

**SEBASTIAN COUNTY QUORUM COURT MEETING
JULY 18, 2017 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

C O N T E N T S

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2 3-14	June 2017 Recap of Unobligated Balance and Request June 2017 Monthly Financial Report
15-24	Memo – Disposal of County Surplus Property
25-48	Memo – Resolution Authorizing Energy Audit Contract
49	Memo – Elected Officials Recommended Pay Policy Revisions (from June Meeting)
50	Memo – Treasurer Appropriation - Panani Scanner
51	Memo – Sheriff Appropriation of Funds
52	Memo – Drug Enforcement Task Force Overtime
53	Memo – Mid-Year Budget Review
54	Resolution – Authorizing Energy Audit Contract
55-56	Ordinance – Pay Policy
57-58	Appropriation Ordinance – Various Departments
59-104	June Revenue Budget Performance
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	Minutes – June 20, 2017 Regular Meeting

Enclosures:

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SEBASTIAN COUNTY QUORUM COURT MEETING
JULY 18, 2017 @ 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. June 20, 2017 Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. Report of the Disposal of County Surplus Property
- C. Criminal Justice System/Jail Report
- D. U.S. Marshal's Museum Briefing – Patrick Weeks

V. OLD BUSINESS

- A. A Resolution Authorizing the County Judge to Enter into an Investment Grade Audit and Project development Contract for the Arkansas Energy Performance Contracting Program.
- B. An Ordinance Amending the Sebastian County Pay Policy 2016-14, to Redefine Lateral Transfers as Transfers Between Positions with a Midpoint Difference of Less Than \$500, and to allow for Payment of a Lump Sum to Employees Over the Maximum of Their Salary Range in Lieu of a General Wage Increase.

VI. NEW BUSINESS

- A. Mid-Year Budget Review
- B. An Appropriation Ordinance Amending Budget Ordinance 2016-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2017 Budget; and for Other Purposes.

Revised Recap of Unobligated Balance and Request

Fund Summary Comparison
July 18, 2017 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1000	0400	Sheriff's Office	Recycle Reimbursement		11			11	11
1000	0443	Drug Enforcement Task Force	Over-Time Reimbursement	3,390				3,390	3,390
		Total Appropriations						3,401	3,401
		Earmark (Estimated year-end appropriations) \$50,000							
		Unobligated Balance						59,447	
		Unobligated balance after appropriations						59,447	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Emergency Management 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>
1903	0315	FY2017 EMS Trauma Grant	Reconcile Grant			(554)		(554)	
		Total Appropriations						-554	0
		Unobligated Balance						84	
		Unobligated balance after appropriations						638	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Collector's Automation</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3001	0126	Collector's Automation	Scanner			1,388		1,388	
		Total Appropriations						1,388	0
		Unobligated Balance						761,023	
		Unobligated balance after appropriations						759,635	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Communication Equip & Facilities Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3014	0427	Sheriff's Radio Equipment	AT&T Reimbursement/Cell Phones		2,048			2,048	2,048
		Total Appropriations						2,048	2,048
		Unobligated Balance						50,432	
		Unobligated balance after appropriations						50,432	
<hr/>									
<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 Reimb/Misc Law Enf.	4,159	287			4,446	4,446
		Total Appropriations						4,446	4,446
		Unobligated Balance						835	
		Unobligated balance after appropriations						835	

RECAP JUNE MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	23,280,691.00	1,896,816.66	0.00	8,429,001.67
Expenses	<u>(26,384,538.00)</u>	<u>(2,327,163.70)</u>	<u>(3,077.64)</u>	<u>(12,729,735.57)</u>
Revenue less Appropriations	(3,103,847.00)	(430,347.04)	(3,077.64)	(4,300,733.90)
Beginning Balance 1/1/17	8,683,898			8,683,898
Subtotal	5,580,051			4,383,165
Earmark (Estimated year-end appropriations)	(50,000.00)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Released the following per Ord 2017-7:				
Ambulance Reserve Replacement				35,000
Ambulance Reserve Equip Replacement				14,001
2% Sebastian County EMS - YTD				182,935
2% Sebastian County EMS - YTD				(37,947)
1% County Parks - YTD				(18,973)
Less Reserve A.C.A. 14-20-103	(2,556,624)			
Fund Balance	(2,883,980)			
Current Fund Balance				4,559,216
Unobligated Balance	59,447			
<hr style="border-top: 1px dashed black;"/>				
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/17	99,698.00			
Balance	99,698.00			
Computer Reserve				
Beginning Balance 1/1/17	120,000.00			
2017 Annual Appropriation	<u>30,000.00</u>			
Balance	150,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/17	<u>35,000.00</u>			
Balance (Release Ord 2017-7)	(35,000.00)			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/17	<u>14,001.00</u>			
Balance (Release Ord 2017-7)	(14,001.00)			
2% Sebastian County EMS - YTD				
Beginning Balance 1/1/17 (Release Ord 2017-7)	<u>37,947.00</u>			
Balance	(182,935.00)			
Balance	37,947.00			
1% County Parks - YTD				
Beginning Balance 1/1/17	<u>39,488.00</u>			
Balance	18,973.00			
Balance	58,461.00			
	2017			
	Beginning	Current	Treasurer's	
	Balance	Balance	Balance	
General Fund	8,683,898.43	4,529,216.39		
Jail Restricted	99,698.00	99,698.00		
Computer Reserve	120,000.00	150,000.00		
Ambulance Reserve	49,001.00	-		
2% Sebastian County EMS	(182,935.00)	37,947.00		
1% County Parks	<u>39,488.00</u>	<u>58,461.00</u>		
Total General Fund	8,809,150.43	4,875,322.39	4,872,246.96	
		Difference	3,075.43	
				Payroll Void & Treasurer's Comm from Journal Entry Correction

RECAP JUNE MONTHLY FINANCIAL REPORT

4800 General Reserve Fund (Changed from 1001 per Auditors)	Estimated <u>2017</u>	Received June <u>2017</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2017</u>
Revenue	0.00	55.00	0.00	753,711.63
Expenses	<u>(1,933,175.00)</u>	<u>(24,100.00)</u>	<u>(78,325.00)</u>	<u>(42,175.00)</u>
Revenue less Appropriations	(1,933,175.00)	(24,045.00)	(78,325.00)	711,536.63
Beginning Balance 1/1/17	1,981,207.23			1,981,207.23
Subtotal	48,032.23			
Transfer in from General Fund Balance	903,486.68			
Transfer to General Fund	(150,000.00)			
Release for Appropriation	(140,000.00)			
2017 11% Capital Sales Tax Allocation to be transferred from 4801 General Fund Sales Tax for EMS Facility	377,280.00			
2018 11% Capital Sales Tax Allocation to be transferred from 4801 General Fund Sales Tax for EMS Facility \$136,720				
Earmark for Sebastian County Library	(600,000.00)			
Earmark for Mental Health Facility Funding	(315,000.00)			
Release for Appropriation for Crisis Stabilization Unit	140,000.00			
Transfer to General Fund to purchase fire equipment	150,000.00			
Earmark for Jail	(400,000.00)			
Current Fund Balance				2,692,743.86
Unobligated Balance	13,798.91			
4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors)	Estimated <u>2017</u>	Received June <u>2017</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2017</u>
Revenue	388,628.00	32,583.44	0.00	208,522.61
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	388,628.00	32,583.44	0.00	208,522.61
Beginning Balance 1/1/17	28,806.09			28,806.09
Subtotal	417,434.09			
2017 11% Capital Sales Tax Allocation to be transferred from 4801 General Fund Sales Tax for EMS Facility	(377,280.00)			
Current Fund Balance				237,328.70
Unobligated Balance	40,154.09			
1002 Health Insurance	Estimated <u>2017</u>	Received June <u>2017</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2017</u>
Revenue	0.00	432,673.05		1,826,277.20
Expenses	<u>0.00</u>	<u>(185,711.55)</u>		<u>(1,226,297.12)</u>
Revenue less Appropriations	0.00	246,961.50		599,980.08
Beginning Balance 1/1/17	1,659,553.97			1,659,553.97
Current Fund Balance				2,259,534.05
Unobligated Balance				

RECAP JUNE MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund		Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	June	Encumbrances	June
	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>Encumbrances</u>	<u>2017</u>
Revenue	499,633.00	103,580.41			418,228.72
Expenses	<u>(499,633.00)</u>	<u>(24,219.78)</u>			<u>(142,987.44)</u>
Revenue less Appropriations	0.00	79360.63			275,241.28
Beginning Balance 1/1/17	536,117.64				536,117.64
Treasurer's Excess	(536,117.64)				(536,117.64)
Current Fund Balance					275,241.28
				Treasurer's Balance	<u>276,687.63</u>
Unobligated Balance				Difference	<u>(1,446.35)</u>
1801 Collector's Commission Fund		Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	June	Encumbrances	June
	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>Encumbrances</u>	<u>2017</u>
Revenue	812,216.00	329,048.02			892,113.89
Expenses	<u>(812,216.00)</u>	<u>(50,085.38)</u>			<u>(334,463.64)</u>
Revenue less Appropriations	0.00	278,962.64			557,650.25
Beginning Balance 1/1/17	1,250,575.10				1,250,575.10
Collector's Excess	(1,250,575.14)				(1,250,575.14)
Current Fund Balance					557,650.21
Unobligated Balance					
1802 Assessor's Commission Fund		Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	June	Encumbrances	June
	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>Encumbrances</u>	<u>2017</u>
Revenue	2,575,003.00	327,388.86		0.00	1,029,895.83
Expenses	<u>(2,575,003.00)</u>	<u>(157,651.99)</u>		0.00	<u>(1,115,542.17)</u>
Revenue less Appropriations	0.00	169,736.87		0.00	(85,646.34)
Beginning Balance 1/1/17	(154,891.65)				(154,891.65)
Assessor's Excess					
Current Fund Balance					(240,537.99)
Unobligated Balance					
1804 Greenwood District Court		Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	June	Encumbrances	June
	<u>2017</u>	<u>2017</u>	<u>2017</u>	<u>Encumbrances</u>	<u>2017</u>
Revenue	372,400.00	28,571.58			201,934.03
Expenses	<u>(471,744.00)</u>	<u>(23,636.66)</u>		(99.10)	<u>(143,361.71)</u>
Revenue less Appropriations	(99,344.00)	4,934.92		(99.10)	58,572.32
Beginning Balance 1/1/17	517,985.76				517,985.76
Earmarks					
Court Room	(200,000.00)				
Less Reserve A.C.A. 14-20-103	(51,798.58)				
Current Fund Balance					576,558.08
Unobligated Balance	166,843.18				

RECAP JUNE MONTHLY FINANCIAL REPORT

1805 Law Library Fund	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	25,299.00	1,961.67		12,489.63
Expenses	<u>(25,098.00)</u>	<u>(1,961.64)</u>		<u>(12,489.60)</u>
Revenue less Appropriations	201.00	0.03		0.03
Beginning Balance 1/1/17	0.00			0.00
Current Fund Balance				0.03
Unobligated Balance	201.00			
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1810 HazMat Response	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	49,295.00	-		42,087.41
Expenses	<u>(88,176.00)</u>	<u>(12,096.42)</u>	<u>(1,946.00)</u>	<u>(25,381.38)</u>
Revenue less Appropriations	<u>(38,881.00)</u>	<u>(12,096.42)</u>	<u>(1,946.00)</u>	<u>16,706.03</u>
Beginning Balance 1/1/17	38,881.42			38,881.42
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				55,587.45
Unobligated Balance	0.42			
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1901 Miscellaneous Grants	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	402,418.00	78,686.77		94,609.21
Expenses	<u>(444,816.00)</u>	<u>(4,955.49)</u>	<u>(91,315.00)</u>	<u>(20,766.57)</u>
Revenue less Appropriations	<u>(42,398.00)</u>	73,731.28	<u>(91,315.00)</u>	73,842.64
Beginning Balance 1/1/17	205,666.29			205,666.29
Subtotal				279,508.93
Earmark-Park Improvement from Easement				<u>(158,989.73)</u>
Current Fund Balance				120,519.20
Unobligated Balance	163,268.29			
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1902 Homeland Security Grant	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	670,320.00	0.00		75,548.17
Expenses	<u>(485,589.00)</u>	<u>(4,905.39)</u>	<u>(12,820.97)</u>	<u>(75,456.54)</u>
Revenue less Appropriations	<u>184,731.00</u>	<u>(4,905.39)</u>	<u>(12,820.97)</u>	91.63
Beginning Balance 1/1/17	(184,721.53)			(184,721.53)
Current Fund Balance				(184,629.90)
Unobligated Balance	9.47			
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1903 Emergency Management Grants	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	14,511.00	11,127.00		11,127.00
Expenses	<u>(14,395.00)</u>	<u>(11,127.00)</u>	-	<u>(11,127.00)</u>
Revenue less Appropriations	116.00	-	-	-
Beginning Balance 1/1/17	(31.74)			(31.74)
Current Fund Balance				(31.74)
Unobligated Balance	84.26			

RECAP JUNE MONTHLY FINANCIAL REPORT

2000 Road Fund	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June 2017</u>	<u>Encumbrances</u>	<u>June 2017</u>
Revenue	4,955,596.00	556,981.77		2,601,705.23
Expenses	<u>(7,426,443.00)</u>	<u>(517,378.16)</u>	<u>(1,758,089.01)</u>	<u>(2,516,144.41)</u>
Revenue less Appropriations	(2,470,847.00)	39,603.61	(1,758,089.01)	85,560.82
Beginning Balance 1/1/17	6,800,858.75			6,800,858.75
Subtotal				6,886,419.57
Earmark for HWY 49 project				(1,000,000.00)
Less Reserve A.C.A. 14-20-103	(1,175,645.48)			
Current Fund Balance				5,886,419.57
Unobligated Balance	3,154,366.27			

2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June 2017</u>	<u>Encumbrances</u>	<u>June 2017</u>
Revenue	0.00	1.76		9.13
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	1.76	0.00	9.13
Beginning Balance 1/1/17	87,874.24			87,874.24
Less Reserve A.C.A. 14-20-103	(8,787.42)			
Current Fund Balance				
Unobligated Balance	79,086.82			87,883.37

3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June 2017</u>	<u>Encumbrances</u>	<u>June 2017</u>
Revenue	0.00	12.08		61.27
Expenses	<u>(44,150.00)</u>	<u>(220.35)</u>	-	<u>(1,800.53)</u>
Revenue less Appropriations	(44,150.00)	(208.27)		(1,739.26)
Beginning Balance 1/1/17	590,146.69			590,146.69
Less Reserve A.C.A. 14-20-103	(59,014.67)			
Current Fund Balance				588,407.43
Unobligated Balance	486,982.02			

3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June 2017</u>	<u>Encumbrances</u>	<u>June 2017</u>
Revenue	0.00	20.60		109.37
Expenses	<u>(210,276.00)</u>	<u>(4,852.39)</u>	<u>(7,682.50)</u>	<u>(62,231.98)</u>
Revenue less Appropriations	(210,276.00)	(4,831.79)	(7,682.50)	(62,122.61)
Beginning Balance 1/1/17	1,079,221.56			1,079,221.56
Less Reserve A.C.A. 14-20-103	(107,922.16)			
Current Fund Balance				1,017,098.95
Unobligated Balance	761,023.40			

RECAP JUNE MONTHLY FINANCIAL REPORT

3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	2017	June	Encumbrances	June
		2017		2017
Revenue	24,500.00	2,298.97		13,434.76
Expenses	<u>(24,203.00)</u>	<u>(851.41)</u>		<u>(5,535.68)</u>
Revenue less Appropriations	297.00	1,447.56		7,899.08
Beginning Balance 1/1/17	61,161.93			61,161.93
Less Reserve A.C.A. 14-20-103	(8,566.19)			
Current Fund Balance				69,061.01
Unobligated Balance	52,892.74			

3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	2017	June	Encumbrances	June
		2017		2017
Revenue	8,330.00	765.51		4,953.41
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	8,330.00	765.51	0.00	4,953.41
Beginning Balance 1/1/17	51,259.53			51,259.53
Less Reserve A.C.A. 14-20-103	(5,958.95)			
Current Fund Balance				56,212.94
Unobligated Balance	53,630.58			

3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	2017	June	Encumbrances	June
		2017		2017
Revenue	16,660.00	1.04		26,291.29
Expenses	<u>(19,900.00)</u>	<u>(374.00)</u>		<u>(15,653.52)</u>
Revenue less Appropriations	(3,240.00)	(372.96)		10,637.77
Beginning Balance 1/1/17	40,723.69			40,723.69
Less Reserve A.C.A. 14-20-103	(5,738.37)			
Current Fund Balance				51,361.46
Unobligated Balance	31,745.32			

3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	2017	June	Encumbrances	June
		2017		2017
Revenue	846,286.00	69,970.70	0.00	447,070.10
Expenses	<u>(1,097,056.00)</u>	<u>(39,716.23)</u>	<u>0.00</u>	<u>(289,896.53)</u>
Revenue less Appropriations	(250,770.00)	30,254.47	0.00	157,173.57
Beginning Balance 1/1/17	370,100.24			370,100.24
Less Reserve A.C.A. 14-20-103	(119,330.02)			
Current Fund Balance				527,273.81
Unobligated Balance	0.22			

3008 County Library Fund	Estimated	Received	YTD	Received YTD
	2017	June	Encumbrances	June
		2017		2017
Revenue	236,008.00	38,495.44	0.00	134,429.89
Expenses	<u>(384,432.00)</u>	<u>(25,595.20)</u>	<u>0.00</u>	<u>(152,314.24)</u>
Revenue less Appropriations	(148,424.00)	12,900.24	0.00	(17,884.35)
Beginning Balance 1/1/17	769,063.68			769,063.68
Less Reserve A.C.A. 14-20-103	(100,507.17)			
Current Fund Balance				751,179.33
Unobligated Balance	520,-8-			

RECAP JUNE MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June</u>	<u>Encumbrances</u>	<u>June</u>
		<u>2017</u>		<u>2017</u>
Revenue	0.00	0.00		0.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/17	12,867.01			12,867.01
Less Reserve A.C.A. 14-20-103	(1,286.70)			
Current Fund Balance				12,867.01
Unobligated Balance	11,580.31			
3010 County Clerk Operating Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June</u>	<u>Encumbrances</u>	<u>June</u>
		<u>2017</u>		<u>2017</u>
Revenue	12,740.00	1,279.83		7,656.28
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	12,740.00	1,279.83		7,656.28
Beginning Balance 1/1/17	39,862.11			39,862.11
Less Reserve A.C.A. 14-20-103	(5,260.21)			0.00
Current Fund Balance				47,518.39
Unobligated Balance	47,341.90			
3011 Reappraisal Cost Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June</u>	<u>Encumbrances</u>	<u>June</u>
		<u>2017</u>		<u>2017</u>
Revenue	350,000.00	32,516.47		195,089.21
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	350,000.00	32,516.47		195,089.21
Beginning Balance 1/1/17	43.13			43.13
Current Fund Balance				195,132.34
Unobligated Balance	350,043.13			
(Transfer to Fund 1802 Assessor at year-end by County Court Order)				
3012 Child Support Cost Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June</u>	<u>Encumbrances</u>	<u>June</u>
		<u>2017</u>		<u>2017</u>
Revenue	1,960.00	2.94		1,588.46
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	2.94		1,588.46
Beginning Balance 1/1/17	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,588.46
Unobligated Balance	1,764.00			
3014 Communication Facility and Equipment Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	<u>June</u>	<u>Encumbrances</u>	<u>June</u>
		<u>2017</u>		<u>2017</u>
Revenue	89,425.00	9,612.80	0.00	57,821.66
Expenses	<u>(150,168.00)</u>	<u>(4,320.70)</u>	0.00	<u>(43,226.28)</u>
Revenue less Appropriations	(60,743.00)	5,292.10	0.00	14,595.38
Beginning Balance 1/1/17	133,463.46			133,463.46
Less Reserve A.C.A. 14-20-103	(22,288.85)			
Current Fund Balance				148,058.84
Unobligated Balance	50, -9-			

RECAP JUNE MONTHLY FINANCIAL REPORT

3015 Drug Control Fund	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	13,698.00	4,159.33		16,749.26
Expenses	<u>(33,895.00)</u>	<u>(11,236.03)</u>		<u>(32,081.39)</u>
Revenue less Appropriations	(20,197.00)	(7,076.70)		(15,332.13)
Beginning Balance 1/1/17	21,032.35			21,032.35
Current Fund Balance				5,700.22
			Treasurer's Balance	<u>5,100.03</u>
			Difference	600.19
Unobligated Balance	835.35			

3017 Act 209 of 09 Jail Operating Fund	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	333,200.00	25,596.42		157,387.82
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	333,200.00	25,596.42		157,387.82
Beginning Balance 1/1/17	0.00			0.00
Current Fund Balance				
Unobligated Balance				157,387.82

(Transfer to General Fund at year-end by County Court Order)

3019 Boating Safety Fund	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	1,000.00	0.32		660.14
Expenses	<u>(8,000.00)</u>	<u>(2149.57)</u>		<u>(5104.16)</u>
Revenue less Appropriations	(7,000.00)	(2149.25)		(4444.02)
Beginning Balance 1/1/17	17,284.02			17,284.02
Less Reserve A.C.A. 14-20-103	(1,828.40)			
Current Fund Balance				12,840.00
Unobligated Balance	8,455.62			

3020 Emergency 911 Fund	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	923,691.00	19,503.87		328,085.51
Expenses	<u>(1,195,528.00)</u>	<u>(46,770.19)</u>	<u>(14,711.18)</u>	<u>(400,683.92)</u>
Revenue less Appropriations	(271,837.00)	(27,266.32)	(14,711.18)	(72,598.41)
Beginning Balance 1/1/17	2,224,498.26			2,224,498.26
Less Reserve A.C.A. 14-20-103	(314,818.93)			
Current Fund Balance				2,151,899.85
Unobligated Balance	1,637,842.33			

3021 Emergency Medical Service	Estimated 2017	Received June 2017	YTD Encumbrances	Received YTD June 2017
Revenue	490,000.00	29,518.32		130,329.21
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	490,000.00	29,518.32	-	130,329.21
Beginning Balance 1/1/17	0.00			0.00
Current Fund Balance				130,329.21
Unobligated Balance	490,000.00			

(Transfer to General Fund at year-end by County Court Order) - 10 -

RECAP JUNE MONTHLY FINANCIAL REPORT

3022 Emergency Vehicle Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	Encumbrances	June
		<u>2017</u>		<u>2017</u>
Revenue	5,194.00	201.84		3,083.98
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	201.84		3083.98
Beginning Balance 1/1/17	19,388.60			19,388.60
Less Reserve A.C.A. 14-20-103	(2,458.26)			
Current Fund Balance				22,472.58
Unobligated Balance	22,124.34			
3024 Public Defender Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	Encumbrances	June
		<u>2017</u>		<u>2017</u>
Revenue	0.00	0.00		1,857.15
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		1857.15
Beginning Balance 1/1/17	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				1857.15
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				
3025 Victim Witness Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	Encumbrances	June
		<u>2017</u>		<u>2017</u>
Revenue	0.00	0.00		7.66
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		7.66
Beginning Balance 1/1/17	72.27			72.27
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				79.93
Unobligated Balance	72.27			
3028 Adult Drug Court Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	Encumbrances	June
		<u>2017</u>		<u>2017</u>
Revenue	0.00	0.00		144.09
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		144.09
Beginning Balance 1/1/17	3,993.74			3993.74
Current Fund Balance				4,137.83
Unobligated Balance	3,993.74			
3029 Public Safety Fund				
	Estimated	Received	YTD	Received YTD
	<u>2017</u>	June	Encumbrances	June
		<u>2017</u>		<u>2017</u>
Revenue	0.00	3.09		5.62
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	3.09		5.62
Beginning Balance 1/1/17	581.90			581.90
Less Reserve A.C.A. 14-20-103	(58.19)			
Current Fund Balance				587.52
Unobligated Balance	523.71			

RECAP JUNE MONTHLY FINANCIAL REPORT

3031 Circuit Ct Juv Div/Juv Probation Fees (previously 3026 Indigent Criminal Def Fund)		Estimated	Received	YTD	Received YTD
		<u>2017</u>	<u>June</u> <u>2017</u>	<u>Encumbrances</u>	<u>June</u> <u>2017</u>
Revenue		19,600.00	1,423.52		5,660.89
Expenses		<u>(30,000.00)</u>	-		<u>(15,000.00)</u>
Revenue less Appropriations		(10,400.00)	1,423.52		(9,339.11)
Beginning Balance 1/1/17		13,477.38			13,477.38
Current Fund Balance					4,138.27
Unobligated Balance		3,077.38			
<hr/>					
3038 Voting System Grant		Estimated	Received	YTD	Received YTD
		<u>2017</u>	<u>June</u> <u>2017</u>	<u>Encumbrances</u>	<u>June</u> <u>2017</u>
Revenue		0.00			
Expenses		<u>0.00</u>			
Revenue less Appropriations		0.00	0.00		0.00
Beginning Balance 1/1/17		0.71			0.71
Current Fund Balance					0.71
Unobligated Balance		0.71			
<hr/>					
3039 Circuit Clerk Commissioner's Fund		Estimated	Received	YTD	Received YTD
		<u>2017</u>	<u>June</u> <u>2017</u>	<u>Encumbrances</u>	<u>June</u> <u>2017</u>
Revenue		4,410.00	2,735.67		2,643.35
Expenses		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations		4,410.00	2,735.67		2,643.35
Beginning Balance 1/1/17		16,956.43			16,956.43
Less Reserve A.C.A. 14-20-103		(2,136.64)			
Current Fund Balance					19,599.78
Unobligated Balance		19,229.79			
<hr/>					
3400 Regional Library Sales Tax Fund		Estimated	Received	YTD	Received YTD
		<u>2017</u>	<u>June</u> <u>2017</u>	<u>Encumbrances</u>	<u>June</u> <u>2017</u>
Revenue		0.00	1,614.73		9,296.89
Expenses		<u>(50,559.00)</u>	<u>(2,895.45)</u>	(2665.00)	<u>(6,655.97)</u>
Revenue less Appropriations		(50,559.00)	-1280.72		2,640.92
Beginning Balance 1/1/17		153,914.99			153,914.99
Less Reserve A.C.A. 14-20-103		(15,391.50)			
Current Fund Balance					156,555.91
Unobligated Balance		87,964.49			
<hr/>					
3401 Federal Forfeiture Fund		Estimated	Received	YTD	Received YTD
		<u>2017</u>	<u>June</u> <u>2017</u>	<u>Encumbrances</u>	<u>June</u> <u>2017</u>
Revenue		0.00	1.93		1,578.06
Expenses		<u>(117,349.00)</u>	<u>(77.25)</u>	-	<u>(23,214.42)</u>
Revenue less Appropriations		(117,349.00)	(75.32)		(21,636.36)
Beginning Balance 1/1/17		117,348.81			117,348.81
Current Fund Balance					95,712.45
Unobligated Balance		(0.19)			

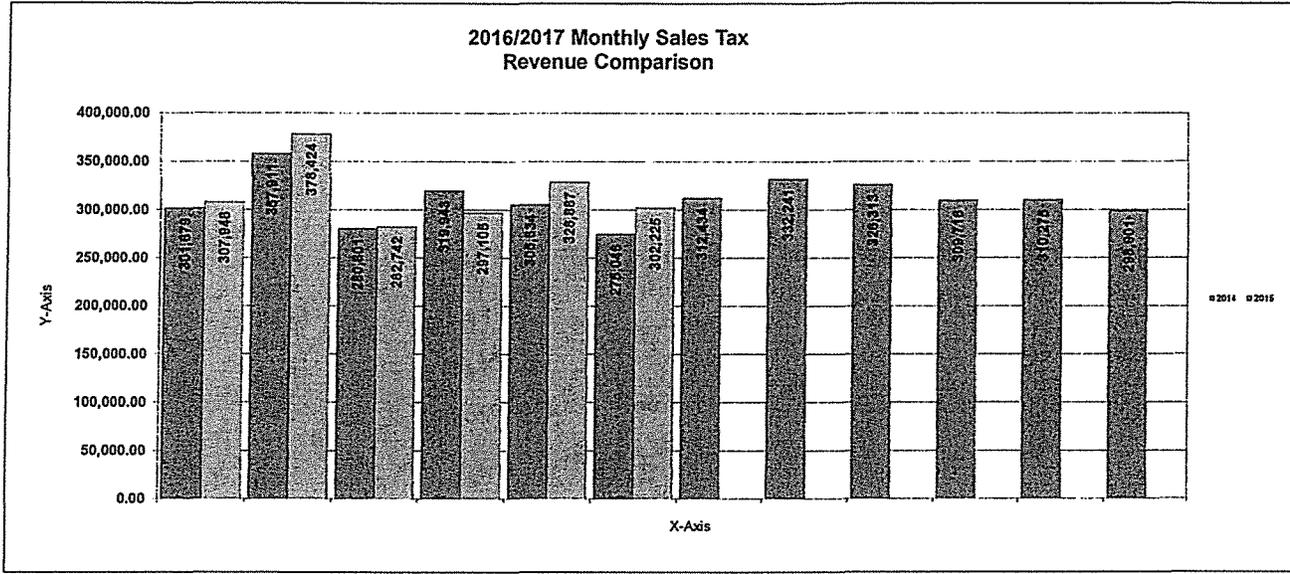
RECAP JUNE MONTHLY FINANCIAL REPORT

3403 Drug Ct Emergency & Contingency		Received	YTD	Received YTD
	Estimated	June	Encumbrances	June
	<u>2017</u>	<u>2017</u>		<u>2017</u>
Revenue	0.00	0.00		0.00
Expenses	<u>(15,856.00)</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	(15,856.00)	0.00		0.00
Beginning Balance 1/1/17	15,856.76			15,856.76
Current Fund Balance				15,856.76
Unobligated Balance	0.76			

6017 Sheriff's Office Fund		Received	YTD	Received YTD
	Estimated	June	Encumbrances	June
	<u>2017</u>	<u>2017</u>		<u>2017</u>
Revenue	0.00	0.00		0.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/17	0.00			-
Current Fund Balance				-
Unobligated Balance	0.00			

Sebastian County Sales Tax Recap

	Estimated 2017	Received June 2017	Received YTD June 2017	Balance To Be Received	Percentage Received
	\$3,532,980	\$302,225	\$1,897,330	\$1,635,650	54%
9.00% Sebastian County Sheriff	\$317,968	\$27,200	\$170,760	\$147,209	
54.50% Adult Detention Center	\$1,925,474	\$164,713	\$1,034,045	\$891,429	
9.00% Juvenile Detention Center	\$317,968	\$27,200	\$170,760	\$147,209	
11.00% Improvement County Courthouse & Fac	\$388,628	\$33,245	\$208,706	\$179,922	
5.00% Volunteer Rural Fire Departments	\$176,649	\$15,111	\$94,867	\$81,783	
1.00% Senior Citizen's Centers	\$35,330	\$3,022	\$18,973	\$16,357	
0.50% South Sebastian County Library	\$17,665	\$1,511	\$9,487	\$8,178	
7.00% Health Care/Workers Compensation	\$247,309	\$21,156	\$132,813	\$114,496	
2.00% Sebastian County EMS	\$70,660	\$6,045	\$37,947	\$32,713	
1.00% County Parks	\$35,330	\$3,022	\$18,973	\$16,357	
Total	\$3,532,980	\$302,225	\$1,897,330	\$1,635,650	



	Difference			Difference		
	2016 Projected	2016 Received	2016 Projected	2017 Projected	2017 Received	2017 Projected
January	275,871	301,679	25,808	278,630	307,948	29,318
February	343,598	357,911	14,313	347,034	378,424	31,390
March	272,186	280,801	8,615	274,908	282,742	7,834
April	276,947	319,943	42,996	279,717	297,105	17,388
May	312,256	305,634	(6,622)	315,378	328,867	13,509
June	299,879	275,046	(24,833)	302,877	302,225	(652)
Year-To-Date Totals:	1,780,737	1,841,014	60,277	1,798,544	1,897,330	98,786
July	301,225	312,434	11,209	304,237	0	(304,237)
August	313,928	332,241	18,313	317,067	0	(317,067)
September	293,666	326,313	32,647	296,603	0	(296,603)
October	290,603	309,716	19,113	293,509	0	(293,509)
November	277,493	310,275	32,782	280,268	0	(280,268)
December	240,349	298,901	58,552	242,752	0	(242,752)
YTD Totals:	3,498,000	3,730,894	232,894	3,532,980	1,897,330	(1,635,650)



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

July 5, 2017

Memo

To: Quorum Court
From: County Judge
Subject: Report of the Disposal of County Surplus Property

The County Judge's Office disposed of certain property deemed surplus in accordance with the guidelines set forth by ACA 14-16-106 and Act 1014 of 2011.

The County was in possession of property that had out lived its serviceable life and had been replaced in accordance with Sebastian County's Fleet Replacement Plan.

This sale was accomplished by way of Internet Sale through the County's Memo of Understanding with GovDeals, Inc. A Sold Asset Report illustrating the Description, VIN, Buyer and Sale prices is enclosed. Two vehicles, five tractor/farm mowers, three brush hogs and other equipment items were sold from the Road Department. The total of sales for January 1, 2016 through December 31, 2016 was \$31,041.01. Of that money, \$31,041.01 was placed into the Road Fund 2000 account.

The County Judge's Office was informed of a piece of missing radar equipment by the District Court in Greenwood. On December 19, 2016, the Arkansas State Police submitted a letter addressed to Ms. Cheri Mitch, District Court Clerk, which indicated radar serial #14681 had been misplaced and all means exhausted to locate the radar equipment. A copy of this letter is attached for the Stalker Directional Radar System which had an initial cost of \$2,834.00. This radar unit was assigned to Arkansas State Police, Troop H and should be removed from the Fixed Asset list based upon this documentation.

Should you have questions concerning disposal of this property, please do not hesitate to contact our office.

Enclosures: Sold Asset Report
ACA 14-16-106
Act 1014
Copy of letter from Arkansas State Police – Troop H

cg

Sold Asset Report

Sebastian County, AR

Date range: 01/01/2016 - 12/31/2016

Description	Category	VIN/Serial	Buyer	Buyer's City	Buyer's State	Sold Amount	GovDeals Fee	Net Results	County Fund
2003 Chevrolet Silverado 1500 Short Bed 2WD	Trucks, Light Duty	1GCEC14V53Z120935	George Hightower	Mathlston	MS	\$1,605.00	\$120.37	\$1,484.63	2000 - Road
2003 Mack Tractor Intercooler	Vehicle Equipment		John Plunkett	Greenwood	AR	\$6.00	\$5.00	\$1.00	2000 - Road
2007 International Brake Pods	Vehicle Equipment		Thane Fleming	Hattleville	AR	\$106.00	\$7.95	\$98.05	2000 - Road
Cummins 275 CID 4.5L Engine B4.5-80c	Vehicle Equipment		Billy Burgess	Leesville	LA	\$956.27	\$71.72	\$884.55	2000 - Road
Dayton 7200 Generator 16 hp 1/c Briggs - Straton	Generators		Robert Brown	Sardis	MS	\$150.00	\$11.25	\$138.75	2000 - Road
Dual Wheel Dolly	Tools, All Type		Travis Ratchford	Farmington	AR	\$21.00	\$5.00	\$16.00	2000 - Road
Engine Stand	Tools, All Type		John Plunkett	Greenwood	AR	\$18.00	\$5.00	\$13.00	2000 - Road
Hunter System 700 Wheel Balancer	Tools, All Type		John Plunkett	Greenwood	AR	\$17.00	\$5.00	\$12.00	2000 - Road
Ingersoll-Rand Model # 253	Compressors	30T 617683	Barbara Garrett	Eufaula	OK	\$76.00	\$5.70	\$70.30	2000 - Road
Muncie Hyd. Tank 58 Gallons	Tanks - Water	58786	Jerry Oliver	Alpena	AR	\$56.00	\$5.00	\$51.00	2000 - Road
1949 Grace Sheeps Foot Roller	Equipment, Heavy		Virgil Massey	Russellville	AR	\$1,051.00	\$78.82	\$972.18	2000 - Road
1975 Hyster Grid Roller	Equipment, Heavy		Floyd Ferrell	Sikeston	MO	\$1,102.00	\$82.65	\$1,019.35	2000 - Road
1990 CAT PS-130 Rubber Tire Roller	Equipment, Heavy	235	Dean Bockenbauer	Saint Charles	MN	\$2,501.00	\$187.57	\$2,313.43	2000 - Road
2006 New Holland TN-60A	Tractor - Farm	HSE043407	Bronnie Meadows	Livingston	TN	\$5,225.00	\$391.87	\$4,833.13	2000 - Road
2006 New Holland TN-60A	Tractor - Farm	HJE049913	Rodney Karnes	Columbia	KY	\$3,636.00	\$272.70	\$3,363.30	2000 - Road
2006 Bush Hog Model - 305	Mowing Equipment	12-11391	Travis Ratchford	Farmington	AR	\$276.00	\$20.70	\$255.30	2000 - Road
Walker 7 ton Floor Jack	Equipment, Heavy		Jeff Johnson	Mayflower	AR	\$300.00	\$22.50	\$277.50	2000 - Road
1996 New Holland 3430 Tractor	Tractor - Farm	026932B	Lester Howard	morehead	KY	\$3,040.00	\$228.00	\$2,812.00	2000 - Road
1996 New Holland 3430 Tractor	Tractor - Farm	026766B	Dale Wilcox	Dumas	AR	\$1,965.00	\$147.37	\$1,817.63	2000 - Road
2006 Bush Hog 305 Brush Hog	Agriculture Equipment	12-11385	John Plunkett	Greenwood	AR	\$120.00	\$9.00	\$111.00	2000 - Road
2006 Bush Hog 305 Brush Hog	Agriculture Equipment	12-11388	John Plunkett	Greenwood	AR	\$110.00	\$8.25	\$101.75	2000 - Road
2005 New Holland TN60A Mowing Tractor	Tractor - Farm	HJE011513	Rodney Karnes	Columbia	KY	\$6,100.00	\$457.50	\$5,642.50	2000 - Road
1994 Speed King RS-200 Patch Pot	Highway Equipment	10749	Sterlin Prather	Grove	OK	\$210.00	\$15.75	\$194.25	2000 - Road
1984 Ford F700 Wrecker	Trucks, Heavy Duty	1FDXK74N3EVA08476	Carl Prewitt	avery	TX	\$2,700.00	\$202.50	\$2,497.50	2000 - Road
Dump Bed	Trucks, Heavy Duty	973494	Darryl Clinton	scott city	KS	\$1,119.00	\$83.92	\$1,035.08	2000 - Road
Dump Bed	Trucks, Heavy Duty	960920	Bruce Hobkirk	Palmyra	IL	\$1,109.00	\$83.17	\$1,025.83	2000 - Road
						\$33,575.27	\$2,534.26	\$31,041.01	

2012 Arkansas Code
Title 14 - Local Government
Subtitle 2 - County Government
Chapter 16 - Powers Of Counties Generally
Subchapter 1 - -- General Provisions
§ 14-16-106 - Sale or disposal of surplus property.

(a) If it is determined by the county judge to be surplus, any personal or real property owned by a county may be sold at public auction or by Internet sale to the highest bidder.

(b) (1) Notice of the public auction or Internet sale shall be published at least one (1) time a week for two (2) consecutive weeks in a newspaper having general circulation in the county.

(2) The notice shall specify the description of the property to be sold and the time and place of the public auction or Internet sale.

(c) (1) If it is determined by the county judge and the county assessor that any personal property owned by a county is junk, scrap, discarded, or otherwise of no value to the county, then the property may be disposed of in any manner deemed appropriate by the county judge.

(2) However, the county judge shall report monthly to the quorum court any property that has been disposed of under subdivision (c)(1) of this section.

(d) The county fixed asset listing shall be amended to reflect all sales or disposal of county property made by the county under this section.

(e) If the sale is conducted on the Internet, the invoice from the Internet vendor or publisher shall be accompanied by a statement from the Internet vendor or publisher that the sale was published and conducted on the Internet.

(f) (1) When the sale is complete, the county court shall enter an order approving the sale.

(2) The order shall set forth:

(A) The description of the property sold;

(B) The name of the purchaser;

(C) The terms of the sale;

(D) That the proceeds of the sale have been deposited with the county treasurer; and

(E) The funds to which the proceeds were credited by the county treasurer.

Stricken language would be deleted from and underlined language would be added to present law.
Act 1014 of the Regular Session

1 State of Arkansas
2 88th General Assembly
3 Regular Session, 2011
4
5 By: Senator D. Wyatt
6

As Engrossed: S3/16/11
A Bill

SENATE BILL 852

7 **For An Act To Be Entitled**

8 AN ACT TO AMEND THE PROCEDURES FOR THE SALE OF COUNTY
9 PROPERTY; AND FOR OTHER PURPOSES.

10
11
12 **Subtitle**

13 TO AMEND THE PROCEDURES FOR THE SALE OF
14 COUNTY PROPERTY.
15

16
17 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:
18

19 SECTION 1. Arkansas Code § 14-16-105 is amended to read as follows:
20 14-16-105. Sale of county property generally.

21 (a) The county court of each county shall have power and jurisdiction
22 to sell and cause to be conveyed any real estate or personal property
23 belonging to the county and to appropriate the proceeds of the sale for the
24 use of the county by proceeding in the manner set forth in this section.

25 (b)(1) ~~Whenever~~ When the county judge of ~~any a~~ a county shall consider
26 it advisable and to the best interest of the county to sell and convey any
27 real or personal property belonging to the county, he or she shall cause an
28 order to be entered in the county court setting forth:

29 (A) A description of the property to be sold;

30 (B) The reason for the sale; and

31 (C) An order directing the county assessor to cause the
32 property to be appraised at its fair market value and to certify his or her
33 appraisal ~~thereof~~ of the property to the county court within a time to be
34 specified in the order.

35 (2) A certified copy of the order shall be delivered to the
36 county assessor by the county clerk, and the county clerk shall certify the



1 date of the delivery of the copy on the margin of the record where the order
2 is recorded.

3 (3) An order and the procedures ~~prescribed~~ as used in this
4 section shall not be required for any sale by the county of any materials
5 separated, collected, recovered, or created by a recycling program authorized
6 and operated by the county. However, the county judge shall maintain a record
7 of the recyclable materials sold, whether they were sold at public or private
8 sale, a description of the recyclables sold, the name of the purchaser, and
9 the terms of the sale. All the proceeds of the sale shall be deposited with
10 the county treasurer.

11 (4) An order and the procedures described in this section shall
12 not be required for any conveyance by the county of a conservation easement
13 as described in the Conservation Easement Act, § 15-20-401 et seq. However,
14 ~~no such~~ this conveyance shall not be made unless authorized by a majority
15 vote of the quorum court.

16 (5) If property is sold under § 14-16-106, the requirements of
17 this section are not applicable.

18 (c)(1) Upon receipt of the certified copy of the order, the county
19 assessor shall view the property described in the order and shall cause ~~it~~
20 the property to be appraised at its fair market value.

21 (2) Within the time specified in the order, the assessor shall
22 file with the county clerk his or her written certificate of appraisal of the
23 property.

24 (d)(1) If the appraised value of the property described in the order
25 is less than the sum of two thousand dollars (\$2,000), the property may
26 thereafter be sold and conveyed by the county judge, either at public or
27 private sale, by sealed bids or Internet sale for not less than three-fourths
28 ($\frac{3}{4}$) of the appraised value as shown by the certificate of appraisal filed by
29 the assessor.

30 (2)(A) If the property will be sold by Internet sale, the notice
31 of sale shall be placed on the website of the Internet vendor for no less
32 than eight (8) consecutive days before the date of sale and shall contain a
33 description of the property to be sold and the time of the sale.

34 (B) An additional notice may be posted on a county-owned
35 or county-affiliated website, trade website, or business website for no less
36 than eight (8) consecutive days before the date of sale.

1 ~~(2)~~(3)(A) When the sale has been completed, the county court
2 shall enter its order approving the sale.

3 (B) The order shall set forth:

4 (i) The description of the property sold;

5 (ii) The name of the purchaser;

6 (iii) The terms of the sale; and

7 (iv)~~(a)~~ That the proceeds of the sale have been
8 deposited with the county treasurer; and

9 ~~(b)~~(v) The funds to which the proceeds were credited
10 by the county treasurer.

11 (e)(1)(A)(i) If the appraised value of the property to be sold exceeds
12 the sum of two thousand dollars (\$2,000), the county judge may sell the
13 property to the highest and best bidder, upon sealed bids received by the
14 judge or by Internet sale.

15 (i) The sheriff, the treasurer, and the circuit
16 clerk of the county in which the property is to be sold shall constitute a
17 board of approval for the sales, and the judge shall be the ex officio chair
18 of the board without a vote.

19 (B) ~~Such property, when it~~ When the property exceeds the
20 appraised value of two thousand dollars (\$2,000), it shall not be sold for
21 less than three-fourths ($\frac{3}{4}$) of its appraised value as determined by the
22 certificate of the assessor.

23 (2)(A) Notice of the sale shall be published ~~for~~ in two (2)
24 consecutive weekly insertions in some newspaper published and having a
25 general circulation in the county.

26 (B) The notice shall specify:

27 (i) The description of the property to be sold;

28 (ii) The time and place for submitting written bids,
29 including that the sale may be conducted on the Internet; and

30 (iii) The appraised value of the property to be
31 sold.

32 (C) The notice shall be dated and signed by the judge.

33 (D) If the sale is conducted on the Internet, the notice
34 shall be placed on the Internet under this section, and the invoice from the
35 Internet vendor or publisher shall be accompanied by a statement from the
36 Internet vendor or publisher that the sale was published and conducted on the

1 Internet.

2 (3) The judge shall have the right to reject any and all bids
3 received by him or her ~~pursuant to~~ under the notice.

4 (4)(A) When the judge has accepted a bid for the property, he or
5 she, as chair of the approval board, shall immediately call a meeting of the
6 board, and the proposals to sell at the acceptable bid shall be submitted to
7 the board for its approval.

8 (B)(i) If a majority of the board approves the sale, then
9 the judge may sell and convey the property to the highest bidder.

10 (ii) When the sale has been approved and completed,
11 the county court shall enter an order approving the sale, which shall set
12 forth the details of the sale as provided in subdivision (d)(2)(B) of this
13 section.

14 (f)(1)(A)(i) Any sale or conveyance of real or personal property
15 belonging to any county not made ~~pursuant to~~ under the terms of this section
16 shall be null and void.

17 (ii) The county fixed-asset list shall be amended to
18 reflect all sales or conveyances made by the county under this section.

19 (B)(i) Any taxpayer of the county may bring an action to
20 cancel the sale and to recover possession of the property sold within two (2)
21 years from the date a sale is consummated.

22 (ii) This action for the use and benefit of the
23 county is to be taken in the circuit court of the county in which the sale is
24 made or in any county where personal property so sold may be found.

25 (iii) ~~In the event~~ If the property is recovered for
26 the county in the action, the purchaser shall not be entitled to a refund of
27 the consideration paid by him or her for the sale.

28 (2) The procedures for sale and conveyance of county property
29 set forth in this section shall not apply in these instances:

30 (A) When personal property of the county is traded in on
31 new or used equipment and credit approximating the fair market price of the
32 personal property is given to the county toward the purchase price of new
33 equipment;

34 (B) When the sale of the personal property of the county
35 involves the sale by the county of any materials separated, collected,
36 recovered, or created by a recycling program authorized and operated by the

1 county;

2 (C) When the county is conveying an easement, including,
3 but not limited to, easements granted upon county lands for water
4 improvements, sewer improvements, gas lines, electric lines, phone lines,
5 utilities, railways, public roads, highways, and conservation easements as
6 described in § 15-20-401 et seq. for any of the purposes enumerated in § 15-
7 20-401 et seq., as the same may be amended from time to time; ~~or~~

8 (D) When the county is leasing county property, including,
9 but not limited to, leasing county lands or property under § 14-16-108, § 14-
10 16-109, § 14-16-110, or the Municipalities and Counties Industrial
11 Development Revenue Bond Law, § 14-164-201 et seq.; or

12 (E) When a sale or disposal of property is conducted under
13 another section of the Arkansas Code.

14 (g)(1) County hospitals constructed or maintained in whole or part by
15 taxes approved by the voters shall not be sold unless the sale is approved by
16 the majority of electors voting on the issue at a general or special
17 election. This subsection ~~is applicable~~ applies to county hospitals
18 constructed before and after July 20, 1987.

19 (2) An election shall not be required for the sale of a county
20 hospital that has been vacant or not used as a county hospital for more than
21 one hundred twenty (120) days.

22

23 SECTION 2. Arkansas Code § 14-16-106 is amended to read as follows:
24 14-16-106. Sale or disposal of surplus property.

25 (a) If it is determined by the county judge to be surplus, any
26 personal or real property owned by a county may be sold at public auction or
27 Internet auction to the highest bidder.

28 (b)(1) Notice of the public auction shall be published at least one
29 (1) time a week for two (2) consecutive weeks in a newspaper having general
30 circulation in the county.

31 (2) The notice shall specify the description of the property to
32 be sold and the time and place of the public auction.

33 (3)(A) If the property will be sold by Internet sale, the notice
34 of sale shall be placed on the website of the Internet vendor for no less
35 than eight (8) consecutive days before the date of sale and shall contain a
36 description of the property to be sold and the time of the sale.



State of Arkansas



ARKANSAS STATE POLICE

1 State Police Plaza Drive Little Rock, Arkansas 72209-4822 www.asp.arkansas.gov

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"

Asa Hutchinson
Governor

William J. Bryant
Director

December 19, 2016

ARKANSAS
STATE POLICE
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Dr. Lewis Shepherd
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Harrison

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Bella Vista

Bill Benton
Heber Springs

Cheri Mitch
District Court Clerk
Greenwood District Court
P.O. Box 925
Greenwood, AR 72936
479-996-6501 ext 3160
cmitch@co.sebastain.ar.us

RE: Radar Unit

Ms. Mitch,

Since our last conversation, I have been unable to locate the second Stalker Radar (serial number #14681) for which you show to be assigned to the Arkansas State Police. As we spoke about, there has been a complete transition in command staff here at Troop H over the past year, and I inherited an inventory of items that shows the last usage of the missing radar to have been over three years ago. The entry shows the last trooper assigned the unit and its' return to headquarters. That officer has since retired, and no further assignment of this piece of equipment since then is indicated.

I can only speculate that this radar unit was utilized as a temporary back up, and may have somehow been taken to our state headquarters in a wrecked car, or some other similar fate. The state police now provide all their officers with a state owned radar system, and a troop wide accounting of all our units has failed to produce this missing unit. I have also entered the serial number of the missing unit into our statewide inventory database, to determine if this unit somehow was entered as being owned by the state police. This too, has produced no record. I apologize for this inconvenience, and please let me know if I can be of further assistance.

Lieutenant Ben Cross
Assistant Commander
Arkansas State Police – Troop H
5728 Kelley Highway
Fort Smith, AR 72914



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

July 12, 2017

MEMO

To: Quorum Court

From: County Judge ~~NA~~

Subject: Investment Grade Audit and Project Development Contract for the Arkansas Energy Performance Contracting Program

A Resolution is listed on the agenda authorizing the County Judge to sign the attached contract for participation in the Arkansas Energy Performance Contracting Program to have an investment grade audit completed. This contract has been reviewed legally by Prosecuting Attorney Dan Shue and coordinated for approval pursuant to the authority granted to the County under Amendment 89 to the Arkansas Constitution.

The contract includes the Energy Audit and also refers to the next step for another contract to implement the Scope of Work, which will also be approved by the Quorum Court. Both contracts are promulgated by the State Energy Office, subject to their review and approval before action taken by the County.

The fees on the fee schedule include a section of HSA Mechanical Engineering design fees, which are entirely optional. The one we should include is the jail boiler. The other project design fees may be deleted unless the savings can justify the fee, reducing the total to \$114,250, from the \$198,000, at a maximum.

This program allows the County to issue bonds to finance all the costs of energy efficiency projects at no up front expense. Bonds will be secured by a pledge of savings from the energy efficiency project and directly repaid from the savings from the project. Savings will be verified by a measurement verification program vetted and overseen by the State Energy Office in line with National standards. The capital improvements will be repaid by adjusting appropriate County budgets gas, water and electric appropriations and budgeting the documented savings from the audit in a bond repayment budget. The term of the bond financing to be determined from 10-20 years. Energy saving to be verified by contract services monitoring actual costs of energy versus the projected savings.

Chet Howland, Energy Finance Program Manager, with the Arkansas Energy office will be present at the Quorum Court meeting to provide an overview of the

program and answer any questions as well as Michael Grabham with McKinstry to review the project and answer questions.

Please do not hesitate to contact the County Judge's office to further discuss this program prior to the regular meeting.

Enclosure: Investment Grade Audit Project Development Contract

cc: Chet Howland, Energy Finance Program Manager
Michael Grabham, Regional Director, McKinstry

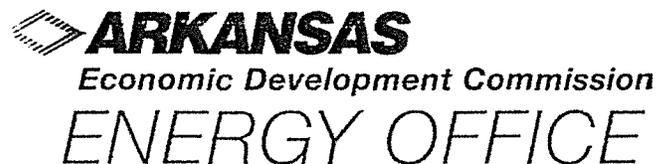
DRAFT



Investment Grade Audit and Project Development Contract

for the
Arkansas Energy Performance Contracting
Program

Version 1.2
March 2016



Arkansas Economic Development Commission – Energy Office
900 West Capitol Avenue
Little Rock, Arkansas 72113
501-682-6103
www.arkansasenergy.org

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Investment Grade Audit and Project Development Contract

1. Introduction

This Investment Grade Audit and Project Development Contract (the "Contract") is made and entered into as of Date, between Mckinstry Essention, LLC ("ESCO"), having its principal offices at ESCO Address 13465 Midway Rd, Dallas TX, and County Name Sebastian County hereinafter referred to as ("County"), County Address.

WITNESSETH

WHEREAS, This Contract was created for use of Counties to obtain an Investment Grade Audit and Project Development for County's facilities from a private energy service company (ESCO).

WHEREAS, Authority exists in A.C.A. § 14-164-801, the Local Government Energy Efficiency Project Bond Act, for County to enter into this contract, and funds have been budgeted, appropriated and otherwise made available; a sufficient unencumbered balance thereof remains available for payment; and the required approval, clearance and coordination have been accomplished from and with appropriate Counties; and

WHEREAS, ESCO is a company, pre-qualified by the ARKANSAS ECONOMIC DEVELOPMENT COMMISSION - ENERGY OFFICE ("AEO") for the Arkansas Energy Performance Contracting ("AEPC") Program to perform energy performance contracting for Counties in Arkansas;

WHEREAS, AEO is authorized to collect a reasonable fee for administration of the AEPC Program; for AEPC projects that result in a fully executed Energy Performance Contract;

WHEREAS, ESCO has experience and technical and management capabilities to provide for the discovery, engineering, procurement, installation, financing, savings guarantee, maintenance and monitoring of energy and water saving measures at facilities similar in size, function and system type to County's facilities; and

WHEREAS, County has selected ESCO to provide the services described herein; and

WHEREAS, County desires to enter into a Contract to have ESCO perform an Investment Grade Audit and Project Proposal to determine the feasibility of entering into an Energy Performance Contract to provide for installation and implementation of energy and water saving measures at County's facilities; and

WHEREAS, if energy and water saving measures are determined to be feasible, and if the amount of savings can be reasonably sufficient to cover all costs, as defined by County, associated with an Energy Performance Contracting project, the parties intend to negotiate an Energy Performance Contract under which the ESCO will design, procure, install, implement, maintain and monitor such energy and water saving measures. However, this intent does not commit County to entering into such Energy Performance Contract.

THEREFORE, the parties agree as follows:

ESCO agrees to perform an Investment Grade Audit in accordance with the Scope of Work described in Exhibit A. ESCO agrees to complete the Investment Grade Audit and tender to County a final report within ~~Number of 180 Days depending on size and complexity of facilities and time needed to review the audit~~ ~~Number of Days~~ from the execution of this Contract.

County agrees to assist the ESCO in performing the Investment Grade Audit in accordance with the Scope of Work described in Exhibit A. County agrees to work diligently to provide full and accurate information. ESCO agrees to work diligently to assess validity of information provided and to confirm or correct the information as needed. The parties contemplate that this will be an iterative process and that County will have a reasonable amount of time to review results and determine acceptance before issuing the Notice of Acceptance (Exhibit D: Notice of Acceptance of Investment Grade Audit Report).

ESCO agrees to offer an Energy Performance Contract Proposal with a package of energy and water saving measures and with details as specified in the Scope of Work in Exhibit A. If an EPC is executed, ESCO agrees to pay the AEO Administration Fee, as described in the AEPC Program Manual and the AEPC EPC Schedule U.

2. Compensation to ESCO

ESCO shall be compensated as follows:

2a. Basis and Maximum Amount

Except as provided for in Subsections 2b, 2c, or 2d below, within ~~Number of Days: 120~~ ~~60 days recommended~~ days after County's acceptance of the final Investment Grade Audit and Project Proposal Contract, County shall pay to ESCO a sum not to exceed ~~Dollar Amount in Words~~ one hundred ninety eight thousand dollars (\$ 198,000.00 ~~dollar amount~~) based on a ~~maximum of square footage to be audited~~ gross square feet at cost per square foot per square foot of audited square footage, and based on other facilities as per Exhibit B – Included Buildings/Facilities and Cost of IGA ~~Exhibit C: Cost and Pricing for IGA Development~~. County shall only pay for square-footage and other facilities actually audited. Areas deemed by County or ESCO not to be audited will not be charged to County.

2b. Payment through Energy Performance Contract

County shall have no direct payment obligations under this contract provided that ESCO and County execute an Energy Performance Contract within ~~Number of Days 120 days suggested, allowing sufficient time for contract negotiation, attorney review, and County processing~~ 90 days, after issuance of the Notice of Acceptance (Exhibit D: Notice of Acceptance of Investment Grade Audit Report) of the final Investment Grade Audit and Project Proposal Contract, but the fee indicated above shall be incorporated into ESCO's project costs in the Energy Performance Contract and paid through the Energy Performance Contract funding mechanisms.

2c. Project With Insufficient Savings

County shall have no payment obligations under this Contract in the event that ESCO's final Investment Grade Audit and Project Proposal Contract does not contain a package of energy and water saving measures which, if implemented and as meeting terms of Exhibit A: Scope of Work and Deliverable, will provide the County with cost savings sufficient to fund County's payments of all costs and fees associated with the Energy Performance Contract, including 1) the fee associated with the Investment Grade Audit, 2) all payments for all project funding and/or financing contracts, 3) any annual fees for monitoring and maintenance incurred by the ESCO. Should the ESCO determine at any time during the Investment Grade Audit that savings cannot be attained to meet these terms, the Investment Grade Audit will be terminated by written notice by the ESCO to County. In this event this Contract shall be cancelled and County shall have no obligation to pay, in whole or in part, the amount specified in this Section 2a.

3. Scope of Work and Deliverables

The Investment Grade Audit and Energy Performance Proposal Contract shall be performed as described in Exhibit A - Scope of Work and Deliverables and will include the buildings and infrastructure as provided in Exhibit B – Included Buildings/Facilities and Cost of IGA

4. Termination

This Contract may be terminated at any time as described below by:

4a. Termination for Default/Cause

1. Default

If the ESCO refuses or fails to timely perform any of the provisions of this contract, with such diligence as will ensure its completion within the time specified in this contract, the procurement officer may notify the ESCO in writing of the non-performance, and if not promptly corrected within the time specified, such officer may terminate the ESCO's right to proceed with the contract or such part of the contract as to which there has been delay or a failure to properly perform. The ESCO shall continue performance of the contract to the extent it is not terminated and shall be liable for excess costs incurred in procuring similar goods or services elsewhere.

2. ESCO's Duties

Notwithstanding termination of the contract and subject to any directions from the procurement officer, the ESCO shall take timely, reasonable and necessary action to protect and preserve property in the possession of the ESCO in which the purchasing County has an interest.

3. Compensation

Payment for completed services delivered and accepted by County shall be at the contract price. The purchasing County may withhold amounts due to the ESCO as the procurement officer deems to be necessary to protect the purchasing County against loss because of outstanding liens or claims of former lien holders and to reimburse the purchasing County for the excess costs incurred in procuring similar goods and services.

4. Excuse for Nonperformance or Delayed Performance

The ESCO shall not be in default by reason of any failure in performance of this contract in accordance with its terms if such failure arises out of acts of God; acts of the public enemy; acts of the State and any governmental entity in its sovereign or contractual capacity; fires; floods;

epidemics; quarantine restrictions; strikes or other labor disputes; freight embargoes; or unusually severe weather. Upon request of the ESCO, the procurement officer shall ascertain the facts and extent of such failure, and, if such officer determines that any failure to perform was occasioned by any one or more of the excusable causes, and that, but for the excusable cause, the ESCO's progress and performance would have met the terms of the contract, the delivery schedule shall be revised accordingly, subject to the rights of the purchasing County.

5. Erroneous Termination for Default

If after notice of termination of the ESCO's right to proceed under the provisions of this clause, it is determined for any reason that the ESCO was not in default under the provisions of this clause, or that the delay was excusable, the rights and obligations of the parties shall be the same as if the notice of termination had been issued pursuant to the termination for convenience clause.

4b. Termination for Convenience

1. Termination

The County may, when the interests of the County so require, terminate this contract in whole or in part, for the convenience of the County. The County shall give written notice of the termination to the ESCO specifying the part of the contract terminated and when termination becomes effective. This in no way implies that the purchasing County has breached the contract by exercise of the Termination for Convenience Clause.

2. ESCO's Obligations

The ESCO shall incur no further obligations in connection with the terminated work and on the date set in the notice of termination the ESCO will stop work to the extent specified. The ESCO shall also terminate outstanding orders and subcontracts as they relate to the terminated work. The ESCO shall settle the liabilities and claims arising out of the termination of subcontracts and orders connected with the terminated work. The County may direct the ESCO to assign the ESCO's right, title, and interest under terminated orders or subcontracts to the purchasing County. The ESCO must still complete and deliver to the purchasing County the work not terminated by the Notice of Termination and may incur obligations as are necessary to do so.

3. Compensation

- a. The ESCO shall submit a termination claim specifying the amounts due because of the termination for convenience together with cost or pricing data bearing on such claim. If the ESCO fails to file a termination claim within 90 days from the effective date of termination, the County may pay the ESCO, if at all, an amount set in accordance with subparagraph c of this Section.
- b. The County and the ESCO may agree to a settlement provided the ESCO has filed a termination claim supported by cost or pricing data and that the settlement does not exceed the total contract price plus settlement costs, reduced by payments previously made by the purchasing County, the proceeds of any sales of supplies and manufactured materials made under agreement, and the contract price of the work not terminated.
- c. Absent complete agreement, under subparagraph b of this Section, the County shall pay the ESCO the following amounts, provided the payments agreed to under subparagraph b shall not duplicate payments under this subparagraph:
 - i. Contract prices for supplies or services accepted under the contract;

- ii. Costs incurred in preparing to perform the terminated portion of the work plus a fair and reasonable profit on such portion of the work (such profit shall not include anticipatory profit or consequential damages) less amounts paid to or to be paid for accepted supplies or services; provided, however, that if it appears that the ESCO would have been sustained a loss if the entire contract would have been completed, no profit shall be allowed or included and the amount of compensation shall be reduced to reflect the anticipated rate of loss.
 - iii. Costs of settling and paying claims arising out of the termination of subcontracts or orders pursuant to the ESCO's obligations paragraph of this clause. These costs must not include costs paid in accordance with subparagraph b of this Section.
 - iv. The reasonable settlement costs of the ESCO including accounting, legal, clerical, and other expenses reasonably necessary for the preparation of settlement claims and supporting data with respect to the terminated portion of the contract and for the termination and settlement of subcontracts thereunder, together with reasonable storage, transportation, and other costs incurred in connection with the terminated portion of this contract.
 - v. The total sum to be paid the ESCO under this subparagraph c shall not exceed the total contract price plus settlement costs, reduced by the amount of payments otherwise made, the proceeds of any sales of supplies and manufacturing materials under subparagraph b, and the contract price of work not terminated.
- d. Cost claimed or agreed to under this section shall be in accordance with applicable sections of the State Procurement Code.

4c. Available Funds – Contingency - Remedies

The County is prohibited by law from making fiscal commitments beyond the term of its current fiscal period. Therefore, ESCO's compensation is contingent upon the continuing availability of County appropriations. Payments pursuant to this contract shall only be made from available funds encumbered for this Contract, and the County's liability for such payments shall be limited to the amount remaining of such encumbered funds. If County or federal funds are not appropriated, or otherwise become unavailable to fund this Contract, the County may immediately terminate the Contract in whole or in part without further liability in accordance with the Termination for Cause subsection of the Remedies section of this Contract. All payments are subject to the general Remedies section of this Contract.

5. Insurance

Coordinate insurance requirements and amounts of coverage with existing policy amounts and coverages and modify below as needed.

Before commencing any Work under this Contract, ESCO shall file with County certificates of insurance evidencing the coverage's as specified below:

- It is agreed and understood ESCO shall maintain in full force and effect adequate commercial general liability insurance and property damage insurance, as well as workmen's compensation and employer's liability insurance pursuant to the State insurance requirements as defined below.

- The ESCO shall obtain, and maintain at all times during the term of this Agreement, insurance in the following kinds and amounts.
- Standard Workers' Compensation and Employer's Liability as required by State statute, including occupational disease, covering all employees at the work site.
- General Liability (minimum coverage)
- Combined single limit of \$600,000 written on an occurrence basis.
- Any aggregate limit will not be less than \$1,000,000.
- The ESCO must purchase additional insurance if claims reduce the annual aggregate below \$600,000.
- Automobile Liability (minimum coverage) in the amount of \$600,000 combined single limit
- The County shall be named as an additional insured on each commercial general liability policy.
- The insurance shall include provisions preventing cancellation without 30 calendar days prior written notice, by certified mail to the Principal Representative
- ESCO shall be responsible for all claims, damages, losses or expenses, including attorney's fees, arising out of or resulting from the performance of the Services contemplated in this Contract, provided that any such claim, damage, loss or expense is caused by any negligent act, error or omission of ESCO, any Consultant or associate thereof, or anyone directly or indirectly employed by ESCO. ESCO shall submit a Certificate of Insurance at the signing of this Contract and also any notices of Renewal of said Policy as they occur.

6. Energy Performance Contract (EPC)

The Parties intend to negotiate an Energy Performance Contract under which the ESCO will design, install and implement energy and water saving measures which the Parties have agreed to, and provide certain maintenance and monitoring services. However, nothing in this Contract should be construed as an obligation on any of the Parties to execute such a contract. The terms and provisions of such an Energy Performance Contract will be set forth in a separate contract.

7. Extent of Agreement

This Contract represents the entire and integrated agreement between County and ESCO and supersedes all prior negotiations, representations or agreement, either written or oral. This Contract may be amended only by written instrument signed by the County.

The County and ESCO understand and agree the attachment and exhibits hereto are and shall be an integral part of this Contract and the terms and provisions thereof are hereby incorporated, made a part of and shall supplement those recited herein. In the event of any conflict, or variance, the terms and provisions of this printed Agreement shall supersede, govern and control.

8. Term

The term of this Contract will become effective upon approval by the appropriate authority. The term shall end number of days plus 15 days to allow for processing of check (suggest 135 days) after signing of the Notice of Acceptance (Exhibit B: Notice of Acceptance of Investment Grade Audit Report) of the Final Investment Grade Audit Report by the Principal Representative.

9. Order of Precedence

In the event of conflict or inconsistency between this contract and its exhibits or attachments, such conflicts or inconsistencies shall be resolved by reference to the documents in the following order of priority:

- Contract - general terms and conditions
- Other exhibits or attachments

10. County's Special Provisions

Insert as required or as available.

Choice of Law (ARKANSAS)

Choice of Jurisdiction (Sebastian Circuit Court)

Exhibit A – Scope of Work and Deliverables

Process Overview Summary

This will be an interactive approach in working with County, following these steps:

Preliminary Assessment of Needs and Opportunities

- Meet with County to establish interests, plans, problems, etc. related to facilities and operation of facilities.
- Collect data and background information on buildings, equipment and facilities operation
- Perform a preliminary walk-through of facilities and interview staff and occupants to identify potential measures
- Meet with County to present preliminary findings and establish agreement on measures to analyze

Preliminary Analysis of Measures

- Establish base year consumption and reconcile with end-use consumption estimates
- Conduct a preliminary analysis of potential measures
- Meet with County to present preliminary findings and establish agreement on measures to further analyze

Further Analysis and Audit Report

- Further analyze measures
- Develop a preliminary Investment Grade Audit Report
- Meet with County to present results
- Prepare final Investment Grade Audit Report

Energy Performance Contract Proposal

- Develop Energy Performance Contract proposal
- Meet with County to present results and negotiate final terms

Guidelines and Requirements

Energy Performance Contract Term: The Energy Performance Contract Term shall have a term no greater than 20 years after installation and no greater than the cost-weighted average lifetime of the equipment. County's goal is for a term no greater than ~~desired financing term (Maximum of 20)~~ 20 years.

Annual Guaranteed Energy and Cost Savings: The annual guarantee is recommended for the entire financing term, or three years minimum. The guarantee is based on cost savings attributable to all energy saving measures, and must equal or exceed all project costs each year during the finance period. Annual project costs include debt service, ESCO fees, maintenance services, measurement and verification services, and other services as applicable.

Excess Savings: Annual cost savings beyond the guaranteed minimum savings will be retained by County, and will not be allocated to shortfalls in other years.

Annual Savings Estimates: The annual savings estimates for all measures must be estimated for each year during the contract period.

Allowable cost and savings factors approved for consideration:

Payment sources that may be incorporated at the discretion of the County:

- Energy and water cost savings
- Material/commodity savings, including scheduled replacement of parts (only for years that these cost savings are applicable)
- Outside labor cost savings, including maintenance contracts
- In-house labor costs
- Deferred maintenance cost
- Outside incentive funds (utility incentives, grants, etc.)
- Any savings related to maintenance and operation of the facilities will be limited to those that can be thoroughly documented.
- Payment sources that may also be considered and negotiated:(list)
- Additional factors related to establishing savings that cover all costs:
- Utility escalation rates that apply to each payment source. These are rates to be used in cash flow projections for project development purposes and will be openly discussed and approved by County.
- Interest rates (municipal tax-exempt rates or other rates for public Counties)
- County cash outlay (County's sole discretion)

The project costs and pricing elements are presented in **Exhibit C: Costs and Pricing for EPC Project Development**. These cost and pricing elements will be used to determine final project costs during the Investment Grade Audit and subsequent Energy Performance Contract.

IGA Scope of Work and Deliverables

(ESCOs: Use checkboxes to indicate entire section is complete.)

Data and Information. Collect data and background information from Owner concerning facility operation and energy use for the most recent three years from the effective date of this Contract as follows:

- Building square footage.
- Construction data of buildings and major additions including building envelope.
- Utility company invoices.
- Occupancy and usage information.
- Description of all energy-consuming or energy-saving equipment used on the premises.
- Description of energy management procedures utilized on the premises.
- Description of any energy-related improvements made or currently being implemented.
- Description of any changes in the structure of the facility or energy-using or water-using equipment.
- Description of future plans regarding building modifications or equipment modifications and replacements.
- Drawings, as available (may include mechanical, plumbing, electrical, building automation and temperature controls, structural, architectural, modifications and remodels).
- Original construction submittals and factory data (specifications, pump curves, etc.), as available.
- Operating engineer logs, maintenance work orders, etc., as available.
- Records of maintenance expenditures on energy-using equipment, including service contracts.
- Prior energy audits or studies, if any.

Identify Potential Measures

- Interview individuals with knowledge of the facility such as the facility manager, maintenance staff, subcontractors and occupants of each building regarding:
- Facility operation, including energy management procedures.
- Equipment maintenance problems.
- Comfort problems and requirements.
- Equipment reliability.
- Projected equipment needs.
- Occupancy and use schedules for the facility and specific equipment.
- Facility improvements – past, planned and desired.
- Survey major energy-using equipment, including, but not limited to, lighting (indoor and outdoor), heating and heat distribution systems, cooling systems and related equipment, automatic temperature control systems and equipment, air distribution systems and equipment, outdoor ventilation systems and equipment; exhaust systems and equipment; hot water systems, electric motors, transmission and drive systems, special systems such as kitchen/dining equipment and swimming pools, renewable energy systems, other energy using systems, water consuming systems, such as restroom fixtures, water fountains, and irrigation systems.
- Perform "late-night" surveys outside of normal business hours or on weekends to confirm building system and occupancy schedules, if deemed necessary.
- Develop a preliminary list of potential energy and water saving measures. Consider the following for each system:
 - Comfort and maintenance problems.
 - Energy use, loads, proper sizing, efficiencies and hours of operation.
 - Current operating condition.

- Remaining useful life.
- Feasibility of system replacement.
- Hazardous materials and other environmental concerns.
- Owner’s future plans for equipment replacement or building renovations.
- Facility operation and maintenance procedures that could be affected.
- Capability to monitor energy performance and verify savings.

Base-Year Consumption. Establish base-year consumption and reconcile with end-use consumption estimates.

- Establish appropriate base year consumption by examining utility bills for the past three years for electricity, gas, propane, steam, water, and any other applicable utilities. Present base year consumption in terms of energy units (kWh, kW, ccf, Therms, gallons, or other units used in bills), in terms of energy units per square foot, in terms of dollars, and in terms of dollars per square foot. Describe the process used to determine the base year (averaging, selecting most representative contiguous 12 months, removal of anomalies, or other statistical or weather-normalized method). Consult with facility personnel to account for any anomalous schedule or operating conditions on billings that could skew the base year representation. Contractor shall account for periods of time when equipment was broken or malfunctioning in calculating the base year.
- Estimate loading, usage and/or hours of operation for all major end uses of total facility consumption including, but not limited to: lighting, heating, cooling, motors (fans, pumps, and other pertinent), plug loads, and other major energy and water using equipment. Where loading or usage are highly uncertain (including variable loads such as cooling), Contractor shall use its best judgment, spot measurements or short-term monitoring. Contractor should not assume that equipment run hours equal the operating hours of the building(s) or facility staff estimates.
- Reconcile annual end-use estimated consumption with the annual base year consumption. This reconciliation shall place reasonable “real-world” limits on potential savings. Propose adjustments to the baseline for energy and water saving measures that shall be implemented in the future.
- For facilities constructed and occupied prior to July 1, _____, establish the actual FY _____ baseline utility consumption and compare to the EPC base year consumption. Document, analyze, and defend all variances between the EPC base year consumption values and the actual FY _____ facility baseline utility consumption.

Preliminary Analysis.

- Develop a preliminary analysis of potential energy and water saving measures.
- List all potential opportunities, whether cost-effective or not. Consider technologies in a comprehensive approach including, but not limited to: lighting and daylighting systems, heating/ventilating/air conditioning equipment and distribution systems, controls systems, building envelope, motors, kitchen equipment, pools, renewable energy systems, other special equipment, irrigation systems, and water saving devices.
- Identify measures which appear likely to be cost effective and therefore warrant detailed analysis.

For each measure, prepare a preliminary estimate of energy or water cost savings including description of analysis methodology, supporting calculations and assumptions used to estimate savings.

Preliminary Meeting.

- Meet with Owner to present preliminary analysis prior to complete analysis. Describe how the projected project economics meet the Owner's terms for completing the Investment Grade Audit and Proposal Contract. Discuss assessment of energy use, savings potential, project opportunities, and potential for developing an energy performance contract. Develop a list of recommended measures for further analysis. The Owner shall at its discretion, have the option to reject any presented calculations of savings, potential savings allowed, or project recommendations.

Savings and Cost Analysis.

- Analyze savings and costs for each mutually agreed to energy and water saving measure and any mutually agreed to capital improvement measures.
- Follow the methodology of the American Society of Heating, Refrigeration, and Air Conditioning Engineers (ASHRAE) or other nationally-recognized authorities following the engineering principle(s) identified for each retrofit option.
- Utilize assumptions, projections and baselines which best represent the true value of future energy or operational savings. Include accurate marginal costs for each unit of savings at the time the audit is performed, documentation of material and labor cost savings, adjustments to the baseline to reflect current conditions at the facility, calculations which account for the interactive effects of the recommended measures.
- Use best judgment regarding the employment of instrumentation and recording durations so as to achieve an accurate and faithful characterization of energy use.
- Adhere to percentage ranges of project costs stated in contract in all cost estimates.
- Develop a preliminary measurement and verification plan for each measure.
- Follow additional guidelines for analysis and report preparation given below.
- Include cost to provide services and complete application for ENERGY STAR Label, LEED-EB certification for Existing Buildings, or other certification.

Draft Audit Report.

- Prepare a draft Investment Grade Audit Report. The report provides an engineering and economic basis for negotiating a potential Energy Performance Contract between the Owner and the Contractor. The report shall include:
 - Overview.
 - Contact information.
 - Brief executive summary identifying at a minimum any project phases, building names, total project cost, total energy and water savings, and financial summary.
 - Summary table of recommended energy and water saving measures, by building/ECM, with itemization for each measure of total design and construction cost, rebates, all capital contributions, annual maintenance costs, the first year cost avoidance (in dollars and energy/water units), emissions reductions, simple payback and new equipment service life.
 - Summary by building of annual energy and water use by fuel type and costs of existing or base year condition. Compare energy use index in kBtu per ft² per year of building both before and after retrofit and benchmark with the most recently released version of the Commercial Buildings Energy Consumption Survey (CBECS), and benchmark with the average (or best) building of its type.
 - Summary table of recommended energy and water saving measures, with itemization for each measure of total design and construction cost, annual maintenance costs, the first year cost avoidance (in dollars and energy/water units), simple payback and equipment service life.
 - Summary of annual energy and water use by fuel type and costs of existing or base year condition.

- Calculation of cost savings expected if all recommended measures are implemented and total percentage savings of total facility energy cost.
- Description of the existing facility, mechanical and electrical systems.
- Summary description of measures, including estimated costs and savings for each as detailed above.
- Discussion of measures considered but not investigated in detail.
- Conclusions and recommendations.
- Base year energy use.
- Description and itemization of current billing rates, including schedules and riders.
- Summary of all utility bills for all fuel types and water.
- Identification and definition of base year consumption and description of how established.
- Reconciliation of estimated end use consumption (i.e. lighting, cooling, heating, fans, plug loads, etc) with base year (include discussion of any unusual findings)
- Full description of each energy and water saving measure including:
 - Written description of:
 - Existing conditions.
 - Description of equipment to be installed and how it shall function.
 - Include discussion of facility operations and maintenance procedures that shall be affected by installation/implementation.
 - Present the plan for installing or implementing the recommendation.
 - Savings calculations:
 - Base year energy use and cost.
 - Post-retrofit energy use and cost.
 - Savings estimates including analysis methodology, supporting calculations and assumptions used.
 - Annual savings estimates. The cost savings for all energy saving measures must be determined for each year during the contract period. Savings must be able to be achieved each year (cannot report average annual savings over the term of the contract).
 - Savings must be limited to savings allowed by the Owner as described above.
 - Percent cost-avoidance projected.
 - Description and calculations for any proposed rate changes.
 - Explanation of how savings interactions between retrofit options are accounted for in calculations.
- Operation and maintenance savings, including detailed calculations and description. Ensure that maintenance savings are only applied in the applicable years and only during the lifetime of the particular equipment.
- Future capital cost avoidances, because they are not explicitly cost savings and are instead reallocated Owner capital funds, must be clearly noted and include an explanation as such for edification of the Owner.
- If computer simulation is used, include a short description and state key input data. If requested by Owner, access shall be provided to the program and all assumptions and inputs used, and/or printouts shall be provided of all input files and important output files and included in the Investment Grade Audit with documentation that explains how the final savings figures are derived from the simulation program output printouts.
- If manual calculations are employed, formulas, assumptions and key data shall be stated.
- Conclusions, observations, caveats.

- Cost estimate – Include all information required under CRS §24-30-2002 as well as a detailed scope of the construction work suitable for cost estimating. Include all anticipated costs associated with installation and implementation. Provide preliminary specifications for major mechanical components as well as detailed lighting and water fixture counts. The following shall also be included:
 - Engineering/design costs.
 - ESCO or Contractor/vendor estimates showing breakdown for labor, materials, and equipment; include special provisions, overtime, and all other appropriate items, as needed to accomplish the work with minimum disruption to the operations of the facilities.
 - Permit costs.
 - Construction management fees.
 - Environmental costs or benefits (disposal, avoided emissions, handling of hazardous materials, and any other related costs).
 - ESCO shall engage all appropriate utility companies and reasonably apply all available rebates and incentives available from the utility to reduce the overall cost of the project.
 - ESCO shall state whether applicable rebates for EPAAct 2005 were pursued in each area of lighting, HVAC, and envelope measures, including supporting details for how they are being pursued. If they are not being pursued, please explain why.
 - Note that all project percentages stated in **Exhibit C** to the Investment Grade Audit and Project Proposal Contract (TEAPP), to which this Exhibit A is attached, shall be used in the cost estimates, unless otherwise documented and justified due to change in scope or size of project or other unforeseen circumstances.
 - Conclusions, observations, caveats.
 - Other cost categories as defined above under “Project Percentages” in Contract.
 - Miscellaneous:
 - Estimate of average useful service life of equipment.
 - Preliminary commissioning plan. Preliminary commissioning plan shall follow current industry processes.
 - Preliminary measurement and verification plan, following the current version of the International Performance Measurement and Verification Protocol (IPMVP) explaining how savings from each measure is to be measured and verified.
 - Discussion of impacts that facility would incur after contract ends. Consider operation and maintenance impacts, staffing impacts, budget impacts, etc., and identify who is responsible for maintenance.
 - Compatibility with existing systems.

Post-Audit Meeting.

- Meet with Owner to review the recommendations, savings calculations and impact of the measures on the operations of the facility. Describe how the projected project economics meet the Owner’s terms for completing the Investment Grade Audit and Performance Contract Proposal. Discuss the willingness and capability of Owner to make capital contributions to the project to improve the economics of the overall project. Revise Audit as directed by Owner.

Complete and Present Final Investment Grade Audit Report. Deliver final audit report to Owner for approval. Execute Exhibit B.

Proposal.

Prepare an Energy Performance Contract Proposal using the State of Arkansas’s Energy Performance Contract documents. In anticipation of Contractor and Owner entering into an Energy Performance Contract to design, install, and monitor the energy and water saving measures proposed in the Investment

Grade Audit Report, Contractor shall prepare a proposal to be incorporated in an Energy Performance contract that includes the following:

- Project Cost is the maximum not to exceed amount Owner shall pay for the project and Contractor's services. Costs must be consistent with mutually agreed to project percentages established in **Exhibit C**. Costs shall include: engineering, designing, procuring, installing (from Investment Grade Audit Report results); performance/payment bond costs; construction management costs; commissioning costs; maintenance costs; monitoring and verification costs; training costs; and overhead and profit. ESCO may present other project-related costs if reviewed and approved by AEO, and previously disclosed in ESCO's proposal and presented in the IGA and Project Proposal.
- Include a List of Services that shall be provided as related to each cost.
- Expected term of the Energy Performance Contract.
- Expected utility rate forecast (escalation or decline) based on historical trends, utility provider rate forecasts, economic forces of supply and demand (global, national, local or regional), natural resource availability, technology, utility capital investment, and environmental requirements. (AEO and/or the Owner shall be consulted on the appropriate fuel price escalation factors for all projects.)
- Description of how the project shall be financed including available interest rates and financing terms, based on interest rates likely available to Owner at this time, and based on a 60-day and 90-day lock option.
- Explanation of how the savings shall be calculated and adjusted due to weather (such as heating and cooling degree days), occupancy or other factors. Monitoring and verification methods must be consistent with the most current version of *Measurement and Verification Guidelines for Energy Saving Performance Contracts in State of Arkansas Facilities*.
- Analysis of annual cash flow for Owner during the contract term.

Exhibit B – Included Buildings/Facilities and Cost of IGA

Costs of the IGA are determined by AEO based on a prescribed formula that factors square footage of the buildings included in the scope of work. All ESCOs are required to use the AEO-developed IGA costs in their proposals to Counties but may choose to reduce IGA costs after selection and upon mutual agreement between all parties. Using the tables below, calculate maximum IGA cost based on the GSF cost/SF according to the following table.

IGA Pricing per SF	Under 250 k SF	250 - 500 k SF	501 k + SF
	\$0.20	\$0.18	\$0.15

Using the second table, indicate the estimated cost for other facilities (building or infrastructure) where the GSF audit fee may not be appropriate, e.g., water treatment plants, wastewater treatment plants, warehouses, arenas, and others. (Consult with AEO for appropriateness of fees). The final additional costs for performing the IGA on these buildings should be negotiated after ESCo selection has taken place. The cost per SF for this audit per the AEO determination is \$0.18 ft²

The following tables lists the buildings included in the Investment Grade Audit (IGA) Scope of Work. (Add additional rows as necessary to list all buildings and non-typical infrastructure as necessary.)

Building	Building Type	Building Age	Building Gross Square Feet-GSF	Bldg. Audit \$/SF	Bldg. Tot Audit \$
Adult/Juvenile Detention Center	Detention Center		74109	\$0.18	\$13,340
Courts Building	Courthouse		70540	\$0.18	\$12,697
Fort Smith Courthouse	Courthouse		65000	\$0.18	\$11,700
4th and Parker Annex	Office		59052	\$0.18	\$10,629
Greenwood Courthouse	Courthouse		20000	\$0.18	\$3,600
Butler Cook Building	Office		19368	\$0.18	\$3,486
Emergency Operations Center	Office		17550	\$0.18	\$3,159
Safe Shelter	Office		6225	\$0.18	\$1,121
Road Department/Maint	Maintenance		24584	\$0.18	\$4,425
Coroner Office	Office		5995	\$0.18	\$1,079
BG Golf Club House & Office	Office		5300	\$0.18	\$954
Ambulance Station	Safety		4917	\$0.18	\$885
BG Maintenance Shop	Parks		4000	\$0.18	\$720
BG Golf Cart Storage	Parks		3000	\$0.18	\$540
BG Wanna Be Racing	Parks		2904	\$0.18	\$523
BG Golf Equipment/Storage/Shed	Parks		3600	\$0.18	\$648
Picnic Pavilion 1,2 & 3	Parks		5292	\$0.18	\$953
EMS Living Quarters	Office		1647	\$0.18	\$296
East Seb. Co. Park Concession	Parks		1456	\$0.18	\$262
BG Misc Blds	Parks		9644	\$0.18	\$1,736
TOTAL					\$72,753

Indicate the cost for other facilities (building or infrastructure) where the GSF audit fee may not be appropriate, e.g., water treatment plants, wastewater treatment plants, warehouses, arenas, and others. (Consult with AEO for appropriateness of fees).

Building or Infrastructure	Facility Type	Facility Age	Facility GSF (or other applicable measurement)	Unit cost for audit (if applicable)	Facility Total Audit Cost \$
Ben Geren Park	Parks				23,289
Buckner Park	Parks				
Bob Boyer Park	Parks				
East Sebastian Co Park (Lavaca)	Parks				

HSA Engineering Design Fee for Construction Set Documents

Building or Infrastructure	Facility Type	Facility Age	Facility GSF (or other applicable measurement)	cost for audit (if applicable)	Facility Total Audit Cost \$
Design Fee for Boiler replacement	Detention Center			Optional	\$18,230
MEP Design Fee for Chiller Replacement	Fort Smith Courthouse			Optional	\$15,500
MEP Design Fee for PODS BC, CD, BB, and CC	Detention Center			Optional	\$45,500
MEP Design Fee for PODS FF and GG	Detention Center			Optional	\$22,750
TOTAL					\$101,980

TOTAL COST OF IGA: **\$198,000**

Exhibit C - Cost and pricing for EPC Project Development

For purposes of the IGA contract please enter the estimated range of percentages of total project cost your company will use for this EPC project as well as total IGA cost into the highlighted fields. These figures are crucial to the open-book pricing principles on which the AEPC Program is based. "Actual Percent of Total Project Price" for each line item will be calculated for each project based upon the true ESCO costs entered into the "Price/Cost" line.

	Project Costs	Estimated % Range of Total Project Price	Actual % of Total Project Price	Actual Price/ Cost	Explanation/Additional Information
	Base Construction Costs	%	%	\$	
	Subcontractor Costs (Contractor Costs to ESCO)	XXXXXXXXXX			
	Other Direct Purchases of Equipment & Materials, (Supplier Costs to ESCO)	XXXXXXXXXX			
	Design	2-6%			
	Project Management	5-8%			
	Permits	0.5%			
	Performance Bond	1%			
	Commissioning	1-3%			
	Training	0.5%			
	Construction Measurement and Verification	1-2%			
	Sum Project Direct Costs	XXXXXXXXXX			XXXXXXXXXXXXXXXXXXXXXXXXXX
	Ancillary Costs				
	Overhead	7-10%			
	Profit	10%			
	Contingency	0%-4%			Depends heavily on scope
	AEO Admin Fee				
	Measurement & Verification*				
	Investment Grade Audit	XXXXXXXXXX			N/A
	TOTAL PROJECT PRICE	XXXXXXXXXX	100%		N/A

* Please note that measurement and verification contracts are not required to be financed by guaranteed energy savings under Arkansas law. However, AEO encourages these costs to be fully disclosed during the project development phase to ensure the highest levels of transparency.

Exhibit D - Notice of Acceptance of Investment Grade Audit Report

Notice of Acceptance

Date of Notice _____

Notice is hereby given that **County** accepts the Investment Grade Audit and Project Development Proposal by ESCO, as contemplated in **Section 2 of the Investment Grade Audit and Project Proposal Contract** with dated _____.

From:

County Name (print)

County Representative - Name (print)

Signature

Date

Submitted to: _____

ESCO Name (print)

ESCO Representative - Name (print)

Parks and Recreation - IGA Cost breakdown



	\$108	\$148	\$165	\$165
ALL MEASURES - Water conservation & Lighting	Energy Engg	Program Mgr	Project Dir	Construction Mgr
Initial Survey	8	8	5	
Field Engineering/Data Loggers & BAS Trending	4	4		
Develop Safety Plan	1	1		
Develop M&V Plan	2	1		
Develop Scope of work	4	2	1	1
Calculate Rough Energy/Water Savings	8	4		
Client Meeting to discuss measure		1	1	
Detailed Developer/Subcontractor walk	8	8		8
Detail Energy/Water Savings Calculations	12	4	2	
Proposal (Scope/Pricing) Review	4	4	1	1
Research rebates/grants	4	1		
Final M&V Plan Development & Pricing	2	1	1	
Develop Commissioning & Design	2	1	1	
Internal Energy Risk Review	2	1	1	
Internal Design Risk Review	2	1	1	2
Internal Construction Risk Review	2	1	1	2
Finalize all Safety documents	2	1	1	1
Draft EPC	8	1	1	1
Client meeting to review prefinal EPC		2	2	2
Finalize EPC and Internal review	2	2	2	2
Client EPC Review and Approval		2	2	2
Total Hours	77	51	23	22
Total Labor Cost	\$8,316	\$7,548	\$3,795	\$3,630

Total IGA Cost	\$23,289
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June 15, 2017

MEMO

To: Quorum Court

From: Elected Officials

Judge Leigh Zuerker

Judge Michael Wagoner

Prosecuting Attorney, Dan Shue

Sheriff, Bill Hollenbeck

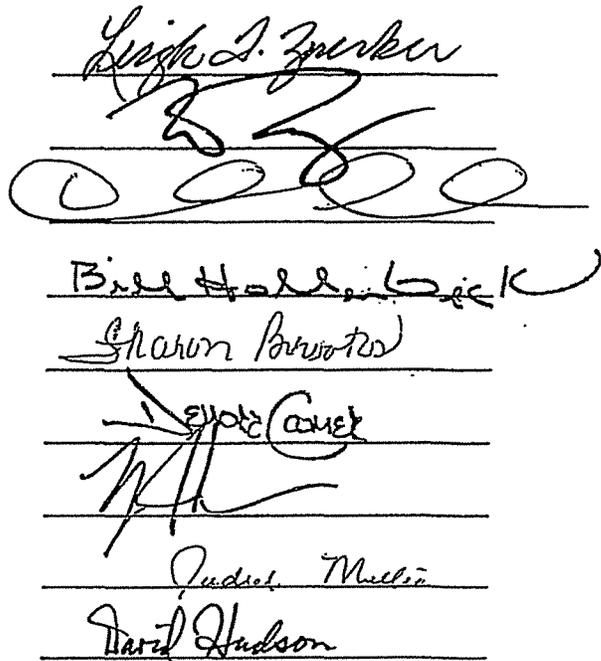
County Clerk, Sharon Brooks

Circuit Clerk, Denora Coomer

Assessor, Zach Johnson

Treasurer/Collector, Judith Miller

County Judge, David Hudson



Subject: Recommended Pay Policy Revisions

The County Elected Officials have met several times with Human Resources Director, Steve Hotz to review the 2017 Sebastian County Pay System and Pay Policy. As a result of those meetings the attached Ordinance revising the Personnel Pay Policy is recommended for adoption by the Quorum Court.

The projected cost to implement lump sum salary adjustments for the positions over the maximum in the salary range in 2017 is \$8,762 and the projected cost assuming a 2% pay adjustment in 2018, (for informational purposes) is \$15,884.

County Elected Officials will attend the June Quorum Court meeting to support this recommendation and be available to answer questions from the Quorum Court.

Attachment: Proposed Ordinance Adopting Revisions to the County Pay Policy

OFFICE OF TAX COLLECTOR

SEBASTIAN COUNTY COURTHOUSE

JUDITH MILLER
Sebastian County
Treasurer-Collector

P.O. Box 1358
Fort Smith, Arkansas 72902

(479) 783-4163 Fort Smith
(479) 784-1524 Fax
(479) 996-4105 Greenwood
(479) 996-7774 Fax

June 29, 2017

To: Quorum Court Members

Fr: Judith Miller 
Treasurer/Collector

Re: Panani Scanner

We had one Panani Scanner ruined due to water damage from the broken pipe back in January 2017. The cost for the Panani Scanner is \$1,388.34 and needs to be paid out of capital 3001-0126-4016. Please appropriate this in order for us to pay the vendor for the scanner.

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Date: July 5, 2017

Subject: Appropriation of Funds

The Sheriff's Office received \$4,159 from DEA that represents reimbursement for overtime pay that our deputies incurred while working on DEA special assignments. I am requesting that the funds be appropriated back into line item we use to pay overtime.

3015 -0429-1005 (OT & OT Premium Comp) \$4,159

The Sheriff's Office received \$2,048 from ATT that represents our pro-rata settlement resulting from a class law suit and reimbursement on internet taxes on cell phone services. I am requesting that the funds be appropriated as follow:

3014-0427-3022 Cell Phones \$2,048

The Sheriff's Office received \$287 (after 2% Tres. Comm.) from Dan Shue's office that represents our pro rata share from asset forfeitures. I am requesting that the funds be appropriated as follow:

3015-0429- 3093 Misc. Law Enforcement \$287

The Sheriff's Office received \$11 (after 2% Tres. Comm.) from Yafee Iron & Metal for recycle. I am requesting that the funds be appropriated as follow:

1000-0400-3158 Special Projects \$11

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

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



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

July 11, 2017

MEMO

To: Quorum Court
From: Melissa Sinclair, County Comptroller
Subject: Drug Enforcement Task Force Overtime Reimbursement

The Prosecuting Attorney's Office reimburses the county for the overtime, social security matching and retirement for the Drug Task Force Coordinator position. I am requesting that \$3,390 be appropriated as follows:

1005	OT & Other Premium Comp	\$2,776
1006	Social Security Matching	\$212
1007	Retirement	<u>\$402</u>
		\$3,390

The revenue is receipted into line item 1000.8726 PA Grant Drug Task Force.

Thank you for your consideration in this matter.



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

July 14, 2017

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Mid-Year Budget Review

A mid-year budget review will be briefed to the Quorum Court in the July 18 regular meeting. County Finance and County Judge's staff have been reviewing revenues and expenses to provide a review on the status of the budget as we begin to plan for the 2018 budget process.

A power point will be presented to the Quorum Court with a copy of the power point distributed at the meeting.

Budget Points

- Carry over appropriations have been deleted as budget procedure since 2014. This requires elected officials to review annual budget project allocations and project balances that will require appropriation for the following budget year and submit that proposal as a part of the annual budget process.
- A review of actual revenues compared to actual expenses reflects a record of revenues exceeding expenses. 2012 was an exception due to large capital expenses.
- Accurate and carefully considered revenue estimates are a key factor in budget preparation with a conservative approach.
- 2018 preliminary revenue and budget projections will be presented. Revenue and budget figures are subject to revision as updated information is reported to the County Judge's office over the next three months.

Should you have questions concerning the mid-year budget review please do not hesitate to contact the office.

RESOLUTION NO. 2017 -

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

A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO ENTER AN INVESTMENT GRADE AUDIT AND PROJECT DEVELOPMENT CONTRACT FOR THE ARKANSAS ENERGY PERFORMANCE CONTRACTING PROGRAM

WHEREAS, the Arkansas Economic Development Commission Energy office oversees the administration of the Arkansas Energy Performance Contracting Program to perform energy performance contracting for Counties in Arkansas under ACA 14-164-801, the Local Government Energy Efficiency Project Bond Act; and

WHEREAS, Sebastian County facilities need to have infrastructure improvements including the 1994 Adult Detention Center; and

WHEREAS, the Energy Performance Contract Audit projected savings may facilitate Bond Financing to address the capital improvement costs; and

WHEREAS, the bond retirement payments are made by the County from documented and verified savings from the energy audit to be determined over 10 to 20 years; and

WHEREAS, measurement verification of the energy savings will be incorporated into the next step of the program for a scope of work contract.

NOW, THEREFORE, be it resolved that the County Judge is hereby authorized to enter into the Investment Grade Audit and Project Development contract for the Arkansas Energy Performance contracting program.

DATED: _____ APPROVED: _____
County Judge

ATTEST: _____
County Clerk

ORDINANCE NO. 2017-

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

AN ORDINANCE AMENDING SEBASTIAN COUNTY PAY POLICY ORDINANCE NO. 2016-14, TO REDEFINE LATERAL TRANSFERS AS TRANSFERS BETWEEN POSITIONS WITH A MIDPOINT DIFFERENCE OF LESS THAN \$500, AND TO ALLOW FOR PAYMENT OF A LUMP SUM TO EMPLOYEES OVER THE MAXIMUM OF THEIR SALARY RANGE IN LIEU OF A GENERAL WAGE INCREASE.

Section 1. Sebastian County Pay Policy Adopted by Ordinance 2016-14 shall be amended as follows:

Section III. Pay Adjustments: B, Lateral Transfer shall be amended to add as the second paragraph:

Transfers between positions with a midpoint difference less than \$500 will be considered a lateral transfer, not a promotion or transfer to a lower position for pay purposes. An employee’s salary will remain the same for transfers classified as a lateral transfer.

Section IV. Compensation Structure, C, Budgeted Salary Increase Procedure, 2, delete and replace with paragraph below.

2. If approved by the Quorum Court, all full time employees on the payroll on the first day of the first pay period of the new budget year will receive the approved Budgeted Salary Increase, except those employees at or above the maximum of their salary range. Those employees at or above the maximum will not participate in a wage increase, however they will receive a lump sum payment in lieu of the salary increase in the amount they would have received had they participated in a general wage increase. The lump sum will be paid in pay period 24 of the budget year for the approved wage increase utilizing the payout schedule and proration formulas used for Longevity Pay. Employees who forfeit only a portion of their wage increase due to reaching the maximum of their range will receive the forfeited portion as a lump sum. The County will report lump sum payments to APERS as earned wages for pension purposes.

Section IV. Compensation Structure, D, Partial Wage Increase. This paragraph shall be deleted.

Section 2. If any provision of this ordinance is held invalid, such invalidity shall not affect other provisions of the ordinance which can be given effect without the invalid provision, and to this end the provisions of the ordinance are declared to be severable.

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____ COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2017 -

“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. 2016-22 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2017 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 2017 Budget for Sebastian County, as adopted in Ordinance No. 2016-22. The Budget for Sebastian County for the year 2017, 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 \$3,401 from General Fund, 1000; \$1,338 from Collector’s Automation Fund, 3001; \$2,048 from Communications & Facilities Fund, 3014 and \$4,446 from Drug Asset Forfeiture Fund, 3015.

Increase estimated revenue in General Fund 1000, \$3,401; Communications & Facility Fund 3014, \$2,048 and Drug Asset Forfeiture Fund 3015, \$4,446.

Decrease estimated revenue in Emergency Management Grants Fund 1903, \$554.

Section 3. The budget amendment for the County of Sebastian for the year 2017 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 2017.

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____ COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2017-
EXHIBIT A

1. Increase the following line item for Appropriation No. 0400, Sheriff's Office, from Fund 1000, General Fund.

3158	Special Projects	\$11
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Increase estimated revenue 1000.8755, Sheriff Miscellaneous, \$11.

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

1005	OT & Other Premium Comp	\$2,776
1006	Social Security Matching	\$212
1007	Retirement	<u>\$402</u>
Total		\$3,390

Increase estimated revenue 1000.8726, PA Grant Drug Task Force, \$3,390.

3. To reconcile the FY2017 EMS Trauma Grant, decrease the following line item in Appropriation No. 0315, from Fund 1903, Emergency Management Grants Fund.

4017	Other Equipment Purchase	-\$554
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Decrease estimated revenue 1903.7010, State Grants, -\$554.

4. Increase the following line item for Appropriation No. 0126, Collector's Automation, from Fund 3001, Collector's Automation Fund.

4016	Computer Equipment Purchase (Panani Scanner)	\$1,338
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5. Increase the following line item for Appropriation No. 0427, Sheriff's Radio Equipment, from Fund 3014, Communication Equipment & Facility Fund.

3022	Cell Phones	\$2,048
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Increase estimated revenue 3014.8722, Reimbursement Sheriff, \$2,048.

6. Increase the following line item for Appropriation No. 0429, Drug Asset Forfeiture, from Fund 3015, Drug Control Fund.

1005	OT & Other Premium Comp	\$4,159
3093	Miscellaneous Law Enforcement	\$287

Increase estimated revenue 3015.8757, DTF/DEA Sheriff OT, \$4,159 and 3015.7408, Sheriff Fines and Forfeiture, \$287.



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	260,000.00	.00	260,000.00	5,538.54	.00	94,794.74	165,205.26	36
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	81,437.81	.00	633,005.71	282,449.29	69
7010	State Grants	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
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	2,747.97	.00	17,588.43	17,411.57	50
7107	Nonmilitary Land Min Lse	.00	.00	.00	4,061.46	.00	10,671.23	(10,671.23)	+++
7109	Other Federal Grants	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
7110	Bureau of Land Mgmt PILT	116,861.00	.00	116,861.00	144,614.00	.00	144,614.00	(27,753.00)	124
7196	Jail - SCAAP Grant	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
7201	Property Taxes-Current	8,148,750.00	.00	8,148,750.00	882,563.40	.00	2,362,323.05	5,786,426.95	29
7202	Proprty Tax-Delq Real Est	175,000.00	.00	175,000.00	5,990.48	.00	75,188.31	99,811.69	43
7203	Property Tax-Delinqnt Per	200,000.00	.00	200,000.00	12,912.69	.00	123,340.35	76,659.65	62
7-5	Local Property Tax-Penalty Delinquent Real	125,000.00	.00	125,000.00	6,042.32	.00	72,002.19	52,997.81	58
7-6	Local Property Taxes - Penalty	150,000.00	.00	150,000.00	14,012.31	.00	136,625.75	13,374.25	91
7210	State Land Sales/Redempt	50,000.00	.00	50,000.00	6,446.95	.00	65,308.93	(15,308.93)	131
7214	Local Property Tax/Late Assessment Penalty	.00	.00	.00	10,046.94	.00	45,035.92	(45,035.92)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	.00	.00	280.00	(280.00)	+++
7216	Redemption Certificate	.00	.00	.00	297.50	.00	3,335.00	(3,335.00)	+++
7221	Excess Comm - Collector (was 8702)	140,000.00	.00	140,000.00	.00	.00	119,442.42	20,557.58	85
7301	Local Taxes - Sales Tax	3,144,352.00	.00	3,144,352.00	268,980.41	.00	1,688,623.69	1,455,728.31	54
7302	Sales Tax Rebate	.00	.00	.00	5,921.82	.00	12,998.51	(12,998.51)	+++
7401	Cir Crt Fines/Forfeitures	300,000.00	.00	300,000.00	29,720.47	.00	172,081.51	127,918.49	57
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	36,571.55	.00	253,615.78	296,384.22	46
7404	Co Admin of Justice	30,000.00	.00	30,000.00	4,515.43	.00	20,849.03	9,150.97	69
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	25.42	(25.42)	+++
7407	Dis Crt Fines/Forfeitures Keep Seb Co Beautiful	.00	.00	.00	.00	.00	450.00	(450.00)	+++
7450	Act 1256 Fees (was 7612)	420,000.00	.00	420,000.00	37,856.48	.00	227,138.88	192,861.12	54
7501	Interest Income	2,000.00	.00	2,000.00	135.86	.00	1,036.81	963.19	52
7601	County Clerk Fees	60,000.00	.00	60,000.00	5,418.00	.00	30,324.00	29,676.00	51
7602	Circuit Clerks Fees	250,000.00	.00	250,000.00	22,378.59	.00	144,288.97	105,711.03	58
7603	Sheriff's Fees	105,000.00	.00	105,000.00	10,170.68	.00	67,962.74	37,037.26	65
7607	GW Dist Crt Oper Fees	.00	.00	.00	.00	.00	5.00	(5.00)	+++



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/
		Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	363.00	.00	2,061.24	2,938.76	41
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,330.00	.00	15,340.00	4,660.00	77
7801	Jail Fees	52,000.00	.00	52,000.00	4,932.50	.00	26,150.84	25,849.16	50
7802	Housing State Prisoners	766,500.00	.00	766,500.00	18,300.00	.00	305,499.00	461,001.00	40
7803	Housing City Prisoners	825,000.00	.00	825,000.00	1,944.73	.00	216,681.36	608,318.64	26
7804	Housing US Marshall	650,000.00	.00	650,000.00	50,138.00	.00	416,527.00	233,473.00	64
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	3,551.00	.00	19,557.00	5,443.00	78
7806	Booking Fees	184,000.00	.00	184,000.00	2,256.50	.00	62,792.65	121,207.35	34
7807	Juvenile Housing	5,000.00	.00	5,000.00	3,995.00	.00	3,995.00	1,005.00	80
8002	Ambulance User Fees	525,000.00	.00	525,000.00	54,709.69	.00	310,191.88	214,808.12	59
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	57,808.18	22,191.82	72
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(14,900.15)	14,900.15	+++
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	206,410.27	(21,410.27)	112
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	7,102.00	.00	7,102.00	(7,102.00)	+++
8 -	Miscellaneous	.00	.00	.00	.00	.00	2,735.76	(2,735.76)	+++
8 -09-	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	.00	.00	2,400.00	2,400.00	50
8710	Rent/Lease	2,000.00	.00	2,000.00	1,720.00	.00	24,846.24	(22,846.24)	1242
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	.00	.00	15,800.00	9,200.00	63
8715	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	1,816.00	(1,816.00)	+++
8719	Reimbursement - Elections	75,000.00	.00	75,000.00	.00	.00	27,746.77	47,253.23	37
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	.00	.00	17,750.00	12,250.00	59
8722	Reimbursement Sheriff	.00	100.00	100.00	100.00	.00	100.00	.00	100
8723	Reimb Public Defender	92,500.00	.00	92,500.00	.00	.00	46,250.00	46,250.00	50
8725	Reimbursement - Credit Card	.00	.00	.00	284.41	.00	2,086.71	(2,086.71)	+++
8726	PA Grant Drug Task Force	125,000.00	7,562.00	132,562.00	10,568.84	.00	72,817.87	59,744.13	55
8728	Reimb PA Victim Wltns Grt	65,000.00	.00	65,000.00	7,123.58	.00	34,625.01	30,374.99	53
8729	Reimbursement-Misc	.00	.00	.00	3,000.08	.00	3,757.72	(3,757.72)	+++
8730	Commissary - Purchases	325,000.00	.00	325,000.00	20,203.71	.00	157,149.87	167,850.13	48
8732	Jail - Medical Co - Pay	20,000.00	.00	20,000.00	1,744.60	.00	9,523.59	10,476.41	48
8734	Commissary Phone Cards - Reimb	75,000.00	.00	75,000.00	8,630.00	.00	49,840.00	25,160.00	66
8735	B G Park Golf Course	615,000.00	.00	615,000.00	64,764.49	.00	241,569.40	373,430.60	39
8736	Ben Geren Park Pro Shop	.00	.00	.00	2,827.49	.00	10,386.24	(10,386.24)	+++
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	2,506.00	.00	13,163.63	26,836.37	33
8738	Ben Geren Park Mini Golf	35,000.00	.00	35,000.00	7,428.46	.00	14,316.82	20,683.18	41



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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
8740	Reimb ADC Transport (USM)	.00	.00	.00	325.41	.00	963.49	(963.49)	+++
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	149.23	.00	1,249.17	(1,249.17)	+++
8743	Stephens Prod Oil/Gas Roy	7,000.00	.00	7,000.00	415.06	.00	5,324.87	1,675.13	76
8747	Reimb Juvenile Teacher	221,472.00	.00	221,472.00	.00	.00	109,500.16	111,971.84	49
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	18,652.62	.00	44,632.60	(4,632.60)	112
8749	Restitution	.00	.00	.00	.00	.00	55.00	(55.00)	+++
8751	Reimb FS Courthouse	115,000.00	.00	115,000.00	.00	.00	120,586.42	(5,586.42)	105
8752	Reim Dis Crt/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8755	Sheriff Misc	.00	53.00	53.00	.00	.00	149.60	(96.60)	282
8756	Reimbursement-EOC	25,000.00	.00	25,000.00	.00	.00	33,670.93	(8,670.93)	135
8758	Reim/Overdraft Assistant	33,715.00	.00	33,715.00	.00	.00	.00	33,715.00	0
8759	Ben Geren Concession	.00	.00	.00	2,913.50	.00	11,461.25	(11,461.25)	+++
8799	Misc	.00	16,793.00	16,793.00	16,793.62	.00	16,793.62	(.62)	100
8i - 01	Transfer from County Road	483,356.00	.00	483,356.00	.00	.00	.00	483,356.00	0
8i - 01	Trans from Gen Rsrv Fund	.00	150,000.00	150,000.00	.00	.00	150,000.00	.00	100
8811	Transfer from 911 Fund	152,755.00	.00	152,755.00	.00	.00	.00	152,755.00	0
8812	Transfer from Co Recorder	434,718.00	.00	434,718.00	.00	.00	.00	434,718.00	0
8813	Trans frm Jail Oper/Maint	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0
8814	Trans from GW Dlst Court	128,992.00	.00	128,992.00	.00	.00	.00	128,992.00	0
8816	Trsf frm Comm Facilty/Equi	121,275.00	.00	121,275.00	15,089.44	.00	80,915.71	40,359.29	67
8817	Trans from Collector Fund	108,587.00	.00	108,587.00	.00	.00	.00	108,587.00	0
8818	Trans from Assessor Fund	312,888.00	.00	312,888.00	.00	.00	.00	312,888.00	0
8819	Trans from Treasurer Fund	192,788.00	.00	192,788.00	.00	.00	.00	192,788.00	0
8820	From Circuit Court Automation Fund	7,133.00	.00	7,133.00	.00	.00	.00	7,133.00	0
8822	Transfer from Emergency Medical Service Fund	595,000.00	.00	595,000.00	.00	.00	.00	595,000.00	0
8834	Transfer from Circuit Clerk Commissioner Fee Fund	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++
8919	Transfer to Haz-Mat	(7,769.00)	.00	(7,769.00)	.00	.00	.00	(7,769.00)	0
8921	Transfer to General Reserve Fund	(47,112.00)	.00	(47,112.00)	.00	.00	(903,448.00)	856,336.00	1918
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(36,427.96)	.00	(162,207.42)	(187,792.58)	46
REVENUE TOTALS		\$23,066,183.00	\$214,508.00	\$23,280,691.00	\$1,896,816.66	\$0.00	\$8,429,001.67	\$14,851,689.33	36%
Fund 1000 - General Fund Totals		\$23,066,183.00	\$214,508.00	\$23,280,691.00	\$1,896,816.66	\$0.00	\$8,429,001.67	\$14,851,689.33	

~~\$8,427,555.33~~ Treasurer's Bal

\$1,446.34 Treasurer's Comm from JE Correction



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	31.38	.00	164.37	(164.37)	+++
8301	Ins Premiums County Share	.00	.00	.00	379,873.96	.00	1,330,865.16	(1,330,865.16)	+++
8302	Ins Premiums Retired	.00	.00	.00	2,880.00	.00	20,160.00	(20,160.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	48,545.66	.00	241,902.55	(241,902.55)	+++
8750	Reimbursement Insurance	.00	.00	.00	1,342.05	.00	233,185.12	(233,185.12)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$432,673.05	\$0.00	\$1,826,277.20	(\$1,826,277.20)	+++
	Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$432,673.05	\$0.00	\$1,826,277.20	(\$1,826,277.20)	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	3.83	.00	37.37	(37.37)	+++
8401	Treasurer's Commission	499,633.00	.00	499,633.00	103,576.58	.00	418,191.35	81,441.65	84
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(536,117.64)	536,117.64	+++
REVENUE TOTALS		\$499,633.00	\$0.00	\$499,633.00	\$103,580.41	\$0.00	(\$117,888.92)	\$617,521.92	-24%
Fund 1800 - Treasurer's Commission Fd Totals		\$499,633.00	\$0.00	\$499,633.00	\$103,580.41	\$0.00	(\$117,888.92)	\$617,521.92	
							(\$116,442.57)	Treasurer's Bal	
							(\$1,446.35)	Treasurer's Comm on JE that did not post	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	178.50	.00	2,001.00	(2,001.00)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	1,685.25	.00	15,918.13	(15,918.13)	+++
7219	City Lien - Commission	.00	.00	.00	246.43	.00	1,331.14	(1,331.14)	+++
7221	Excess Comm - Collector (was 8702)	.00	.00	.00	.00	.00	(1,250,575.14)	1,250,575.14	+++
7501	Interest Income	.00	.00	.00	5.83	.00	71.63	(71.63)	+++
8501	Collector's Commission	812,216.00	.00	812,216.00	326,969.40	.00	872,873.42	(60,657.42)	107
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	278.39	(278.39)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(37.39)	.00	(359.82)	359.82	+++
REVENUE TOTALS		\$812,216.00	\$0.00	\$812,216.00	\$329,048.02	\$0.00	(\$358,461.25)	\$1,170,677.25	-44%
Fund 1801 - Collector's Commission Fd Totals		\$812,216.00	\$0.00	\$812,216.00	\$329,048.02	\$0.00	(\$358,461.25)	\$1,170,677.25	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	393.02	.00	1,903.77	(1,903.77)	+++
8601	Assessor's Salary & Exp	2,569,921.00	5,082.00	2,575,003.00	326,969.40	.00	872,873.42	1,702,129.58	34
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	154,891.65	(154,891.65)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	58.55	(58.55)	+++
8706	Miscellaneous	.00	.00	.00	35.00	.00	210.00	(210.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(8.56)	.00	(41.56)	41.56	+++
REVENUE TOTALS		\$2,569,921.00	\$5,082.00	\$2,575,003.00	\$327,388.86	\$0.00	\$1,029,895.83	\$1,545,107.17	40%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,569,921.00	\$5,082.00	\$2,575,003.00	\$327,388.86	\$0.00	\$1,029,895.83	\$1,545,107.17	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1804 - Greenwood District Court									
REVENUE									
7501	Interest Income	.00	.00	.00	11.89	.00	57.03	(57.03)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	29,142.79	.00	201,925.99	178,074.01	53
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,990.68	(3,990.68)	+++
9904	Treasurer's Comm Charged	(7,600.00)	.00	(7,600.00)	(583.10)	.00	(4,039.67)	(3,560.33)	53
REVENUE TOTALS		\$372,400.00	\$0.00	\$372,400.00	\$28,571.58	\$0.00	\$201,934.03	\$170,465.97	54%
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$28,571.58	\$0.00	\$201,934.03	\$170,465.97	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	25,299.00	.00	25,299.00	1,961.67	.00	12,489.63	12,809.37	49
	REVENUE TOTALS	\$25,299.00	\$0.00	\$25,299.00	\$1,961.67	\$0.00	\$12,489.63	\$12,809.37	49%
	Fund 1805 - Sebastian Co Law Library Totals	\$25,299.00	\$0.00	\$25,299.00	\$1,961.67	\$0.00	\$12,489.63	\$12,809.37	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1810 - HazMat Response									
REVENUE									
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	409.96	(409.96)	+++
8727	Relmb Haz Mat Response	50,301.00	.00	50,301.00	.00	.00	42,528.00	7,773.00	85
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	.00	.00	(850.55)	(155.45)	85
REVENUE TOTALS		\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$42,087.41	\$7,207.59	85%
Fund 1810 - HazMat Response Totals		\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$42,087.41	\$7,207.59	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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									
7083	Outdoor Recreation Grant	131,702.00	(131,702.00)	.00	.00	.00	.00	.00	+++
7084	Drug Court Accountability Grant	51,967.00	.00	51,967.00	70,297.00	.00	70,297.00	(18,330.00)	135
7085	Veterans Court Accountability Grant	4,999.00	.00	4,999.00	4,999.00	.00	4,999.00	.00	100
7099	State Grants Misc	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++
7109	Other Federal Grants	.00	345,452.00	345,452.00	2,190.77	.00	3,113.21	342,338.79	1
8701	Donations	25,000.00	(25,000.00)	.00	.00	.00	.00	.00	+++
8709	Reimb - Vets Srvc Office	.00	.00	.00	1,200.00	.00	1,200.00	(1,200.00)	+++
REVENUE TOTALS		\$213,668.00	\$188,750.00	\$402,418.00	\$78,686.77	\$0.00	\$94,609.21	\$307,808.79	24%
Fund 1901 - Miscellaneous Grants Fund Totals		\$213,668.00	\$188,750.00	\$402,418.00	\$78,686.77	\$0.00	\$94,609.21	\$307,808.79	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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									
7109	Other Federal Grants	.00	670,320.00	670,320.00	.00	.00	75,548.17	594,771.83	11
8701	Donations	324,426.00	(324,426.00)	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$324,426.00	\$345,894.00	\$670,320.00	\$0.00	\$0.00	\$75,548.17	\$594,771.83	11%
Fund 1902 - Homeland Security Grant Totals		\$324,426.00	\$345,894.00	\$670,320.00	\$0.00	\$0.00	\$75,548.17	\$594,771.83	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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									
7010	State Grants	.00	14,511.00	14,511.00	11,127.00	.00	11,127.00	3,384.00	77
7199	Misc	2,830.00	(2,830.00)	.00	.00	.00	.00	.00	+++
REVENUE TOTALS		\$2,830.00	\$11,681.00	\$14,511.00	\$11,127.00	\$0.00	\$11,127.00	\$3,384.00	77%
Fund 1903 - Emergency Management Grts Totals		\$2,830.00	\$11,681.00	\$14,511.00	\$11,127.00	\$0.00	\$11,127.00	\$3,384.00	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	1,500,000.00	.00	1,500,000.00	167,473.26	.00	1,314,239.43	185,760.57	88
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	26,916.90	.00	209,115.80	90,884.20	70
7006	Severance Taxes	55,000.00	.00	55,000.00	7,914.38	.00	81,396.97	(26,396.97)	148
7086	1/2 Cent Road Sales Tax	600,000.00	.00	600,000.00	75,539.15	.00	75,539.15	524,460.85	13
7101	Federal Flood Control	1,100.00	.00	1,100.00	523.46	.00	1,005.95	94.05	91
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	2.56	.00	5,189.42	1,910.58	73
7107	Nonmilitary Land Min Lse	20,000.00	.00	20,000.00	6,935.05	.00	18,221.47	1,778.53	91
7201	Property Taxes-Current	2,400,000.00	.00	2,400,000.00	271,874.65	.00	753,563.71	1,646,436.29	31
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	1,842.26	.00	25,346.22	24,653.78	51
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	4,219.19	.00	38,941.22	1,058.78	97
7210	State Land Sales/Redempt	.00	.00	.00	2,029.56	.00	20,908.54	(20,908.54)	+++
7221	Excess Comm - Collector (was 8702)	40,000.00	.00	40,000.00	.00	.00	39,769.80	230.20	99
7-72-	Sales Tax Rebate	.00	.00	.00	360.31	.00	6,718.38	(6,718.38)	+++
7-72-	Interest Income	.00	.00	.00	2,145.59	.00	2,768.72	(2,768.72)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(4,912.53)	4,912.53	+++
8703	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	57,551.75	(12,551.75)	128
8706	Miscellaneous	.00	.00	.00	.00	.00	2,064.20	(2,064.20)	+++
8729	Reimbursement-Misc	.00	.00	.00	553.79	.00	5,218.46	(5,218.46)	+++
9904	Treasurer's Comm Charged	(102,604.00)	.00	(102,604.00)	(11,348.34)	.00	(50,941.43)	(51,662.57)	50
	REVENUE TOTALS	\$4,955,596.00	\$0.00	\$4,955,596.00	\$556,981.77	\$0.00	\$2,601,705.23	\$2,353,890.77	53%
Fund 2000	Road Fund Totals	\$4,955,596.00	\$0.00	\$4,955,596.00	\$556,981.77	\$0.00	\$2,601,705.23	\$2,353,890.77	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	1.80	.00	9.13	(9.13)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.04)	.00	(.20)	.20	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$9.13	(\$9.13)	+++
Fund 2800 - Road Capital Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$9.13	(\$9.13)	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	12.08	.00	61.27	(61.27)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$12.08	\$0.00	\$61.27	(\$61.27)	+++
Fund 3000 - Treasurer's Automation Fd Totals		\$0.00	\$0.00	\$0.00	\$12.08	\$0.00	\$61.27	(\$61.27)	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3001 - Collector's Automation Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	21.02	.00	109.36	(109.36)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2.20	(2.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.42)	.00	(2.19)	2.19	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$20.60	\$0.00	\$109.37	(\$109.37)	+++
Fund 3001 - Collector's Automation Fd Totals		\$0.00	\$0.00	\$0.00	\$20.60	\$0.00	\$109.37	(\$109.37)	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3002 - Circuit Ct Automation Fnd									
REVENUE									
7501	Interest Income	.00	.00	.00	1.39	.00	6.68	(6.68)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,344.50	.00	13,429.50	11,570.50	54
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	267.30	(267.30)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(46.92)	.00	(268.72)	(231.28)	54
REVENUE TOTALS		\$24,500.00	\$0.00	\$24,500.00	\$2,298.97	\$0.00	\$13,434.76	\$11,065.24	55%
Fund 3002 - Circuit Ct Automation Fnd Totals		\$24,500.00	\$0.00	\$24,500.00	\$2,298.97	\$0.00	\$13,434.76	\$11,065.24	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	780.00	.00	4,942.50	3,557.50	58
7501	Interest Income	.00	.00	.00	1.13	.00	5.53	(5.53)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	104.35	(104.35)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(15.62)	.00	(98.97)	(71.03)	58
REVENUE TOTALS		\$8,330.00	\$0.00	\$8,330.00	\$765.51	\$0.00	\$4,953.41	\$3,376.59	59%
Fund 3003 - District Ct Automation Fd Totals		\$8,330.00	\$0.00	\$8,330.00	\$765.51	\$0.00	\$4,953.41	\$3,376.59	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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 Trnbk	17,000.00	.00	17,000.00	.00	.00	26,620.72	(9,620.72)	157
7501	Interest Income	.00	.00	.00	1.06	.00	5.49	(5.49)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	197.61	(197.61)	+++
9904	Treasurer's Comm Charged	(340.00)	.00	(340.00)	(.02)	.00	(532.53)	192.53	157
REVENUE TOTALS		\$16,660.00	\$0.00	\$16,660.00	\$1.04	\$0.00	\$26,291.29	(\$9,631.29)	158%
Fund 3004 - Assessor's Amendment 79 Totals		\$16,660.00	\$0.00	\$16,660.00	\$1.04	\$0.00	\$26,291.29	(\$9,631.29)	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3006 - Recorder's Cost Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	10.46	.00	58.71	(58.71)	+++
7609	Co Clerk Recorder Fee 75%	630,000.00	18,264.00	648,264.00	52,858.72	.00	316,252.40	332,011.60	49
7610	Co Clerk Recorder Fee 25%	210,000.00	4,822.00	214,822.00	17,619.57	.00	130,417.45	84,404.55	61
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,384.38	(8,384.38)	+++
8729	Reimbursement-Misc	.00	.00	.00	891.72	.00	891.72	(891.72)	+++
9904	Treasurer's Comm Charged	(16,800.00)	.00	(16,800.00)	(1,409.77)	.00	(8,934.56)	(7,865.44)	53
REVENUE TOTALS		\$823,200.00	\$23,086.00	\$846,286.00	\$69,970.70	\$0.00	\$447,070.10	\$399,215.90	53%
Fund 3006 - Recorder's Cost Fund Totals		\$823,200.00	\$23,086.00	\$846,286.00	\$69,970.70	\$0.00	\$447,070.10	\$399,215.90	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	3,184.99	.00	24,736.54	(24,736.54)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	105.06	.00	276.04	223.96	55
7201	Property Taxes-Current	180,000.00	.00	180,000.00	29,033.38	.00	72,239.78	107,760.22	40
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	189.00	.00	2,317.02	682.98	77
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	416.29	.00	4,251.87	748.13	85
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	89.08	.00	1,668.51	(668.51)	167
7221	Excess Comm - Collector (was 8702)	.00	.00	.00	.00	.00	3,452.50	(3,452.50)	+++
7501	Interest Income	.00	.00	.00	15.32	.00	82.20	(82.20)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(386.57)	386.57	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,554.08	(2,554.08)	+++
8724	Seb Co Library Support	25,298.00	.00	25,298.00	6,120.88	.00	12,846.16	12,451.84	51
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	12,500.00	12,500.00	50
9-08	Treasurer's Comm Charged	(3,790.00)	.00	(3,790.00)	(658.56)	.00	(2,108.24)	(1,681.76)	56
REVENUE TOTALS		\$236,008.00	\$0.00	\$236,008.00	\$38,495.44	\$0.00	\$134,429.89	\$101,578.11	57%
Fund 3008 - County Library Fund Totals		\$236,008.00	\$0.00	\$236,008.00	\$38,495.44	\$0.00	\$134,429.89	\$101,578.11	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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									
7501	Interest Income	.00	.00	.00	.95	.00	4.46	(4.46)	+++
7601	County Clerk Fees	13,000.00	.00	13,000.00	1,305.00	.00	7,660.00	5,340.00	59
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	145.10	(145.10)	+++
9904	Treasurer's Comm Charged	(260.00)	.00	(260.00)	(26.12)	.00	(153.28)	(106.72)	59
REVENUE TOTALS		\$12,740.00	\$0.00	\$12,740.00	\$1,279.83	\$0.00	\$7,656.28	\$5,083.72	60%
Fund 3010 - County Clerk Operating Fd Totals		\$12,740.00	\$0.00	\$12,740.00	\$1,279.83	\$0.00	\$7,656.28	\$5,083.72	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3011 - Reappraisal Cost Fund									
REVENUE									
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,513.83	.00	195,082.98	154,917.02	56
7501	Interest Income	.00	.00	.00	2.69	.00	5.92	(5.92)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.42	(.42)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.05)	.00	(.11)	.11	+++
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$32,516.47	\$0.00	\$195,089.21	\$154,910.79	56%
Fund 3011 - Reappraisal Cost Fund Totals		\$350,000.00	\$0.00	\$350,000.00	\$32,516.47	\$0.00	\$195,089.21	\$154,910.79	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	3.00	.00	1,602.00	398.00	80
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	18.50	(18.50)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.06)	.00	(32.04)	(7.96)	80
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,588.46	\$371.54	81%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,588.46	\$371.54	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	3.00	.00	14.48	(14.48)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	4,673.51	.00	29,356.41	20,643.59	59
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,066.24	(2,066.24)	+++
8828	Transfer from Sheriff's Office Fund	161,700.00	.00	161,700.00	20,119.25	.00	107,887.61	53,812.39	67
8901	Trans to County General	(121,275.00)	.00	(121,275.00)	(15,089.44)	.00	(80,915.71)	(40,359.29)	67
9904	Treasurer's Comm Charged	(1,000.00)	.00	(1,000.00)	(93.52)	.00	(587.37)	(412.63)	59
REVENUE TOTALS		\$89,425.00	\$0.00	\$89,425.00	\$9,612.80	\$0.00	\$57,821.66	\$31,603.34	65%
Fund 3014 - Comm Equip & Facility Fnd Totals		\$89,425.00	\$0.00	\$89,425.00	\$9,612.80	\$0.00	\$57,821.66	\$31,603.34	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	5,814.00	5,814.00	.00	.00	5,932.31	(118.31)	102
7501	Interest Income	.00	.00	.00	.34	.00	2.11	(2.11)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	92.42	(92.42)	+++
8757	DTF/DEA Sheriff OT	.00	7,884.00	7,884.00	4,159.00	.00	10,841.13	(2,957.13)	138
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(118.71)	118.71	+++
REVENUE TOTALS		\$0.00	\$13,698.00	\$13,698.00	\$4,159.33	\$0.00	\$16,749.26	(\$3,051.26)	122%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$13,698.00	\$13,698.00	\$4,159.33	\$0.00	\$16,749.26	(\$3,051.26)	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	26,116.12	.00	157,385.68	182,614.32	46
7501	Interest Income	.00	.00	.00	2.67	.00	6.56	(6.56)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,143.43	(3,143.43)	+++
9904	Treasurer's Comm Charged	(6,800.00)	.00	(6,800.00)	(522.37)	.00	(3,147.85)	(3,652.15)	46
REVENUE TOTALS		\$333,200.00	\$0.00	\$333,200.00	\$25,596.42	\$0.00	\$157,387.82	\$175,812.18	47%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$25,596.42	\$0.00	\$157,387.82	\$175,812.18	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	641.92	358.08	64
7501	Interest Income	.00	.00	.00	.33	.00	1.77	(1.77)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	29.35	(29.35)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(12.90)	12.90	+++
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.32	\$0.00	\$660.14	\$339.86	66%
Fund 3019 - Boating Safety Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.32	\$0.00	\$660.14	\$339.86	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	44.93	.00	227.98	(227.98)	+++
7701	911 Fees	40,542.00	.00	40,542.00	1,653.88	.00	25,727.54	14,814.46	63
7702	CMRS Board Fees	600,000.00	.00	600,000.00	.00	.00	166,955.37	433,044.63	28
7703	CenturyLink	35,000.00	.00	35,000.00	3,389.40	.00	20,890.83	14,109.17	60
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	5,678.34	.00	35,162.61	44,837.39	44
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	9,062.51	.00	62,771.62	112,228.38	36
7706	AT&T OF Southwest	.00	.00	.00	72.86	.00	352.13	(352.13)	+++
7707	PSAP Smart 911	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10,479.23	(10,479.23)	+++
9904	Treasurer's Comm Charged	(18,851.00)	.00	(18,851.00)	(398.05)	.00	(6,481.80)	(12,369.20)	34
REVENUE TOTALS		\$923,691.00	\$0.00	\$923,691.00	\$19,503.87	\$0.00	\$328,085.51	\$595,605.49	36%
Fund 3020 - Emergency 911 Fund Totals		\$923,691.00	\$0.00	\$923,691.00	\$19,503.87	\$0.00	\$328,085.51	\$595,605.49	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3021 - Emergency Medical Service									
REVENUE									
7501	Interest Income	.00	.00	.00	2.03	.00	3.34	(3.34)	+++
8001	Ambulance Service Fees	500,000.00	.00	500,000.00	30,118.70	.00	132,985.64	367,014.36	27
9904	Treasurer's Comm Charged	(10,000.00)	.00	(10,000.00)	(602.41)	.00	(2,659.77)	(7,340.23)	27
REVENUE TOTALS		\$490,000.00	\$0.00	\$490,000.00	\$29,518.32	\$0.00	\$130,329.21	\$359,670.79	27%
Fund 3021 - Emergency Medical Service Totals		\$490,000.00	\$0.00	\$490,000.00	\$29,518.32	\$0.00	\$130,329.21	\$359,670.79	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	205.50	.00	3,067.75	2,232.25	58
7501	Interest Income	.00	.00	.00	.46	.00	2.15	(2.15)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	75.50	(75.50)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(4.12)	.00	(61.42)	(44.58)	58
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$201.84	\$0.00	\$3,083.98	\$2,110.02	59%
Fund 3022 - Emergency Vehicle Fund	Fund 3022 - Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$201.84	\$0.00	\$3,083.98	\$2,110.02	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3024 - Public Defender Fund									
REVENUE									
7405	Public Defender	.00	.00	.00	.00	.00	1,857.12	(1,857.12)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	37.17	(37.17)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(37.14)	37.14	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.15	(\$1,857.15)	+++
Fund 3024 - Public Defender Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.15	(\$1,857.15)	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3025 - Victim Witness Fund									
REVENUE									
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	7.60	(7.60)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.21	(.21)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.15)	.15	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.66	(\$7.66)	+++
Fund 3025 - Victim Witness Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.66	(\$7.66)	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	.00	.00	140.00	(140.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	6.89	(6.89)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(2.80)	2.80	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.09	(\$144.09)	+++
Fund 3028 - Adult Drug Court Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.09	(\$144.09)	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3029 - Public Safety Fund									
REVENUE									
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	3.15	.00	3.15	(3.15)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2.53	(2.53)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.06)	.06	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$5.62	(\$5.62)	+++
Fund 3029 - Public Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$5.62	(\$5.62)	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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 3031 - Circuit Ct Juv Div/Juv Pr									
REVENUE									
7501	Interest Income	.00	.00	.00	.06	.00	1.11	(1.11)	+++
7605	Juvenile Probation Fees	20,000.00	.00	20,000.00	1,452.50	.00	5,592.37	14,407.63	28
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	179.27	(179.27)	+++
9904	Treasurer's Comm Charged	(400.00)	.00	(400.00)	(29.04)	.00	(111.86)	(288.14)	28
REVENUE TOTALS		\$19,600.00	\$0.00	\$19,600.00	\$1,423.52	\$0.00	\$5,660.89	\$13,939.11	29%
Fund 3031 - Circuit Ct Juv Div/Juv Pr Totals		\$19,600.00	\$0.00	\$19,600.00	\$1,423.52	\$0.00	\$5,660.89	\$13,939.11	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	4,500.00	.00	4,500.00	2,791.50	.00	5,140.22	(640.22)	114
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	105.95	(105.95)	+++
8901	Trans to County General	.00	.00	.00	.00	.00	(2,500.00)	2,500.00	+++
9904	Treasurer's Comm Charged	(90.00)	.00	(90.00)	(55.83)	.00	(102.82)	12.82	114
REVENUE TOTALS		\$4,410.00	\$0.00	\$4,410.00	\$2,735.67	\$0.00	\$2,643.35	\$1,766.65	60%
Fund 3039 - Circuit Clk Comm Fee Fnd Totals		\$4,410.00	\$0.00	\$4,410.00	\$2,735.67	\$0.00	\$2,643.35	\$1,766.65	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3400	Reg Library Sales Tax Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	3.24	.00	16.23	(16.23)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.35	(.35)	+++
8801	Transfer from County Gen	.00	.00	.00	1,611.55	.00	9,280.63	(9,280.63)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.32)	.32	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,614.73	\$0.00	\$9,296.89	(\$9,296.89)	+++
Fund 3400	Reg Library Sales Tax Fnd Totals	\$0.00	\$0.00	\$0.00	\$1,614.73	\$0.00	\$9,296.89	(\$9,296.89)	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	1.97	.00	10.99	(10.99)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1,567.29	(1,567.29)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.04)	.00	(.22)	.22	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	\$1,578.06	(\$1,578.06)	+++
Fund 3401 - Federal Forfeiture Fund Totals		\$0.00	\$0.00	\$0.00	\$1.93	\$0.00	\$1,578.06	(\$1,578.06)	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 3402 - U of A FS - Sales Tax									
REVENUE									
7301	Local Taxes - Sales Tax	.00	.00	.00	488,948.11	.00	3,069,552.06	(3,069,552.06)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$488,948.11	\$0.00	\$3,069,552.06	(\$3,069,552.06)	+++
Fund 3402 - U of A FS - Sales Tax Totals		\$0.00	\$0.00	\$0.00	\$488,948.11	\$0.00	\$3,069,552.06	(\$3,069,552.06)	



Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	56.12	.00	265.41	(265.41)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3.53	(3.53)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	903,448.00	(903,448.00)	+++
8901	Trans to County General	.00	.00	.00	.00	.00	(150,000.00)	150,000.00	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(1.12)	.00	(5.31)	5.31	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$753,711.63	(\$753,711.63)	+++
	Fund 4800 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$753,711.63	(\$753,711.63)	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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	388,628.00	.00	388,628.00	33,244.77	.00	208,706.31	179,921.69	54
7501	Interest Income	.00	.00	.00	3.64	.00	9.95	(9.95)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,980.67	(3,980.67)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(664.97)	.00	(4,174.32)	4,174.32	+++
REVENUE TOTALS		\$388,628.00	\$0.00	\$388,628.00	\$32,583.44	\$0.00	\$208,522.61	\$180,105.39	54%
Fund 4801 - General Fund Sales Tax Revenue Totals		\$388,628.00	\$0.00	\$388,628.00	\$32,583.44	\$0.00	\$208,522.61	\$180,105.39	

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Revenue Budget Performance Report

Date Range 01/01/17 - 06/30/17

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 6017 - Sheriff's Office Fund									
REVENUE									
7808	Prisoner Telephone Service Commission	75,000.00	.00	75,000.00	6,701.40	.00	32,482.40	42,517.60	43
7809	Prisoner Commissary Service Commission	90,000.00	.00	90,000.00	13,828.46	.00	77,607.00	12,393.00	86
8923	Transfer to Comm Equip Facility Fund	(161,700.00)	.00	(161,700.00)	(20,119.25)	.00	(107,887.61)	(53,812.39)	67
9904	Treasurer's Comm Charged	(3,300.00)	.00	(3,300.00)	(410.61)	.00	(2,201.79)	(1,098.21)	67
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 6017 - Sheriff's Office Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals		\$36,620,013.00	\$802,699.00	\$37,422,712.00	\$4,528,159.52	\$0.00	\$19,426,115.97	\$17,996,596.03	

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Expense Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1000 - General Fund									
EXPENSE									
Department 0100 - County Judge	365,530.00	10,550.00	376,080.00	27,673.50	196.00	186,786.32	189,097.68	50	349,679.63
Department 0101 - County Clerk	274,912.00	4,287.00	279,199.00	20,494.16	.00	125,259.13	153,939.87	45	238,375.22
Department 0102 - Circuit Clerk	1,067,244.00	7,775.00	1,075,019.00	80,991.68	686.10	519,169.50	555,163.40	48	1,017,475.59
Department 0107 - Quorum Court	181,945.00	.00	181,945.00	19,626.49	.00	83,454.08	98,490.92	46	162,838.43
Department 0108 - Courthouse Maintenance	826,430.00	167,978.00	994,408.00	73,773.35	(111,598.81)	537,635.05	568,371.76	43	843,825.06
Department 0109 - Election	240,587.00	4,411.00	244,998.00	4,052.38	394.19	36,528.76	208,075.05	15	406,444.61
Department 0113 - Financial Management	333,283.00	.00	333,283.00	25,514.98	.00	160,060.51	173,222.49	48	317,372.95
Department 0114 - Child Support	96,806.00	.00	96,806.00	8,199.80	.00	48,141.32	48,664.68	50	99,478.59
Department 0115 - Computer/IS Department	775,052.00	46,000.00	821,052.00	65,283.15	1,391.00	359,524.91	460,136.09	44	823,911.25
Department 0116 - Grants-In-Aid-General	144,232.00	.00	144,232.00	.00	.00	76,967.00	67,265.00	53	144,232.00
Department 0117 - Purchasing/HR	425,858.00	2,300.00	428,158.00	28,099.99	2,009.80	191,616.51	234,531.69	45	394,359.66
Department 0119 - Other Co Expenses	30,000.00	(12,120.00)	17,880.00	.00	.00	.00	17,880.00	0	.00
Department 0121 - Enterprise Software Proje	237,751.00	.00	237,751.00	.00	.00	229,890.18	7,860.82	97	200,108.69
Department 0129 - Fort Chaffee Redevelopmen	106,492.00	.00	106,492.00	.00	.00	.00	106,492.00	0	90,512.66
Department 0130 - Western Arkansas Intermod	40,000.00	40,000.00	80,000.00	.00	.00	80,000.00	.00	100	40,000.00
Department 0134 - Jail Commissary (DO NOT USE)	.00	.00	.00	.00	.00	.00	.00	+++	415,443.54
Department 0136 - JABG GRANT	.00	33,300.00	33,300.00	.00	.00	.00	33,300.00	0	.00
Department 0137 - JABG(Juv Acct Blk Grant)	.00	.00	.00	.00	.00	.00	.00	+++	27,508.00
Department 0300 - City County Health	80,380.00	.00	80,380.00	5,829.73	.00	37,425.53	42,954.47	47	52,629.94
Department 0301 - Ambulance Service	1,805,428.00	36,898.00	1,842,326.00	384,270.11	25,107.32	1,022,271.84	794,946.84	57	1,454,577.28
Department 0400 - Sheriff	3,148,704.00	45,214.00	3,193,918.00	229,761.90	6,780.71	1,615,326.08	1,571,811.21	51	3,031,756.78
Department 0401 - Circuit Court-Div I	11,831.00	4,550.00	16,381.00	1,119.76	.00	7,885.32	8,495.68	48	10,674.74
Department 0402 - Circuit Court-Div II	8,850.00	1,000.00	9,850.00	48.41	99.10	4,163.19	5,587.71	43	8,673.54
Department 0403 - Circuit Court-Div III	11,777.00	.00	11,777.00	429.97	.00	3,448.66	8,328.34	29	9,958.36
Department 0404 - Circuit Court-Div V	9,242.00	1,000.00	10,242.00	400.47	99.10	2,904.59	7,238.31	29	7,763.08
Department 0405 - Circuit Court-Div VI	13,046.00	2,000.00	15,046.00	360.65	99.10	5,531.88	9,415.02	37	15,240.27
Department 0407 - Circuit Court-Div IV	34,813.00	3,808.00	38,621.00	960.22	.00	15,974.90	22,646.10	41	17,183.90
Department 0410 - Ft Smith District Court	503,726.00	.00	503,726.00	30,611.54	.00	244,564.07	259,161.93	49	404,974.40
Department 0414 - Juvenile Probation	558,317.00	2,294.00	560,611.00	43,138.51	99.10	263,344.76	297,167.14	47	510,551.92
Department 0415 - Juvenile Detention Center	943,821.00	8,556.00	952,377.00	75,960.09	7,568.70	421,159.34	523,648.96	45	866,988.21
Department 0416 - Prosecuting Attorney	893,495.00	34,233.00	927,728.00	71,322.05	3,457.63	454,203.05	470,067.32	49	855,440.39
Department 0417 - Public Defender	104,177.00	2,118.00	106,295.00	5,598.94	99.10	48,085.35	58,110.55	45	114,575.52

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Department 0418 - Adult Detention Center	5,360,831.00	93,609.00	5,454,440.00	542,655.78	1,033.02	2,595,587.28	2,857,819.70	48	4,941,745.53
Department 0419 - Coroner	92,767.00	2,500.00	95,267.00	8,193.94	99.10	42,735.40	52,432.50	45	77,975.69
Department 0420 - Constables	38.00	.00	38.00	3.53	.00	27.08	10.92	71	34.45
Department 0422 - Courthouse Security	591,247.00	2,256.00	593,503.00	50,348.72	.00	282,846.10	310,656.90	48	492,169.83
Department 0424 - Sheriff Traffic Division	120,902.00	.00	120,902.00	9,392.61	.00	57,804.93	63,097.07	48	112,227.32
Department 0425 - Animal Control	52,990.00	.00	52,990.00	4,141.95	.00	21,962.76	31,027.24	41	41,802.00
Department 0426 - Communications	463,323.00	2,000.00	465,323.00	42,967.13	198.19	213,060.32	252,064.49	46	418,960.36
Department 0428 - Sheriff Junior Deputy Prg	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	851.95
Department 0430 - Drug Court Div VII	130,245.00	.00	130,245.00	10,329.65	.00	63,907.68	66,337.32	49	99,868.39
Department 0431 - Juvenile Teacher Grant	225,278.00	.00	225,278.00	17,086.19	.00	110,363.39	114,914.61	49	215,011.54
Department 0432 - ADC Maintenance	310,755.00	94,000.00	404,755.00	20,776.38	3,683.17	227,016.36	174,055.47	57	410,175.74
Department 0433 - ADC Medical	663,942.00	74,590.00	738,532.00	64,836.16	.00	297,060.52	441,471.48	40	623,848.54
Department 0438 - Prosecuting Attorney Fees	34,389.00	.00	34,389.00	.00	.00	.00	34,389.00	0	4,175.64
Department 0440 - Prosecuting Atty Grant	43,845.00	.00	43,845.00	2,866.46	.00	18,995.46	24,849.54	43	42,744.56
Department 0441 - PA Victim Witness Grant	49,075.00	.00	49,075.00	3,796.44	.00	24,305.97	24,769.03	50	47,704.41
Department 0443 - Drug Enforcement Task Frc	140,390.00	7,562.00	147,952.00	15,210.57	.00	80,366.37	67,585.63	54	162,211.51
Department 0444 - JDC Maintenance	12,600.00	.00	12,600.00	407.50	.00	3,394.90	9,205.10	27	6,494.19
Department 0446 - Courts Building Operation	480,216.00	58,801.00	539,017.00	29,553.93	12,370.30	242,836.76	283,809.94	47	453,679.80
Department 0449 - SCAAP	25,669.00	.00	25,669.00	.00	.00	8,719.85	16,949.15	34	1,995.00
Department 0452 - Juvenile Grant	86,343.00	.00	86,343.00	7,772.63	.00	38,876.71	47,466.29	45	71,331.06
Department 0454 - Video Arraignment	5,040.00	30,977.00	36,017.00	419.79	29,877.26	2,518.74	3,621.00	90	7,028.87
Department 0458 - Act 1.256 Disbursements	159,011.00	.00	159,011.00	10,903.23	.00	64,699.77	94,311.23	41	129,877.61
Department 0460 - Circuit Courtroom Opr	228,132.00	10,783.00	238,915.00	14,891.37	198.19	123,826.48	114,890.33	52	210,782.78
Department 0470 - Commissary - Jail	405,000.00	.00	405,000.00	62,828.56	.00	182,399.82	222,600.18	45	.00
Department 0505 - Dept of Emergency Mgmt	123,400.00	1,550.00	124,950.00	9,347.37	295.10	71,044.21	53,610.69	57	104,371.71
Department 0508 - EOC	69,232.00	.00	69,232.00	5,091.14	.00	39,542.03	29,689.97	57	72,957.45
Department 0510 - Rural Fire	92,768.00	.00	92,768.00	12,258.57	.00	62,394.41	30,373.59	67	81,867.82
Department 0515 - Safe Shelter	18,070.00	29,208.00	47,278.00	705.68	.00	4,928.59	42,349.41	10	14,423.55
Department 0518 - Big Creek Rural Fire	22,055.00	86.00	22,141.00	487.88	.00	15,757.00	6,384.00	71	16,250.00
Department 0519 - Bonanza Rural Fire	28,365.00	(50.00)	28,315.00	3,239.20	.00	8,045.04	20,269.96	28	4,349.16
Department 0520 - Excelsior, Mt. Zion, Palestine	13,225.00	85.00	13,310.00	.00	.00	.00	13,310.00	0	22,256.42
Department 0521 - Greenwood Rural Fire	16,513.00	85.00	16,598.00	1,555.20	.00	1,612.20	14,985.80	10	13,981.48
Department 0522 - Hackett Rural Fire	30,635.00	(3,335.00)	27,300.00	15,350.99	.00	21,734.91	5,565.09	80	3,420.19
Department 0523 - Hartford Rural Fire	26,165.00	86.00	26,251.00	4,943.12	.00	10,943.12	15,307.88	42	.00



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Department 0524 - Huntington Rural Fire	15,905.00	(1,590.00)	14,315.00	(125.73)	.00	14,189.04	125.96	99	15,890.06
Department 0525 - JennyLind Rural Fire	15,605.00	166,878.00	182,483.00	31,052.49	6,000.00	74,914.31	101,568.69	44	10,571.05
Department 0526 - Mansfield Rural Fire	19,487.00	(6,304.00)	13,183.00	279.94	.00	1,547.49	11,635.51	12	13,104.00
Department 0527 - Midland Rural Fire	38,305.00	86.00	38,391.00	.00	.00	12,890.48	25,500.52	34	.00
Department 0528 - Milltown Washburn Rural Fire	17,001.00	85.00	17,086.00	.00	.00	12,074.89	5,011.11	71	13,548.24
Department 0529 - Riverdale Rural Fire	33,035.00	86.00	33,121.00	.00	.00	33,121.00	.00	100	4,427.20
Department 0530 - Sugarloaf/Slaytonville Rural Fir	29,713.00	85.00	29,798.00	.00	.00	2,526.79	27,271.21	8	2,342.86
Department 0531 - Whitebluff/Ryehill Rural Fire	20,902.00	86.00	20,988.00	.00	.00	19,215.00	1,773.00	92	5,263.00
Department 0601 - Ben Geren Park-Recreation	549,251.00	59,637.00	608,888.00	44,840.77	1,306.49	290,287.24	317,294.27	48	500,877.46
Department 0604 - Ben Geren PS & GC	674,214.00	.00	674,214.00	53,351.79	5,373.40	346,531.10	322,309.50	52	753,651.95
Department 0608 - Ben Geren Pro Shop	.00	.00	.00	.00	.00	.00	.00	+++	3,605.29
Department 0609 - County Library-GF	25,000.00	.00	25,000.00	.00	.00	12,500.00	12,500.00	50	25,000.00
Department 0610 - County Library-Sales Tax	18,000.00	.00	18,000.00	1,611.55	.00	9,280.63	8,719.37	52	18,294.29
Department 0800 - Veterans Service Office	187,127.00	.00	187,127.00	15,316.98	.00	87,960.92	99,166.08	47	168,794.46
Department 0801 - Extension Service	117,177.00	1,478.00	118,655.00	1,045.06	.00	10,631.08	108,023.92	9	119,008.85
Department 0802 - Paupers and Welfare	2,000.00	2,000.00	4,000.00	.00	.00	2,360.00	1,640.00	59	885.00
Department 0804 - Seb Co Senior Citizens	135,659.00	9,500.00	145,159.00	3,907.35	.00	79,069.61	66,089.39	54	136,905.55
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	6,078.59
Department 8889 - Act 799 of '03	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$25,301,566.00	\$1,082,972.00	\$26,384,538.00	\$2,327,163.70	(\$3,077.64)	\$12,729,735.57	\$13,657,880.07	48%	\$23,637,376.61
Fund 1000 - General Fund Totals	\$25,301,566.00	\$1,082,972.00	\$26,384,538.00	\$2,327,163.70	(\$3,077.64)	\$12,729,735.57	\$13,657,880.07		\$23,637,376.61
				\$2,328,792.79	Treasurer's Balance	\$12,731,364.66	Treasurer's Balance		
				(\$1,629.09)	Payroll check voided	(\$1,629.09)	Payroll check voided		
Fund 1002 - Seb Co Health Insurance									
EXPENSE									
Department 0120 - Employee Insurance Fund	.00	.00	.00	185,711.55	.00	1,226,297.12	(1,226,297.12)	+++	2,426,879.22
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$185,711.55	\$0.00	\$1,226,297.12	(\$1,226,297.12)	+++	\$2,426,879.22
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$185,711.55	\$0.00	\$1,226,297.12	(\$1,226,297.12)		\$2,426,879.22
Fund 1800 - Treasurer's Commission Fd									
EXPENSE									
Department 0103 - Treasurer	499,633.00	.00	499,633.00	24,219.78	.00	142,987.44	356,645.56	29	460,428.13
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$499,633.00	\$0.00	\$499,633.00	\$24,219.78	\$0.00	\$142,987.44	\$356,645.56	29%	\$460,428.13
Fund 1800 - Treasurer's Commission Fd Totals	\$499,633.00	\$0.00	\$499,633.00	\$24,219.78	\$0.00	\$142,987.44	\$356,645.56		\$460,428.13

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1801 - Collector's Commission Fd									
EXPENSE									
Department 0104 - Tax Collector	812,216.00	.00	812,216.00	48,809.95	.00	330,406.68	481,809.32	41	719,464.60
Department 8888 - Transfers Out	.00	.00	.00	1,275.43	.00	4,056.96	(4,056.96)	+++	43,279.33
EXPENSE TOTALS	\$812,216.00	\$0.00	\$812,216.00	\$50,085.38	\$0.00	\$334,463.64	\$477,752.36	41%	\$762,743.93
Fund 1801 - Collector's Commission Fd Totals	\$812,216.00	\$0.00	\$812,216.00	\$50,085.38	\$0.00	\$334,463.64	\$477,752.36		\$762,743.93
Fund 1802 - Assessor's Commission Fnd									
EXPENSE									
Department 0105 - Assessor	2,569,921.00	5,082.00	2,575,003.00	157,651.99	.00	1,115,542.17	1,459,460.83	43	2,417,569.87
Department 0127 - Assessor's Amendment No.	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,569,921.00	\$5,082.00	\$2,575,003.00	\$157,651.99	\$0.00	\$1,115,542.17	\$1,459,460.83	43%	\$2,417,569.87
Fund 1802 - Assessor's Commission Fnd Totals	\$2,569,921.00	\$5,082.00	\$2,575,003.00	\$157,651.99	\$0.00	\$1,115,542.17	\$1,459,460.83		\$2,417,569.87
Fund 1804 - Greenwood District Court									
EXPENSE									
Department 0409 - Seb Co Dist Court-GW Div	470,644.00	1,100.00	471,744.00	23,636.66	99.10	143,361.71	328,283.19	30	429,062.57
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$470,644.00	\$1,100.00	\$471,744.00	\$23,636.66	\$99.10	\$143,361.71	\$328,283.19	30%	\$429,062.57
Fund 1804 - Greenwood District Court Totals	\$470,644.00	\$1,100.00	\$471,744.00	\$23,636.66	\$99.10	\$143,361.71	\$328,283.19		\$429,062.57
Fund 1805 - Sebastian Co Law Library									
EXPENSE									
Department 0457 - Seb Co Law Library-FS	25,098.00	.00	25,098.00	1,961.64	.00	12,489.60	12,608.40	50	24,501.19
EXPENSE TOTALS	\$25,098.00	\$0.00	\$25,098.00	\$1,961.64	\$0.00	\$12,489.60	\$12,608.40	50%	\$24,501.19
Fund 1805 - Sebastian Co Law Library Totals	\$25,098.00	\$0.00	\$25,098.00	\$1,961.64	\$0.00	\$12,489.60	\$12,608.40		\$24,501.19
Fund 1810 - HazMat Response									
EXPENSE									
Department 0506 - Haz-Mat Response	79,516.00	8,660.00	88,176.00	12,096.42	1,946.00	25,381.38	60,848.62	31	48,742.23
EXPENSE TOTALS	\$79,516.00	\$8,660.00	\$88,176.00	\$12,096.42	\$1,946.00	\$25,381.38	\$60,848.62	31%	\$48,742.23
Fund 1810 - HazMat Response Totals	\$79,516.00	\$8,660.00	\$88,176.00	\$12,096.42	\$1,946.00	\$25,381.38	\$60,848.62		\$48,742.23



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Fund 1901 - Miscellaneous Grants Fund									
EXPENSE									
Department 0435 - Veterans Treatment Court	6,386.00	(6,386.00)	.00	.00	.00	.00	.00	+++	6,385.56
Department 0466 - AR HWY Safety Traffic Rec Pgm	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	19,973.18
Department 0540 - FMA-PL-06-AR-2015-008	35,000.00	(1,230.00)	33,770.00	2,496.37	.00	5,417.39	28,352.61	16	1,229.92
Department 0617 - FY2016 Outdoor Recreation Grant	118,704.00	.00	118,704.00	.00	91,315.00	.00	27,389.00	77	12,998.50
Department 0618 - ASHD Trails Grant	158,988.00	19,762.00	178,750.00	.00	.00	.00	178,750.00	0	.00
Department 0805 - Adult Drug Ct Discretionary Grt	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 0806 - Drug Ct Accountability Grant	104,080.00	(731.00)	103,349.00	2,459.12	.00	15,211.45	88,137.55	15	16,651.36
Department 0807 - Veterans Ct Accountability Grant	1,059.00	(816.00)	243.00	.00	.00	137.73	105.27	57	9,757.16
Department 0808 - Juv Accountability Block Grant	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS	\$444,217.00	\$599.00	\$444,816.00	\$4,955.49	\$91,315.00	\$20,766.57	\$332,734.43	25%	\$66,995.68
Fund 1901 - Miscellaneous Grants Fund Totals	\$444,217.00	\$599.00	\$444,816.00	\$4,955.49	\$91,315.00	\$20,766.57	\$332,734.43		\$66,995.68
Fund 1902 - Homeland Security Grant									
EXPENSE									
Department 0467 - FY15 SHSGP/FSFD/HazMat/WMD	94,549.00	.00	94,549.00	.00	.00	10,188.95	84,360.05	11	19,257.33
Department 0468 - FY15 LETPA/Swat/CBRNE	1,214.00	35,722.00	36,936.00	.00	.00	34,676.61	2,259.39	94	109,184.76
Department 0469 - FY15 LETPA/FSFD/Bomb Squad	8,210.00	.00	8,210.00	.00	.00	.00	8,210.00	0	56,290.84
Department 0471 - FY16 SHSGP (FSM FD/HazMat)	.00	111,394.00	111,394.00	.00	.00	.00	111,394.00	0	.00
Department 0472 - FY16 LETPA (FSM FD/Bomb Squad)	.00	81,500.00	81,500.00	.00	20,993.17	13,833.75	46,673.08	43	.00
Department 0473 - FY16 LETPA (FSM PD/SWAT/CBRNE)	.00	126,000.00	126,000.00	.00	12,958.10	16,757.23	96,284.67	24	.00
Department 0474 - HSGP Secondary Grant	.00	27,000.00	27,000.00	.00	.00	.00	27,000.00	0	.00
EXPENSE TOTALS	\$103,973.00	\$381,616.00	\$485,589.00	\$0.00	\$33,951.27	\$75,456.54	\$376,181.19	23%	\$184,732.93
Fund 1902 - Homeland Security Grant Totals	\$103,973.00	\$381,616.00	\$485,589.00	\$0.00	\$33,951.27	\$75,456.54	\$376,181.19		\$184,732.93
Fund 1903 - Emergency Management Grts									
EXPENSE									
Department 0314 - FY2016 EMS Trauma Grant	2,714.00	.00	2,714.00	.00	.00	.00	2,714.00	0	115.77
Department 0315 - FY2017 EMS Trauma Grant	.00	11,681.00	11,681.00	11,127.00	.00	11,127.00	554.00	95	.00
EXPENSE TOTALS	\$2,714.00	\$11,681.00	\$14,395.00	\$11,127.00	\$0.00	\$11,127.00	\$3,268.00	77%	\$115.77
Fund 1903 - Emergency Management Grts Totals	\$2,714.00	\$11,681.00	\$14,395.00	\$11,127.00	\$0.00	\$11,127.00	\$3,268.00		\$115.77



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Fund 2000 - Road Fund									
EXPENSE									
Department 0200 - County Road	7,426,443.00	.00	7,426,443.00	517,378.16	1,758,089.01	2,515,892.41	3,152,461.58	58	5,961,087.08
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	252.00	(252.00)	+++	.00
EXPENSE TOTALS	\$7,426,443.00	\$0.00	\$7,426,443.00	\$517,378.16	\$1,758,089.01	\$2,516,144.41	\$3,152,209.58	58%	\$5,961,087.08
Fund 2000 - Road Fund Totals	\$7,426,443.00	\$0.00	\$7,426,443.00	\$517,378.16	\$1,758,089.01	\$2,516,144.41	\$3,152,209.58		\$5,961,087.08
Fund 3000 - Treasurer's Automation Fd									
EXPENSE									
Department 0125 - Treas Automation Dept	44,150.00	.00	44,150.00	220.35	.00	1,800.53	42,349.47	4	14,809.07
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$44,150.00	\$0.00	\$44,150.00	\$220.35	\$0.00	\$1,800.53	\$42,349.47	4%	\$14,809.07
Fund 3000 - Treasurer's Automation Fd Totals	\$44,150.00	\$0.00	\$44,150.00	\$220.35	\$0.00	\$1,800.53	\$42,349.47		\$14,809.07
Fund 3001 - Collector's Automation Fd									
EXPENSE									
Department 0126 - Collector's Automation Fu	209,617.00	659.00	210,276.00	4,852.39	7,682.50	62,231.98	140,361.52	33	152,002.11
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$209,617.00	\$659.00	\$210,276.00	\$4,852.39	\$7,682.50	\$62,231.98	\$140,361.52	33%	\$152,002.11
Fund 3001 - Collector's Automation Fd Totals	\$209,617.00	\$659.00	\$210,276.00	\$4,852.39	\$7,682.50	\$62,231.98	\$140,361.52		\$152,002.11
Fund 3002 - Circuit Ct Automation Fnd									
EXPENSE									
Department 0124 - Court Automation-Circuit	23,788.00	415.00	24,203.00	851.41	.00	5,535.68	18,667.32	23	15,872.92
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$23,788.00	\$415.00	\$24,203.00	\$851.41	\$0.00	\$5,535.68	\$18,667.32	23%	\$15,872.92
Fund 3002 - Circuit Ct Automation Fnd Totals	\$23,788.00	\$415.00	\$24,203.00	\$851.41	\$0.00	\$5,535.68	\$18,667.32		\$15,872.92
Fund 3003 - District Ct Automation Fd									
EXPENSE									
Department 0436 - Ct Automation-GW District	.00	.00	.00	.00	.00	.00	.00	+++	876.90
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$876.90
Fund 3003 - District Ct Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$876.90

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Expense Budget by Organization Report

Through 06/30/17

Prior Fiscal Year Activity Included

Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 3004 - Assessor's Amendment 79									
EXPENSE									
Department 0127 - Assessor's Amendment No.	19,900.00	.00	19,900.00	374.00	.00	15,653.52	4,246.48	79	5,129.38
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$19,900.00	\$0.00	\$19,900.00	\$374.00	\$0.00	\$15,653.52	\$4,246.48	79%	\$5,129.38
Fund 3004 - Assessor's Amendment 79 Totals	\$19,900.00	\$0.00	\$19,900.00	\$374.00	\$0.00	\$15,653.52	\$4,246.48		\$5,129.38
Fund 3006 - Recorder's Cost Fund									
EXPENSE									
Department 0122 - County Recorder Dept	1,043,656.00	.00	1,043,656.00	39,716.23	.00	289,896.53	753,759.47	28	956,383.73
Department 0123 - Automated Records Systems	53,400.00	.00	53,400.00	.00	.00	.00	53,400.00	0	.00
Department 0157 - Voting Equipment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,097,056.00	\$0.00	\$1,097,056.00	\$39,716.23	\$0.00	\$289,896.53	\$807,159.47	26%	\$956,383.73
Fund 3006 - Recorder's Cost Fund Totals	\$1,097,056.00	\$0.00	\$1,097,056.00	\$39,716.23	\$0.00	\$289,896.53	\$807,159.47		\$956,383.73
Fund 3008 - County Library Fund									
EXPENSE									
Department 0600 - Sebastian County Library	384,432.00	.00	384,432.00	25,595.20	.00	152,314.24	232,117.76	40	275,956.66
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$384,432.00	\$0.00	\$384,432.00	\$25,595.20	\$0.00	\$152,314.24	\$232,117.76	40%	\$275,956.66
Fund 3008 - County Library Fund Totals	\$384,432.00	\$0.00	\$384,432.00	\$25,595.20	\$0.00	\$152,314.24	\$232,117.76		\$275,956.66
Fund 3014 - Comm Equip & Facility Fnd									
EXPENSE									
Department 0427 - Sheriff's Radio Equipment	110,926.00	39,242.00	150,168.00	4,320.70	.00	43,226.28	106,941.72	29	106,878.05
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$110,926.00	\$39,242.00	\$150,168.00	\$4,320.70	\$0.00	\$43,226.28	\$106,941.72	29%	\$106,878.05
Fund 3014 - Comm Equip & Facility Fnd Totals	\$110,926.00	\$39,242.00	\$150,168.00	\$4,320.70	\$0.00	\$43,226.28	\$106,941.72		\$106,878.05
Fund 3015 - Drug Control Fund									
EXPENSE									
Department 0429 - Drug Asset Forfeiture Fun	20,197.00	13,698.00	33,895.00	11,236.03	.00	32,081.39	1,813.61	95	35,235.83
EXPENSE TOTALS	\$20,197.00	\$13,698.00	\$33,895.00	\$11,236.03	\$0.00	\$32,081.39	\$1,813.61	95%	\$35,235.83
Fund 3015 - Drug Control Fund Totals	\$20,197.00	\$13,698.00	\$33,895.00	\$11,236.03	\$0.00	\$32,081.39	\$1,813.61		\$35,235.83
				\$11,836.22	Treasurer's Balance	\$32,681.58	Treasurer's Balance		
				(\$600.19)	Payroll check voided	(\$600.19)	Payroll check voided		



Expense Budget by Organization Report

Through 06/30/17
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 3019 - Boating Safety Fund									
EXPENSE									
Department 0504 - County Rescue Department	8,000.00	.00	8,000.00	2,149.57	.00	5,104.16	2,895.84	64	7,503.32
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$2,149.57	\$0.00	\$5,104.16	\$2,895.84	64%	\$7,503.32
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$2,149.57	\$0.00	\$5,104.16	\$2,895.84		\$7,503.32
Fund 3020 - Emergency 911 Fund									
EXPENSE									
Department 0501 - 9 1 1 Telephone System	1,077,374.00	118,154.00	1,195,528.00	46,770.19	14,711.18	400,683.92	780,132.90	35	812,361.48
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,077,374.00	\$118,154.00	\$1,195,528.00	\$46,770.19	\$14,711.18	\$400,683.92	\$780,132.90	35%	\$812,361.48
Fund 3020 - Emergency 911 Fund Totals	\$1,077,374.00	\$118,154.00	\$1,195,528.00	\$46,770.19	\$14,711.18	\$400,683.92	\$780,132.90		\$812,361.48
Fund 3026 - Indigent Criminal Dfns Fd									
EXPENSE									
Department 0437 - Juvenile Probation Fees	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Fund 3026 - Indigent Criminal Dfns Fd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,000.00
Fund 3031 - Circuit Ct Juv Div/Juv Pr									
EXPENSE									
Department 0437 - Juvenile Probation Fees	30,000.00	.00	30,000.00	.00	.00	15,000.00	15,000.00	50	.00
EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	50%	\$0.00
Fund 3031 - Circuit Ct Juv Div/Juv Pr Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd									
EXPENSE									
Department 0162 - Circuit Clerk Commission Fee	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3400 - Reg Library Sales Tax Fnd									
EXPENSE									
Department 0603 - Co Library Sales Tax	50,559.00	.00	50,559.00	2,895.45	2,665.00	6,655.97	41,238.03	18	16,173.31
EXPENSE TOTALS	\$50,559.00	\$0.00	\$50,559.00	\$2,895.45	\$2,665.00	\$6,655.97	\$41,238.03	18%	\$16,173.31
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$50,559.00	\$0.00	\$50,559.00	\$2,895.45	\$2,665.00	\$6,655.97	\$41,238.03		\$16,173.31



Expense Budget by Organization Report

Through 06/30/17
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 3401 - Federal Forfeiture Fund									
EXPENSE									
Department 0423 - Federal Forfeiture	126,220.00	(8,871.00)	117,349.00	77.25	.00	23,214.42	94,134.58	20	37,115.01
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$126,220.00	(\$8,871.00)	\$117,349.00	\$77.25	\$0.00	\$23,214.42	\$94,134.58	20%	\$37,115.01
Fund 3401 - Federal Forfeiture Fund Totals	\$126,220.00	(\$8,871.00)	\$117,349.00	\$77.25	\$0.00	\$23,214.42	\$94,134.58		\$37,115.01
Fund 3403 - Drug Ct Emergency & Contingency									
EXPENSE									
Department 0434 - Drug Ct Emergency & Contingency	15,856.00	.00	15,856.00	.00	.00	.00	15,856.00	0	.00
EXPENSE TOTALS	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00	0%	\$0.00
Fund 3403 - Drug Ct Emergency & Contingency Totals	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00		\$0.00
Fund 4800 - General Reserve Fund									
EXPENSE									
Department 0131 - County Facilities Improve	.00	.00	.00	.00	.00	.00	.00	+++	16,763.00
Department 0311 - EMS Facility	1,933,175.00	.00	1,933,175.00	24,100.00	78,325.00	42,175.00	1,812,675.00	6	.00
EXPENSE TOTALS	\$1,933,175.00	\$0.00	\$1,933,175.00	\$24,100.00	\$78,325.00	\$42,175.00	\$1,812,675.00	6%	\$16,763.00
Fund 4800 - General Reserve Fund Totals	\$1,933,175.00	\$0.00	\$1,933,175.00	\$24,100.00	\$78,325.00	\$42,175.00	\$1,812,675.00		\$16,763.00
Grand Totals	\$42,887,191.00	\$1,655,007.00	\$44,542,198.00	\$3,479,146.54	\$1,985,706.42	\$19,449,326.77	\$23,107,164.81		\$38,908,295.98

**SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 20, 2017@7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

Judge Hudson called the meeting to order at 7:00 PM and led the pledge of Allegiance.

B. Invocation

Dickie Robertson led the invocation.

C. Roll Call

Sharon Brooks called the roll.

Danny Aldridge	Dickie Robertson	Johnny Hobbs	John Spradlin
Jim Medley	Linda Murry	Jackie Davis	
Donald Carter	Bob Schwartz	Shawn Looper	
Rhonda Royal	Rick Reedy	James Butler	

12 members were present. John Spradlin was absent.

II. PUBLIC COMMENTS

Fort Smith Attorney Joey McCutchen addressed the Quorum Court and asked the members to consider a Resolution regarding comments to the EPA regarding Presidential Executive Order 13778 pertaining to correcting the definition of "Navigable Waters."

Danny Aldridge made a motion to add Resolution to the agenda. Jim Medley seconded the motion.

The motion passed unanimously by Voice Vote.

III. APPROVAL OF MINUTES

A. May 16, 2017 Regular Meeting

Linda Murry stated that she asked for a copy of the recording from the last meeting and was not able to get a good Audible Recording. She asked if there is a better Sound System that could be used. Scott Stubblefield said, he would look into it, including the cost of a better one.

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

The motion passed unanimously by Voice Vote.

Judge Hudson stated that there will be a follow up on the Sound System.

**SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 20, 2017@7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

1. **Status Report on the Sebastian County Energy Performance Contracting Program**

In cooperation with the state energy office, McKinstry has been selected as the energy services company to perform the mechanical engineering based energy audit of County buildings under an investment grade audit project and development contract.

Once the State Energy Office approves this contract, it will be submitted to the Quorum Court for approval. The investment grade audit will identify energy system related capital projects for implementation by the County.

2. **2018 Budget Development and Review Schedule**

See Attached

B. Intermodal Project-Monthly Report

The report is attached; Judge Hudson said that an update on this subject will be included monthly.

C. Sebastian County Fire System Transition Plan Report

Dwayne with the Greenwood Fire Department reported that the Quorum Court voted to redistribute the equipment to all Fire Departments and that has been accomplished. He added that each Fire Station had posted signs asking for Volunteer Fire Fighters.

Judge Hudson stated that a report will be included in the Quorum Court monthly packet.

Ronnie Hirshaw, White Bluff Fire Department stated that their department acquired a Tanker Truck and bought a Pumper that's being painted in the shop. The Pumper will be on the road and ready in three weeks. He added that the Fire Truck will be at the next meeting in Greenwood.

D. Criminal Justice System and Jail Population Management Report

Sebastian County Sherriff Bill Hollenbeck stated that John Miller and William Dumas have a Power Point presentation to present to the Quorum Court. John distributed copies of the reports to the members, and began the presentation. They also addressed Items E and F.

E. Report by Adult Detention Center Inmate Manager

F. Report on Adult Detention Center Electronic Monitoring

G. Library Board Appointments

Judge Hudson recommended appointing Mrs. Scotty McKnight, Mrs. Jacquelyn Johnson and Jim Reynolds for the Library Board.

SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 20, 2017@7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

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

The motion passed unanimously by Voice Vote.

V. OLD BUSINESS

A. Briefing on Crisis Stabilization Unit Request for Applications

Dickie Robertson made a motion to add the Resolution to the agenda and Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Dickie Robertson made a motion to approve the Resolution. Danny Aldridge seconded the motion.

Resolution 2017-5 passed unanimously by Voice Vote.

The Resolution proposed by Joey McCutchen's was distributed to the Quorum Court members.

Shawn Looper made a motion to approve the Resolution. James Butler seconded the motion.

Resolution 2017-6 passed unanimously by Voice Vote.

B. Review of the 2017 Sebastian County Compensation System

Steve Hotz presented a Power Point presentation.

Danny Aldridge made a motion to add the proposed Ordinance to the agenda in July. Rick Reedy seconded the motion.

The motion passed unanimously by Voice Vote.

C. An Ordinance Amending the Sebastian County Pay Policy 2016-14 in Order to Clarify Procedures Regarding Salary Ranges and Grant Positions. (3rd Reading)

Sharon Brooks read Ordinance.

Dickie Robertson made a motion to approve Ordinance. Danny Aldridge seconded the motion.

Ordinance 2017-14 passed unanimously with 12 yes votes. (John Spradlin was absent).

D. Review Proposed Pay Policy Revisions Supported by County Elected Officials

Report is attached in the packet.

VI. NEW BUSINESS

SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 20, 2017@7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

A. An Ordinance Establishing Vote Centers in Sebastian County for all Elections.

Sharon Brooks read Ordinance.

Shawn Looper made a motion to put Ordinance on second reading and read by Title only. Danny Aldridge seconded the motion.

The motion passed unanimously with 12 yes votes. (John Spradlin was absent).

Sharon Brooks read Ordinance by Title only.

Shawn Looper made a motion to put Ordinance on third reading and read by title only. Danny Aldridge seconded the motion.

The motion passed unanimously with 12 yes votes. (John Spradlin was absent).

Dickie Robertson made a motion to approve the Ordinance. Danny Aldridge seconded the motion.

Ordinance 2017-15 passed unanimously with 12 yes votes. (John Spradlin was absent).

Lee Webb, Sebastian County Election Commission stated every Sebastian County resident will be able to vote anywhere in the County.

B. An Appropriation Ordinance Amending Budget Ordinance 2016-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2017 Budget; and for Other Purposes.

Sharon Brooks read Ordinance.

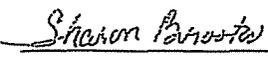
Shawn Looper made a motion to approve Ordinance. Linda Murry seconded the motion.

Ordinance 2017-17 passed unanimously with 12 yes votes. (John Spradlin was absent).

Rick Reedy made a motion to adjourn meeting. Rhonda Royal seconded the motion.

Meeting adjourned at 9:32 PM.

Sincerely,


Sharon Brooks, County Clerk


Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2017
Ending Date: June 30, 2017**

Report Presentation Date: July 18, 2017

JUDITH MILLER

Monthly Financial Summary

Judith Miller, Sebastian County Treasurer

1/1/2017 To 6/30/2017

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$9,175,020.43	\$9,607,082.33	\$13,909,855.80	\$4,872,246.96
1001 General Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
1002 Employee Insurance Fund	\$1,659,553.97	\$1,826,277.20	\$1,226,297.12	\$2,259,534.05
1800 Treasurer's Commission Fund	\$536,117.64	\$421,206.45	\$680,636.46	\$276,687.63
1801 Collector's Commission Fund	\$1,250,575.10	\$892,473.71	\$1,585,398.60	\$557,650.21
1802 Assessor's Commission Fund	(\$154,891.65)	\$1,034,803.34	\$1,120,449.68	(\$240,537.99)
1804 Greenwood District Court	\$517,985.76	\$205,973.70	\$147,401.38	\$576,558.08
1805 Law Library Fund	\$0.00	\$12,489.63	\$12,489.60	\$0.03
1810 Haz Mat Response	\$38,881.42	\$42,937.96	\$26,231.93	\$55,587.45
1901 Miscellaneous Grants	\$205,666.29	\$94,609.21	\$20,766.57	\$279,508.93
1902 Homeland Security Grant	(\$184,721.53)	\$151,096.34	\$151,004.71	(\$184,629.90)
1903 Emergency Management Grants	(\$31.74)	\$22,808.00	\$22,808.00	(\$31.74)
2000 Road Fund	\$6,800,858.75	\$2,658,280.36	\$2,572,719.54	\$6,886,419.57
2800 Road Capital Reserve Fund	\$87,874.24	\$9.33	\$0.20	\$87,883.37
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$590,146.69	\$61.27	\$1,800.53	\$588,407.43
3001 Collector's Automation Fund	\$1,079,221.56	\$111.56	\$62,234.17	\$1,017,098.95
3002 Circuit Court Automation Fund	\$61,161.93	\$13,703.48	\$5,804.40	\$69,061.01
3003 District Court Automation Fund -	\$51,259.53	\$5,052.38	\$98.97	\$56,212.94
3004 Assessor's Amendment No. 79 Fu	\$40,723.69	\$26,823.82	\$16,186.05	\$51,361.46
3006 Recorder's Cost Fund	\$370,100.24	\$456,004.66	\$298,831.09	\$527,273.81
3008 County Library Fund	\$769,063.68	\$136,924.70	\$154,809.05	\$751,179.33
3009 Solid Waste Fund	\$12,867.01	\$0.00	\$0.00	\$12,867.01
3010 County Clerk Operating Fund	\$39,862.11	\$7,809.56	\$153.28	\$47,518.39
3011 Reappraisal Cost Fund	\$43.13	\$195,089.32	\$0.11	\$195,132.34
3012 Child Support Cost Fund	\$0.00	\$1,620.50	\$32.04	\$1,588.46
3013 Game and Fish Education Fund	\$0.00	\$0.00	\$0.00	\$0.00
3014 Communication Facility and Equi	\$133,463.46	\$139,339.74	\$124,744.36	\$148,058.84
3015 Drug Control Fund	\$21,032.35	\$16,867.97	\$32,800.29	\$5,100.03
3017 Jail Operations and Maintenance	\$0.00	\$160,535.67	\$3,147.85	\$157,387.82
3019 Boating Safety Fund	\$17,284.02	\$673.04	\$5,117.06	\$12,840.00
3020 Emergency 911 Fund	\$2,224,498.26	\$334,567.31	\$407,165.72	\$2,151,899.85
3021 Emergency Medical Services Fun	\$0.00	\$132,988.98	\$2,659.77	\$130,329.21
3022 Emergency Vehicle Fund	\$19,388.60	\$3,145.40	\$61.42	\$22,472.58
3024 Public Defender Fund	\$0.00	\$1,894.29	\$37.14	\$1,857.15
3025 Victim Witness Fund	\$72.27	\$7.81	\$0.15	\$79.93
3026 Indigent Criminal Defense Fund	\$0.00	\$0.00	\$0.00	\$0.00
3028 Adult Drug Court Fund	\$3,993.74	\$146.89	\$2.80	\$4,137.83
3029 Public Safety Fund	\$581.90	\$5.68	\$0.06	\$587.52

Fund	Beginning Balance	Income	Expenses	Ending Balance
3031 Juvenile Probation Fees	\$13,477.38	\$5,772.75	\$15,111.86	\$4,138.27
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$16,956.43	\$5,246.17	\$2,602.82	\$19,599.78
3400 Regional Library Sales Tax Fund	\$153,914.99	\$9,297.21	\$6,656.29	\$156,555.91
3401 Federal Forfeiture Fund	\$117,348.81	\$1,578.28	\$23,214.64	\$95,712.45
3402 UofA FS - Sales Tax	\$0.00	\$3,069,552.06	\$3,069,552.06	\$0.00
3403 Drug Ct Emergency & Contingen	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800 General Reserve Fund	\$1,981,207.23	\$903,716.94	\$192,180.31	\$2,692,743.86
4801 General Fund Sales Tax Revenue	\$28,806.09	\$212,696.93	\$4,174.32	\$237,328.70
6002 Collector's Unapportioned Fund	\$885.12	\$29,230,361.62	\$26,494,998.60	\$2,736,248.14
6003 Property Tax Relief Fund	\$0.00	\$6,830,832.91	\$6,557,599.58	\$273,233.33
6004 Delinquent Personal Tax Fund	\$0.00	\$1,500,416.59	\$1,500,416.59	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	\$860,288.87	\$860,288.87	\$0.00
6006 Timber Tax Fund	\$0.00	\$3,012.90	\$76.16	\$2,936.74
6007 State Land Redemption Fund	\$53,964.52	\$677,748.50	\$677,436.53	\$54,276.49
6010 Administration of Justice Fund	\$0.00	\$406,554.14	\$406,554.14	\$0.00
6016 County Fire Protection Premium	\$0.00	\$39,868.23	\$39,868.23	\$0.00
6017 County Sheriff's Office Fund	\$0.00	\$110,089.40	\$110,089.40	\$0.00
6400 Payroll	\$486,146.07	\$10,035,083.17	\$9,786,774.90	\$734,454.34
6450 Act 9 In Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00
6600 Fort Smith City General	\$0.00	\$2,393,543.51	\$2,393,543.51	\$0.00
6601 Fort Smith City Streets	\$0.00	\$710,416.01	\$710,416.01	\$0.00
6602 Fort Smith City Library	\$0.00	\$474,349.05	\$474,349.05	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$474,349.05	\$474,349.05	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$474,349.05	\$474,349.05	\$0.00
6612 Greenwood City General	\$0.00	\$276,879.71	\$276,879.71	\$0.00
6613 Greenwood City Streets	\$0.00	\$166,127.87	\$166,127.87	\$0.00
6615 Barling General	(\$119.60)	\$84,803.65	\$84,684.05	\$0.00
6616 Barling Road	(\$41.73)	\$29,582.71	\$29,540.98	\$0.00
6617 Barling Pension	(\$13.91)	\$9,860.87	\$9,846.96	\$0.00
6618 Bonanza General	(\$4.18)	\$12,350.87	\$12,346.69	\$0.00
6619 Bonanza Road Fund	(\$1.26)	\$3,705.27	\$3,704.01	\$0.00
6620 Central City General	\$0.00	\$13,152.86	\$13,152.86	\$0.00
6621 Central Road Fund	\$0.00	\$3,945.86	\$3,945.86	\$0.00
6622 Hackett General	(\$15.02)	\$15,147.45	\$15,132.43	\$0.00
6623 Hackett Road Fund	(\$4.48)	\$4,544.21	\$4,539.73	\$0.00
6624 Hartford General	\$0.00	\$12,236.17	\$12,236.17	\$0.00
6625 Hartford Road Fund	\$0.00	\$7,341.74	\$7,341.74	\$0.00
6626 Huntington General	(\$1.42)	\$8,547.48	\$8,546.06	\$0.00
6627 Huntington Road	(\$0.41)	\$2,564.23	\$2,563.82	\$0.00
6628 Huntington Pension	(\$0.10)	\$512.86	\$512.76	\$0.00
6629 Lavaca General Fund	\$0.00	\$47,513.44	\$47,513.44	\$0.00
6630 Lavaca Road Fund	\$0.00	\$35,635.10	\$35,635.10	\$0.00
6631 Lavaca Voluntary Fire	\$0.00	\$6,858.20	\$6,858.20	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
6632 Mansfield City General	(\$11.28)	\$10,148.44	\$10,137.16	\$0.00
6633 Mansfield Road Fund	(\$3.36)	\$3,044.47	\$3,041.11	\$0.00
6634 Mansfield City Pension	(\$0.69)	\$608.90	\$608.21	\$0.00
6635 Midland City General	(\$22.43)	\$2,800.70	\$2,778.27	\$0.00
6636 Midland Road Fund	(\$6.72)	\$840.25	\$833.53	\$0.00
6706 University of Ar-Ft Smith	\$0.00	\$0.00	\$0.00	\$0.00
6710 Charleston School District	\$0.00	\$226,017.47	\$226,017.47	\$0.00
6711 Booneville School District	(\$18.27)	\$4,396.80	\$4,378.53	\$0.00
6717 Hackett School District	\$0.00	\$518,853.01	\$518,853.01	\$0.00
6725 Greenwood School District	\$0.00	\$5,916,889.08	\$5,916,889.08	\$0.00
6733 Lavaca School District	\$0.00	\$1,075,936.42	\$1,075,936.42	\$0.00
6750 Ft Smith School District	\$0.00	\$16,928,764.18	\$16,928,764.18	\$0.00
6776 Mansfield School District	\$0.00	\$584,744.19	\$584,744.19	\$0.00
6794 Hartford School District	(\$333.60)	\$412,761.45	\$412,427.85	\$0.00
6837 Cason Bottoms	\$0.00	\$15.47	\$0.00	\$15.47
6838 Oliver Bottoms	\$0.00	\$24.69	\$0.44	\$24.25
6850 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00

1000 General Fund		Beginning Balance	\$9,175,020.43
7001	General Revenue Turnback		\$94,794.74
7004	Property Relief Trust Funds		\$633,005.71
7010	State Grants		\$10,000.00
7092	Juvenile Food Grant		\$17,588.43
7107	NonMilitary Land Mineral Lease		\$10,671.23
7110	Bureau of Land Management Payment in Lieu of Tax		\$144,614.00
7201	Local Property Taxes - Current		\$2,362,323.05
7202	Local Property Taxes - Delinquent Real Estate		\$75,188.31
7203	Local Property Taxes - Delinquent Personal		\$123,340.35
7205	Local Property Taxes - Penalty Delq Real Estate		\$72,002.19
7206	Local Property Taxes - Penalty Delq Personal		\$136,625.75
7210	State Land Sales/Redemptions		\$65,308.93
7214	Local Property Taxes - Late Assess Penalty		\$45,035.92
7215	Insufficient Check Fee - Current		\$280.00
7216	Redemption Certificate		\$3,335.00
7221	Excess Commission - Collector		\$119,442.42
7301	Local Taxes - Sales Tax		\$1,688,623.69
7302	Sales Tax Rebate		\$12,998.51
7401	Circuit Court Fines and Forfeitures		\$172,081.51
7402	District Court Fines and Forfeitures		\$253,615.78
7404	County Administration of Justice		\$20,849.03
7406	Prosecuting Attorney's Court Cost		\$25.42
7407	Other Fines and Forfeitures		\$450.00
7450	Act 1256 Fee		\$227,138.88
7501	Interest Income		\$1,036.81
7601	County Clerk's Fees		\$30,324.00
7602	Circuit Clerk's Fees		\$144,288.97
7603	Sheriff's Fees		\$67,962.74
7607	Greenwood District Court Operations Fees		\$5.00
7608	Fort Smith District Court Fees		\$2,061.24
7611	Drug Court Fees		\$15,340.00
7612	Act 1256 Fees		\$0.00
7801	Jail Fees		\$26,150.84
7802	Prisoner Housing State Prisoners ADC		\$305,499.00
7803	Prisoner Housing City Prisoners		\$216,681.36
7804	Prisoner Housing US Marshall		\$416,527.00
7805	Prisoner Housing INS		\$19,557.00
7806	Booking Fees		\$62,792.65
7807	Juvenile Housing		\$3,995.00
8002	Ambulance User Fees		\$310,191.88
8101	Franchise Fees		\$57,808.18
8602	Excess Commission - Assessor		(\$14,900.15)
8703	Excess Commission - Treasurer		\$206,410.27
8704	Excess Proceeds from Sales of Tax Delq Land		\$7,102.00
8706	Miscellaneous		\$2,735.76
8709	Reimbursement - Veteran's Service Office		\$2,400.00
8710	Rent/Lease		\$24,846.24
8713	Social Security Administration - Prisoner Fees		\$15,800.00
8715	Workers Compensation Trust Dividend		\$1,816.00
8719	Reimbursement - Elections		\$27,746.77

8720	Reimbursement - Jury Expense	\$17,750.00
8722	Reimbursement - Sheriff	\$100.00
8723	Reimbursement - Public Defender	\$46,250.00
8724	Sebastian County Library Support	\$0.00
8725	Reimbursement - Credit Card	\$2,086.71
8726	Reimbursement - PA (Drug Task Force)	\$72,817.87
8728	Reimbursement PA Victim Witness Grant	\$34,625.01
8729	Reimbursement - Misc	\$3,757.72
8730	Comm - Purchases	\$157,149.87
8732	Jail - Medical Co - Pay	\$9,523.59
8734	Commissary - Phone Cards	\$49,840.00
8735	Ben Geren Park Golf Course	\$241,569.40
8736	Ben Geren Pro Shop	\$10,386.24
8737	Ben Geren Park Frontside	\$13,163.63
8738	Ben Geren Miniature Golf	\$14,316.82
8740	Reimbursement ADC Transport (USM)	\$963.49
8742	Misc Oil & Gas Royalties	\$1,249.17
8743	Stephens Production Oil & Gas Royalties	\$5,324.87
8747	Reimbursement Juvenile Teacher	\$109,500.16
8748	Reimbursement EMPG Emergency Service	\$44,632.60
8749	Restitution	\$55.00
8751	Reimbursement Fort Smith Courthouse	\$120,586.42
8755	Misc - Sheriff	\$149.60
8756	Reimbursement - EOC	\$33,670.93
8759	Ben Geren Concession	\$11,461.25
8799	Miscellaneous	\$16,793.62
8807	Transfer from General Reserve Fund	\$150,000.00
8816	Transfer from Communication Facility & Equipment	\$80,915.71
8834	Transfer from Circuit Clerk Commissioner Fee Fund	\$2,500.00
8908	Transfer to County Library Fund	(\$21,780.63)
8909	Transfer to Payroll	(\$7,577,143.72)
8921	Transfer to General Reserve Fund	(\$903,448.00)
9902	Checks Paid	(\$5,152,782.58)
9904	Commission Charged Treasurer	(\$163,653.76)
9999	Voids	\$21,378.13
Ending Balance		\$4,872,246.96

1001 General Reserve Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

1002 Employee Insurance Fund		Beginning Balance	\$1,659,553.97
7501	Interest Income		\$164.37
8301	Insurance Premiums - Co Share		\$1,330,865.16
8302	Insurance Premiums Retired		\$20,160.00
8303	Insurance Premiums - Employee Share		\$241,902.55
8750	Reimbursement Insurance		\$233,185.12
9902	Checks Paid		(\$1,226,297.12)
		Ending Balance	\$2,259,534.05

1800 Treasurer's Commission Fund		Beginning Balance	\$536,117.64
7501	Interest Income		\$37.37
8401	Treasurer's Commission		\$419,637.70
8703	Excess Commission - Treasurer		(\$536,117.64)
8909	Transfer to Payroll		(\$110,419.33)
9902	Checks Paid		(\$32,568.11)
		Ending Balance	\$276,687.63

1801 Collector's Commission Fund		Beginning Balance	\$1,250,575.10
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,001.00
7208	Local Property Taxes - Cost on Delq Personal		\$15,918.13
7219	City Lien - Commission		\$1,331.14
7221	Excess Commission - Collector		(\$1,250,575.14)
7501	Interest Income		\$71.63
8501	Collector's Commission		\$872,873.42
8703	Excess Commission - Treasurer		\$278.39
8909	Transfer to Payroll		(\$242,434.41)
9902	Checks Paid		(\$92,029.23)
9904	Commission Charged Treasurer		(\$359.82)
		Ending Balance	\$557,650.21

1802 Assessor's Commission Fund		Beginning Balance	(\$154,891.65)
7217	Local Property Taxes - Late Assess Fee		\$1,903.77
8601	Assessor's Salary & Expense		\$872,873.42
8602	Excess Commission - Assessor		\$154,891.65
8703	Excess Commission - Treasurer		\$58.55
8706	Miscellaneous		\$210.00
8909	Transfer to Payroll		(\$665,452.08)
9902	Checks Paid		(\$450,306.23)
9904	Commission Charged Treasurer		(\$41.56)
9999	Voids		\$216.14
		Ending Balance	(\$240,537.99)

1803		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	

1804 Greenwood District Court		Beginning Balance	\$517,985.76
7501	Interest Income		\$57.03
7607	Greenwood District Court Operations Fees		\$201,925.99
8703	Excess Commission - Treasurer		\$3,990.68
8909	Transfer to Payroll		(\$113,975.38)
9902	Checks Paid		(\$29,386.33)
9904	Commission Charged Treasurer		(\$4,039.67)
		Ending Balance	\$576,558.08

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$12,489.63
8909	Transfer to Payroll		(\$12,470.35)
9902	Checks Paid		(\$19.25)
		Ending Balance	\$0.03

1810 Haz Mat Response		Beginning Balance	\$38,881.42
8703	Excess Commission - Treasurer		\$409.96
8727	Haz Mat Response		\$42,528.00
9902	Checks Paid		(\$25,381.38)
9904	Commission Charged Treasurer		(\$850.55)
		Ending Balance	\$55,587.45

1901 Miscellaneous Grants		Beginning Balance	\$205,666.29
7084	Court Accountability Grant-Drug Court		\$70,297.00
7085	Court Accountability Grant-Veterans Court		\$4,999.00
7099	Miscellaneous		\$15,000.00
7109	Other Federal Grants		\$3,113.21
8701	Donations/Grants		\$0.00
8709	Reimbursement - Veteran's Service Office		\$1,200.00
9902	Checks Paid		(\$20,766.57)
		Ending Balance	\$279,508.93

1902 Homeland Security Grant		Beginning Balance	(\$184,721.53)
7109	Other Federal Grants		\$75,548.17
8701	Donations/Grants		\$0.00
9902	Checks Paid		(\$75,456.54)
9999	Voids		\$0.00
		Ending Balance	(\$184,629.90)

1903 Emergency Management Grants		Beginning Balance	(\$31.74)
7010	State Grants		\$11,127.00
9902	Checks Paid		(\$22,808.00)
9999	Voids		\$11,681.00
		Ending Balance	(\$31.74)

2000 Road Fund		Beginning Balance	\$6,800,858.75
7002	Highway Revenues		\$1,314,239.43
7004	Property Relief Trust Funds		\$209,115.80
7006	Severance Taxes		\$81,396.97
7086	1/2 Cent Road Sales Tax		\$75,539.15
7101	Federal Flood Control		\$1,005.95
7102	Federal Forest Reserves		\$5,189.42
7107	NonMilitary Land Mineral Lease		\$18,221.47
7201	Local Property Taxes - Current		\$753,563.71
7202	Local Property Taxes - Delinquent Real Estate		\$25,346.22
7203	Local Property Taxes - Delinquent Personal		\$38,941.22
7210	State Land Sales/Redemptions		\$20,908.54
7221	Excess Commission - Collector		\$39,769.80
7302	Sales Tax Rebate		\$6,718.38
7501	Interest Income		\$2,768.72
8602	Excess Commission - Assessor		(\$4,912.53)
8703	Excess Commission - Treasurer		\$57,551.75
8706	Miscellaneous		\$2,064.20
8729	Reimbursement - Misc		\$5,218.46
8909	Transfer to Payroll		(\$883,741.20)
9902	Checks Paid		(\$1,633,039.34)
9904	Commission Charged Treasurer		(\$50,941.43)
9999	Voids		\$636.13
		Ending Balance	\$6,886,419.57

2800 Road Capital Reserve Fund		Beginning Balance	\$87,874.24
7501	Interest Income		\$9.13
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.20)
		Ending Balance	\$87,883.37

2900 Road Fund Grant		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00
3000 Treasurer's Automation Fund		Beginning Balance	\$590,146.69
7501	Interest Income		\$61.27
9902	Checks Paid		(\$1,800.53)
		Ending Balance	\$588,407.43
3001 Collector's Automation Fund		Beginning Balance	\$1,079,221.56
7501	Interest Income		\$109.36
8703	Excess Commission - Treasurer		\$2.20
8909	Transfer to Payroll		(\$30,091.51)
9902	Checks Paid		(\$32,140.47)
9904	Commission Charged Treasurer		(\$2.19)
		Ending Balance	\$1,017,098.95
3002 Circuit Court Automation Fund		Beginning Balance	\$61,161.93
7501	Interest Income		\$6.68
7602	Circuit Clerk's Fees		\$13,429.50
8703	Excess Commission - Treasurer		\$267.30
8909	Transfer to Payroll		(\$5,525.95)
9902	Checks Paid		(\$9.73)
9904	Commission Charged Treasurer		(\$268.72)
		Ending Balance	\$69,061.01
3003 District Court Automation Fund - GW		Beginning Balance	\$51,259.53
7402	District Court Fines and Forfeitures		\$4,942.50
7501	Interest Income		\$5.53
8703	Excess Commission - Treasurer		\$104.35
9904	Commission Charged Treasurer		(\$98.97)
		Ending Balance	\$56,212.94

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$40,723.69
7016	Amendment No 79 Assessor's Turnback		\$26,620.72
7501	Interest Income		\$5.49
8703	Excess Commission - Treasurer		\$197.61
9902	Checks Paid		(\$15,653.52)
9904	Commission Charged Treasurer		(\$532.53)
		Ending Balance	\$51,361.46

3006 Recorder's Cost Fund		Beginning Balance	\$370,100.24
7501	Interest Income		\$58.71
7609	County Clerk Recorders Fees		\$316,252.40
7610	County Clerk Automation Fund		\$130,417.45
8703	Excess Commission - Treasurer		\$8,384.38
8729	Reimbursement - Misc		\$891.72
8909	Transfer to Payroll		(\$206,837.37)
9902	Checks Paid		(\$83,059.16)
9904	Commission Charged Treasurer		(\$8,934.56)
		Ending Balance	\$527,273.81

3008 County Library Fund		Beginning Balance	\$769,063.68
7004	Property Relief Trust Funds		\$24,736.54
7107	NonMilitary Land Mineral Lease		\$276.04
7201	Local Property Taxes - Current		\$72,239.78
7202	Local Property Taxes - Delinquent Real Estate		\$2,317.02
7203	Local Property Taxes - Delinquent Personal		\$4,251.87
7210	State Land Sales/Redemptions		\$1,668.51
7221	Excess Commission - Collector		\$3,452.50
7501	Interest Income		\$82.20
8602	Excess Commission - Assessor		(\$386.57)
8703	Excess Commission - Treasurer		\$2,554.08
8724	Sebastian County Library Support		\$12,846.16
8801	Transfer from County General		\$12,500.00
8909	Transfer to Payroll		(\$127,457.97)
9902	Checks Paid		(\$24,856.27)
9904	Commission Charged Treasurer		(\$2,108.24)
		Ending Balance	\$751,179.33

3009 Solid Waste Fund		Beginning Balance	\$12,867.01
9999	Voids		\$0.00
		Ending Balance	\$12,867.01

3010 County Clerk Operating Fund		Beginning Balance	\$39,862.11
7501	Interest Income		\$4.46
7601	County Clerk's Fees		\$7,660.00
8703	Excess Commission - Treasurer		\$145.10
9904	Commission Charged Treasurer		(\$153.28)
		Ending Balance	\$47,518.39

3011 Reappraisal Cost Fund		Beginning Balance	\$43.13
7003	Property Reappraisal		\$195,082.98
7501	Interest Income		\$5.92
8703	Excess Commission - Treasurer		\$0.42
9904	Commission Charged Treasurer		(\$0.11)
9999	Voids		\$0.00
		Ending Balance	\$195,132.34

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,602.00
8703	Excess Commission - Treasurer		\$18.50
9904	Commission Charged Treasurer		(\$32.04)
		Ending Balance	\$1,588.46

3013 Game and Fish Education Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3014 Communication Facility and Equipment Fund		Beginning Balance	\$133,463.46
7501	Interest Income		\$14.48
7603	Sheriff's Fees		\$29,356.41
8703	Excess Commission - Treasurer		\$2,066.24
8828	Transfer from Sheriff's Office Fund		\$107,887.61
8901	Transfer to County General		(\$80,915.71)
8909	Transfer to Payroll		(\$12,299.98)
9902	Checks Paid		(\$30,941.30)
9904	Commission Charged Treasurer		(\$587.37)
9999	Voids		\$15.00
		Ending Balance	\$148,058.84

3015 Drug Control Fund		Beginning Balance	\$21,032.35
7408	Sheriff's Fines and Forfeitures		\$5,932.31
7501	Interest Income		\$2.11
8703	Excess Commission - Treasurer		\$92.42
8757	DTF/DEA Sheriff's Overtime		\$10,841.13
8909	Transfer to Payroll		(\$31,683.61)
9902	Checks Paid		(\$997.97)
9904	Commission Charged Treasurer		(\$118.71)
		Ending Balance	\$5,100.03

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$157,385.68
7501	Interest Income		\$6.56
8703	Excess Commission - Treasurer		\$3,143.43
9904	Commission Charged Treasurer		(\$3,147.85)
		Ending Balance	\$157,387.82

3019 Boating Safety Fund		Beginning Balance	\$17,284.02
7012	Boating Safety - State		\$641.92
7501	Interest Income		\$1.77
8703	Excess Commission - Treasurer		\$29.35
9902	Checks Paid		(\$5,104.16)
9904	Commission Charged Treasurer		(\$12.90)
		Ending Balance	\$12,840.00

3020 Emergency 911 Fund		Beginning Balance	\$2,224,498.26
7501	Interest Income		\$227.98
7701	911 Fees		\$25,727.54
7702	CMRS Board Fees		\$166,955.37
7703	CenturyLink		\$20,890.83
7704	Cox Arkansas Telcom, LLC		\$35,162.61
7705	Southwestern Bell Telephone		\$62,771.62
7706	At&T of Southwest		\$352.13
7707	911 Public Safety Answering Point (PSAP) Fees		\$12,000.00
8703	Excess Commission - Treasurer		\$10,479.23
9902	Checks Paid		(\$400,683.92)
9904	Commission Charged Treasurer		(\$6,481.80)
		Ending Balance	\$2,151,899.85

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$3.34
8001	Ambulance Service Fees		\$132,985.64
9904	Commission Charged Treasurer		(\$2,659.77)
		Ending Balance	\$130,329.21

3022 Emergency Vehicle Fund		Beginning Balance	\$19,388.60
7402	District Court Fines and Forfeitures		\$3,067.75
7501	Interest Income		\$2.15
8703	Excess Commission - Treasurer		\$75.50
9904	Commission Charged Treasurer		(\$61.42)
		Ending Balance	\$22,472.58

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$1,857.12
8703	Excess Commission - Treasurer		\$37.17
9904	Commission Charged Treasurer		(\$37.14)
9999	Voids		\$0.00
		Ending Balance	\$1,857.15

3025 Victim Witness Fund		Beginning Balance	\$72.27
7406	Prosecuting Attorney's Court Cost		\$7.60
8703	Excess Commission - Treasurer		\$0.21
9904	Commission Charged Treasurer		(\$0.15)
9999	Voids		\$0.00
		Ending Balance	\$79.93

3026 Indigent Criminal Defense Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3028 Adult Drug Court Fund		Beginning Balance	\$3,993.74
7611	Drug Court Fees		\$140.00
8703	Excess Commission - Treasurer		\$6.89
9904	Commission Charged Treasurer		(\$2.80)
9999	Voids		\$0.00
		Ending Balance	\$4,137.83

3029 Public Safety Fund		Beginning Balance	\$581.90
7402	District Court Fines and Forfeitures		\$3.15
8703	Excess Commission - Treasurer		\$2.53
9904	Commission Charged Treasurer		(\$0.06)
9999	Voids		\$0.00
		Ending Balance	\$587.52

3031 Juvenile Probation Fees		Beginning Balance	\$13,477.38
7501	Interest Income		\$1.11
7605	Juvenile Probation Fees		\$5,592.37
8703	Excess Commission - Treasurer		\$179.27
9902	Checks Paid		(\$15,000.00)
9904	Commission Charged Treasurer		(\$111.86)
9999	Voids		\$0.00
		Ending Balance	\$4,138.27

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

3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$16,956.43
7650	Clerk's Commissioner's Fee		\$5,140.22
8703	Excess Commission - Treasurer		\$105.95
8901	Transfer to County General		(\$2,500.00)
9904	Commission Charged Treasurer		(\$102.82)
		Ending Balance	\$19,599.78

3400 Regional Library Sales Tax Fund		Beginning Balance	\$153,914.99
7501	Interest Income		\$16.23
8703	Excess Commission - Treasurer		\$0.35
8801	Transfer from County General		\$9,280.63
9902	Checks Paid		(\$6,655.97)
9904	Commission Charged Treasurer		(\$0.32)
		Ending Balance	\$156,555.91

3401 Federal Forfeiture Fund		Beginning Balance	\$117,348.81
7501	Interest Income		\$10.99
8703	Excess Commission - Treasurer		\$1,567.29
9902	Checks Paid		(\$23,214.42)
9904	Commission Charged Treasurer		(\$0.22)
		Ending Balance	\$95,712.45
3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$3,069,552.06
9902	Checks Paid		(\$3,069,552.06)
		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	\$1,981,207.23
7501	Interest Income		\$265.41
8703	Excess Commission - Treasurer		\$3.53
8801	Transfer from County General		\$903,448.00
8901	Transfer to County General		(\$150,000.00)
9902	Checks Paid		(\$42,175.00)
9904	Commission Charged Treasurer		(\$5.31)
		Ending Balance	\$2,692,743.86
4801 General Fund Sales Tax Revenue		Beginning Balance	\$28,806.09
7301	Local Taxes - Sales Tax		\$208,706.31
7501	Interest Income		\$9.95
8703	Excess Commission - Treasurer		\$3,980.67
9904	Commission Charged Treasurer		(\$4,174.32)
		Ending Balance	\$237,328.70

6002 Collector's Unapportioned Fund		Beginning Balance	\$885.12
9001	Unapportioned Taxes Received - Current Taxes	\$29,228,179.22	
9009	Interest Income Received	\$2,182.40	
9101	Current Taxes Distributed	(\$26,484,953.82)	
9109	Interest Income Distributed	(\$1,822.23)	
9111	City Lien Ord 48-96 Distributed	(\$8,113.78)	
9905	Commission Charged Collector	(\$108.77)	
9999	Voids	\$0.00	
		Ending Balance	\$2,736,248.14

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund	\$6,830,832.91	
9113	Property Tax Relief Distributed	(\$6,557,599.58)	
		Ending Balance	\$273,233.33

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes	\$1,500,416.59	
9102	Delinquent Personal Taxes Distributed	(\$1,500,416.59)	
		Ending Balance	\$0.00

6005 Delinquent Real Estate Tax Fund		Beginning Balance	\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta	\$860,288.87	
9103	Delinquent Real Estate Taxes Distributed	(\$856,001.19)	
9111	City Lien Ord 48-96 Distributed	(\$4,287.68)	
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$13.09	
7201	Local Property Taxes - Current	\$2,415.75	
7202	Local Property Taxes - Delinquent Real Estate	\$329.08	
7221	Excess Commission - Collector	\$133.60	
7501	Interest Income	\$0.25	
8602	Excess Commission - Assessor	(\$21.25)	
8703	Excess Commission - Treasurer	\$121.13	
9904	Commission Charged Treasurer	(\$54.91)	
		Ending Balance	\$2,936.74

6007 State Land Redemption Fund		Beginning Balance	\$53,964.52
9005	State Land Redemption Proceeds Received		\$677,748.50
9105	State Land Redemption Proceeds Distributed		(\$665,794.17)
9111	City Lien Ord 48-96 Distributed		(\$11,642.36)
		Ending Balance	\$54,276.49

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$74,330.11
7404	County Administration of Justice		\$100,725.52
7602	Circuit Clerk's Fees		\$54,717.51
9902	Checks Paid		(\$221,642.06)
9904	Commission Charged Treasurer		(\$8,131.08)
		Ending Balance	\$0.00

6016 County Fire Protection Premium Tax Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$39,868.23
9902	Checks Paid		(\$39,868.23)
9999	VOIDS		\$0.00
		Ending Balance	\$0.00

6017 County Sheriff's Office Fund		Beginning Balance	\$0.00
7808	Prisoner Telephone Service Commission		\$32,482.40
7809	Prisoner Commissary Service Commission		\$77,607.00
8923	Transfer to Communications Facility & Equip Fund		(\$107,887.61)
9904	Commission Charged Treasurer		(\$2,201.79)
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$486,146.07
1110.01	Nicotine - Employee		(\$11,784.62)
1110.02	Nicotine - Spouse		(\$3,780.70)
1110.03	Other Eligible Coverage		(\$8,966.13)
1110.04	Wellness Testing - Employee		(\$2,648.90)
1110.05	Wellness Testing - Spouse		(\$1,045.00)
1112.02	Disability		\$101.90
1112.03	Cigna Long Term Disability		\$117.88
1113.00	Employee's Share-Insurance		(\$212,389.20)
1113.02	Insurance Premiums Retired		\$2,997.76
1113.03	County's Share - Insurance		(\$967,288.00)
1129.00	National Vision Admin		\$37.55
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$10,019,532.86
9902	Checks Paid		(\$8,571,928.86)
9999	Voids		\$5,351.73
		Ending Balance	\$734,454.34

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		\$385,640.27
7012	Boating Safety - State		\$641.92
7107	NonMilitary Land Mineral Lease		\$7,326.69
7201	Local Property Taxes - Current		\$1,639,925.14
7202	Local Property Taxes - Delinquent Real Estate		\$52,017.46
7203	Local Property Taxes - Delinquent Personal		\$80,821.10
7210	State Land Sales/Redemptions		\$47,480.82
7218	City Lien - Fort Smith		\$27,034.43
7221	Excess Commission - Collector		\$83,721.98
7501	Interest Income		\$129.82
8602	Excess Commission - Assessor		(\$11,034.40)
8703	Excess Commission - Treasurer		\$68,803.88
9902	Checks Paid		(\$2,338,378.56)
9904	Commission Charged Treasurer		(\$44,130.55)
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$115,692.09
7107	NonMilitary Land Mineral Lease		\$2,198.01
7201	Local Property Taxes - Current		\$491,977.50
7202	Local Property Taxes - Delinquent Real Estate		\$15,605.24
7203	Local Property Taxes - Delinquent Personal		\$24,246.33
7210	State Land Sales/Redemptions		\$14,244.26
7221	Excess Commission - Collector		\$25,781.25
7501	Interest Income		\$38.94
8602	Excess Commission - Assessor		(\$3,310.32)
8703	Excess Commission - Treasurer		\$20,632.39
9902	Checks Paid		(\$693,870.37)
9904	Commission Charged Treasurer		(\$13,235.32)
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$77,128.07
7107	NonMilitary Land Mineral Lease		\$1,465.33
7201	Local Property Taxes - Current		\$327,985.04
7202	Local Property Taxes - Delinquent Real Estate		\$10,403.49
7203	Local Property Taxes - Delinquent Personal		\$16,164.19
7210	State Land Sales/Redemptions		\$9,496.16
7221	Excess Commission - Collector		\$17,925.90
7501	Interest Income		\$25.96
8602	Excess Commission - Assessor		(\$2,206.88)
8703	Excess Commission - Treasurer		\$13,754.91
9902	Checks Paid		(\$463,318.64)
9904	Commission Charged Treasurer		(\$8,823.53)
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$77,128.07
7107	NonMilitary Land Mineral Lease		\$1,465.33
7201	Local Property Taxes - Current		\$327,985.04
7202	Local Property Taxes - Delinquent Real Estate		\$10,403.49
7203	Local Property Taxes - Delinquent Personal		\$16,164.19
7210	State Land Sales/Redemptions		\$9,496.16
7221	Excess Commission - Collector		\$17,925.90
7501	Interest Income		\$25.96
8602	Excess Commission - Assessor		(\$2,206.88)
8703	Excess Commission - Treasurer		\$13,754.91
9902	Checks Paid		(\$463,318.64)
9904	Commission Charged Treasurer		(\$8,823.53)
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$77,128.07
7107	NonMilitary Land Mineral Lease		\$1,465.33
7201	Local Property Taxes - Current		\$327,985.04
7202	Local Property Taxes - Delinquent Real Estate		\$10,403.49
7203	Local Property Taxes - Delinquent Personal		\$16,164.19
7210	State Land Sales/Redemptions		\$9,496.16
7221	Excess Commission - Collector		\$17,925.90
7501	Interest Income		\$25.96
8602	Excess Commission - Assessor		(\$2,206.88)
8703	Excess Commission - Treasurer		\$13,754.91
9902	Checks Paid		(\$463,318.64)
9904	Commission Charged Treasurer		(\$8,823.53)
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$52,846.35
7107	NonMilitary Land Mineral Lease		\$554.13
7201	Local Property Taxes - Current		\$194,209.02
7202	Local Property Taxes - Delinquent Real Estate		\$3,868.23
7203	Local Property Taxes - Delinquent Personal		\$10,499.28
7210	State Land Sales/Redemptions		\$2,689.18
7221	Excess Commission - Collector		\$7,077.25
7501	Interest Income		\$9.08
8602	Excess Commission - Assessor		(\$771.63)
8703	Excess Commission - Treasurer		\$5,127.19
9902	Checks Paid		(\$270,825.84)
9904	Commission Charged Treasurer		(\$5,282.24)
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$31,707.82
7107	NonMilitary Land Mineral Lease		\$332.48
7201	Local Property Taxes - Current		\$116,525.41
7202	Local Property Taxes - Delinquent Real Estate		\$2,320.93
7203	Local Property Taxes - Delinquent Personal		\$6,299.58
7210	State Land Sales/Redemptions		\$1,613.51
7221	Excess Commission - Collector		\$4,246.35
7501	Interest Income		\$5.45
8602	Excess Commission - Assessor		(\$462.98)
8703	Excess Commission - Treasurer		\$3,076.34
9902	Checks Paid		(\$162,495.55)
9904	Commission Charged Treasurer		(\$3,169.34)
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	(\$119.60)
7004	Property Relief Trust Funds		\$22,883.46
7107	NonMilitary Land Mineral Lease		\$194.20
7201	Local Property Taxes - Current		\$51,472.67
7202	Local Property Taxes - Delinquent Real Estate		\$1,961.74
7203	Local Property Taxes - Delinquent Personal		\$3,506.13
7210	State Land Sales/Redemptions		\$478.97
7221	Excess Commission - Collector		\$2,506.60
7501	Interest Income		\$2.96
8602	Excess Commission - Assessor		(\$251.65)
8703	Excess Commission - Treasurer		\$1,796.92
9902	Checks Paid		(\$82,826.37)
9904	Commission Charged Treasurer		(\$1,606.03)
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	(\$41.73)
7004	Property Relief Trust Funds		\$7,982.61
7107	NonMilitary Land Mineral Lease		\$67.74
7201	Local Property Taxes - Current		\$17,955.61
7202	Local Property Taxes - Delinquent Real Estate		\$684.35
7203	Local Property Taxes - Delinquent Personal		\$1,223.08
7210	State Land Sales/Redemptions		\$167.08
7221	Excess Commission - Collector		\$874.38
7501	Interest Income		\$1.03
8602	Excess Commission - Assessor		(\$87.78)
8703	Excess Commission - Treasurer		\$626.83
9902	Checks Paid		(\$28,892.95)
9904	Commission Charged Treasurer		(\$560.25)
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	(\$13.91)
7004	Property Relief Trust Funds		\$2,660.88
7107	NonMilitary Land Mineral Lease		\$22.58
7201	Local Property Taxes - Current		\$5,985.22
7202	Local Property Taxes - Delinquent Real Estate		\$228.11
7203	Local Property Taxes - Delinquent Personal		\$407.67
7210	State Land Sales/Redemptions		\$55.69
7221	Excess Commission - Collector		\$291.45
7501	Interest Income		\$0.34
8602	Excess Commission - Assessor		(\$29.26)
8703	Excess Commission - Treasurer		\$208.93
9902	Checks Paid		(\$9,630.96)
9904	Commission Charged Treasurer		(\$186.74)
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	(\$4.18)
7004	Property Relief Trust Funds		\$3,307.24
7107	NonMilitary Land Mineral Lease		\$24.83
7201	Local Property Taxes - Current		\$7,458.82
7202	Local Property Taxes - Delinquent Real Estate		\$448.20
7203	Local Property Taxes - Delinquent Personal		\$385.74
7210	State Land Sales/Redemptions		\$170.14
7221	Excess Commission - Collector		\$325.84
7501	Interest Income		\$0.37
8602	Excess Commission - Assessor		(\$31.04)
8703	Excess Commission - Treasurer		\$229.69
9902	Checks Paid		(\$12,080.24)
9904	Commission Charged Treasurer		(\$235.41)
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	(\$1.26)
7004	Property Relief Trust Funds		\$992.16
7107	NonMilitary Land Mineral Lease		\$7.44
7201	Local Property Taxes - Current		\$2,237.66
7202	Local Property Taxes - Delinquent Real Estate		\$134.47
7203	Local Property Taxes - Delinquent Personal		\$115.73
7210	State Land Sales/Redemptions		\$51.04
7221	Excess Commission - Collector		\$97.75
7501	Interest Income		\$0.11
8602	Excess Commission - Assessor		(\$9.31)
8703	Excess Commission - Treasurer		\$68.91
9902	Checks Paid		(\$3,624.09)
9904	Commission Charged Treasurer		(\$70.61)
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,846.37
7107	NonMilitary Land Mineral Lease		\$32.58
7201	Local Property Taxes - Current		\$8,943.76
7202	Local Property Taxes - Delinquent Real Estate		\$144.94
7203	Local Property Taxes - Delinquent Personal		\$315.22
7210	State Land Sales/Redemptions		\$154.72
7221	Excess Commission - Collector		\$413.33
7501	Interest Income		\$0.54
8602	Excess Commission - Assessor		(\$46.19)
8703	Excess Commission - Treasurer		\$301.40
9902	Checks Paid		(\$12,858.57)
9904	Commission Charged Treasurer		(\$248.10)
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$853.92
7107	NonMilitary Land Mineral Lease		\$9.77
7201	Local Property Taxes - Current		\$2,683.12
7202	Local Property Taxes - Delinquent Real Estate		\$43.47
7203	Local Property Taxes - Delinquent Personal		\$94.58
7210	State Land Sales/Redemptions		\$46.42
7221	Excess Commission - Collector		\$124.00
7501	Interest Income		\$0.16
8602	Excess Commission - Assessor		(\$13.86)
8703	Excess Commission - Treasurer		\$90.42
9902	Checks Paid		(\$3,857.54)
9904	Commission Charged Treasurer		(\$74.46)
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	(\$15.02)
7004	Property Relief Trust Funds		\$4,243.04
7107	NonMilitary Land Mineral Lease		\$42.40
7201	Local Property Taxes - Current		\$7,605.55
7202	Local Property Taxes - Delinquent Real Estate		\$709.66
7203	Local Property Taxes - Delinquent Personal		\$1,245.68
7210	State Land Sales/Redemptions		\$503.49
7221	Excess Commission - Collector		\$404.79
7501	Interest Income		\$0.60
8602	Excess Commission - Assessor		(\$50.94)
8703	Excess Commission - Treasurer		\$392.24
9902	Checks Paid		(\$14,795.35)
9904	Commission Charged Treasurer		(\$286.14)
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	(\$4.48)
7004	Property Relief Trust Funds		\$1,272.89
7107	NonMilitary Land Mineral Lease		\$12.72
7201	Local Property Taxes - Current		\$2,281.65
7202	Local Property Taxes - Delinquent Real Estate		\$212.91
7203	Local Property Taxes - Delinquent Personal		\$373.71
7210	State Land Sales/Redemptions		\$151.05
7221	Excess Commission - Collector		\$121.44
7501	Interest Income		\$0.18
8602	Excess Commission - Assessor		(\$15.28)
8703	Excess Commission - Treasurer		\$117.66
9902	Checks Paid		(\$4,438.62)
9904	Commission Charged Treasurer		(\$85.83)
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,148.14
7107	NonMilitary Land Mineral Lease		\$18.37
7201	Local Property Taxes - Current		\$7,621.37
7202	Local Property Taxes - Delinquent Real Estate		\$290.47
7203	Local Property Taxes - Delinquent Personal		\$602.58
7210	State Land Sales/Redemptions		\$168.98
7221	Excess Commission - Collector		\$215.99
7501	Interest Income		\$0.24
8602	Excess Commission - Assessor		(\$20.12)
8703	Excess Commission - Treasurer		\$170.03
9902	Checks Paid		(\$11,979.44)
9904	Commission Charged Treasurer		(\$236.61)
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,888.89
7107	NonMilitary Land Mineral Lease		\$11.03
7201	Local Property Taxes - Current		\$4,572.84
7202	Local Property Taxes - Delinquent Real Estate		\$174.29
7203	Local Property Taxes - Delinquent Personal		\$361.54
7210	State Land Sales/Redemptions		\$101.38
7221	Excess Commission - Collector		\$129.61
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		(\$12.07)
8703	Excess Commission - Treasurer		\$102.02
9902	Checks Paid		(\$7,187.68)
9904	Commission Charged Treasurer		(\$141.99)
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	(\$1.42)
7004	Property Relief Trust Funds		\$2,993.00
7107	NonMilitary Land Mineral Lease		\$19.59
7201	Local Property Taxes - Current		\$3,876.26
7202	Local Property Taxes - Delinquent Real Estate		\$124.82
7203	Local Property Taxes - Delinquent Personal		\$728.60
7210	State Land Sales/Redemptions		\$363.41
7221	Excess Commission - Collector		\$260.27
7501	Interest Income		\$0.27
8602	Excess Commission - Assessor		(\$23.01)
8703	Excess Commission - Treasurer		\$181.26
9902	Checks Paid		(\$8,361.32)
9904	Commission Charged Treasurer		(\$161.73)
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	(\$0.41)
7004	Property Relief Trust Funds		\$897.89
7107	NonMilitary Land Mineral Lease		\$5.88
7201	Local Property Taxes - Current		\$1,162.87
7202	Local Property Taxes - Delinquent Real Estate		\$37.42
7203	Local Property Taxes - Delinquent Personal		\$218.60
7210	State Land Sales/Redemptions		\$109.03
7221	Excess Commission - Collector		\$78.09
7501	Interest Income		\$0.08
8602	Excess Commission - Assessor		(\$6.90)
8703	Excess Commission - Treasurer		\$54.37
9902	Checks Paid		(\$2,508.39)
9904	Commission Charged Treasurer		(\$48.53)
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	(\$0.10)
7004	Property Relief Trust Funds		\$179.59
7107	NonMilitary Land Mineral Lease		\$1.18
7201	Local Property Taxes - Current		\$232.54
7202	Local Property Taxes - Delinquent Real Estate		\$7.50
7203	Local Property Taxes - Delinquent Personal		\$43.72
7210	State Land Sales/Redemptions		\$21.81
7221	Excess Commission - Collector		\$15.63
7501	Interest Income		\$0.02
8602	Excess Commission - Assessor		(\$1.38)
8703	Excess Commission - Treasurer		\$10.87
9902	Checks Paid		(\$501.67)
9904	Commission Charged Treasurer		(\$9.71)
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$10,557.38
7107	NonMilitary Land Mineral Lease		\$97.29
7201	Local Property Taxes - Current		\$30,339.66
7202	Local Property Taxes - Delinquent Real Estate		\$596.25
7203	Local Property Taxes - Delinquent Personal		\$2,466.51
7210	State Land Sales/Redemptions		\$1,309.97
7221	Excess Commission - Collector		\$1,244.63
7501	Interest Income		\$1.55
8602	Excess Commission - Assessor		(\$131.54)
8703	Excess Commission - Treasurer		\$900.20
9902	Checks Paid		(\$46,476.53)
9904	Commission Charged Treasurer		(\$905.37)
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$7,918.03
7107	NonMilitary Land Mineral Lease		\$72.97
7201	Local Property Taxes - Current		\$22,754.75
7202	Local Property Taxes - Delinquent Real Estate		\$447.21
7203	Local Property Taxes - Delinquent Personal		\$1,849.88
7210	State Land Sales/Redemptions		\$982.48
7221	Excess Commission - Collector		\$933.46
7501	Interest Income		\$1.16
8602	Excess Commission - Assessor		(\$98.65)
8703	Excess Commission - Treasurer		\$675.16
9902	Checks Paid		(\$34,857.45)
9904	Commission Charged Treasurer		(\$679.00)
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$26.81
7201	Local Property Taxes - Current		\$6,583.30
8703	Excess Commission - Treasurer		\$248.09
9902	Checks Paid		(\$6,726.55)
9904	Commission Charged Treasurer		(\$131.65)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	(\$11.28)
7004	Property Relief Trust Funds		\$3,678.58
7107	NonMilitary Land Mineral Lease		\$23.33
7201	Local Property Taxes - Current		\$4,613.66
7202	Local Property Taxes - Delinquent Real Estate		\$264.62
7203	Local Property Taxes - Delinquent Personal		\$736.45
7210	State Land Sales/Redemptions		\$298.13
7221	Excess Commission - Collector		\$317.45
7501	Interest Income		\$0.33
8602	Excess Commission - Assessor		(\$28.28)
8703	Excess Commission - Treasurer		\$215.89
9902	Checks Paid		(\$9,917.02)
9904	Commission Charged Treasurer		(\$191.86)
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	(\$3.36)
7004	Property Relief Trust Funds		\$1,103.54
7107	NonMilitary Land Mineral Lease		\$7.00
7201	Local Property Taxes - Current		\$1,384.10
7202	Local Property Taxes - Delinquent Real Estate		\$79.39
7203	Local Property Taxes - Delinquent Personal		\$220.92
7210	State Land Sales/Redemptions		\$89.44
7221	Excess Commission - Collector		\$95.22
7501	Interest Income		\$0.10
8602	Excess Commission - Assessor		(\$8.48)
8703	Excess Commission - Treasurer		\$64.76
9902	Checks Paid		(\$2,975.08)
9904	Commission Charged Treasurer		(\$57.55)
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	(\$0.69)
7004	Property Relief Trust Funds		\$220.71
7107	NonMilitary Land Mineral Lease		\$1.40
7201	Local Property Taxes - Current		\$276.82
7202	Local Property Taxes - Delinquent Real Estate		\$15.88
7203	Local Property Taxes - Delinquent Personal		\$44.19
7210	State Land Sales/Redemptions		\$17.89
7221	Excess Commission - Collector		\$19.04
7501	Interest Income		\$0.02
8602	Excess Commission - Assessor		(\$1.70)
8703	Excess Commission - Treasurer		\$12.95
9902	Checks Paid		(\$594.99)
9904	Commission Charged Treasurer		(\$11.52)
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	(\$22.43)
7004	Property Relief Trust Funds		\$1,259.28
7107	NonMilitary Land Mineral Lease		\$6.54
7201	Local Property Taxes - Current		\$981.74
7202	Local Property Taxes - Delinquent Real Estate		\$90.65
7203	Local Property Taxes - Delinquent Personal		\$197.03
7210	State Land Sales/Redemptions		\$117.94
7221	Excess Commission - Collector		\$87.01
7501	Interest Income		\$0.07
8602	Excess Commission - Assessor		(\$6.35)
8703	Excess Commission - Treasurer		\$60.44
9902	Checks Paid		(\$2,719.01)
9904	Commission Charged Treasurer		(\$52.91)
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	(\$6.72)
7004	Property Relief Trust Funds		\$377.82
7107	NonMilitary Land Mineral Lease		\$1.96
7201	Local Property Taxes - Current		\$294.53
7202	Local Property Taxes - Delinquent Real Estate		\$27.20
7203	Local Property Taxes - Delinquent Personal		\$59.10
7210	State Land Sales/Redemptions		\$35.38
7221	Excess Commission - Collector		\$26.11
7501	Interest Income		\$0.02
8602	Excess Commission - Assessor		(\$1.90)
8703	Excess Commission - Treasurer		\$18.13
9902	Checks Paid		(\$815.73)
9904	Commission Charged Treasurer		(\$15.90)
		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		\$62,590.68
7106	Military Land Mineral Lease		\$4,489.94
7201	Local Property Taxes - Current		\$134,763.23
7202	Local Property Taxes - Delinquent Real Estate		\$5,788.21
7203	Local Property Taxes - Delinquent Personal		\$9,658.16
7210	State Land Sales/Redemptions		\$1,907.89
7221	Excess Commission - Collector		\$6,256.27
7501	Interest Income		\$7.28
8602	Excess Commission - Assessor		(\$618.85)
8703	Excess Commission - Treasurer		\$555.81
9902	Checks Paid		(\$224,862.20)
9904	Commission Charged Treasurer		(\$536.42)
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	(\$18.27)
7004	Property Relief Trust Funds		\$1,777.80
7107	NonMilitary Land Mineral Lease		\$20.44
7201	Local Property Taxes - Current		\$2,185.84
7203	Local Property Taxes - Delinquent Personal		\$119.19
7210	State Land Sales/Redemptions		\$0.00
7221	Excess Commission - Collector		\$269.53
7501	Interest Income		\$0.36
8602	Excess Commission - Assessor		(\$30.49)
8703	Excess Commission - Treasurer		\$23.64
9902	Checks Paid		(\$4,337.83)
9904	Commission Charged Treasurer		(\$10.21)
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$141,278.94
7006	Severance Taxes		\$34.54
7107	NonMilitary Land Mineral Lease		\$1,451.64
7201	Local Property Taxes - Current		\$307,533.91
7202	Local Property Taxes - Delinquent Real Estate		\$13,004.32
7203	Local Property Taxes - Delinquent Personal		\$25,402.17
7210	State Land Sales/Redemptions		\$10,960.98
7221	Excess Commission - Collector		\$17,484.61
7501	Interest Income		\$22.95
8602	Excess Commission - Assessor		(\$1,950.97)
8703	Excess Commission - Treasurer		\$1,678.95
9902	Checks Paid		(\$515,656.57)
9904	Commission Charged Treasurer		(\$1,245.47)
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,075,147.43
7006	Severance Taxes		\$209.80
7106	Military Land Mineral Lease		\$47,423.53
7201	Local Property Taxes - Current		\$4,265,289.83
7202	Local Property Taxes - Delinquent Real Estate		\$89,599.00
7203	Local Property Taxes - Delinquent Personal		\$176,766.81
7210	State Land Sales/Redemptions		\$67,184.61
7221	Excess Commission - Collector		\$178,373.88
7501	Interest Income		\$240.72
8602	Excess Commission - Assessor		(\$20,461.49)
8703	Excess Commission - Treasurer		\$16,653.47
9902	Checks Paid		(\$5,882,242.64)
9904	Commission Charged Treasurer		(\$14,184.95)
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$257,720.20
7006	Severance Taxes		\$48.31
7101	Federal Flood Control		\$4,023.82
7106	Military Land Mineral Lease		\$11,428.40
7201	Local Property Taxes - Current		\$684,969.20
7202	Local Property Taxes - Delinquent Real Estate		\$16,331.51
7203	Local Property Taxes - Delinquent Personal		\$47,448.43
7210	State Land Sales/Redemptions		\$18,243.84
7221	Excess Commission - Collector		\$32,717.47
7501	Interest Income		\$41.41
8602	Excess Commission - Assessor		(\$3,520.23)
8703	Excess Commission - Treasurer		\$2,963.83
9902	Checks Paid		(\$1,069,854.40)
9904	Commission Charged Treasurer		(\$2,561.79)
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,925,958.15
7006	Severance Taxes		\$818.79
7106	Military Land Mineral Lease		\$9,544.03
7201	Local Property Taxes - Current		\$11,942,597.15
7202	Local Property Taxes - Delinquent Real Estate		\$390,639.95
7203	Local Property Taxes - Delinquent Personal		\$610,894.03
7210	State Land Sales/Redemptions		\$344,580.64
7221	Excess Commission - Collector		\$639,056.31
7501	Interest Income		\$965.05
8602	Excess Commission - Assessor		(\$82,030.52)
8703	Excess Commission - Treasurer		\$63,710.08
9902	Checks Paid		(\$16,806,196.95)
9904	Commission Charged Treasurer		(\$40,536.71)
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$189,167.96
7006	Severance Taxes		\$46.93
7102	Federal Forest Reserves		\$9,366.26
7107	NonMilitary Land Mineral Lease		\$1,484.95
7201	Local Property Taxes - Current		\$299,918.20
7202	Local Property Taxes - Delinquent Real Estate		\$17,002.77
7203	Local Property Taxes - Delinquent Personal		\$32,820.77
7210	State Land Sales/Redemptions		\$14,747.31
7221	Excess Commission - Collector		\$18,449.54
7501	Interest Income		\$22.06
8602	Excess Commission - Assessor		(\$1,875.43)
8703	Excess Commission - Treasurer		\$1,717.44
9902	Checks Paid		(\$581,484.58)
9904	Commission Charged Treasurer		(\$1,384.18)
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	(\$333.60)
7004	Property Relief Trust Funds		\$138,564.21
7006	Severance Taxes		\$14.64
7102	Federal Forest Reserves		\$6,202.00
7107	NonMilitary Land Mineral Lease		\$935.06
7201	Local Property Taxes - Current		\$175,898.93
7202	Local Property Taxes - Delinquent Real Estate		\$31,345.73
7203	Local Property Taxes - Delinquent Personal		\$26,552.59
7210	State Land Sales/Redemptions		\$20,171.23
7221	Excess Commission - Collector		\$11,982.59
7501	Interest Income		\$13.03
8602	Excess Commission - Assessor		(\$1,107.51)
8703	Excess Commission - Treasurer		\$1,081.44
9902	Checks Paid		(\$410,338.98)
9904	Commission Charged Treasurer		(\$981.36)
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$1.50
8703	Excess Commission - Treasurer		\$13.97
9999	VOIDS		\$0.00
		Ending Balance	\$15.47

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.26
7201	Local Property Taxes - Current		\$22.02
8703	Excess Commission - Treasurer		\$2.41
9904	Commission Charged Treasurer		(\$0.44)
9999	Voids		\$0.00
		Ending Balance	\$24.25

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

GRAND TOTALS

<i>Beginning Balance</i>	\$28,235,618.50
Receipts	\$52,132,807.36
Transfers In	\$23,985,339.33
Taxes In	\$26,881,107.10
Treas Comm In	\$421,169.08
Addbacks	\$39,278.13
Transfers Out	(\$23,985,339.33)
Checks	(\$52,005,250.25)
Taxes Out	(\$26,881,107.10)
Treas Comm Out	(\$421,169.08)
<i>Ending Balance</i>	\$28,402,453.74

Sebastian County ADC Census by Category

Date: 7/14/17

Category	Billable by Day	Sentenced or Pretrial	Avg. Days Served	Inmate Count
ADC/RPF/RCF - State Inmate	\$30	Sentenced Felons & Pre-trial	65	83
ADC/ RETURN TO TESTIFY	Non-Billable	Pre-Trial	5	15
Assisting Outside Agency	Non-Billable	Courtesy Hold / Pre -Trial	0	0
Barling City	\$54.01	Pre-Trial - Misdemeanor	0	0
Central City	\$54.01	Pre-Trial	0	0
Child Support	Non-Billable	Pre-Trial	11	3
Circuit	Non-Billable	Pre-Trial - Felony	66	144
Contempt of Court	Non-Billable	Pre-Trial	0	0
Drug Court	Non-Billable	Drug Court Sanctions	36	7
Fort Smith City	\$54.01	Pre-Trial - Misdemeanor	14	23
Fort Smith District Court - Felony	Non-Billable	Pre-Trial - Felony	57	117
Fort Smith District Court - Misdemeanor	Non-Billable	Pre-Trial - Misdemeanor	37	16
Fugitive from Justice	Non-Billable	Pre-Trial - Felony	30	1
Greenwood District Court Felony **	Non-Billable	Pre-Trial - Felony	42	4
Greenwood District Court Misdemeanor ****	\$54.01	Pre-Trial - Misdemeanor	25	2
Immigration and Customs Enforcement	\$53.00	Pre-Trial / Mostly Felony	14	11
Mental Incompetency	Non-Billable	Incompetent to Stand Trial	0	0
Parole Hold - Act 570	\$30	Parole Violators	3	5
Parole Hold	Non-Billable	Parole Violators	11	23
US Marshal	\$53.00	Pre-Trial - Federal Felony	194	25
Veterans Court	Non-Billable	Veterans Court Sanctions	9	1
Total # of Inmates:				480
(At time of report)				

** Greenwood District - includes Barling, Bonanza, Central City, Greenwood, Hacket, Hartford, Huntington, Lavaca, Mansfield, and Midland.

**** A Misdemeanor Arrests by City Police is the only time billing is applicable.

Sebastian County ADC Census by Category 6/15/2017 - 7/14/2017

Date	ADC	ADC RTT	AOA	BAR	CEN	CIR	CS	DRUG	FFJ	FS	FSDC FEL	FSDC MIS	GWDC FEL	GWDC MIS	ICE	OTHER	PH	PH 570	USM	VET	Total
1/15/2017	96	6	0	0	1	137	3	9	0	10	126	17	9	4	8	2	23	2	30	1	474
1/16/2017	38	6	0	0	1	135	4	8	0	13	126	20	10	4	8	2	23	3	30	1	482
1/17/2017	31	6	0	0	0	133	4	11	2	15	126	23	10	4	5	2	27	5	28	2	484
1/18/2017	31	6	0	0	0	134	5	11	3	19	127	23	10	5	5	2	27	3	28	2	491
1/19/2017	31	6	0	0	0	135	5	10	3	16	130	22	10	6	5	2	29	3	28	2	493
1/20/2017	83	9	0	0	0	140	1	10	5	12	133	21	11	5	6	2	25	3	28	2	496
1/21/2017	32	10	0	0	0	143	1	10	6	8	128	22	10	3	1	2	23	3	28	2	482
1/22/2017	90	11	0	0	0	142	2	10	4	11	124	15	9	3	3	2	24	2	25	2	479
1/23/2017	31	8	1	0	0	139	2	10	4	13	127	19	9	3	3	2	26	2	26	1	476
1/24/2017	95	8	0	0	0	138	2	10	2	20	124	18	9	3	3	2	25	1	26	1	477
1/25/2017	35	8	0	0	0	140	3	11	2	22	126	17	10	4	3	2	26	1	26	1	487
1/26/2017	33	3	0	1	0	143	2	10	2	19	127	18	10	3	4	1	28	0	26	1	481
1/27/2017	76	1	0	1	0	145	3	8	2	25	127	19	9	4	5	2	29	0	28	1	485
1/28/2017	79	7	1	1	0	146	3	7	3	20	132	25	9	5	5	4	32	0	26	0	505
1/29/2017	34	7	0	1	0	142	2	7	3	11	133	17	9	3	7	4	32	0	26	0	488
1/30/2017	90	7	1	0	0	146	2	7	4	13	134	17	9	4	9	1	37	1	26	0	498
1/2017	75	4	0	0	0	151	1	8	4	17	130	18	5	4	1	1	34	2	27	0	482
2/2017	75	4	0	0	0	150	2	8	4	17	128	18	5	4	1	1	36	2	27	0	482
3/2017	75	4	0	0	0	150	2	8	4	16	129	19	5	5	1	1	36	1	27	0	483
4/2017	75	5	0	1	0	150	2	8	3	22	126	20	5	2	2	2	32	3	29	0	487
5/2017	39	5	0	0	0	148	2	8	3	24	126	19	7	2	2	2	32	3	29	0	481
6/2017	73	5	0	0	0	143	3	6	4	17	124	16	7	4	4	2	33	4	29	1	475
7/2017	73	5	0	0	0	141	2	6	4	22	123	17	5	4	4	2	35	3	25	1	472
8/2017	77	6	0	1	0	141	2	6	3	19	121	15	4	5	1	2	33	2	25	1	464

KEY:

ADC - Arkansas Department of Correction
 CEN - Central City
 DRUG - Drug Court
 GWDC - Greenwood District Court
 PH - Parole Hold

ADC-RTT - Return from ADC to Stand Trial
 CIR - Circuit
 FFJ - Fugitive From Justice
 HOLD - Holding Cell
 PH 570 - Parole Hold - Act 570

AOA - Assisting Other Agency
 COC - Contempt of Court
 FS - Fort Smith City
 ICE - Immigration and Customs Enforcement
 USM - US Marshals

BAR - Barling
 CS - Child Support
 FSDC - Fort Smith District Court
 MI - Mental Incompetency
 VET - Veterans Court

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Date	ADC	ADC RTT	AOA	BAR	CEN	CIR	CS	DRUG	FFJ	FS	FSDC FEL	FSDC MIS	GWDC FEL	GWDC MIS	ICE	OTHER	PH	PH 570	USM	VET	Total
7/9/2017	77	6	0	0	0	142	2	6	2	20	123	16	6	3	1	2	33	2	25	1	467
7/10/2017	77	5	0	0	0	141	3	6	2	21	121	19	4	3	1	2	34	2	25	1	467
7/11/2017	90	14	1	0	0	141	3	8	2	23	122	15	3	2	1	3	32	3	25	1	479
7/12/2017	30	15	1	0	0	142	4	8	2	27	124	16	6	1	7	3	30	4	25	1	496
7/13/2017	77	15	0	0	0	140	3	8	1	24	122	16	4	2	9	3	30	5	25	1	485
7/14/2017	33	15	0	0	0	144	3	7	1	23	117	16	4	2	11	3	23	5	25	1	483

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KEY:

ADC - Arkansas Department of Correction
 CEN - Cental City
 DRUG - Drug Court
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ADC-RTT - Return from ADC to Stand Trial
 CIR - Circuit
 FFJ - Fugitive From Justice
 HOLD - Holding Cell
 PH 570 - Parole Hold - Act 570

AOA - Assisting Other Agency
 COC - Contempt of Court
 FS - Fort Smith City
 ICE - Immigration and Customs Enforcement
 USM - US Marshals

BAR - Barling
 CS - Child Support
 FSDC - Fort Smith District Court
 MI - Mental Incompetency
 VET - Veterans Court

ZACH JOHNSON
Sebastian County Assessor
zjohnson@co.sebastian.ar.us



SEBASTIAN • COUNTY • COURT • HOUSE

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

RECEIVED

JUN 22 2017

SEBASTIAN COUNTY
JUDGE

To: Quorum Court Members

RE: Planned Reappraisal Progress for 2020 Cycle

Dear Members,

Enclosed you will find the latest monthly progress reports for our current reappraisal cycle. This list includes descriptions of the areas/parcels worked, number of parcels for the specific area and an overall count for parcels turned in on this report.

The second part is the overall planned progress for the entire 2020 countywide reappraisal cycle. This includes planned progress vs Actual progress and a completion percentage. Per ACD Rule 3.30 (Minimum acceptable standards for performance audits) it states that **The cumulative number of parcels which are Phase 1 complete must be at least 90% of planned progress unless sufficient reason is provided on the monthly progress report and approved by ACD.** We are well within state compliance for planned progress for our reappraisal plan. Currently we are sitting at **100.89%** of planned progress (total parcels completed versus total parcels planned on being completed).

If we can provide any other information or there is anything else we can do to be of service, please don't hesitate to contact us anytime.

Sincerely,

A handwritten signature in black ink, appearing to read 'Zach Johnson', written over the word 'Sincerely'.

Zach Johnson

Sebastian County Assessor

SEBASTIAN COUNTY

Jun-17

NUMBER OF PARCELS 1749

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
02-06-32 02-06-32	49		
03-06-31 03-06-31	5		
03-06-32 03-06-32	37		Assessor Support
04-06-32 04-06-32	21		
05-06-31 05-06-31	5		
05-06-32 05-06-32	2		
08-06-32 08-06-32	7		
09-06-32 09-06-32	30		
10-06-31 10-06-31	1		
10-06-32 10-06-32	14		
11-06-32 11-06-32	29		
12-06-32 12-06-32	68		
13-06-32 13-06-32	32		
14-06-32 14-06-32	9		
15-06-31 15-06-31	30		
15-06-32 15-06-32	15		
16-06-31 16-06-31	85		
16-06-32 16-06-32	56		
17-06-32 17-06-32	27		
20-06-32 20-06-32	15		
21-06-32 21-06-32	26		
26-06-31 26-06-31	61		
28-06-31 28-06-31	26		
30-06-31 30-06-31	34		
36-06-30 36-06-30	1		
CREAGE-BONANZA 04-06-32	117		
CREAGE-GREENWOOD 21-06-32	21		
DAMS-HACKETT 21-06-32	3		
ACKBONE RIDGE EST-GWD SD 23-06-31	15		
EAR HOLLOW EST #1-HACKETT 03-06-32	27		
EAR HOLLOW VLG-HACKETT 05-06-32	25		
ELTS-HACKETT 21-06-32	4		
ENGE ADDITION 03-06-31	2		
LACK CREEK ESTATES PHASE 1 21-06-32	40		
TOTALS FOR THIS PAGE	939		
OR LAST PAGE USE ONLY) OVER ALL TOTALS			

reappraisal for this county is to be completed in 2020.

Date: June 20, 2017

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Brett Billings

Comments: Residential and Commercial

EASE REMIT BY THE 20TH OF EACH MONTH

SEBASTIAN COUNTY

Jun-17

NUMBER OF PARCELS 1749

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
BLOOMBERG-HACKETT 21-06-32	61		
BONANZA ORIGINAL TOWN-BONANZA 05-06-32	115		
BROWN COMMERCIAL PARK-GWD 12-06-31	3		Assessor Support
BUZAN-BONANZA 04-06-32	16		
CLARK ADDN-HACKETT 21-06-32	12		
CLAY-HACKETT 16-06-32	4		
COKER TRACTS 12-06-31	2		
COKER-GREENWOOD 12-06-31	10		
DAWSON HEIGHTS-GREENWOOD 12-06-31	1		
DEWEY-BONANZA 05-06-32	16		
DOROTHY-HACKETT 21-06-32	4		
FAIRVIEW TERRACE-GREENWOOD 01-06-31	4		
FARMERS BANK 12-06-31	2		
FORBES ADDN-MRS E A-HACKETT 21-06-32	8		
GREEN-GREENWOOD 12-06-31	1		
GREENWOOD ORIGINAL TOWN-GWD 12-06-31	30		
H C L & M C-HACKETT 21-06-32	17		
HARRELL-HACKETT 16-06-32	3		
HICKORY HILLS-GWD SD 18-06-31	6		
HODGENS-GREENWOOD 12-06-31	1		
HOLLOW BROOK-GWD SD 01-06-32	6		
HOOPER-HACKETT 21-06-32	27		
HENSEN, BAILEY-HACKETT SD 17-06-32	28		
HENSEN, SWISHER-HACKETT SD 17-06-32	3		
HENSEN-HACKETT SD 17-06-32	12		
HUNTSLEY-GREENWOOD 12-06-31	2		
HUNTSLEY-HACKETT 15-06-32	8		
HUNTSLEY LAKE EST I-HACK SD 10-06-32	16		
HUNTSLEY LAKE EST II-HACK SD 10-06-32	107		
HUNTSLEY LAKE EST III-HACK SD 10-06-32	35		
HUNTSLEY LAKE EST IV-HACK SD 10-06-32	14		
HUNTSLEY LAKE EST MEMBERSHIP 16-06-32	159		
HUNTSLEY-BONANZA 05-06-32	33		
HELBY-GREENWOOD 12-06-31	1		
TOTALS FOR THIS PAGE	767		
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

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Appraisal Manager: Brett Billings

Comments: Residential and Commercial

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SEBASTIAN COUNTY

Jun-17

NUMBER OF PARCELS 1749

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
60001-0000-01678-02			
60001-0000-03326-04			
60001-0000-03345-01			Assessor Support
60001-0000-03345-02			
60001-0000-03345-03			
60001-0000-03413-02			
60001-0000-03421-14			
60001-0000-03421-16			
60001-0000-03421-17			
60001-0000-03421-25			
60001-0000-03519-00			
61085-0001-00000-00			
61480-0001-00000-00			
61480-0002-00000-00			
63660-0001-00005-00			
63660-0001-00005-01			
63660-0001-00008-00			
63660-0002-00005-00			
63660-0002-00005-01			
63660-0002-00008-00			
63660-0003-00008-00			
63660-0003-00010-00			
63660-0004-00004-00			
63660-0004-00004-01			
63660-0005-00004-00			
63660-0005-00004-01			
63660-0005-00008-00			
63660-0006-00002-00			
63660-0006-00003-00			
63660-0006-00004-00			
63660-0006-00004-01			
63660-0006-00004-02			
63660-0006-00008-00			
63660-0006-00008-01			
TOTALS FOR THIS PAGE	0		
FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

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Appraisal Manager: Brett Billings

Comments: Residential and Commercial

LEASE REMIT BY THE 20TH OF EACH MONTH

SEBASTIAN COUNTY

Jun-17

NUMBER OF PARCELS 1749

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
63660-0007-00005-00			
63660-0008-00003-00			
63660-0009-00003-00			Assessor Support
63660-0011-00010-00			
63660-0012-00002-00			
63660-0012-00003-01			
63660-0012-00003-02			
63660-0012-00008-00			
63660-0015-00009-00			
63660-0018-00009-01			
63853-0002-00000-00			
63853-0003-00000-00			
63875-0001-00000-00			
63875-0002-00000-00			
63875-0003-00000-00			
53980-0007-00001-00			
53980-0009-00001-01			
53980-0009-00002-00			
53980-0010-00001-00			
53980-0011-00002-00			
53980-0012-00002-00			
53980-0012-00002-02			
53980-0012-00002-03			
53980-0012-00002-04			
53980-0012-00002-05			
4108-0011-00002-00			
4299-0028-00000-00			
4299-0029-00000-00			
4299-0029-00000-02			
4299-0032-00000-00			
4430-0002-00000-00			
4430-0003-00000-00			
4619-0001-00009-01			
4875-0013-00003-00			
TOTALS FOR THIS PAGE	0		
FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

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Date: June 20, 2017

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Brett Billings

Comments: Residential and Commercial

LEASE REMIT BY THE 20TH OF EACH MONTH

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	100.00%	new construction
APRIL	2016	1,548	1515	97.87%	
MAY	2016	1,400	1435	100.07%	
JUNE	2016	1,831	1362	90.23%	
JULY	2016	1,365	1370	92.48%	
AUGUST	2016	1,425	1367	93.13%	
SEPTEMBER	2016	1,100	1730	101.27%	
OCTOBER	2016	1,100	1362	103.81%	
NOVEMBER	2016	1,360	1490	104.51%	
DECEMBER	2016	1,360	1411	104.43%	
JANUARY	2017	0	0	104.43%	new construction
FEBRUARY	2017	0	0	104.43%	new construction
MARCH	2017	0	0	104.43%	new construction
APRIL	2017	1,475	1405	103.46%	
MAY	2017	1,475	868	99.20%	
JUNE	2017	1,475	1749	100.89%	
JULY	2017	1,394		93.21%	
AUGUST	2017	1,600		85.71%	
SEPTEMBER	2017	1,300		80.46%	
OCTOBER	2017	1,500		75.15%	
NOVEMBER	2017	1,500		70.49%	
DECEMBER	2017	1,500		66.38%	
JANUARY	2018	0		66.38%	new construction
FEBRUARY	2018	0		66.38%	new construction
MARCH	2018	0		66.38%	new construction
APRIL	2018	1,750		62.15%	
MAY	2018	1,750		58.42%	
JUNE	2018	1,750		55.12%	
JULY	2018	1,750		52.17%	
AUGUST	2018	1,750		49.52%	
SEPTEMBER	2018	1,750		47.13%	
OCTOBER	2018	1,500		45.25%	
NOVEMBER	2018	1,500		43.52%	
DECEMBER	2018	1,500		41.92%	
JANUARY	2019	0		41.92%	new construction
FEBRUARY	2019	0		41.92%	new construction
MARCH	2019	0		41.92%	new construction
APRIL	2019	1,750		40.19%	
MAY	2019	1,750		38.60%	
JUNE	2019	1,750		37.13%	
JULY	2019	1,750		35.77%	
AUGUST	2019	1,750		0%	

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
SEPTEMBER	2019	1,750		33.32%	
OCTOBER	2019	1,500		32.37%	
NOVEMBER	2019	1,530		31.46%	
DECEMBER	2019	1,500		30.61%	
JANUARY	2020	0			new construction
FEBRUARY	2020	0			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 PARKS ADVISORY BOARD MEETING
JULY 10, 2017 @ 12:00 NOON
BEN GEREN SAFE SHELTER
7200 ZERO, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. May 8, 2017 Regular Meeting
- III. FINANCIAL REPORTS
 - A. Monthly Reports
 - 1. Golf Course Revenue/Budget Plan 2017
 - 2. Rounds Recap
 - 3. Park Monthly Revenue
 - 4. Golf Monthly Revenue
- IV. REVIEW GOLF COURSE
 - A. Jay Randolph, Golf Course Superintendent/Park Administrator
 - 1. Update on Golf Course
 - B. Paul Wanstreet, Golf Marketing/Pro Shop Operations
 - 1. Update on Pro Shop/Upcoming Events
- V. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
May 8, 2017
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, May 8, 2017 at the Ben Geren Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:
Mr. David Lovvorn
Mr. Frank Glidewell
Dr. Mike Thames

Absent was:
Mr. Eddy Beshears
Mr. Jerry Neel
Mr. Bob Turner
Mr. Jay Randolph, Golf Course Superintendent

Others present were:
Sebastian County Judge David Hudson
Mr. Scott Stubblefield, County Administrator
Mr. Bobby Faulkner, Park Maintenance
Mr. Paul Wanstreet, Marketing/Golf Pro Shop Manager
Mrs. Debbie Brewer, Park Office Manager
Hon. Danny Aldridge, Sebastian County Quorum Court
Hon. Dickie Robinson, Sebastian County Quorum Court
Hon. Rick Reedy, Sebastian County Quorum Court
Mr. Thomas Saccente, Southwest Times Record

The meeting was called to order at 12:10 p.m. by David Lovvorn.

Frank Glidewell moved for approval of minutes, accepted by Mike Thames that minutes of the April 10, 2017 meeting be approved as presented.

Paul Wanstreet reviewed the monthly reports and the golf course. We are through the first four months of the year \$10,346 over budget and the first seven days into May we are right on our plan to exceed budget for the month. We had a couple of events in April the River Valley League as well as Kitties and Kanines Tournament. Saturday May 6th we had the first annual Vietnam Vet Tournament at our course. They have talked about doing another tournament in October, this Friday we are having the Fort Smith Homebuilders Tournament, which will have 126 players in that tournament. We have Gerdau Steel the next Friday May 19th, they are going to have between 100-120 players. Couples league has started on Thursday nights. We have merchandise, golf balls and food that are selling very well.

Judge is going to be reaching out through letters to help promote events at the Golf Course and every event we have out here at Ben Geren Golf Course. We are going to have a golfer appreciation event as well as a City Championship. We are also looking at how we can rebrand the golf course. Ben Geren Park will be celebrating 45 years of serving Sebastian County and this region in June.

Scott Stubblefield updated on the Park, Disc golf is taking shape, we are adding an additional 12 baskets and it is geared toward younger kids. There will be a bike track going in

by the old BMX building. Soccer will be having a Governor's cup tournament this weekend. Parrot Island will have dark waters this summer, which basically means they are having night swim sessions. New this year is allowing cooler rental so people can bring their own coolers in with a pass. They also have a full slate of advertising and improvements taking place this year.

Adjourn: There being no other business to come before the board, Mr. Frank Glidewell made a motion to adjourn meeting, Dr. Mike Thames second the motion at 12:47 p.m.

Golf Course Revenue/Budget Plan for 2017

	2017			
		Projected Revenue (Based on Avg. 2013- 2014)		Comparison of Projected 2017 Revenue and Actual Revenue
	2016 Actual		2017 Actual	
January	10,300.55	16,309	34,399.87	18,090.98
February	14,973.75	19,456	39,712.67	20,256.76
March	15,592.36	41,202	54,911.62	13,710.04
April	56,468.70 *	105,599	63,887.25	(41,711.47)
May	53,055.42	63,546	70,505.48	6,959.50
June	<u>51,303.38</u>	<u>64,321</u>	<u>63,960.09</u>	<u>(360.90)</u>
YEAR TO DATE TOTAL	201,694.16	310,432.08	327,376.98	16,944.91
July	50,979.02	75,394	-	-
August	63,923.10	69,442	-	-
September	51,730.75	61,905	-	-
October	55,414.42	53,664	-	-
November	30,524.33	26,482	-	-
December	<u>12,090.71</u>	<u>17,680</u>	<u>-</u>	<u>-</u>
Total	668,050.65	925,432.07	327,376.98	16,944.91

Budget/Actual Expenses	753,651.95	\$ 674,214.00
Gas Well	7,157.31	\$991.91
Comparison of Revenue to Expenses	(85,601.30)	(346,837.02)

*In 2013-2014 Annuals were sold in April

2013 April Annuals 65,974.74

2014 April Annuals 58,163.49

2013/2014 Avg. Ann. 62,069.12

NOTE: In 2017 Annuals are being sold every month, Annual sales ytd are \$36,990.03

Annuals will continue to be sold throughout the year with an expiration of 12/31/2017.

	2017 Paid 18 Hole Green Fees	13-14 Average Paid 18 Hole Green Fees	2017 Paid 9 Hole Green Fees	13-14 Average 9 Hole Green Fees	2017 Annuals	13-14 Average Annuals	2017 School / Comp	13-14 Average School / Comp	2017 Total Rounds	13-14 Average Total Rounds	2017 Cart 9 Hole	13-14 Average Cart 9 Hole	2017 Cart 18 Hole	13-14 Average Cart 18 Hole	2017 Total Carts	13-14 Average Total Carts
January	552	317	276	190	277	339	34	76	1139	921	253	145	542	391	795	536
February	803	381	384	253	376	276	89	67	1652	976	383	178	864	391	1247	568
March	975	948	440	466	376	476	85	83	1876	1972	432	405	1021	841	1453	1246
April	1121	1091	552	598	346	415	71	69	2090	2173	538	484	1018	847	1556	1331
May	1302	1222	708	686	399	576	80	120	2489	2603	681	519	1066	1302	1747	1821
June	1063	1218	740	795	389	579	129	116	2321	2707	710	523	1035	1349	1745	1872
July	0	1443	0	856	0	671	0	149	0	3118	0	553	0	1643	0	2196
August	0	1284	0	794	0	630	0	188	0	2896	0	528	0	1521	0	2048
September	0	1161	0	621	0	588	0	136	0	2506	0	484	0	1333	0	1817
October	0	780	0	611	0	508	0	85	0	1983	0	393	0	1256	0	1649
November	0	553	0	238	0	364	0	76	0	1231	0	139	0	662	0	801
December	0	417	0	150	0	247	0	51	0	863	0	63	0	371	0	434
Total	5816	10812	3100	6255	2163	5667	488	1214	11567	23947	2997	4411	5546	11904	8543	16315

From: June 1, 2017

To: June 30, 2017

Ben Geren Golf Course Department

Detail by Sub Department

<u>Sub Department</u>	<u>June 2017</u>	<u>YTD</u>	<u>June 2016</u>	<u>YTD</u>
Ben Geren Golf Course				
Green Fees				
Regular	\$33,402.56	\$145,333.35	\$29,530.66	\$106,547.33
Annual	\$5,537.88	\$59,300.03	\$3,135.00	\$23,410.20
Golf Cart Rentals	\$16,427.06	\$84,135.89	\$13,411.96	\$51,974.81
Driving Range	\$1,745.04	\$9,278.18	\$2,812.28	\$12,555.04
Pull Carts/Club Rentals	\$207.00	\$737.84	\$160.08	\$560.28
Miscellaneous				
Adjustments	\$0.00	-\$27.00	-\$165.00	\$686.55
Interest	\$2.61	\$9.73	\$3.98	\$8.83
Restitution	\$0.00	\$100.00	\$45.00	\$292.66
Credit Card Charges	(\$1,149.46)	(\$4,995.02)	(\$911.02)	(\$2,888.19)
Tee Sign Sponsorships	\$0.00	\$2,450.00	\$0.00	\$0.00
Gift Certificates	\$0.00	\$1,419.09	\$0.00	\$0.00
Ben Geren Golf Course	Total:	\$56,172.69	\$297,742.09	\$48,022.94
Ben Geren Concession	Total:	\$2,844.25	\$14,305.50	\$1,941.44
Ben Geren Pro Shop Sales	Total:	\$4,943.15	\$15,329.39	\$0.00
Total		\$63,960.09	\$327,376.98	\$49,964.38

From: June 1, 2017

To: June 30, 2017

Ben Geren Parks and Recreation Department

Detail by Sub Department

Sub Department	June 2017	YTD	June 2016	YTD
Ben Geren Park				
Tennis	\$250.00	\$1,500.00	\$250.00	\$1,500.00
Go Carts	\$270.00	\$571.00	\$464.00	\$671.00
Soccer	\$2,750.37	\$5,927.26	\$919.75	\$3,789.83
Softball				
BGSA	\$0.00	\$0.00	\$2,020.00	\$2,020.00
SCGSA	\$0.00	\$80.00	\$1,220.00	\$2,380.00
Rentals				
Pavilion	\$760.00	\$6,410.00	\$780.00	\$6,525.00
Special	\$450.00	\$1,250.00	\$0.00	\$720.00
Vendors	\$7.75	\$881.99	\$252.58	\$530.49
Softball Lights/Other	\$440.00	\$1,471.50	\$500.00	\$995.00
Ben Geren Park	Total:	\$4,928.12	\$18,091.75	\$6,406.33
			\$19,131.32	
Revenue	\$12,083.20	\$26,531.37	\$11,223.25	\$20,789.85
Credit Card	(\$137.51)	(\$268.86)	(\$131.08)	(\$138.58)
Ben Geren Gator Golf	Total:	\$11,945.69	\$26,262.51	\$11,092.17
			\$20,651.27	
Ben Geren Safe Shelter	Total:	\$855.00	\$5,950.00	\$1,129.00
			\$3,314.00	
Total	\$17,728.81	\$50,304.26	\$18,627.50	\$43,096.59