Checks Paid		(\$1,584.26)
9904	Commission Charged Treasurer		(\$31.72)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,219.57
7202	Local Property Taxes - Delinquent Real Estate		\$343.25
7203	Local Property Taxes - Delinquent Personal		\$713.57
8602	Excess Commission - Assessor		\$169.70
9902	Checks Paid		(\$5,340.56)
9904	Commission Charged Treasurer		(\$105.53)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,164.69
7202	Local Property Taxes - Delinquent Real Estate		\$257.44
7203	Local Property Taxes - Delinquent Personal		\$535.19
8602	Excess Commission - Assessor		\$127.30
9902	Checks Paid		(\$4,005.47)
9904	Commission Charged Treasurer		(\$79.15)
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		\$1,503.56
7202	Local Property Taxes - Delinquent Real Estate		\$7.33
7203	Local Property Taxes - Delinquent Personal		\$154.26
8602	Excess Commission - Assessor		\$34.55
9902	Checks Paid		(\$1,666.39)
9904	Commission Charged Treasurer		(\$33.31)
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		\$24,669.71
7202 Local Property Taxes - Delinquent Real Estate		\$2,689.54
7203 Local Property Taxes - Delinquent Personal		\$4,406.55
8602 Excess Commission - Assessor		\$837.17
9902 Checks Paid		(\$32,523.56)
9904 Commission Charged Treasurer		(\$79.41)
9999 Voids		\$0.00
	Ending Balance	\$0.00

6711 Booneville School District	Beginning Balance	\$0.00
7004 Property Relief Trust Funds		\$733.96
8602 Excess Commission - Assessor		\$46.12
9902 Checks Paid		(\$778.25)
9904 Commission Charged Treasurer		(\$1.83)
9999 Voids		\$0.00
	Ending Balance	\$0.00

6717 Hackett School District	Beginning Balance	\$0.00
7004 Property Relief Trust Funds		\$56,303.00
7006 Severance Taxes		\$17.29
7202 Local Property Taxes - Delinquent Real Estate		\$7,833.55
7203 Local Property Taxes - Delinquent Personal		\$11,172.77
7210 State Land Sales/Redemptions		\$911.89
8602 Excess Commission - Assessor		\$2,354.65
9902 Checks Paid		(\$78,402.59)
9904 Commission Charged Treasurer		(\$190.56)
9999 Voids		\$0.00
	Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$75,287.93
7006	Severance Taxes		\$23.33
7202	Local Property Taxes - Delinquent Real Estate		\$5,001.16
7203	Local Property Taxes - Delinquent Personal		\$12,057.94
7210	State Land Sales/Redemptions		\$1,693.84
8602	Excess Commission - Assessor		\$2,479.18
9902	Checks Paid		(\$96,308.26)
9904	Commission Charged Treasurer		(\$235.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$56,504.54
7006	Severance Taxes		\$8.34
7202	Local Property Taxes - Delinquent Real Estate		\$14,661.60
7203	Local Property Taxes - Delinquent Personal		\$6,996.78
7210	State Land Sales/Redemptions		\$1,358.97
8602	Excess Commission - Assessor		\$1,788.48
9902	Checks Paid		(\$81,119.93)
9904	Commission Charged Treasurer		(\$198.78)
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

MTD Activity Summary

FUND 1000 County General

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2015
January	\$259,225.77	
February	\$307,350.05	
Line Item Total	\$566,575.82	

FUND 1000 County General

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2016
January	\$268,494.38	
February	\$318,540.37	
Line Item Total	\$587,034.75	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2015
January	\$32,039.14	
February	\$37,987.09	
Line Item Total	\$70,026.23	

FUND 4801 General Fund Sales Tax Revenue

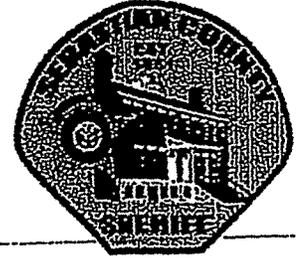
Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2016
January	\$33,184.70	
February	\$39,370.16	
Line Item Total	\$72,554.86	

SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



February 10, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

A handwritten signature in black ink, appearing to be "B. Hollenbeck", written over the printed name.

Re: Act 741 – Prisoner Service Commission
Effective January 1, 2016

RECEIVED

FEB 19 2016

SEBASTIAN CO.
TREASURER

The following Prisoner Service Commissions are to show receipt and posting in January, 2016 for
Fund 6017

<u>Prisoner Commissary Service Commission</u>	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 0.00
EXPENDITURES – JANUARY 2016	\$ 0.00
Aramark - Commission Wk End 12/2/15	\$1,722.61
Aramark – Commission Wk End 12/9/15	\$2,447.39
Aramark – Commission Wk End 12/16/15	\$1,904.66
Aramark – Commission Wk End 12/23/15	\$2,744.16
Aramark – Commission Wk End 12/30/15	\$1,740.96
Aramark – Commission Wk End 1/5/16	\$1,997.15
Aramark – Commission Wk End 1/12/16	<u>\$1,775.32</u>
BALANCE TO DATE – 7809	\$14,332.25
<u>Prisoner Telephone Service Commission</u>	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 0.00
EXPENDITURES – JANUARY 2016	\$ 0.00
VAC, Inc – Phone Commission 10/26 – 11/25/15	\$7,216.70
.Check Dated 1/7/16	
BALANCE TO DATE – 7808	\$7,216.70

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



P.O. Box 337
Greenwood, AR 72936
(479) 926-2146
Fax: (479) 926-7771

3/01/16
9:46:23

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
CIVIL & SMALL CLAIM
YTD COLLECTION REPORT TOTALS
YEAR: 2016

PAGE: 1
PGM: CG600

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CV Crt Cost:	1950.00	1365.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SM Crt Cost:	<u>200.00</u>	<u>150.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	2150.00	1515.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Tech Fee-CV:	450.00	315.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Tech Fee-SC:	<u>60.00</u>	<u>45.00</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Technology:	510.00	360.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWD:	90.00	150.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Judgement:	<u>367.92</u>	<u>2242.02</u>	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	3117.92	4267.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Total Civil Court Cost: 3,315.00
Total Small Claim Court Cost: 350.00
Total Court Cost: 3,665.00

Total Civil Technology: 765.00
Total Small Claim Technology: 105.00
Total Technology: 870.00

Total Other Fees GWD: 240.50

Total Judgement Paid: 2,609.94

Total All: 7,385.44

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2016

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF GREENWOOD												
Fine:	10029.50	15635.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	610.00	1030.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	4145.25	6034.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	66.25	111.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	1387.50	1805.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	1427.50	1825.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	595.00	485.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	590.00	470.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	19001.00	27284.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF HACKETT												
Fine:	702.00	1092.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	145.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	245.00	777.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	95.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	52.50	277.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	52.50	277.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	25.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	25.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	1342.00	2465.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF LAVACA												
Fine:	1185.00	1317.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	395.00	587.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	220.00	140.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	10.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	10.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	1860.00	2085.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF BOHANZA												
Fine:	20.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	5.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	5.00	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2016

Total:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	50.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF HARTFORD												
Fine:	790.00	267.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	765.00	107.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	220.00	30.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	220.00	30.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	20.00	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	20.00	15.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	2035.00	465.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF HUNTINGTON												
Fine:	482.50	1545.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	.00	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	187.50	470.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	50.00	330.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	50.00	330.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	30.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	30.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	830.00	2815.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF MANSFIELD												
Fine:	682.50	1730.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	50.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	397.50	535.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	120.00	160.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	120.00	160.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	45.00	25.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	45.00	25.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	1460.00	2655.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
SEBASTIAN COUNTY SHERIFF												
Fine:	12997.00	22413.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	315.00	1005.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	4752.75	5628.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	30.25	196.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	1770.00	2560.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	5.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	520.00	510.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	520.00	505.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2016

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
Total:	20910.00	32671.75	.00									
STATE OF ARKANSAS												
Fine:	18516.09	22382.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	805.00	1070.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	6148.41	6984.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	40.00	51.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	152.50	142.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	2150.00	2220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	60.00	125.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	660.00	610.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	655.00	595.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	29237.00	34128.75	.00									
ARKANSAS GAME & FISH												
Fine:	1320.00	930.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	610.00	220.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	120.00	60.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	25.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	25.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	2100.00	1250.00	.00									
HIGHWAY POLICE												
Fine:	740.00	1470.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	25.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	495.00	745.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	120.00	260.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	1400.00	2495.00	.00									

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2016

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Grand Total:												
Fine:	47464.59	68823.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Assessment:	1990.00	3225.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	18161.41	22089.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	231.50	358.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	152.50	142.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	6210.00	7842.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cit Jail FN:	1870.00	2622.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	65.00	125.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	1945.00	1740.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Seal:	200.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fee:	1935.00	1705.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	80225.00	108724.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

<u>Total</u> <u>By Jurisdiction</u>	<u>Total Fine</u>	<u>Total Assessment</u>	<u>Total Court</u>	<u>Total Drug Abuse</u>	<u>Total Domestic</u>	<u>Total County Jail</u>	<u>Total City Jail</u>	<u>MISC Fees</u>	<u>Total TFF</u>	<u>Total Seal</u>	<u>Total TPIN</u>	<u>Total</u>
CITY OF GREENWOOD	25,665.00	1,640.00	10,179.50	177.50	.00	3,192.50	3,252.50	.00	1,080.00	150.00	1,060.00	46,285.75
CITY OF HACKETT	1,794.50	145.00	1,022.50	95.00	.00	330.00	330.00	.00	45.00	.00	45.00	3,807.00
CITY OF LAVACA	2,502.50	40.00	982.50	.00	.00	360.00	.00	.00	30.00	.00	30.00	3,945.00
CITY OF BONANZA	60.00	.00	20.00	.00	.00	.00	.00	.00	10.00	.00	10.00	100.00
CITY OF HARTFORD	1,057.50	.00	872.50	.00	.00	250.00	250.00	.00	35.00	.00	35.00	2,500.00
CITY OF HUNTINGTON	2,027.50	100.00	657.50	.00	.00	380.00	380.00	.00	50.00	.00	50.00	3,645.00
CITY OF MANSFIELD	2,412.50	70.00	932.50	.00	.00	280.00	280.00	.00	70.00	.00	70.00	4,115.00
SEBASTIAN COUNTY SHERIFF	35,410.00	1,320.00	10,381.50	226.50	.00	4,330.00	.00	5.00	1,030.00	50.00	1,025.00	53,581.75
STATE OF ARKANSAS	40,898.59	1,875.00	13,132.66	91.25	294.50	4,370.00	.00	185.00	1,270.00	50.00	1,250.00	63,365.75
ARKANSAS GAME & FISH	2,250.00	.00	830.00	.00	.00	180.00	.00	.00	45.00	.00	45.00	3,350.00
HIGHWAY POLICE	2,210.00	25.00	1,240.00	.00	.00	380.00	.00	.00	20.00	.00	20.00	3,895.00
Total All:	116,288.09	5,215.00	40,251.16	590.25	294.50	14,052.50	4,492.50	190.00	3,685.00	250.00	3,640.00	188,949.00

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DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2016

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		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF GREENWOOD	90%	9210.80	14196.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
City Jail Fine:		1427.50	1825.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Less 10% Court Salaries:		<u>1169.04</u>	<u>1169.04</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total GW City Received:		9469.26	14852.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 10%		1001.20	1560.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Plus 10% Court Salaries:		<u>1169.04</u>	<u>1169.04</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total GWDC Received:		2170.24	2729.72	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:		122.08	133.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>1037.42</u>	<u>769.91</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		11371.50	16660.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF HACKETT	85%	596.70	928.63	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
City Jail Fine:		52.50	277.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15%		105.30	163.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:		20.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>149.99</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		872.00	1092.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF LAVACA	85%	1007.25	1119.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15%		177.75	197.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:		40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>10.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		1235.00	1317.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF BONANZA	85%	17.00	34.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15%		3.00	6.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>5.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		25.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF HARTFORD	85%	671.51	201.88	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
City Jail Fine:		220.00	30.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15%		118.49	35.62	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>20.00</u>	<u>30.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		810.00	267.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
CITY OF HUNTINGTON	85%	375.07	1413.25	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

City Jail Fine:	50.00	330.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15*	66.18	231.75	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:	<u>71.25</u>	<u>.00</u>											
Total Received:	512.50	1645.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2016

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		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF MANSFIELD	85%	630.13	1454.56	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
City Jail Fine:		120.00	160.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15%		102.37	256.69	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:		.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>45.00</u>	<u>18.75</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		777.50	1750.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

SEBASTIAN COUNTY SHE

GWDC:	11697.30	19972.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:	1389.71	2676.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:	<u>744.99</u>	<u>839.32</u>	<u>.00</u>										
Total Received:	13832.00	23490.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

STATE OF ARKANSAS

GWDC:	16431.60	18954.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:	2074.02	2509.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:	<u>1517.47</u>	<u>1977.35</u>	<u>.00</u>										
Total Received:	20023.09	23443.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

ARKANSAS GAME & FISH

Total ST-LR Received:	<u>1345.00</u>	<u>930.00</u>	<u>.00</u>										
Total Received:	1345.00	932.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

HIGHWAY POLICE

GWDC:	573.75	1255.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:	63.75	139.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:	<u>137.50</u>	<u>70.00</u>	<u>.00</u>										
Total Received:	775.00	1467.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

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DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
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	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Total Cities Received:	11339.42	18189.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total County Received:	3709.57	5479.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total GWDC Received:	30276.94	42634.30	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total GWDC Salaries:	1169.04	1169.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:	5083.62	4635.33	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

<u>Total By Jurisdiction</u>	<u>City Received</u>	<u>County Received</u>	<u>GWDC Received</u>	<u>GWDC Salaries</u>	<u>State Received</u>	<u>Total</u>
CITY OF GREENWOOD	24,321.29	255.92	2,561.88	2,338.08	1,807.33	31,284.50
CITY OF HACKETT	1,525.33	20.01	269.17	.00	149.99	1,964.50
CITY OF LAVACA	2,127.13	40.00	375.37	.00	10.00	2,552.50
CITY OF BONANZA	51.00	.00	9.00	.00	5.00	65.00
CITY OF HARTFORD	873.39	.00	154.11	.00	50.00	1,077.50
CITY OF HUNTINGTON	1,788.32	.00	297.93	.00	71.25	2,157.50
CITY OF MANSFIELD	2,084.69	20.00	359.06	.00	63.75	2,527.50
SEBASTIAN COUNTY SHE	2.50	4,065.82	31,669.87	.00	1,584.31	37,322.50
STATE OF ARKANSAS	2.50	4,583.67	35,385.60	.00	3,494.82	43,466.59
ARKANSAS GAME & FISH	2.50	.00	.00	.00	2,275.00	2,277.50
HIGHWAY POLICE	2.50	203.25	1,829.25	.00	207.50	2,242.50
Total All:	34,013.65	9,188.67	72,911.24	2,338.08	11,398.95	129,850.59

**DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
FORT SMITH DIVISION - STATE
2016**

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

	<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>
<u>ADMINISTRATIVE JUSTICE FUND (COURT COSTS)</u>						
	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47
<u>WARRANT SERVICE FEES</u>						
	\$2,260	\$2,908	\$0	\$0	\$0	\$0
<u>INCARCERATION OF PRISONERS FEES</u>						
	\$20,177	\$26,161	\$0	\$0	\$0	\$0
<u>GENERAL FUND FINES</u>						
	\$29,598	\$39,571	\$0	\$0	\$0	\$0
<u>EARMARKED FINES</u>						
	\$761	\$475	\$0	\$0	\$0	\$0
<u>BOND FORFEITURES</u>						
	\$8,025	\$1,000	\$0	\$0	\$0	\$0
<u>MISC. ASSESSMENTS</u>						
	\$1,140	\$1,527	\$0	\$0	\$0	\$0
<u>BOOKING ADM. FEE - CLASS A MISD</u>						
	\$2,002	\$3,230	\$0	\$0	\$0	\$0
<u>TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY</u>						
	\$100,121	\$111,030	\$0	\$0	\$0	\$0

**DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
FORT SMITH DIVISION - STATE
2016**

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

July August September October November December

ADMINISTRATIVE JUSTICE FUND (COURT COSTS)

\$36,158.47 \$36,158.47 \$36,158.47 \$36,158.47 \$36,158.47 \$36,158.47

WARRANT SERVICE FEES

\$0 \$0 \$0 \$0 \$0 \$0

INCARCERATION OF PRISONERS FEES

\$0 \$0 \$0 \$0 \$0 \$0

GENERAL FUND FINES

\$0 \$0 \$0 \$0 \$0 \$0

EARMARKED FINES

\$0 \$0 \$0 \$0 \$0 \$0

BOND FORFEITURES

\$0 \$0 \$0 \$0 \$0 \$0

MISC. ASSESSMENTS

\$0 \$0 \$0 \$0 \$0 \$0

BOOKING ADM. FEE - CLASS A MISD

\$0 \$0 \$0 \$0 \$0 \$0

TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY

\$0 \$0 \$0 \$0 \$0 \$0

district court/financial server/settlement reports folder/quorum court reports