

**SEBASTIAN COUNTY QUORUM COURT MEETING  
NOVEMBER 20, 2018 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

**C O N T E N T S**

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100-101	Minutes – October 16, 2018 Special Meeting
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**SEBASTIAN COUNTY QUORUM COURT MEETING  
NOVEMBER 20, 2018 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS  
A G E N D A**

I. CALL TO ORDER

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. October 16, 2018 Special Meeting
- B. October 16, 2018 Regular Meeting
- C. October 18, 2018 Joint City/County Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. James Fork Water Board Appointment
- B. Executive Report of the County Judge
- C. Criminal Justice System / Jail Report

V. OLD BUSINESS

VI. NEW BUSINESS

- A. An Appropriation Ordinance Levying the County, Municipal and School Taxes for 2019, Complying With Act 848 of 1981 Regarding the Countywide Reappraisal; and For Other Purposes.
- B. An Ordinance Revising the Sebastian County Fire Protection Services Program in Accordance with Act 833 of 1991, as Amended, Approving the Recommendation of the Sebastian County Intergovernmental Cooperation Council for Allocation of Funds; Establishing Policy for the Redistribution of Act 833 Funds not Applied for by Fire Departments in Sebastian County Within the Timeframes for Application and Award of Such Funds; Supporting Operations of a Fire Services Coordinator; Repealing County Ordinance 92-9; and for Other Purposes.
- C. An Appropriation Ordinance Amending Budget Ordinance 2017-29 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2018 Budget; and for Other Purposes.

**Fund Summary Comparison  
November 20, 2018 Quorum Court Meeting**

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Oper.</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1000	0400	Sheriff	Reimbursement	7,437				7,437	7,437
1000	0418	Adult Detention Center	Year End Clean Up		29,604			29,604	
1000	0422	Courthouse Security	Year End Clean Up		100			100	
1000	0432	ADC Maintenance	Year End Clean Up		1,000			1,000	
1000	0508	EOC	Year End Clean Up		8,007			8,007	
1000	0804	Seb Co Senior Citizens	Year End Clean Up		1,340			1,340	
<b>Total Appropriations</b>								47,488	7,437
Unobligated Balance								38,652	
Release \$20,000 from Jail Restricted								20,000	
Unobligated balance after appropriations								<b>18,601</b>	

<u>Fund</u>	<u>Dept</u>	<u>Miscellaneous Grants Fund</u>		<u>Personnel</u>	<u>Supplies/ Oper.</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1901	0806	Adult Drug Court Grant	Grant Reconciliation		18,330			18,330	
1901	0808	Juv. Acct Block Grant	Grant Reconciliation		1			1	
<b>Total Appropriations</b>								18,331	

<u>Fund</u>	<u>Dept</u>	<u>Collector's Automation Fund</u>		<u>Personnel</u>	<u>Supplies/ Oper.</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3001	0126	Collector's Automation	Battery Backup			659		659	
<b>Total Appropriations</b>								659	
Unobligated Balance								<u>852,878</u>	
Unobligated balance after appropriations								<b>852,219</b>	

<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	<u>Supplies/ Oper.</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	0429	Drug Asset Forfeiture	DTF/DEA Reimbursement	2,963				2,963	2,963
<b>Total Appropriations</b>								2,963	2,963
Unobligated Balance								<u>20,353</u>	
Unobligated balance after appropriations								<b>20,353</b>	

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	23,051,327.00	1,848,108.72	0.00	15,118,554.33
Expenses	<u>(26,324,830.00)</u>	<u>(1,670,840.55)</u>	<u>(294,917.45)</u>	<u>(19,661,181.90)</u>
Revenue less Appropriations	(3,273,503.00)	177,268.17	(294,917.45)	(4,542,627.57)
Beginning Balance 1/1/18	7,267,353			7,267,353
Subtotal	3,993,850			2,724,725
Earmarks				
Estimated Year End Appropriations	-			
Jail HVAC & Facility Maint (Trans from 4800 2018-12)	(400,000.00)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Jail Restricted Ord. 2018-12	56,666.00			
2% Sebastian County EMS - YTD				(64,028)
1% County Parks - YTD				(32,014)
<b>Transfers to:</b>				
1901 Miscellaneous Grants ord 2018-8	(304.00)	(Court Security Grant)		
4801 General Fund Sales Tax Rev ord 2018-1	(169,885.00)	(Aquatics)		
5800 Energy Project Fund ord 2018-1	(171,415.00)			
<b>Transfers from:</b>				
4800 General Reserve Fund ord 2018-7	35,000.00	(Pumper Truck-Huntington Rural Fire)		
4800 General Reserve Fund ord 2018-12	400,000.00	(Earmark for Jail)		
Less Reserve A.C.A. 14-20-103	(2,519,134.00)			
Fund Balance	(1,156,126.00)			
Current Fund Balance				2,628,683
Unobligated Balance	38,652			
<b>Restricted Funds</b>				
Jail Restricted				
Beginning Balance 1/1/18	99,698.00			
Release for A/C Repair in ADC Kitchen Ord 2018-12	(28,974.00)			
Release for Heat/Air Unit & POD lighting repairs Ord 2018-12	<u>(27,692.00)</u>			
Balance	43,032.00			
Computer Reserve				
Beginning Balance 1/1/18	150,000.00			
2018 Annual Appropriation	<u>30,000.00</u>			
Balance	180,000.00			
Less Earmark for Circuit Clerk Scanning Project	<u>(100,000.00)</u>			
Balance	80,000.00			
2% Sebastian County EMS - YTD	64,028			
Beginning Balance 1/1/18	<u>9,190</u>			
Balance	73,218			
1% County Parks - YTD	32,014			
Beginning Balance 1/1/18	77,084			
Trans to 4801 Gen Fund Sales Tax Rev-Aquatics CCO2018-5	(77,084)			
2018 Estimated Balance to be trans to 4801 for Aquatics	<u>(35,345)</u>			
Balance	(3,331)			
	<b>2018</b>			
	<b>Beginning</b>	<b>Current</b>	<b>Treasurer's</b>	
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
General Fund	7,267,352.82	2,732,433.25		
Jail Restricted	99,698.00	43,032.00		
Computer Reserve	150,000.00	180,000.00		
2% Sebastian County EMS	9,190.00	73,218.00		
1% County Parks	<u>77,084.00</u>	<u>32,014.00</u>		
Total General Fund	7,603,324.82	3,060,697	3,060,875	
		Difference	(177.92)	Voided AP, Rec Corr

**RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT**

<b>4800 General Reserve Fund</b> (Changed from 1001 per Auditors)	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>October</b>	<b>Encumbrances</b>	<b>October</b>
		<b>2018</b>		<b>2018</b>
Revenue	136,720.00	88.35	0.00	(55,120.91)
Expenses	<u>(1,457,562.00)</u>	<u>(8,288.22)</u>	<u>(5,042.83)</u>	<u>(1,441,684.88)</u>
Revenue less Appropriations	(1,320,842.00)	(8,199.87)	(5,042.83)	(1,496,805.79)
 Beginning Balance 1/1/18	 2,094,616.17			 2,094,616.17
 Subtotal	 773,774.17			
 2017 11% Capital Sales Tax Allocation to be transferred from 4801 General Fund Sales Tax for EMS Facility CCO2018-4	 377,280.00			
 Transfer to 1000 General Fund Pumper Truck-Huntington Rural Fire Ord 2018-7	 (35,000.00)			
 Earmarks				
Sebastian County Library	(600,000.00)			
Jail	(400,000.00)			
(Trans to Gen Fund 1000 2018-12)	400,000.00			
 Current Fund Balance				597,810.38
 Unobligated Balance	116,054.17			

<b>4801 General Fund Sales Tax Revenue</b> (Changed from 1803 per Auditors)	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>October</b>	<b>Encumbrances</b>	<b>October</b>
		<b>2018</b>		<b>2018</b>
Revenue	381,017.00	35,164.34	0.00	378,280.55
Expenses	<u>(272,358.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	108,659.00	35,164.34	0.00	378,280.55
 Beginning Balance 1/1/18	 419,117.93			 419,117.93
 2017 11% Capital Sales Tax transferred to General Reserve Fund 4800 for EMS Facility	 (377,280.00)			
 Adjusted Balance After Transfer	 150,496.93			
 Current Fund Balance				797,398.48

<b>Aquatics Plan</b>	
<b>Transfers &amp; Aquatics Earmarks</b>	
Misc Grants Fund 1901	(158,989.00)
General Fund 2017 1% Park Sales Tax Balance	(77,084.00)
2018 General Fund Balance	<u>(169,885.00)</u>
<b>Total Aquatics Plan Transfers &amp; Earmarks</b>	<b>(405,958.00)</b>
 2018 Year End Transfers:	
General Fund 1% Park Sales Tax Estimate	(35,345.00)
 2019 Transfers:	
From General Fund Balance	(170,825.00)
General Fund 1% Park Sales Tax Estimate	<u>(37,872.00)</u>
<b>Aquatics Plan Total</b>	<b>(650,000.00)</b>

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

1002 Health Insurance	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	0.00	268,997.30	0.00	3,291,062.03
Expenses	0.00	(203,712.13)	0.00	(2,092,127.71)
Revenue less Appropriations	0.00	65,285.17	0.00	1,198,934.32
Beginning Balance 1/1/18	2,775,795.49			2,775,795.49
Current Fund Balance				3,974,729.81
Unobligated Balance				
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1800 Treasurer's Commission Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	498,292.00	105,772.77	0.00	707,576.09
Expenses	(498,292.00)	(19,400.85)	0.00	(225,866.62)
Revenue less Appropriations	0.00	86,371.92	0.00	481,709.47
Beginning Balance 1/1/18	535,145.97			535,145.97
Treasurer's Excess				(535,145.97)
Current Fund Balance				481,709.47
			Treasurer's Balance	481,633.47
Unobligated Balance			Receipt Correction	76.00
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1801 Collector's Commission Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	819,083.00	369,520.21	0.00	1,555,629.12
Expenses	(819,083.00)	(42,505.80)	0.00	(515,439.93)
Revenue less Appropriations	0.00	327,014.41	0.00	1,040,189.19
Beginning Balance 1/1/18	2,198,339.45			2,198,339.45
Collector's Excess				(2,198,339.45)
Current Fund Balance				1,040,189.19
Unobligated Balance				
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1802 Assessor's Commission Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	2,584,804.00	368,560.78	0.00	1,522,655.08
Expenses	(2,584,804.00)	(150,888.63)	0.00	(1,779,565.92)
Revenue less Appropriations	0.00	217,672.15	0.00	(256,910.84)
Beginning Balance 1/1/18	802,379.57			802,379.57
Assessor's Excess				(802,379.57)
Current Fund Balance				(256,910.84)
Unobligated Balance				

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

1804 Greenwood District Court	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	372,400.00	25,150.63	0.00	310,865.36
Expenses	<u>(474,810.00)</u>	<u>(21,671.26)</u>	<u>0.00</u>	<u>(239,435.84)</u>
Revenue less Appropriations	(102,410.00)	3,479.37	0.00	71,429.52
Beginning Balance 1/1/18	463,281.54			463,281.54
Earmarks Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(46,328.15)			
Current Fund Balance				534,711.06
Unobligated Balance	114,543.39			
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1805 Law Library Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	25,573.00	1,989.06	0.00	21,328.60
Expenses	<u>(25,573.00)</u>	<u>(1,988.41)</u>	<u>0.00</u>	<u>(21,328.59)</u>
Revenue less Appropriations	0.00	0.65	0.00	0.01
Beginning Balance 1/1/18	0.00			0.00
Current Fund Balance				0.01
Unobligated Balance	0.00			
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1810 HazMat Response	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	49,450.00	3,581.00	0.00	42,166.15
Expenses	<u>(50,016.00)</u>	<u>(492.54)</u>	<u>0.00</u>	<u>(37,142.54)</u>
Revenue less Appropriations	(566.00)	3,088.46	0.00	5,023.61
Beginning Balance 1/1/18	4,891.59			4,891.59
Current Fund Balance				9,915.20
Unobligated Balance	4,325.59			
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1901 Miscellaneous Grants	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	1,996,447.00	397,701.89	0.00	971,215.32
Expenses	<u>(1,952,686.00)</u>	<u>(155,470.96)</u>	-	<u>(958,550.81)</u>
Revenue less Appropriations	43,761.00	242,230.93	-	12,664.51
Beginning Balance 1/1/18	142,315.71			142,315.71
Earmark-Park Improvement from Easement <i>Trans to 4801 Gen Fund Sales Tax Rev for Aquatics CCO2018-21</i>	(158,989.00)			
Transfer from 1000 General Fund Ord. 2018-8 (Court Security Grant)	304.00			
Current Fund Balance				154,980.22
Unobligated Balance	27,391.71			

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

1902 Homeland Security Grant	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u> <u>2018</u>	<u>Encumbrances</u>	<u>October</u> <u>2018</u>
Revenue	666,595.00	0.00	0.00	147,464.72
Expenses	<u>(355,172.00)</u>	<u>(6,341.50)</u>	<u>(94,893.56)</u>	<u>(93,304.26)</u>
Revenue less Appropriations	311,423.00	(6,341.50)	(94,893.56)	54,160.46
Beginning Balance 1/1/18	(263,073.65)			(263,073.65)
Current Fund Balance				(208,913.19)
Unobligated Balance	48,349.35			
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1903 Emergency Management Grants	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u> <u>2018</u>	<u>Encumbrances</u>	<u>October</u> <u>2018</u>
Revenue	21,276.00	0.00	0.00	3,000.00
Expenses	<u>(12,138.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,796.96)</u>
Revenue less Appropriations	9,138.00	0.00	0.00	(1,796.96)
Beginning Balance 1/1/18	(31.74)			(31.74)
Current Fund Balance				(1,828.70)
Unobligated Balance	9,106.26			
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2000 Road Fund	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u> <u>2018</u>	<u>Encumbrances</u>	<u>October</u> <u>2018</u>
Revenue	5,106,225.00	599,376.42	0.00	4,609,747.77
Expenses	<u>(7,621,719.00)</u>	<u>(525,488.95)</u>	<u>(990,771.73)</u>	<u>(4,716,103.66)</u>
Revenue less Appropriations	(2,515,494.00)	73,887.47	(990,771.73)	(106,355.89)
Beginning Balance 1/1/18	7,392,334.81			7,392,334.81
Earmark for HWY 49 project	(1,000,000.00)			
Less Reserve A.C.A. 14-20-103	(1,237,993.48)			
Current Fund Balance				7,285,978.92
Unobligated Balance	2,638,847.33			
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2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u> <u>2018</u>	<u>Encumbrances</u>	<u>October</u> <u>2018</u>
Revenue	0.00	12.08	0.00	66.84
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	12.08	0.00	66.84
Beginning Balance 1/1/18	87,893.84			87,893.84
Less Reserve A.C.A. 14-20-103	(8,789.38)			
Current Fund Balance				87,960.68
Unobligated Balance	79,104.46			
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3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u> <u>2018</u>	<u>Encumbrances</u>	<u>October</u> <u>2018</u>
Revenue	0.00	27.41	0.00	184.49
Expenses	<u>(43,150.00)</u>	<u>(398.03)</u>	<u>0.00</u>	<u>(2255.03)</u>
Revenue less Appropriations	(43,150.00)	(370.62)	0.00	(2070.54)
Beginning Balance 1/1/18	697,245.67			697,245.67
Less Reserve A.C.A. 14-20-103	(69,724.57)			
Current Fund Balance				695,175.13
Unobligated Balance	584,371.10			

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	0.00	23.25	0.00	151.15
Expenses	<u>(190,912.00)</u>	<u>(6,212.28)</u>	<u>0.00</u>	<u>(98,979.13)</u>
Revenue less Appropriations	(190,912.00)	(6,189.03)	0.00	(98,827.98)
Beginning Balance 1/1/18	1,159,767.03			1,159,767.03
Less Reserve A.C.A. 14-20-103	(115,976.70)			
Current Fund Balance				1,060,939.05
Unobligated Balance	852,878.33			
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3002 Circuit Court Automation Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	24,500.00	2,260.71	0.00	24,947.96
Expenses	<u>(23,278.00)</u>	<u>(855.84)</u>	<u>0.00</u>	<u>(9,400.11)</u>
Revenue less Appropriations	1,222.00	1,404.87	0.00	15,547.85
Beginning Balance 1/1/18	70,221.53			70,221.53
Less Reserve A.C.A. 14-20-103	(9,472.15)			
Current Fund Balance				85,769.38
Unobligated Balance	61,971.38			
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3003 District Court Automation Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	8,330.00	991.90	0.00	9,644.17
Expenses	<u>(7,910.00)</u>	<u>-</u>	<u>0.00</u>	<u>(5,174.28)</u>
Revenue less Appropriations	420.00	991.90	0.00	4,469.89
Beginning Balance 1/1/18	47,173.92			47,173.92
Less Reserve A.C.A. 14-20-103	(5,550.39)			
Current Fund Balance				51,643.81
Unobligated Balance	42,043.53			
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3004 Assessor's Amendment 79	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	24,500.00	8.52	0.00	34,736.88
Expenses	<u>(24,770.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(19,422.81)</u>
Revenue less Appropriations	(270.00)	8.52	0.00	15,314.07
Beginning Balance 1/1/18	46,419.24			46,419.24
Less Reserve A.C.A. 14-20-103	(7,091.92)			
Current Fund Balance				61,733.31
Unobligated Balance	39,057.32			
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3006 Recorder's Cost Fund	Estimated 2018	Received October 2018	YTD Encumbrances	Received YTD October 2018
Revenue	828,100.00	67,448.22	0.00	791,377.77
Expenses	<u>(869,765.00)</u>	<u>(40,243.10)</u>	<u>0.00</u>	<u>(510,962.61)</u>
Revenue less Appropriations	(41,665.00)	27,205.12	0.00	280,415.16
Beginning Balance 1/1/18	344,425.02			344,425.02
Less Reserve A.C.A. 14-20-103	(117,252.50)			
Current Fund Balance				624,840.18
Unobligated Balance	185,517.52			

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

3008 County Library Fund	Estimated	Received	YTD	Received YTD
	2018	October 2018	Encumbrances	October 2018
Revenue	241,751.00	22,806.40	0.00	207,063.99
Expenses	<u>(391,755.00)</u>	<u>(18,973.53)</u>	<u>0.00</u>	<u>(260,748.09)</u>
Revenue less Appropriations	(150,004.00)	3,832.87	0.00	(53,684.10)
Beginning Balance 1/1/18	778,604.61			778,604.61
Less Reserve A.C.A. 14-20-103	(102,035.56)			
Current Fund Balance				724,920.51
Unobligated Balance	526,565.05			

3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	2018	October 2018	Encumbrances	October 2018
Revenue	0.00	0.00	0.00	0.00
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	0.00	0.00	0.00
Beginning Balance 1/1/18	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
	2018	October 2018	Encumbrances	October 2018
Revenue	12,740.00	1,093.20	0.00	12,831.43
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	12,740.00	1,093.20	0.00	12,831.43
Beginning Balance 1/1/18	56,068.12			56,068.12
Less Reserve A.C.A. 14-20-103	(6,880.81)			0.00
Current Fund Balance				68,899.55
Unobligated Balance	61,927.31			

3011 Reappraisal Cost Fund	Estimated	Received	YTD	Received YTD
	2018	October 2018	Encumbrances	October 2018
Revenue	350,000.00	32,551.08	0.00	325,284.05
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	350,000.00	32,551.08	0.00	325,284.05
Beginning Balance 1/1/18	43.13			43.13
Current Fund Balance				325,327.18
Unobligated Balance	350,043.13			

3012 Child Support Cost Fund	Estimated	Received	YTD	Received YTD
	2018	October 2018	Encumbrances	October 2018
Revenue	1,960.00	0.00	0.00	1,554.65
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	1,960.00	0.00	0.00	1,554.65
Beginning Balance 1/1/18	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,554.65
Unobligated Balance	1-9- 0			

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

<b>3014 Communication Facility and Equipment Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	109,000.00	8,298.22	0.00	85,910.72
Expenses	<u>(109,765.00)</u>	<u>(15,130.31)</u>	<u>0.00</u>	<u>(78,796.25)</u>
Revenue less Appropriations	(765.00)	(6,832.09)	0.00	7,114.47
Beginning Balance 1/1/18	131,989.49			131,989.49
Less Reserve A.C.A. 14-20-103	(24,098.95)			
Current Fund Balance				139,103.96
Unobligated Balance	107,125.54			
<b>3015 Drug Control Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	44,430.00	2,437.44	0.00	47,244.61
Expenses	<u>(50,402.00)</u>	<u>(3,913.83)</u>	<u>0.00</u>	<u>(35,421.79)</u>
Revenue less Appropriations	(5,972.00)	(1,476.39)	0.00	11,822.82
Beginning Balance 1/1/18	26,325.01			26,325.01
Current Fund Balance				38,147.83
Unobligated Balance	20,353.01			
<b>3017 Act 209 of 09 Jail Operating Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	333,200.00	21,740.23	0.00	251,590.69
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	333,200.00	21,740.23	0.00	251,590.69
Beginning Balance 1/1/18	0.00			0.00
Current Fund Balance				251,590.69
Unobligated Balance				
<b>3019 Boating Safety Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	1,000.00	1044.31	0.00	3,267.11
Expenses	<u>(8,888.00)</u>	<u>(98.78)</u>	<u>0.00</u>	<u>(5,943.26)</u>
Revenue less Appropriations	(7,888.00)	945.53	0.00	(2676.15)
Beginning Balance 1/1/18	12,350.68			12,350.68
Less Reserve A.C.A. 14-20-103	(1,335.07)			
Current Fund Balance				9,674.53
Unobligated Balance	3,127.61			
<b>3020 Emergency 911 Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	888,660.00	33,878.68	0.00	804,814.09
Expenses	<u>(1,110,267.00)</u>	<u>(121,354.76)</u>	<u>(5,818.80)</u>	<u>(714,065.48)</u>
Revenue less Appropriations	(221,607.00)	(87,476.08)	(5,818.80)	90,748.61
Beginning Balance 1/1/18	2,181,413.04			2,181,413.04
Less Reserve A.C.A. 14-20-103	(307,007.30)			
Current Fund Balance				2,272,161.65
Unobligated Balance	1,652,798.74			

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

<b>3021 Emergency Medical Service</b>				
	<u>Estimated</u>	<u>Received</u>	<u>YTD</u>	<u>Received YTD</u>
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	906,500.00	97,270.11	0.00	472,157.76
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	906,500.00	97,270.11	0.00	472,157.76
Beginning Balance 1/1/18	0.00			0.00
Current Fund Balance				472,157.76
Unobligated Balance	906,500.00			
<b>3022 Emergency Vehicle Fund</b>				
	<u>Estimated</u>	<u>Received</u>	<u>YTD</u>	<u>Received YTD</u>
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	5,880.00	225.24	0.00	3,860.91
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	5,880.00	225.24	0.00	3860.91
Beginning Balance 1/1/18	23,818.67			23,818.67
Less Reserve A.C.A. 14-20-103	(2,969.87)			
Current Fund Balance				27,679.58
Unobligated Balance	26,728.80			
<b>3024 Public Defender Fund</b>				
	<u>Estimated</u>	<u>Received</u>	<u>YTD</u>	<u>Received YTD</u>
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	0.00	851.80	0.00	3,495.82
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	851.80	0.00	3,495.82
Beginning Balance 1/1/18	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				3,495.82
Unobligated Balance	0.00			
<b>3025 Victim Witness Fund</b>				
	<u>Estimated</u>	<u>Received</u>	<u>YTD</u>	<u>Received YTD</u>
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	0.00	0.00	0.00	10.24
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	0.00	0.00	10.24
Beginning Balance 1/1/18	111.77			111.77
Current Fund Balance				122.01
Unobligated Balance	111.77			
<b>3028 Adult Drug Court Fund</b>				
	<u>Estimated</u>	<u>Received</u>	<u>YTD</u>	<u>Received YTD</u>
	<u>2018</u>	<u>October</u>	<u>Encumbrances</u>	<u>October</u>
		<u>2018</u>		<u>2018</u>
Revenue	0.00	98.00	0.00	382.09
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	98.00	0.00	382.09
Beginning Balance 1/1/18	4,294.64			4294.64
Current Fund Balance				4,676.73
Unobligated Balance	4,294.64			

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

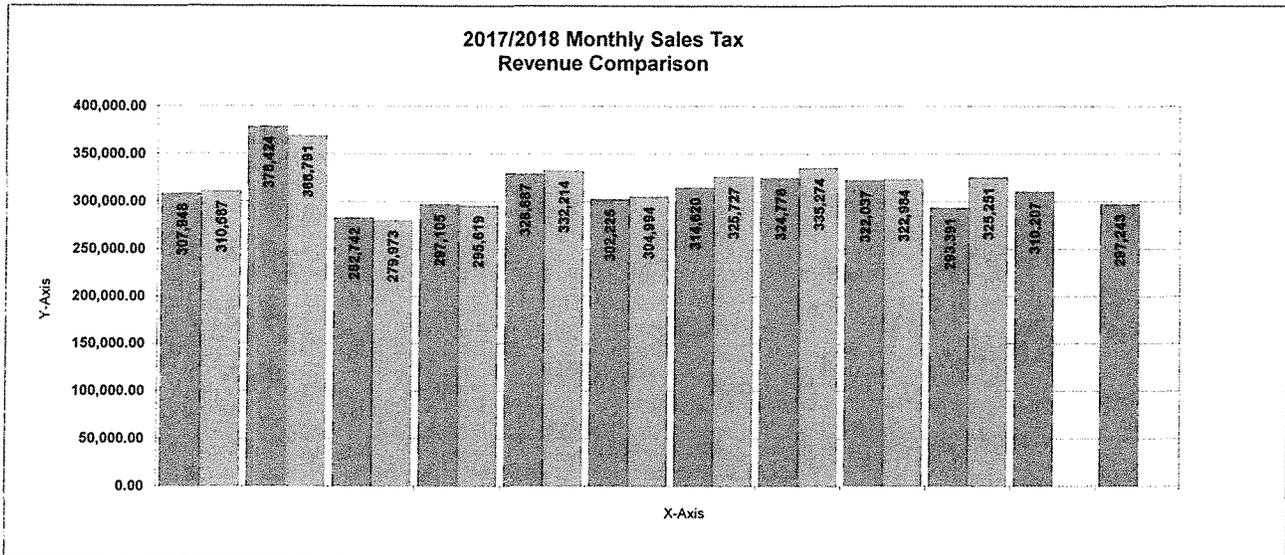
<b>3029 Public Safety Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>October</b>	<b>Encumbrances</b>	<b>October</b>
Revenue	0.00	13.72	0.00	61.07
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	13.72	0.00	61.07
Beginning Balance 1/1/18	618.13			618.13
Less Reserve A.C.A. 14-20-103	(61.81)			
Current Fund Balance				679.20
Unobligated Balance	556.32			
<hr/>				
<b>3031 Circuit Ct Juv Div/Juv Probation Fees</b> (previously 3026 Indigent Criminal Def Fund)	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>October</b>	<b>Encumbrances</b>	<b>October</b>
Revenue	9,800.00	1,215.97	0.00	9,258.89
Expenses	<u>(10,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>
Revenue less Appropriations	(200.00)	1215.97	0.00	(741.11)
Beginning Balance 1/1/18	7,586.63			7,586.63
Current Fund Balance				6,845.52
Unobligated Balance	7,386.63			
<hr/>				
<b>3039 Circuit Clerk Commissioner's Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>October</b>	<b>Encumbrances</b>	<b>October</b>
Revenue	7,350.00	1139.74	0.00	6,722.78
Expenses	<u>(4,714.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,700.82)</u>
Revenue less Appropriations	2,636.00	1139.74	0.00	2021.96
Beginning Balance 1/1/18	15,412.26			15,412.26
Less Reserve A.C.A. 14-20-103	(2,276.23)			
Current Fund Balance				17,434.22
Unobligated Balance	15,772.03			
<hr/>				
<b>3042 Assessor's Late Assessment Fee Fund</b> (New Fund effective 8/1/2017)	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>October</b>	<b>Encumbrances</b>	<b>October</b>
Revenue	0.00	499.07	0.00	3,823.14
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	499.07	0.00	3,823.14
Beginning Balance 1/1/18	3,281.05			3,281.05
Current Fund Balance				7,104.19
Unobligated Balance	3,281.05			
<hr/>				
<b>3400 Regional Library Sales Tax Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>October</b>	<b>Encumbrances</b>	<b>October</b>
Revenue	0.00	1,604.98	0.00	15,672.78
Expenses	<u>(56,043.00)</u>	<u>(587.83)</u>	<u>0.00</u>	<u>(10,481.46)</u>
Revenue less Appropriations	(56,043.00)	1,017.15	0.00	5,191.32
Beginning Balance 1/1/18	157,943.33			157,943.33
Less Reserve A.C.A. 14-20-103	(15,794.33)			
Current Fund Balance				163,134.65
Unobligated Balance	86,106.00			

RECAP OCTOBER 2018 MONTHLY FINANCIAL REPORT

<b>3401 Federal Forfeiture Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2018</u>	October	Encumbrances	October
		<u>2018</u>		<u>2018</u>
Revenue	23,321.00	13.13	0.00	23,551.80
Expenses	<u>(103,903.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,777.31)</u>
Revenue less Appropriations	(80,582.00)	13.13	0.00	14,774.49
Beginning Balance 1/1/18	80,582.17			80,582.17
Current Fund Balance				95,356.66
Unobligated Balance	0.17			
<b>3403 Drug Ct Emergency &amp; Contingency</b>				
	Estimated	Received	YTD	Received YTD
	<u>2018</u>	October	Encumbrances	October
		<u>2018</u>		<u>2018</u>
Revenue	0.00	0.00	0.00	0.00
Expenses	<u>(15,856.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	(15,856.00)	0.00	0.00	0.00
Beginning Balance 1/1/18	15,856.76			15,856.76
Current Fund Balance				15,856.76
Unobligated Balance	0.76			
<b>5800 Energy Project</b>				
	Estimated	Received	YTD	Received YTD
	<u>2018</u>	October	Encumbrances	October
		<u>2018</u>		<u>2018</u>
Revenue	0.00	0.00	0.00	134,856.84
Expenses	<u>(175,684.00)</u>	<u>(26,048.85)</u>	<u>0.00</u>	<u>(85,648.85)</u>
Revenue less Appropriations	(175,684.00)	(26,048.85)	0.00	99,207.99
Beginning Balance 1/1/18	0.00			-
Subtotal	(175,684.00)			
Transfers per Ord. 2018-1				
General Fund 1000	171,480.00			
Road Fund 2000	3,065.00			
County Library Fund 3008	1,204.00			
Current Fund Balance				99,207.99
Unobligated Balance	65.00			

**Sebastian County Sales Tax Recap**

	Estimated <u>2018</u>	Received <u>October 2018</u>	Received YTD <u>October 2018</u>	Balance To <u>Be Received</u>	Percentage <u>Received</u>
	\$3,534,480	\$322,984	\$3,201,413	(\$333,067)	91%
9.00% Sebastian County Sheriff	\$318,103	\$29,069	\$288,127	(\$29,976)	
54.50% Adult Detention Center	\$1,926,292	\$176,026	\$1,744,770	(\$181,522)	
9.00% Juvenile Detention Center	\$318,103	\$29,069	\$288,127	(\$29,976)	
11.00% Improvement County Courthouse & Fac	\$388,793	\$35,528	\$352,155	(\$36,637)	
5.00% Volunteer Rural Fire Departments	\$176,724	\$16,149	\$160,071	(\$16,653)	
1.00% Senior Citizen's Centers	\$35,345	\$3,230	\$32,014	(\$3,331)	
0.50% South Sebastian County Library	\$17,672	\$1,615	\$16,007	(\$1,665)	
7.00% Health Care/Workers Compensation	\$247,414	\$22,609	\$224,099	(\$23,315)	
2.00% Sebastian County EMS	\$70,690	\$6,460	\$64,028	(\$6,661)	
1.00% County Parks	\$35,345	\$3,230	\$32,014	(\$3,331)	
<b>Total</b>	<b>\$3,534,480</b>	<b>\$322,984</b>	<b>\$3,201,413</b>	<b>(\$333,067)</b>	



	<u>2017</u>	<u>Projected</u>	<u>Received</u>	Difference 2017 Projected <u>2017 Received</u>	<u>2018</u>	<u>Projected</u>	<u>Received</u>	Difference 2018 Projected <u>2018 Received</u>
January	278,630	307,948	310,587	29,318	278,748	310,587	31,839	
February	347,034	378,424	368,791	31,390	347,181	368,791	21,610	
March	274,908	282,742	279,973	7,834	275,025	279,973	4,948	
April	279,717	297,105	295,619	17,388	279,836	295,619	15,783	
May	315,378	328,887	332,214	13,509	315,512	332,214	16,701	
June	302,877	302,225	304,994	(652)	303,006	304,994	1,988	
July	304,237	314,620	325,727	10,383	304,366	325,727	21,361	
August	317,067	324,778	335,274	7,711	317,202	335,274	18,072	
September	296,603	322,037	322,984	25,434	296,729	322,984	26,255	
October	293,509	293,391	325,251	(118)	293,633	325,251	31,617	
<b>YTD Totals:</b>	<b>3,009,960</b>	<b>3,152,156</b>	<b>3,201,413</b>	<b>142,196</b>	<b>YTD Totals: 3,011,238</b>	<b>3,201,413</b>	<b>190,175</b>	
November	280,268	310,207	310,207	29,939	280,387	310,207	(280,387)	
December	242,752	297,243	297,243	54,491	242,855	297,243	(242,855)	
	<b>3,532,980</b>	<b>3,759,606</b>	<b>3,759,606</b>	<b>226,626</b>	<b>3,534,480</b>	<b>3,201,413</b>	<b>(333,067)</b>	



## David Hudson

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

November 14, 2018

### MEMO

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

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

It is my recommendation that Mr. Jim Lee be appointed for another term.

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

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

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



# JAMES FORK Regional Water District

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

**November 8, 2018**

**Honorable David Hudson  
Sebastian County Judge  
35 South 6<sup>th</sup> Street  
Fort Smith, AR 72901**

**Dear Judge Hudson,**

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

- 1. Mr. Jim Lee**
- 2. Mr. Curtis Weaver**
- 3. Mr. Jordon Jay**

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

**Please find enclosed a brief history for each nominee.**

**Sincerely,**

**Donna Strozier  
Assistant Manager  
Enclosures**



# **JAMES FORK Regional Water District**

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

**Mr. Jim Lee has served on the James Fork Regional Water District Board of Directors since April 2015. He retired as General Manager from Arkansas Valley Electric Co-op in Waldron, AR. He serves on the Scott County Water Board, which was instrumental in getting Scott County rural water.**

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

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

FAX (479) 996-6894 • WATTS LINE (800) 782-4812

# JAMES FORK REGIONAL WATER DISTRICT BOARD MEMBERS

Updated August 6, 2018

MEMBER	TELEPHONE	APPOINTED AT ANNUAL MEETING	TERM EXPIRES
<b>Jim Lee</b> 10499 Atchley Lane Park, AR 72950	479.637.6432		2018
<b>Stanhope Wilkinson</b> Home: 315 W. Fresno Court Bus: P. O. Box 610 Greenwood, AR 72936	996-4171 (H) 996-4171 (W) 996-6700 (Fax)	1999 5 year term	2019
<b>Steve Roberts</b> 14700 Country Ridge Way Fort Smith, AR 72916	646-5323 459-5323	2000 5 yr term	2020
<b>Shirley Walters</b> PO Box 1876 Greenwood, AR 72936 <a href="mailto:shirleywalters1@cox.net">shirleywalters1@cox.net</a>	650-1884	2013 Appointed to fill vacant position	2021
<b>Terry Duboise</b> 4900 Scotts Way Hackett, AR 72937	638-8435	2002 5 yr. term	2022

\*\*\*\*\*

**Donnie Sandifer**-General Manager 996-4296 (W) 996-6894 (fax) 650-5362 (c)  
**Donna Strozier**-Assistant Manager 996-4296 (W) 996-6894 (fax)  
 PO Box 1180  
 Greenwood, AR 72936

**Kyle Parker**-Exec. Dir./Attorney 459-8800  
 4701 Cliff Dr  
 Fort Smith, AR 72903

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

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

Arkansas Code

- Arkansas Code
- Title 14. Local Government
- Subtitle 8. Public Facilities Generally
- Chapter 127. Public Facilities Boards

14-137-108. Board members.

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

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

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

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

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

(a) One (1) year;

(b) Two (2) years;

(c) Three (3) years;

(d) Four (4) years; and

(e) Five (5) years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

years.

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

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

A.S.A. 1947, §§ 20-1706, 20-1706.1.

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## 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

October 2, 2018

### MEMO

To: Quorum Court  
From: Charity Gregory, Purchasing/Facilities Administrator   
CC: David Hudson, 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 outlived its serviceable life and had been replaced in accordance with Sebastian County's Fleet Replacement Plan. As per the fleet plan, vehicles are used for as long as possible before it becomes a chronic maintenance issue and needs to be replaced. Such vehicles are continually assigned lighter duty over their life until they are of little or no value. This method postpones new vehicle purchases for longer periods of time; however, it usually guarantees a very low salvage or trade value.

Each of these vehicles were assigned a value using the National Automobile Dealers Association (NADA) website. The value used was rough trade-in, which was then used as the reserve that must be met before the vehicle would be sold on the site. These vehicles ranged in ages from 8 - 22 years old and had many problems including condition, mechanical, and high mileage that kept their value low.

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 price is enclosed. One vehicle was sold from the Sheriff's office, one from the adult detention center, two from the juvenile detention center and two from Ben Geren Park. The total of sales for September 2018 was \$7,515.00. Of that money, \$7,515.00 was placed into the General Fund 1000 account.

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

Enclosures: Sold Asset Form 9/1/18-10/1/18

Sold Asset Report  
 Sebastian County, AR  
 Date Range: 9/1/18-10/1/18

Description	Category	VIN/Serial	Buyer	Buyer's City	Buyer's State	Sold Amount	GovDeals Fee	Net Results	County Fund
1996 Chevrolet S10	Trucks, Light D	1GCCS14X0TK217321	Ernal Cunningham	Mena	AR	\$605.00	\$45.37	\$559.63	1000-County General
2001 Dodge Durango	SUV	1B4HS28N01F644540	Tina Karastamatis	Collierville	TN	\$1,157.00	\$86.77	\$1,070.23	1000-County General
2010 Crown Victoria	Automobiles	2FABP7BV8AX136326	James Redwine	Oklahoma	OK	\$901.00	\$67.57	\$833.43	1000-County General
2006 Dodge Durango	SUV	1D4HB38N66F177398	Tina Karastamatis	Collierville	TN	\$1,901.00	\$142.57	\$1,758.43	1000-County General
2008 Ford Econoline E-350	Vans	1FBNE31P78DB39135	guowen xu	Rowland Hgths	CA	\$2,550.00	\$191.25	\$2,358.75	1000-County General
2010 Ford Crown Victoria	Automobiles	2FABP7BV8AX100717	James Redwine	Oklahoma	OK	\$1,011.00	\$75.82	\$935.18	1000-County General
						\$8,125.00	\$609.35	\$7,515.65	



## David Hudson

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

November 14, 2018

### MEMO

To: Quorum Court

From: County Judge

Subject: Ordinance Revising the Sebastian County Fire Protection Services Program in Accordance with Act 833 of 1991 for Allocation of Funds

The Sebastian County Rural Fire Association passed a Resolution in their meeting October 18, 2018, supporting an Ordinance amending the Act 833 distribution procedures [see enclosure 1].

In accordance with State guidelines an Intergovernmental Cooperation Council meeting was held on October 30<sup>th</sup> where the mayors and fire chiefs were present and voted to approve the proposed ordinance revising allocations of Act 833 funds.

Background legislation concerning this matter is ACA 14-284-403, enclosed, and the existing Ordinance 92-9 is also attached for reference [see enclosure 2].

The proposed ordinance adjusts funding allocation percentages to reflect the incorporation of the former Jenny Lind Fire District into the White Bluff Fire District and sets forth the procedure that unused funds not applied for by Sebastian County Fire Departments would be redistributed to those Fire Departments who do certify during the same calendar year, and be distributed by the formula in exhibit "A" to the ordinance.

The redistribution calculations have been coordinated with appropriate state agencies in the drafting of this ordinance.

Should you have questions concerning the amendment of this ordinance please do not hesitate to contact me.

RESOLUTION NO. 2018 -1

A RESOLUTION AUTHORIZING THE SEBASTIAN COUNTY RURAL FIRE ASSOCIATION TO SUPPORT AN ORDINANCE FOR ACT 833 DISTRIBUTION

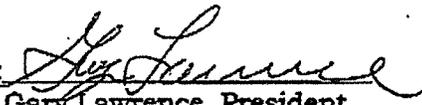
BE IT RESOLVED BY THE SEBASTIAN COUNTY RURAL FIRE ASSOCIATION THAT;

WHEREAS, The Sebastian County has determined that Act 833 Funds not applied for by Fire Departments within a fiscal year may be held by the State of Arkansas.

WHEREAS, the Sebastian County Rural Fire Association proposes ratification of an ordinance redistributing Act 833 Funds based on the current formula provided by the Arkansas Department of Finance and Administration.

NOW THEREFORE, be it resolved that the Sebastian County Rural Fire Association requests that the Sebastian County Judge submit this ordinance which is attached to the Sebastian County Intergovernmental Council and the Sebastian County Quorum Court.

DATED: 10-18-18

APPROVED:   
Gary Lawrence, President

14-284-403. Apportionment of funds.

(a) (1) These premium tax moneys are assessed for disbursement from the Fire Protection Premium Tax Fund, § 19-6-468, by the Department of Finance and Administration to the counties in the following percentages:

Arkansas County -- 0.78%, Ashley County -- 1.39%, Baxter County -- 1.78%, Benton County -- 3.86%, Boone County -- 1.46%, Bradley County -- 0.52%, Calhoun County -- 0.51%, Carroll County -- 0.97%, Chicot County -- 0.51%, Clark County -- 1.13%, Clay County -- 1.10%, Cleburne County -- 1.11%, Cleveland County -- 0.66%, Columbia County -- 1.24%, Conway County -- 1.04%, Craighead County -- 2.91%, Crawford County -- 1.98%, Crittenden County -- 1.32%, Cross County -- 0.84%, Dallas County -- 0.45%, Desha County -- 0.71%, Drew County -- 0.80%, Faulkner County -- 2.30%, Franklin County -- 0.97%, Fulton County -- 0.84%, Garland County -- 3.12%, Grant County -- 1.13%, Greene County -- 1.39%, Hempstead County -- 1.89%, Hot Spring County -- 1.46%, Howard County -- 0.75%, Independence County -- 1.90%, IZARD County -- 0.91%, Jackson County -- 0.95%, Jefferson County -- 2.32%, Johnson County -- 1.05%, Lafayette County -- 0.71%, Lawrence County -- 0.96%, Lee County -- 0.73%, Lincoln County -- 1.12%, Little River County -- 0.77%, Logan County -- 1.06%, Lonoke County -- 1.70%, Madison County -- 0.95%, Marion County -- 1.00%, Miller County -- 1.44%, Mississippi County -- 1.77%, Monroe County -- 0.53%, Montgomery County -- 0.66%, Nevada County -- 0.58%, Newton County -- 0.67%, Ouachita County -- 1.37%, Perry County -- 0.62%, Phillips County -- 1.12%, Pike County -- 0.87%, Poinsett County -- 1.14%, Polk County -- 1.01%, Pope County -- 1.73%, Prairie County -- 0.83%, Pulaski County -- 5.99%, Randolph County -- 0.96%, St. Francis County -- 1.45%, Saline County -- 3.00%, Scott County -- 0.59%, Searcy County -- 0.73%, Sebastian County -- 2.06%, Sevier County -- 0.82%, Sharp County -- 1.30%, Stone County -- 0.77%, Union County -- 2.01%, Van Buren County -- 1.18%, Washington County -- 3.46%, White County -- 2.71%, Woodruff County -- 0.47%, Yell County -- 1.11%.

(2) (A) The moneys shall be apportioned by each quorum court to the districts and municipalities within the county based upon population unless the county intergovernmental cooperation council notifies the quorum court of the fire protection needs of the districts and municipalities, in which case the moneys shall be apportioned by the quorum court based on those needs.

(B) The funds shall be distributed to municipalities and those certified departments in districts that are in compliance with this subchapter, § 20-22-801 et seq., and § 6-21-106.

(C) Fire departments that are not certified by the Office of Fire Protection Services under § 20-22-801 et seq. shall also be eligible to receive moneys disbursed under this section so long as all moneys received are spent directly on equipment, training, capital improvements, or other expenditures necessary for upgrading the service provided by the department.

(D) (i) An inactive fire department, as determined by the county judge, is not eligible to receive moneys disbursed under this section.

(ii) Any moneys allocated by the county intergovernmental cooperation council and any moneys that would have been apportioned to an inactive fire

EMERGENCY ORDINANCE 92 - 9

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

AN ORDINANCE IMPLEMENTING THE SEBASTIAN COUNTY FIRE PROTECTION SERVICES PROGRAM IN ACCORDANCE WITH ACT 833 OF 1991 AND ACT 10 OF 1992; DESIGNATING A FIRE SERVICES COORDINATOR, APPROVING THE RECOMMENDATION OF THE SEBASTIAN COUNTY INTER-GOVERNMENTAL COOPERATION COUNCIL FOR ALLOCATION OF FUNDS; AND FOR OTHER PURPOSES.

- Section 1. Act 833 of 1991 as amended by Act 10 of 1992 were approved by the Legislature of Arkansas providing funding for Arkansas fire departments through additional insurance premiums assessed against insurers writing fire insurance and similar coverages in Arkansas; and established the Arkansas Fire Protection Services Program.
- Section 2. The Sebastian County Rural Fire Association met June 18, 1992 and discussed the recommendation of this Association for the appointment of a Fire Services Coordinator as required by the Fire Protection Services Program, to be responsible for insuring that rural fire departments comply with standard guidelines established by the Arkansas Fire Protection Services Board.
- Section 3. The Sebastian County Inter-Governmental Cooperation Council met June 22, 1992 for the purpose of recommending an allocation plan for the apportionment of funds from the State Fire Protection Revolving Fund based upon the fire protection needs of the rural fire departments and municipal fire departments in Sebastian County.
- Section 4. The Sebastian County Quorum Court acknowledges receipt and filing with the Sebastian County Judge of executed mutual aid agreements by all Sebastian County municipal fire departments, as required for eligibility for funding under the provisions of Act 833 and Act 10, as well as the filing of mutual aid agreements from all rural fire departments in the Sebastian County Rural Fire Association.
- Section 5. In accordance with the recommendation of the Sebastian County Rural Fire Association, the Sebastian County Fire Services Coordinator shall be Mr. Bill Moran.

Section 6.

In accordance with the recommendation of the Sebastian County Inter-Governmental Cooperation Council, the plan for allocation of funds received under the Fire Protection Services Program is approved as set forth below:

Sebastian County Fire Protection Services Program

Allocation of funds based upon "1/2 Population & 1/2 Equally to Depts"  
 "Volunteer Rural Departments included in  
 Unincorporated Population and Divided Equally"

Sebastian County % Allocation Of State Funds is .0206%		1/2	1/2
Projected 92-93 Allocation of funds:		POP	EQUALLY
.0206 of \$848,000	1st Quarter	17468	8734
.0206 of \$1,250,000	2nd Quarter	25750	12875
.0206 of \$1,250,000	3rd Quarter	25750	12875
.0206 of \$1,250,000	4th Quarter	25750	12875
	Total	94718	47359

Sebastian County	Population 1990 Census	% Population	1/2 Allocation On Population	1/2 EQUALLY TO Depts	Dept. TOTAL
SEBASTIAN TOTAL	99590				
FOUR MUNICIPAL FIRE DEPTS					
Barling	4078	0.04094788	1939	2631	4570
Fort Smith	72798	0.73097700	34618	2631	37249
Greenwood	3984	0.04000401	1894	2631	4525
Lavaca	1364	0.01369615	648	2631	3279
Total Population 4 Municipal Fire	82224	0.82562506	39100	10524	49624
FOURTEEN VOLUNTEER RURAL FIRE DEPTS					
Total Population 14 Vol. Rural Fire	17366	0.17437493	8258	36834	45093
TOTAL	18 Depts	99590	1	47359	47359

Volunteer Rural Fire Departments Allocation Divided Equally

	Population	Equally	Total
Bonanza	520	0.01245535	589
Hackett	490	0.01245535	589
Hartford	721	0.01245535	589
Huntington	715	0.01245535	589
Mansfield	602	0.01245535	589
Midland	220	0.01245535	589
Unincorporated	13679		
Excelsior		0.01245535	589
Greenwood RVFD		0.01245535	589
Jenny Lind		0.01245535	589

Big Creek	0.01245535	589	2631	3220
Milltown	0.01245535	589	2631	3220
Riverdale	0.01245535	589	2631	3220
Sugarloaf	0.01245535	589	2631	3220
WhiteBluff	0.01245535	589	2631	3220
*Central	419	0.01245535		
Total Rural Fire Population	0.1743749			

\*Note: The City of Central does not operate a fire department.

	1/2 POP	1/2 EQUAL	TOTAL
Total County Allocation	47359	47359	94718

Section 7. In order to provide for the effective implementation of the Arkansas Fire Protection Service Program, an emergency is hereby declared to exist and this Ordinance being necessary for the preservation of the health, general welfare, peace and safety of the citizens of Sebastian County will take effect and be enforced from after its passage and approval.

APPROVED: *W. P. Harper, Jr.*  
COUNTY JUDGE

DATED: *June 25, 1992*

ATTEST: *Doris Tate*  
COUNTY CLERK

# 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

October 16, 2018

To: Quorum Court Members

Fr: Judith Miller *JM*

Treasurer/Collector

Re: APC Smart-UPS 1500 VA

After the power outage on October 15, 2018, we discovered that the Collector's Office needs a larger battery back up for our system. We were down over an hour and our backup system wasn't capable of handling that long a time.

We are asking to appropriate \$658.50 in line item 3001-0126-4016 Computer equipment.



# Apprentice

## Celebrating 30 Years of Serving Our Customers

Sebastian County Collector

P O Box 1358

Ft. Smith, AR 72902

### Quote 9641

Date created: 10/15/2018

Must be approved by: 11/16/2018

Representative: DEF

Call # 457861

Description	Qty	Cost	Total
APC Smart-UPS 1500VA	1.00	600.00	600.00T
Delivery, Installation, & Configuration (per hour fee)	2.00	220.00	440.00T
Discount for being current on Apprentice Server Maintenance	1.00	-440.00	-440.00T
<b>Subtotal</b>			\$600.00
<b>Sales Tax (9.75%)</b>			\$58.50
<b>Total</b>			\$658.50

Please approve with signature and return via e-mail to [orders@apprenticeis.com](mailto:orders@apprenticeis.com)

Signature \_\_\_\_\_

Phone: 479.631.8054  
Fax: 479.631.9291

**900 N Dixieland Rd, Rogers, AR 72756**  
5020 Northshore Dr #4, North Little Rock, AR 72118

[orders@apprenticeis.com](mailto:orders@apprenticeis.com)  
[www.ApprenticeIS.com](http://www.ApprenticeIS.com)



## David Hudson

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FAX (479) 784-1550

### MEMO

**To:** Sebastian County Quorum Court

**From:** Sebastian County Election Coordinator, Meghan Hassler

**Subject:** Request Funds transfer of \$15,000

**From:** Line Item 1019 – Election Poll Workers

**To:** Line Item 1003 – Extra Help  
Line Item 1006 – Social Security Matching

This is not a request for an increase of funds but a movement of funds to cover unanticipated and unknown impacts on Fund 1003. Several Poll Workers that work Election Day and Early Voting are now also working for the Election Commission in positions that are support staff helping get the election ready or finished. Once an employee is placed in an Extra Help position all of their pay is paid out of Extra Help and Social Security Matching. By doing this over the course of this year's four election it had quite an impact on the Extra Help & Social Security budget and depleted it earlier than expected. I am asking that \$15,000 be moved from personnel line item 1019 – Election Poll Workers to the personnel line items 1003 – Extra Help in the amount of \$13,000 & 1006 – Social Security Matching in the amount of \$2,000 to cover the deficit.



## David Hudson

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### MEMO

November 15, 2018

To: Quorum Court  
From: Melissa Sinclair, County Comptroller  
Subject: Year End Adjustments

I have reviewed and made necessary adjustments to the following budgets:

- 0418 – Adult Detention Center
- 0422 – Courthouse Security
- 0432 – ADC Maintenance
- 0508 – EOC
- 0804 – Sebastian County Senior Citizens
- 0806 – Adult Drug Court Accountability Grant
- 0808 – Juvenile Accountability Block Grant

Contact me if you have any questions regarding these adjustments.

**APPROPRIATION ORDINANCE NO. 2018 -**

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

AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL TAXES FOR 2019, COMPLYING WITH ACT 848 OF 1981 REGARDING THE COUNTYWIDE REAPPRAISAL; AND FOR OTHER PURPOSES.

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

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

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

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

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

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

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

GENERAL	0.5 MILLS
---------	-----------

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE - OTHER	17.058 MILLS
TOTAL	42.058 MILLS

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

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

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

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

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

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	13.0 MILLS
TOTAL	38.0 MILLS

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

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

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

OPERATIONS	25.0 MILLS
DEBT SERVICE	15.2 MILLS
TOTAL	40.2 MILLS

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

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

SECTION 26. If any provision of this Ordinance is held invalid, such invalidity shall not affect other provisions of the Ordinance which can be given effect without the invalid provision, and to this end the provisions of the Ordinance are declared to be severable.

Dated: \_\_\_\_\_

Approved: \_\_\_\_\_  
County Judge

Attest: \_\_\_\_\_  
County Clerk

## **ORDINANCE NO. 2018-**

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

AN ORDINANCE REVISING THE SEBASTIAN COUNTY FIRE PROTECTION SERVICES PROGRAM IN ACCORDANCE WITH ACT 833 OF 1991, AS AMENDED, APPROVING THE RECOMMENDATION OF THE SEBASTIAN COUNTY INTERGOVERNMENTAL COOPERATION COUNCIL FOR ALLOCATION OF FUNDS; ESTABLISHING POLICY FOR THE REDISTRIBUTION OF ACT 833 FUNDS NOT APPLIED FOR BY FIRE DEPARTMENTS IN SEBASTIAN COUNTY WITHIN THE TIMEFRAMES FOR APPLICATION AND AWARD OF SUCH FUNDS; SUPPORTING OPERATIONS OF A FIRE SERVICES COORDINATOR; REPEALING COUNTY ORDINANCE 92-9; AND FOR OTHER PURPOSES.

- Section 1. Act 833 of 1991, as amended and codified as ACA 14-284-403 establishes funding for Arkansas Fire departments through additional insurance premiums assessed against the insurers writing fire insurance and similar coverages in Arkansas; and established the Arkansas Fire Protection Services program.
  
- Section 2. The Sebastian County Rural Fire Association in 1992 supported the appointment of a Fire Services Coordinator as required by the Fire Protection Services Program, to be responsible for insuring that rural fire departments comply with standard guidelines established by the Arkansas Fire Protection Services Board. The Sebastian County Rural Fire Association met October 18, 2018 and endorsed continuation of the service of the Fire Services Coordinator in accordance with Arkansas Fire Protection Services Board Guidelines, working in coordination with the County Department of Emergency Management and the County Judges Office.
  
- Section 3. The Sebastian County Intergovernmental Cooperation Council met October 30, 2018 for the purpose of recommending an allocation plan for the apportionment of funds from the State Fire Protection Revolving Fund based upon the fire protection needs of the Rural Fire Departments and Municipal Fire Departments in Sebastian County.
  
- Section 4. It is acknowledged that any of the Fire Departments in Sebastian County, may fail to certify for receipt of Act 833 funds in any given year, and that those Act 833 funds are retained and redistributed by the Arkansas Department of Finance and Administration for statewide use, in the absence of a redistribution clause approved by

the Intergovernmental Cooperation Council and approved by the Quorum Court.

Section 5. It shall be Sebastian County Policy that Act 833 funds earmarked for Sebastian County Fire Departments be redistributed to those Sebastian County Fire Departments who do certify during the same calendar year, and that they be distributed by the same formula as approved in Exhibit A to this ordinance.

Section 6. The Sebastian County Quorum Court acknowledges execution of mutual aid agreements by all Sebastian County Municipal Aid Fire Departments and Mutual Aid Agreements from all Rural Fire Departments in the Sebastian County Rural Fire Association in accordance with the provisions of Act 833 of 1991, as amended.

Section 7. In accordance with the recommendation of the Sebastian County Intergovernmental Cooperation Council the plan for allocation of funds received under the Fire Protection Services Program is approved as set forth in exhibit A. Exhibit A to this Ordinance is hereby made a part of this Ordinance by reference.

Section 8. County Ordinance 92-9 is hereby repealed.

DATED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

COUNTY JUDGE

ATTEST: \_\_\_\_\_

COUNTY CLERK

EXHIBIT "A"

Sebastian County	2.06%	125,744	99.9999%	99.99953479%
				Half Population, Half Equally
Barling		4,649	3.6972%	3.6971943%
Big Creek				1.3431152%
Bonanza		575	0.4573%	1.3431152%
Central City		502	0.3992%	1.3431152%
EMP Rural Fire Association				1.3431152%
Fort Smith		86,209	68.5591%	68.5591360%
Greenwood		8,952	7.1192%	7.1192264%
Greenwood RVFD				1.3431152%
Hackett		812	0.6458%	1.3431152%
Hartford		642	0.5106%	1.3431152%
Huntington		635	0.5050%	1.3431152%
Jenny Lind				
Lavaca		2,289	1.8204%	1.8203652%
Mansfield		723	0.5750%	1.3431152%
Midland		325	0.2585%	1.3431152%
Milltown				1.3431152%
Riverdale				1.3431152%
Sugarloaf				1.3431152%
White Bluff				1.3431152%
Unincorporated		19,431	15.4527%	0.00000000

**APPROPRIATION ORDINANCE NO. 2018 -**

“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. 2017-29 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2018 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 2018 Budget for Sebastian County, as adopted in Ordinance No. 2017-29. The Budget for Sebastian County for the year 2018, 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 \$47,488 from General Fund, 1000; \$18,331 from the Miscellaneous Grants Fund 1901; \$659 from the Collector’s Automation Funds, 3001 and \$2,963 from Drug Control Fund, 3015.

Increase estimated revenue in General Fund 1000, \$7,437 and in the Drug Control Fund 3015, \$2,963.

Section 3. The budget amendment for the County of Sebastian for the year 2018 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 2018.

DATED: \_\_\_\_\_ APPROVED: \_\_\_\_\_  
COUNTY JUDGE

ATTEST: \_\_\_\_\_ COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2018-  
EXHIBT A

1. The following transfer of funds is authorized as set forth below:

Decrease the following line item in Appropriation No. 0109, Elections,  
from General Fund, 1000.

1019	Election Poll Workers	(15,000)
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Increase the following line item in Appropriation No. 0109, Elections,  
from General Fund, 1000.

1003	Extra Help	13,000
1006	Social Security Matching	<u>2,000</u>
	Total	15,000

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

1006	Social Security Matching	440
1007	Retirement	925
1026	OT Special Assignment	<u>6,072</u>
	Total	7,437

Increase estimated revenue 1000-8722 - Reimbursement Sheriff, \$7,437.

3. Increase the following line item in Appropriation No. 0418, Adult Detention  
Center from General Fund, 1000.

2011	Inmate Supplies	8,000
3020	Telephone & Fax Landline	444
3021	Postage	2,300
3025	Data/Video Circuit	560
3060	Utilities - Electricity	14,800
3164	Electronic Monitoring	<u>3,500</u>
	(Year End Clean Up)	Total 29,604

Release \$20,000 from Jail Restricted Funds (\$43,032 to \$23,032).

4. Increase the following line item in Appropriation No. 0422, Courthouse Security from General Fund, 1000.

3020	Telephone & Fax Landline (Year End Clean Up)	100
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5. Increase the following line item in Appropriation No. 0432, ADC Maintenance from General Fund, 1000.

2032	Building & Improvements R/M (Year End Clean Up)	1,000
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6. Increase the following line item in Appropriation No. 0508, EOC from General Fund, 1000.

3025	Data/Video Circuit	1,680
3060	Utilities-Electricity	6,207
3062	Utilities-Water	120
	(Year End Clean Up)	Total <u>8,007</u>

7. Increase the following line item in Appropriation No. 0804, Seb Co Senior Citizens from General Fund, 1000.

3053	Fleet Liability (Year End Clean Up)	1,340
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8. Increase the following line item in Appropriation No. 0806, Adult Drug Court Accountability Grant, from Miscellaneous Grants Fund, 1901.

3009	Other Professional Services (Grant Reconciliation)	18,330
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9. Increase the following line item in Appropriation No. 0808, Juvenile Accountability Block Grant, from Miscellaneous Grants Fund, 1901.

3009	Other Professional Services (Grant Reconciliation)	1
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10. Increase the following line item in Appropriation No. 0126, Collector's Automation, from Collector's Automation Fund, 3001.

4016	Computer Equipment Purchase (Battery Back Up for Collector's System)	659
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11. Increase the following line items in Appropriation No. 0429, Drug Asset Forfeiture from Drug Control Fund, 3015.

1005	OT & Other Premium Comp	2,000
1006	Social Security Matching	963
	Total	2,963

Increase estimated revenue 3015-8757 - DTF/DEA Sheriff OT, \$2,963.



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	<b>General Fund</b>								
	REVENUE								
7001	General Revenue Turnback	260,000.00	.00	260,000.00	5,534.87	.00	286,326.72	(26,326.72)	110
7004	Property Relief Trust Fund	900,000.00	.00	900,000.00	.00	.00	903,959.80	(3,959.80)	100
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	31,167.00	.00	100
7092	Juvenile Food Grant	35,000.00	.00	35,000.00	2,115.99	.00	22,254.85	12,745.15	64
7107	Nonmilitary Land Min Lse	.00	.00	.00	.00	.00	12,732.41	(12,732.41)	+++
7109	Other Federal Grants	30,000.00	.00	30,000.00	.00	.00	3,202.57	26,797.43	11
7110	Bureau of Land Mgmt PILT	100,000.00	.00	100,000.00	.00	.00	134,350.40	(34,350.40)	134
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	979,022.39	.00	4,100,631.83	4,048,118.17	50
7202	Property Tax-Delq Real Est	150,000.00	.00	150,000.00	4,634.54	.00	106,523.29	43,476.71	71
7203	Property Tax-Delinqnt Per	175,000.00	.00	175,000.00	3,957.35	.00	167,540.04	7,459.96	96
7205	Local Property Tax-Penalty Delinquent Real	125,000.00	.00	125,000.00	4,442.99	.00	101,944.08	23,055.92	82
7206	Local Property Taxes - Penalty	150,000.00	.00	150,000.00	4,584.26	.00	190,402.09	(40,402.09)	127
7210	State Land Sales/Redempt	50,000.00	.00	50,000.00	2,257.84	.00	59,019.33	(9,019.33)	118
72.1 - 46 -	In Lieu of Property Tax	.00	.00	.00	23,808.64	.00	26,984.93	(26,984.93)	+++
72:	Local Property Tax/Late Assessment Penalty	.00	.00	.00	15,668.61	.00	94,975.55	(94,975.55)	+++
72:	Insufficient Check Fee - Current	.00	.00	.00	60.00	.00	745.00	(745.00)	+++
7216	Redemption Certificate	.00	.00	.00	182.50	.00	15,290.00	(15,290.00)	+++
7221	Excess Comm - Collector (was 8702)	119,442.00	.00	119,442.00	.00	.00	211,875.29	(92,433.29)	177
7301	Local Taxes - Sales Tax	3,145,687.00	.00	3,145,687.00	289,472.95	.00	2,849,257.49	296,429.51	91
7302	Sales Tax Rebate	.00	.00	.00	3,644.61	.00	27,705.58	(27,705.58)	+++
7401	Cir Crt Fines/Forfeitures	300,000.00	.00	300,000.00	28,376.03	.00	353,593.61	(53,593.61)	118
7402	Dis Crt Fines/Forfeitures	500,000.00	.00	500,000.00	37,768.91	.00	465,456.33	34,543.67	93
7404	Co Admin of Justice	30,000.00	.00	30,000.00	9,527.02	.00	79,765.39	(49,765.39)	266
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	23.43	(23.43)	+++
7407	Dis Crt Fines/Forfeitures Keep Seb Co Beautiful	.00	.00	.00	250.00	.00	269.00	(269.00)	+++
7450	Act 1256 Fees (was 7612)	454,278.00	.00	454,278.00	37,856.48	.00	378,564.80	75,713.20	83
7501	Interest Income	1,500.00	.00	1,500.00	653.48	.00	4,872.79	(3,372.79)	325
7601	County Clerk Fees	63,318.00	.00	63,318.00	4,572.00	.00	45,066.00	18,252.00	71
7602	Circuit Clerks Fees	250,000.00	.00	250,000.00	13,015.12	.00	184,739.59	65,260.41	74
7603	Sheriff's Fees	100,000.00	.00	100,000.00	7,495.46	.00	87,414.28	12,585.72	87
7607	GW Dist Crt Oper Fees	.00	.00	.00	.00	.00	27.50	(27.50)	+++
7608	Fort Smith District Court Fees	5,262.00	.00	5,262.00	403.50	.00	3,789.82	1,472.18	72
7611	Drug Court Fee	25,000.00	.00	25,000.00	1,790.00	.00	23,615.00	1,385.00	94
7801	Jail Fees	49,164.00	.00	49,164.00	3,687.50	.00	40,617.00	8,547.00	83
7802	Housing State Prisoners	657,000.00	.00	657,000.00	.00	.00	452,850.00	204,150.00	69
7803	Housing City Prisoners	400,000.00	.00	400,000.00	57,895.00	.00	346,745.77	53,254.23	87
7804	Housing US Marshall	650,000.00	.00	650,000.00	47,220.00	.00	381,491.00	268,509.00	59
7805	Prisoner Housing INS	30,000.00	.00	30,000.00	1,855.00	.00	30,104.00	(104.00)	100



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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								
7806	Booking Fees	100,000.00	.00	100,000.00	18,951.42	.00	119,340.36	(19,340.36)	119
7807	Juvenile Housing	6,970.00	.00	6,970.00	3,910.00	.00	28,890.00	(21,920.00)	414
8002	Ambulance User Fees	550,000.00	128,400.00	678,400.00	51,070.52	.00	610,685.45	67,714.55	90
8101	Franchise Fees	115,000.00	.00	115,000.00	.00	.00	89,332.50	25,667.50	78
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	77,106.27	(77,106.27)	+++
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	199,309.99	(14,309.99)	108
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	50.62	.00	35,873.15	(35,873.15)	+++
8706	Miscellaneous	.00	.00	.00	.00	.00	914.55	(914.55)	+++
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	1,200.00	.00	4,800.00	.00	100
8710	Rent/Lease	35,815.00	.00	35,815.00	1,650.00	.00	30,689.28	5,125.72	86
8711	Auction	.00	.00	.00	8,269.83	.00	8,269.83	(8,269.83)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	4,400.00	.00	42,600.00	(17,600.00)	170
8715	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	22,332.00	(22,332.00)	+++
8718	Ins Proceeds (Casualty Cl	.00	40,705.00	40,705.00	14,523.00	.00	58,078.66	(17,373.66)	143
8719	Reimbursement - Elections	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
8720	Reimb Jury Expense	30,000.00	1,712.00	31,712.00	.00	.00	29,746.50	1,965.50	94
8721	Reimbursement Sheriff	.00	11,124.00	11,124.00	702.19	.00	12,112.51	(988.51)	109
8723	Reimb Public Defender	92,500.00	.00	92,500.00	.00	.00	69,375.00	23,125.00	75
8725	Reimbursement - Credit Card	.00	.00	.00	234.95	.00	4,707.79	(4,707.79)	+++
8726	PA Grant Drug Task Force	125,000.00	23,467.00	148,467.00	11,679.40	.00	126,746.05	21,720.95	85
8728	Reimb PA Victim Witns Grt	66,635.00	.00	66,635.00	517.08	.00	57,065.87	9,569.13	86
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	4,461.59	(4,461.59)	+++
8730	Commissary - Purchases	325,000.00	.00	325,000.00	46,812.40	.00	202,036.15	122,963.85	62
8732	Jail - Medical Co - Pay	20,000.00	.00	20,000.00	4,609.25	.00	21,524.04	(1,524.04)	108
8733	Jail - Outstanding Checks	.00	.00	.00	.00	.00	2,078.08	(2,078.08)	+++
8734	Commissary Phone Cards - Reimb	80,000.00	140,000.00	220,000.00	23,740.00	.00	138,009.00	81,991.00	63
8735	B G Park Golf Course	581,384.00	.00	581,384.00	50,243.98	.00	440,328.00	141,056.00	76
8736	Ben Geren Park Pro Shop	25,000.00	.00	25,000.00	2,886.68	.00	26,330.55	(1,330.55)	105
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	5,524.08	.00	30,333.12	9,666.88	76
8738	Ben Geren Park Mini Golf	40,000.00	14,500.00	54,500.00	4,675.20	.00	44,892.33	9,607.67	82
8740	Reimb ADC Transport (USM)	.00	.00	.00	220.59	.00	2,810.29	(2,810.29)	+++
8741	Reimb Juvenile Prob Sal	73,734.00	.00	73,734.00	.00	.00	116,979.95	(43,245.95)	159
8742	Misc Oil & Gas Royalties	.00	.00	.00	177.10	.00	1,873.69	(1,873.69)	+++
8743	Stephens Prod Oil/Gas Roy	7,000.00	.00	7,000.00	795.93	.00	9,014.64	(2,014.64)	129
8747	Reimb Juvenile Teacher	232,833.00	.00	232,833.00	.00	.00	108,772.93	124,060.07	47
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	16,777.09	.00	55,144.87	(15,144.87)	138
8751	Reimb FS Courthouse	115,000.00	.00	115,000.00	.00	.00	122,249.28	(7,249.28)	106
8752	Reim Dis Crt/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8754	Reimbursement ADC	.00	.00	.00	.00	.00	1,240.30	(1,240.30)	+++



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 1000 - General Fund</b>									
REVENUE									
8755	Sheriff Misc	.00	80.00	80.00	.00	.00	81.70	(1.70)	102
8756	Reimbursement-EOC	25,000.00	.00	25,000.00	.00	.00	33,813.91	(8,813.91)	135
8758	Reim/Overdraft Assistant	33,873.00	.00	33,873.00	.00	.00	.00	33,873.00	0
8759	Ben Geren Concession	18,616.00	.00	18,616.00	3,156.00	.00	21,449.50	(2,833.50)	115
8802	Transfer from County Road	486,374.00	.00	486,374.00	.00	.00	.00	486,374.00	0
8807	Trans from Gen Rsrv Fund	.00	.00	.00	.00	.00	435,000.00	(435,000.00)	+++
8811	Transfer from 911 Fund	155,452.00	.00	155,452.00	.00	.00	.00	155,452.00	0
8812	Transfer from Co Recorder	156,964.00	.00	156,964.00	.00	.00	.00	156,964.00	0
8813	Trans frm Jail Oper/Maint	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0
8814	Trans from GW Dist Court	127,941.00	.00	127,941.00	.00	.00	.00	127,941.00	0
8816	Trsf frm Comm Facilty/Equi	180,000.00	.00	180,000.00	14,808.93	.00	133,860.52	46,139.48	74
8817	Trans from Collector Fund	129,928.00	.00	129,928.00	.00	.00	.00	129,928.00	0
8818	Trans from Assessor Fund	333,194.00	.00	333,194.00	.00	.00	.00	333,194.00	0
8819	Trans from Treasurer Fund	189,056.00	.00	189,056.00	.00	.00	.00	189,056.00	0
8870	From Circuit Court Automation Fund	6,572.00	.00	6,572.00	.00	.00	.00	6,572.00	0
8870	Transfer from Emergency Medical Service Fund	925,000.00	.00	925,000.00	.00	.00	.00	925,000.00	0
8911	Transfer to Payroll	.00	.00	.00	.00	.00	1,469.49	(1,469.49)	+++
8916	Transfer to Miscellaneous Grants	.00	.00	.00	.00	.00	(304.00)	304.00	+++
8919	Transfer to Haz-Mat	(7,773.00)	.00	(7,773.00)	.00	.00	.00	(7,773.00)	0
8922	Transfer to General Fund Sales Tax	.00	.00	.00	.00	.00	(246,969.00)	246,969.00	+++
8926	Transfer to Energy Project Fund	.00	.00	.00	.00	.00	(171,480.00)	171,480.00	+++
8927	Transfer to Federal Forfeiture	.00	.00	.00	.00	.00	(156.59)	156.59	+++
9904	Treasurer's Comm Charged	(387,097.00)	.00	(387,097.00)	(35,230.56)	.00	(268,689.84)	(118,407.16)	69
REVENUE TOTALS		\$22,691,339.00	\$359,988.00	\$23,051,327.00	\$1,848,108.72	\$0.00	\$15,120,023.82	\$7,931,303.18	66%
Fund 1000 - General Fund Totals		\$22,691,339.00	\$359,988.00	\$23,051,327.00	\$1,848,108.72	\$0.00	\$15,120,023.82	\$7,931,303.18	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 1002 - Seb Co Health Insurance</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	456.74	.00	2,444.80	(2,444.80)	+++
8301	Ins Premiums County Share	.00	.00	.00	206,520.00	.00	2,396,857.36	(2,396,857.36)	+++
8302	Ins Premiums Retired	.00	.00	.00	3,456.00	.00	32,832.00	(32,832.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	53,315.97	.00	532,293.95	(532,293.95)	+++
8304	Insurance Cobra	.00	.00	.00	.00	.00	13,912.58	(13,912.58)	+++
8750	Reimbursement Insurance	.00	.00	.00	5,248.59	.00	312,721.34	(312,721.34)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$268,997.30	\$0.00	\$3,291,062.03	(\$3,291,062.03)	+++
	Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$268,997.30	\$0.00	\$3,291,062.03	(\$3,291,062.03)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 1800 - Treasurer's Commission Fd</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	54.71	.00	265.13	(265.13)	+++
8401	Treasurer's Commission	498,292.00	.00	498,292.00	105,718.06	.00	707,310.96	(209,018.96)	142
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(535,145.97)	535,145.97	+++
REVENUE TOTALS		\$498,292.00	\$0.00	\$498,292.00	\$105,772.77	\$0.00	\$172,430.12	\$325,861.88	35%
Fund 1800 - Treasurer's Commission Fd Totals		\$498,292.00	\$0.00	\$498,292.00	\$105,772.77	\$0.00	\$172,430.12	\$325,861.88	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 1801 - Collector's Commission Fd</b>									
REVENUE									
7207	Proprty Tax-Delq Real/Per	.00	.00	.00	109.50	.00	9,174.00	(9,174.00)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	626.50	.00	21,908.25	(21,908.25)	+++
7219	City Lien - Commission	.00	.00	.00	172.87	.00	2,058.48	(2,058.48)	+++
7221	Excess Comm - Collector (was 8702)	.00	.00	.00	.00	.00	(2,198,339.45)	2,198,339.45	+++
7501	Interest Income	.00	.00	.00	101.61	.00	537.12	(537.12)	+++
8501	Collector's Commission	819,083.00	.00	819,083.00	368,526.48	.00	1,522,318.72	(703,235.72)	186
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	264.94	(264.94)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(16.75)	.00	(632.39)	632.39	+++
REVENUE TOTALS		\$819,083.00	\$0.00	\$819,083.00	\$369,520.21	\$0.00	(\$642,710.33)	\$1,461,793.33	-78%
Fund 1801 - Collector's Commission Fd Totals		\$819,083.00	\$0.00	\$819,083.00	\$369,520.21	\$0.00	(\$642,710.33)	\$1,461,793.33	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 1802 - Assessor's Commission Fnd</b>									
REVENUE									
8601	Assessor's Salary & Exp	2,584,804.00	.00	2,584,804.00	368,526.48	.00	1,522,318.72	1,062,485.28	59
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(802,379.57)	802,379.57	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	26.26	(26.26)	+++
8706	Miscellaneous	.00	.00	.00	35.00	.00	315.00	(315.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.70)	.00	(4.90)	4.90	+++
REVENUE TOTALS		\$2,584,804.00	\$0.00	\$2,584,804.00	\$368,560.78	\$0.00	\$720,275.51	\$1,864,528.49	28%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,584,804.00	\$0.00	\$2,584,804.00	\$368,560.78	\$0.00	\$720,275.51	\$1,864,528.49	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	75.91	.00	404.31	(404.31)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	25,588.00	.00	313,137.89	66,862.11	82
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,594.02	(3,594.02)	+++
9904	Treasurer's Comm Charged	(7,600.00)	.00	(7,600.00)	(513.28)	.00	(6,270.86)	(1,329.14)	83
	REVENUE TOTALS	\$372,400.00	\$0.00	\$372,400.00	\$25,150.63	\$0.00	\$310,865.36	\$61,534.64	83%
Fund 1804 - Greenwood District Court	Totals	\$372,400.00	\$0.00	\$372,400.00	\$25,150.63	\$0.00	\$310,865.36	\$61,534.64	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 1805 - Sebastian Co Law Library</b>									
REVENUE									
7602	Circuit Clerks Fees	25,573.00	.00	25,573.00	1,989.06	.00	21,328.60	4,244.40	83
	REVENUE TOTALS	\$25,573.00	\$0.00	\$25,573.00	\$1,989.06	\$0.00	\$21,328.60	\$4,244.40	83%
	Fund 1805 - Sebastian Co Law Library Totals	\$25,573.00	\$0.00	\$25,573.00	\$1,989.06	\$0.00	\$21,328.60	\$4,244.40	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 1810 - HazMat Response</b>									
REVENUE									
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	411.28	(411.28)	+++
8727	Reimb Haz Mat Response	42,528.00	.00	42,528.00	3,581.00	.00	42,528.00	.00	100
8801	Transfer from County Gen	7,773.00	.00	7,773.00	.00	.00	.00	7,773.00	0
9904	Treasurer's Comm Charged	(851.00)	.00	(851.00)	.00	.00	(773.13)	(77.87)	91
REVENUE TOTALS		\$49,450.00	\$0.00	\$49,450.00	\$3,581.00	\$0.00	\$42,166.15	\$7,283.85	85%
Fund 1810 - HazMat Response Totals		\$49,450.00	\$0.00	\$49,450.00	\$3,581.00	\$0.00	\$42,166.15	\$7,283.85	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	<b>Miscellaneous Grants Fund</b>								
	REVENUE								
7010	State Grants	1,610,000.00	(10,000.00)	1,600,000.00	266,000.00	.00	961,803.84	638,196.16	60
7099	State Grants Misc	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100
7109	Other Federal Grants	339,528.00	41,919.00	381,447.00	131,701.89	.00	153,096.21	228,350.79	40
8801	Transfer from County Gen	.00	.00	.00	.00	.00	304.00	(304.00)	+++
8922	Transfer to General Fund Sales Tax	.00	.00	.00	.00	.00	(158,988.73)	158,988.73	+++
	REVENUE TOTALS	\$1,949,528.00	\$46,919.00	\$1,996,447.00	\$397,701.89	\$0.00	\$971,215.32	\$1,025,231.68	49%
Fund 1901	<b>Miscellaneous Grants Fund Totals</b>	\$1,949,528.00	\$46,919.00	\$1,996,447.00	\$397,701.89	\$0.00	\$971,215.32	\$1,025,231.68	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	855,668.00	(189,073.00)	666,595.00	.00	.00	147,464.72	519,130.28	22
	REVENUE TOTALS	\$855,668.00	(\$189,073.00)	\$666,595.00	\$0.00	\$0.00	\$147,464.72	\$519,130.28	22%
	Fund 1902 - Homeland Security Grant Totals	\$855,668.00	(\$189,073.00)	\$666,595.00	\$0.00	\$0.00	\$147,464.72	\$519,130.28	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 1903 - Emergency Management Grts</b>									
REVENUE									
7010	State Grants	9,138.00	9,138.00	18,276.00	.00	.00	.00	18,276.00	0
8799	Misc Grants	.00	3,000.00	3,000.00	.00	.00	3,000.00	.00	100
REVENUE TOTALS		<u>\$9,138.00</u>	<u>\$12,138.00</u>	<u>\$21,276.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$18,276.00</u>	<u>14%</u>
Fund 1903 - Emergency Management Grts Totals		\$9,138.00	\$12,138.00	\$21,276.00	\$0.00	\$0.00	\$3,000.00	\$18,276.00	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	1,800,000.00	.00	1,800,000.00	249,048.88	.00	2,406,647.19	(606,647.19)	134
7004	Property Relief Trust Fund	275,000.00	.00	275,000.00	.00	.00	299,072.10	(24,072.10)	109
7006	Severance Taxes	100,000.00	.00	100,000.00	13,639.82	.00	108,816.28	(8,816.28)	109
7010	State Grants	.00	.00	.00	.00	.00	54,612.44	(54,612.44)	+++
7086	1/2 Cent Road Sales Tax	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
7101	Federal Flood Control	1,100.00	.00	1,100.00	.00	.00	1,497.93	(397.93)	136
7102	Federal Forest Reserves	6,500.00	.00	6,500.00	.00	.00	8,018.24	(1,518.24)	123
7107	Nonmilitary Land Min Lse	15,000.00	.00	15,000.00	.00	.00	21,769.53	(6,769.53)	145
7201	Property Taxes-Current	2,400,000.00	.00	2,400,000.00	334,056.32	.00	1,336,993.48	1,063,006.52	56
7202	Property Tax-Delq Real Est	50,000.00	.00	50,000.00	1,586.69	.00	36,086.63	13,913.37	72
7203	Property Tax-Delinqnt Per	50,000.00	.00	50,000.00	1,357.01	.00	53,383.42	(3,383.42)	107
7210	State Land Sales/Redempt	.00	.00	.00	754.58	.00	17,793.25	(17,793.25)	+++
7211	In Lieu of Property Tax	.00	.00	.00	7,142.60	.00	8,095.49	(8,095.49)	+++
7221	Excess Comm - Collector (was 8702)	35,000.00	.00	35,000.00	.00	.00	69,229.05	(34,229.05)	198
7303	Sales Tax Rebate	.00	.00	.00	2,832.79	.00	15,366.84	(15,366.84)	+++
7505	Interest Income	.00	.00	.00	614.12	.00	6,380.80	(6,380.80)	+++
8601	Excess Commission-Assessor	.00	.00	.00	.00	.00	25,271.88	(25,271.88)	+++
8703	Excess Comm - Treasurer	55,000.00	.00	55,000.00	.00	.00	60,062.57	(5,062.57)	109
8706	Miscellaneous	.00	.00	.00	199.60	.00	13,330.01	(13,330.01)	+++
8711	Auction	.00	43,625.00	43,625.00	.00	.00	58,628.59	(15,003.59)	134
8729	Reimbursement-Misc	.00	75,000.00	75,000.00	312.00	.00	98,988.52	(23,988.52)	132
8926	Transfer to Energy Project Fund	.00	.00	.00	.00	.00	(3,065.00)	3,065.00	+++
9904	Treasurer's Comm Charged	(100,000.00)	.00	(100,000.00)	(12,167.99)	.00	(87,231.47)	(12,768.53)	87
	REVENUE TOTALS	\$4,987,600.00	\$118,625.00	\$5,106,225.00	\$599,376.42	\$0.00	\$4,609,747.77	\$496,477.23	90%
Fund 2000 - Road Fund	Totals	\$4,987,600.00	\$118,625.00	\$5,106,225.00	\$599,376.42	\$0.00	\$4,609,747.77	\$496,477.23	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	<b>Road Capital Reserve Fund</b>								
	REVENUE								
7501	Interest Income	.00	.00	.00	12.33	.00	68.01	(68.01)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.19	(.19)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.25)	.00	(1.36)	1.36	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$12.08	\$0.00	\$66.84	(\$66.84)	+++
Fund 2800	<b>Road Capital Reserve Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$12.08	\$0.00	\$66.84	(\$66.84)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3000 - Treasurer's Automation Fd</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	27.41	.00	184.49	(184.49)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$27.41	\$0.00	\$184.49	(\$184.49)	+++
Fund 3000 - Treasurer's Automation Fd Totals		\$0.00	\$0.00	\$0.00	\$27.41	\$0.00	\$184.49	(\$184.49)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	23.72	.00	151.96	(151.96)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2.22	(2.22)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.47)	.00	(3.03)	3.03	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$23.25	\$0.00	\$151.15	(\$151.15)	+++
	Fund 3001 - Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$23.25	\$0.00	\$151.15	(\$151.15)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	<b>Circuit Ct Automation Fnd</b>								
	REVENUE								
7501	Interest Income	.00	.00	.00	11.85	.00	61.88	(61.88)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,295.00	.00	25,125.69	(125.69)	101
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	264.14	(264.14)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(46.14)	.00	(503.75)	3.75	101
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$2,260.71	\$0.00	\$24,947.96	(\$447.96)	102%
Fund 3002	<b>Circuit Ct Automation Fnd Totals</b>	\$24,500.00	\$0.00	\$24,500.00	\$2,260.71	\$0.00	\$24,947.96	(\$447.96)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3003 - District Ct Automation Fd</b>									
REVENUE									
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	1,005.00	.00	9,719.00	(1,219.00)	114
7501	Interest Income	.00	.00	.00	7.14	.00	38.11	(38.11)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	82.20	(82.20)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(20.24)	.00	(195.14)	25.14	115
REVENUE TOTALS		\$8,330.00	\$0.00	\$8,330.00	\$991.90	\$0.00	\$9,644.17	(\$1,314.17)	116%
Fund 3003 - District Ct Automation Fd Totals		\$8,330.00	\$0.00	\$8,330.00	\$991.90	\$0.00	\$9,644.17	(\$1,314.17)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3004 - Assessor's Amendment 79</b>									
REVENUE									
7016	Amend No. 79 Assr's Trnbk	25,000.00	.00	25,000.00	.00	.00	35,135.49	(10,135.49)	141
7501	Interest Income	.00	.00	.00	8.69	.00	47.49	(47.49)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	257.56	(257.56)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(.17)	.00	(703.66)	203.66	141
REVENUE TOTALS		\$24,500.00	\$0.00	\$24,500.00	\$8.52	\$0.00	\$34,736.88	(\$10,236.88)	142%
Fund 3004 - Assessor's Amendment 79 Totals		\$24,500.00	\$0.00	\$24,500.00	\$8.52	\$0.00	\$34,736.88	(\$10,236.88)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3006 - Recorder's Cost Fund</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	85.81	.00	433.49	(433.49)	+++
7609	Co Clerk Recorder Fee 75%	630,000.00	.00	630,000.00	51,554.18	.00	542,329.08	87,670.92	86
7610	Co Clerk Recorder Fee 25%	215,000.00	.00	215,000.00	17,184.72	.00	255,776.32	(40,776.32)	119
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,809.66	(8,809.66)	+++
9904	Treasurer's Comm Charged	(16,900.00)	.00	(16,900.00)	(1,376.49)	.00	(15,970.78)	(929.22)	95
REVENUE TOTALS		\$828,100.00	\$0.00	\$828,100.00	\$67,448.22	\$0.00	\$791,377.77	\$36,722.23	96%
Fund 3006 - Recorder's Cost Fund Totals		\$828,100.00	\$0.00	\$828,100.00	\$67,448.22	\$0.00	\$791,377.77	\$36,722.23	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	.00	.00	35,538.07	(35,538.07)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	.00	.00	329.13	170.87	66
7110	Bureau of Land Mgmt PILT	.00	.00	.00	.00	.00	214.09	(214.09)	+++
7201	Property Taxes-Current	185,000.00	.00	185,000.00	22,653.41	.00	115,327.70	69,672.30	62
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	122.35	.00	3,163.59	(163.59)	105
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	152.18	.00	5,901.51	(901.51)	118
7210	State Land Sales/Redempt	2,000.00	.00	2,000.00	28.94	.00	1,248.81	751.19	62
7221	Excess Comm - Collector (was 8702)	.00	.00	.00	.00	.00	5,726.62	(5,726.62)	+++
7501	Interest Income	.00	.00	.00	102.38	.00	591.52	(591.52)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	1,973.76	(1,973.76)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,538.58	(2,538.58)	+++
8724	Seb Co Library Support	25,451.00	.00	25,451.00	208.33	.00	20,204.18	5,246.82	79
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	18,750.00	6,250.00	75
8926	Transfer to Energy Project Fund	.00	.00	.00	.00	.00	(1,204.00)	1,204.00	+++
9904	Treasurer's Comm Charged	(4,200.00)	.00	(4,200.00)	(461.19)	.00	(3,239.57)	(960.43)	77
	REVENUE TOTALS	\$241,751.00	\$0.00	\$241,751.00	\$22,806.40	\$0.00	\$207,063.99	\$34,687.01	86%
	Fund 3008 - County Library Fund Totals	\$241,751.00	\$0.00	\$241,751.00	\$22,806.40	\$0.00	\$207,063.99	\$34,687.01	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	<b>County Clerk Operating Fd</b>								
	REVENUE								
7501	Interest Income	.00	.00	.00	9.51	.00	49.57	(49.57)	+++
7601	County Clerk Fees	13,000.00	.00	13,000.00	1,106.00	.00	12,882.00	118.00	99
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	158.49	(158.49)	+++
9904	Treasurer's Comm Charged	(260.00)	.00	(260.00)	(22.31)	.00	(258.63)	(1.37)	99
	REVENUE TOTALS	\$12,740.00	\$0.00	\$12,740.00	\$1,093.20	\$0.00	\$12,831.43	(\$91.43)	101%
Fund 3010	<b>County Clerk Operating Fd Totals</b>	\$12,740.00	\$0.00	\$12,740.00	\$1,093.20	\$0.00	\$12,831.43	(\$91.43)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3011 - Reappraisal Cost Fund</b>									
REVENUE									
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,513.83	.00	325,138.30	24,861.70	93
7501	Interest Income	.00	.00	.00	38.01	.00	148.37	(148.37)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.34	(.34)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.76)	.00	(2.96)	2.96	+++
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$32,551.08	\$0.00	\$325,284.05	\$24,715.95	93%
	Fund 3011 - Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$32,551.08	\$0.00	\$325,284.05	\$24,715.95	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3012 - Child Support Cost Fund</b>									
REVENUE									
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	.00	.00	1,569.00	431.00	78
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	17.03	(17.03)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	.00	.00	(31.38)	(8.62)	78
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,554.65	\$405.35	79%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$1,554.65	\$405.35	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	20.83	.00	114.83	(114.83)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	3,409.70	.00	39,093.17	10,906.83	78
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,866.51	(2,866.51)	+++
8828	Transfer from Sheriff's Office Fund	240,000.00	.00	240,000.00	19,745.24	.00	178,480.68	61,519.32	74
8901	Trans to County General	(180,000.00)	.00	(180,000.00)	(14,808.93)	.00	(133,860.52)	(46,139.48)	74
9904	Treasurer's Comm Charged	(1,000.00)	.00	(1,000.00)	(68.62)	.00	(783.95)	(216.05)	78
	REVENUE TOTALS	\$109,000.00	\$0.00	\$109,000.00	\$8,298.22	\$0.00	\$85,910.72	\$23,089.28	79%
Fund 3014 - Comm Equip & Facility Fnd Totals		\$109,000.00	\$0.00	\$109,000.00	\$8,298.22	\$0.00	\$85,910.72	\$23,089.28	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3015 - Drug Control Fund</b>									
REVENUE									
7408	Sheriff Fines and Forfeitures	.00	35,128.00	35,128.00	2,431.87	.00	38,207.64	(3,079.64)	109
7501	Interest Income	.00	.00	.00	5.68	.00	31.82	(31.82)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	310.11	(310.11)	+++
8757	DTF/DEA Sheriff OT	.00	9,302.00	9,302.00	.00	.00	9,303.34	(1.34)	100
9904	Treasurer's Comm Charged	.00	.00	.00	(.11)	.00	(608.30)	608.30	+++
REVENUE TOTALS		\$0.00	\$44,430.00	\$44,430.00	\$2,437.44	\$0.00	\$47,244.61	(\$2,814.61)	106%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$44,430.00	\$44,430.00	\$2,437.44	\$0.00	\$47,244.61	(\$2,814.61)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	22,152.04	.00	253,602.50	86,397.50	75
7501	Interest Income	.00	.00	.00	31.87	.00	128.48	(128.48)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,933.70	(2,933.70)	+++
9904	Treasurer's Comm Charged	(6,800.00)	.00	(6,800.00)	(443.68)	.00	(5,073.99)	(1,726.01)	75
	REVENUE TOTALS	\$333,200.00	\$0.00	\$333,200.00	\$21,740.23	\$0.00	\$251,590.69	\$81,609.31	76%
Fund 3017 - Act 209 of 09 Jail Opr Fd	Totals	\$333,200.00	\$0.00	\$333,200.00	\$21,740.23	\$0.00	\$251,590.69	\$81,609.31	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	1,064.38	.00	3,294.83	(2,294.83)	329
7501	Interest Income	.00	.00	.00	1.24	.00	8.88	(8.88)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	29.46	(29.46)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(21.31)	.00	(66.06)	66.06	+++
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,044.31	\$0.00	\$3,267.11	(\$2,267.11)	327%
Fund 3019 - Boating Safety Fund	Totals	\$1,000.00	\$0.00	\$1,000.00	\$1,044.31	\$0.00	\$3,267.11	(\$2,267.11)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3020 - Emergency 911 Fund</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	168.76	.00	955.66	(955.66)	+++
7701	911 Fees	40,000.00	.00	40,000.00	13,812.22	.00	66,222.33	(26,222.33)	166
7702	CMRS Board Fees	600,000.00	.00	600,000.00	.00	.00	581,210.48	18,789.52	97
7703	CenturyLink	30,000.00	.00	30,000.00	2,323.22	.00	25,117.38	4,882.62	84
7704	Cox Arkansas Telcom	75,000.00	.00	75,000.00	4,066.87	.00	35,988.62	39,011.38	48
7705	Southwestern Bell Telepho	150,000.00	.00	150,000.00	7,072.26	.00	80,263.08	69,736.92	54
7706	AT&T OF Southwest	.00	.00	.00	25.74	.00	358.63	(358.63)	+++
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	10,072.79	(10,072.79)	+++
8729	Reimbursement-Misc	.00	.00	.00	6,959.00	.00	8,616.38	(8,616.38)	+++
9904	Treasurer's Comm Charged	(18,340.00)	.00	(18,340.00)	(549.39)	.00	(15,991.26)	(2,348.74)	87
REVENUE TOTALS		\$888,660.00	\$0.00	\$888,660.00	\$33,878.68	\$0.00	\$804,814.09	\$83,845.91	91%
Fund 3020 - Emergency 911 Fund Totals		\$888,660.00	\$0.00	\$888,660.00	\$33,878.68	\$0.00	\$804,814.09	\$83,845.91	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3021 - Emergency Medical Service</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	50.61	.00	200.90	(200.90)	+++
8001	Ambulance Service Fees	925,000.00	.00	925,000.00	99,204.61	.00	476,428.86	448,571.14	52
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	5,060.60	(5,060.60)	+++
9904	Treasurer's Comm Charged	(18,500.00)	.00	(18,500.00)	(1,985.11)	.00	(9,532.60)	(8,967.40)	52
REVENUE TOTALS		\$906,500.00	\$0.00	\$906,500.00	\$97,270.11	\$0.00	\$472,157.76	\$434,342.24	52%
Fund 3021 - Emergency Medical Service Totals		\$906,500.00	\$0.00	\$906,500.00	\$97,270.11	\$0.00	\$472,157.76	\$434,342.24	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3022 - Emergency Vehicle Fund</b>									
REVENUE									
7402	Dis Crt Fines/Forfeitures	6,000.00	.00	6,000.00	226.00	.00	3,837.50	2,162.50	64
7501	Interest Income	.00	.00	.00	3.84	.00	58.37	(58.37)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	42.98	(42.98)	+++
9904	Treasurer's Comm Charged	(120.00)	.00	(120.00)	(4.60)	.00	(77.94)	(42.06)	65
REVENUE TOTALS		\$5,880.00	\$0.00	\$5,880.00	\$225.24	\$0.00	\$3,860.91	\$2,019.09	66%
Fund 3022 - Emergency Vehicle Fund Totals		\$5,880.00	\$0.00	\$5,880.00	\$225.24	\$0.00	\$3,860.91	\$2,019.09	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3024 - Public Defender Fund</b>									
REVENUE									
7405	Public Defender	.00	.00	.00	869.18	.00	3,529.96	(3,529.96)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	36.46	(36.46)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(17.38)	.00	(70.60)	70.60	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$851.80	\$0.00	\$3,495.82	(\$3,495.82)	+++
Fund 3024 - Public Defender Fund Totals		\$0.00	\$0.00	\$0.00	\$851.80	\$0.00	\$3,495.82	(\$3,495.82)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	10.04	(10.04)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.39	(.39)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.19)	.19	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.24	(\$10.24)	+++
Fund 3025 - Victim Witness Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.24	(\$10.24)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3028 - Adult Drug Court Fund</b>									
REVENUE									
7611	Drug Court Fee	.00	.00	.00	100.00	.00	386.92	(386.92)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2.90	(2.90)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(2.00)	.00	(7.73)	7.73	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$382.09	(\$382.09)	+++
Fund 3028 - Adult Drug Court Fund Totals		\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$382.09	(\$382.09)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3029 - Public Safety Fund</b>									
REVENUE									
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	.00	.00	61.99	(61.99)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(1.25)	1.25	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.07	(\$61.07)	+++
Fund 3029 - Public Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.07	(\$61.07)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	.79	.00	6.72	(6.72)	+++
7605	Juvenile Probation Fees	10,000.00	.00	10,000.00	1,240.00	.00	9,321.02	678.98	93
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	117.71	(117.71)	+++
9904	Treasurer's Comm Charged	(200.00)	.00	(200.00)	(24.82)	.00	(186.56)	(13.44)	93
REVENUE TOTALS		\$9,800.00	\$0.00	\$9,800.00	\$1,215.97	\$0.00	\$9,258.89	\$541.11	94%
Fund 3031 - Circuit Ct Juv Div/Juv Pr Totals		\$9,800.00	\$0.00	\$9,800.00	\$1,215.97	\$0.00	\$9,258.89	\$541.11	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3039 - Circuit Clk Comm Fee Fnd</b>									
REVENUE									
7650	Circuit Clerk Commissioner's Fee	7,500.00	.00	7,500.00	1,163.00	.00	6,783.03	716.97	90
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	75.41	(75.41)	+++
9904	Treasurer's Comm Charged	(150.00)	.00	(150.00)	(23.26)	.00	(135.66)	(14.34)	90
REVENUE TOTALS		\$7,350.00	\$0.00	\$7,350.00	\$1,139.74	\$0.00	\$6,722.78	\$627.22	91%
Fund 3039 - Circuit Clk Comm Fee Fnd Totals		\$7,350.00	\$0.00	\$7,350.00	\$1,139.74	\$0.00	\$6,722.78	\$627.22	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3042 - Assessors Late Assessment Fee</b>									
REVENUE									
7217	Propt Tax-Late Assess Fee	.00	.00	.00	509.25	.00	3,868.12	(3,868.12)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	32.37	(32.37)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(10.18)	.00	(77.35)	77.35	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$499.07	\$0.00	\$3,823.14	(\$3,823.14)	+++
Fund 3042 - Assessors Late Assessment Fee Totals		\$0.00	\$0.00	\$0.00	\$499.07	\$0.00	\$3,823.14	(\$3,823.14)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3400 - Reg Library Sales Tax Fnd</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	22.82	.00	125.25	(125.25)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.34	(.34)	+++
8801	Transfer from County Gen	.00	.00	.00	1,582.62	.00	15,549.69	(15,549.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.46)	.00	(2.50)	2.50	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,604.98	\$0.00	\$15,672.78	(\$15,672.78)	+++
Fund 3400 - Reg Library Sales Tax Fnd Totals		\$0.00	\$0.00	\$0.00	\$1,604.98	\$0.00	\$15,672.78	(\$15,672.78)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 3401 - Federal Forfeiture Fund</b>									
REVENUE									
7409	Federal Drug Seizures	.00	23,321.00	23,321.00	.00	.00	23,796.78	(475.78)	102
7501	Interest Income	.00	.00	.00	13.40	.00	75.67	(75.67)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.22	(.22)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	156.59	(156.59)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.27)	.00	(477.46)	477.46	+++
REVENUE TOTALS		\$0.00	\$23,321.00	\$23,321.00	\$13.13	\$0.00	\$23,551.80	(\$230.80)	101%
Fund 3401 - Federal Forfeiture Fund Totals		\$0.00	\$23,321.00	\$23,321.00	\$13.13	\$0.00	\$23,551.80	(\$230.80)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 4800 - General Reserve Fund</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	85.05	.00	924.98	(924.98)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	5.62	(5.62)	+++
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	1,687.00	(1,687.00)	+++
8833	Transfer from General Fund Sales Tax Revenue	136,720.00	.00	136,720.00	.00	.00	377,280.00	(240,560.00)	276
8901	Trans to County General	.00	.00	.00	.00	.00	(435,000.00)	435,000.00	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(1.70)	.00	(18.51)	18.51	+++
REVENUE TOTALS		\$136,720.00	\$0.00	\$136,720.00	\$83.35	\$0.00	(\$55,120.91)	\$191,840.91	-40%
Fund 4800 - General Reserve Fund Totals		\$136,720.00	\$0.00	\$136,720.00	\$83.35	\$0.00	(\$55,120.91)	\$191,840.91	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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	<b>General Fund Sales Tax Revenue</b>								
	REVENUE								
7301	Local Taxes - Sales Tax	388,793.00	.00	388,793.00	35,777.55	.00	352,155.42	36,637.58	91
7501	Interest Income	.00	.00	.00	104.43	.00	500.60	(500.60)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,999.90	(3,999.90)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	246,969.00	(246,969.00)	+++
8821	Transfer from Misc Grants Fund	.00	.00	.00	.00	.00	158,988.73	(158,988.73)	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(377,280.00)	377,280.00	+++
9904	Treasurer's Comm Charged	(7,776.00)	.00	(7,776.00)	(717.64)	.00	(7,053.10)	(722.90)	91
	REVENUE TOTALS	\$381,017.00	\$0.00	\$381,017.00	\$35,164.34	\$0.00	\$378,280.55	\$2,736.45	99%
Fund 4801	<b>General Fund Sales Tax Revenue Totals</b>	\$381,017.00	\$0.00	\$381,017.00	\$35,164.34	\$0.00	\$378,280.55	\$2,736.45	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 5800 - Energy Project</b>									
REVENUE									
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	9,107.84	(9,107.84)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	171,480.00	(171,480.00)	+++
8802	Transfer from County Road	.00	.00	.00	.00	.00	3,065.00	(3,065.00)	+++
8835	Transfer from County Library Fund	.00	.00	.00	.00	.00	1,204.00	(1,204.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,856.84	(\$184,856.84)	+++
Fund 5800 - Energy Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,856.84	(\$184,856.84)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 10/31/18

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
<b>Fund 6017 - Sheriff's Office Fund</b>									
REVENUE									
7808	Prisoner Telephone Service Commission	153,300.00	.00	153,300.00	10,094.77	.00	124,640.83	28,659.17	81
7809	Prisoner Commissary Service Commission	90,000.00	.00	90,000.00	10,053.44	.00	57,482.34	32,517.66	64
8923	Transfer to Comm Equip Facility Fund	(240,000.00)	.00	(240,000.00)	(19,745.24)	.00	(178,480.68)	(61,519.32)	74
9904	Treasurer's Comm Charged	(3,300.00)	.00	(3,300.00)	(402.97)	.00	(3,642.49)	342.49	110
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		\$39,113,883.00	\$416,348.00	\$39,530,231.00	\$4,321,546.16	\$0.00	\$28,414,553.43	\$11,115,677.57	

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# Monthly Financial Report - Expenses

Through 10/31/18

Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1000 - General Fund</b>									
<b>EXPENSE</b>									
1000-Personal Services - Salaries & Benefits	17,446,487.00	95,088.00	17,541,575.00	1,191,483.14	.00	13,556,937.63	3,984,637.37	77	13,598,912.06
2000-Supplies	2,312,792.00	375,969.00	2,688,761.00	177,273.64	10,287.39	1,969,689.59	708,784.02	74	1,801,876.41
3000-Other Services & Charges	5,484,342.00	(261,508.00)	5,222,834.00	278,052.87	54,473.31	3,601,680.07	1,566,680.62	70	3,989,842.61
4000-Capital Outlay	308,694.00	562,966.00	871,660.00	24,030.90	230,156.75	532,874.61	108,628.64	88	1,249,960.50
5000-Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$25,552,315.00</b>	<b>\$772,515.00</b>	<b>\$26,324,830.00</b>	<b>\$1,670,840.55</b>	<b>\$294,917.45</b>	<b>\$19,661,181.90</b>	<b>\$6,368,730.65</b>	<b>76%</b>	<b>\$20,640,591.58</b>
<b>Fund 1000 - General Fund Totals</b>	<b>\$25,552,315.00</b>	<b>\$772,515.00</b>	<b>\$26,324,830.00</b>	<b>\$1,670,840.55</b>	<b>\$294,917.45</b>	<b>\$19,661,181.90</b>	<b>\$6,368,730.65</b>		<b>\$20,640,591.58</b>
			<b>Treasurer's Balance</b>	<b>\$1,670,738.63</b>		<b>\$19,661,079.98</b>			
			<b>Voided AP</b>	<b>\$101.92</b>		<b>\$101.92</b>			
<b>Fund 1001 - Seb Co Health Insurance</b>									
<b>EXPENSE</b>									
1000-Personal Services - Salaries & Benefits	.00	.00	.00	203,284.13	.00	2,091,592.77	(2,091,592.77)	+++	2,337,710.71
3000-Other Services & Charges	.00	.00	.00	428.00	.00	534.94	(534.94)	+++	431.63
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,712.13</b>	<b>\$0.00</b>	<b>\$2,092,127.71</b>	<b>(\$2,092,127.71)</b>	<b>+++</b>	<b>\$2,338,142.34</b>
<b>Fund 1002 - Seb Co Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,712.13</b>	<b>\$0.00</b>	<b>\$2,092,127.71</b>	<b>(\$2,092,127.71)</b>		<b>\$2,338,142.34</b>
<b>Fund 1800 - Treasurer's Commission Fd</b>									
<b>EXPENSE</b>									
1000-Personal Services - Salaries & Benefits	242,425.00	.00	242,425.00	17,715.01	.00	188,890.72	53,534.28	78	191,280.67
2000-Supplies	12,325.00	.00	12,325.00	88.38	.00	4,308.05	8,016.95	35	6,011.23
3000-Other Services & Charges	54,486.00	.00	54,486.00	1,597.46	.00	32,667.85	21,818.15	60	35,439.89
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	189,056.00	.00	189,056.00	.00	.00	.00	189,056.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$498,292.00</b>	<b>\$0.00</b>	<b>\$498,292.00</b>	<b>\$19,400.85</b>	<b>\$0.00</b>	<b>\$225,866.62</b>	<b>\$272,425.38</b>	<b>45%</b>	<b>\$232,731.79</b>
<b>Fund 1800 - Treasurer's Commission Fd Totals</b>	<b>\$498,292.00</b>	<b>\$0.00</b>	<b>\$498,292.00</b>	<b>\$19,400.85</b>	<b>\$0.00</b>	<b>\$225,866.62</b>	<b>\$272,425.38</b>		<b>\$232,731.79</b>



# Monthly Financial Report - Expenses

Through 10/31/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1801 - Collector's Commission Fd</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	535,877.00	.00	535,877.00	40,180.79	.00	440,467.41	95,409.59	82	433,362.15
2000-Supplies	26,900.00	(4,500.00)	22,400.00	163.11	.00	8,297.72	14,102.28	37	12,089.55
3000-Other Services & Charges	125,878.00	4,500.00	130,378.00	1,867.22	.00	58,569.15	71,808.85	45	80,666.43
4000-Capital Outlay	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5000-Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	129,928.00	.00	129,928.00	.00	.00	.00	129,928.00	0	.00
Miscellaneous	.00	.00	.00	294.68	.00	8,105.65	(8,105.65)	+++	13,365.24
EXPENSE TOTALS	\$819,083.00	\$0.00	\$819,083.00	\$42,505.80	\$0.00	\$515,439.93	\$303,643.07	63%	\$539,483.37
Fund 1801 - Collector's Commission Fd Totals	\$819,083.00	\$0.00	\$819,083.00	\$42,505.80	\$0.00	\$515,439.93	\$303,643.07		\$539,483.37
<b>Fund 1802 - Assessor's Commission Fnd</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	1,445,452.00	.00	1,445,452.00	104,614.58	.00	1,167,704.31	277,747.69	81	1,165,963.65
2000-Supplies	64,350.00	(4,262.00)	60,088.00	2,774.57	.00	24,798.77	35,289.23	41	31,940.71
3000-Other Services & Charges	724,808.00	2,995.00	727,803.00	42,045.68	.00	569,266.00	158,537.00	78	572,130.50
4000-Capital Outlay	17,000.00	1,267.00	18,267.00	1,453.80	.00	17,796.84	470.16	97	2,054.08
5000-Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	333,194.00	.00	333,194.00	.00	.00	.00	333,194.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,584,804.00	\$0.00	\$2,584,804.00	\$150,888.63	\$0.00	\$1,779,565.92	\$805,238.08	69%	\$1,772,088.94
Fund 1802 - Assessor's Commission Fnd Totals	\$2,584,804.00	\$0.00	\$2,584,804.00	\$150,888.63	\$0.00	\$1,779,565.92	\$805,238.08		\$1,772,088.94
<b>Fund 1804 - Greenwood District Court</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	308,687.00	.00	308,687.00	21,127.25	.00	228,703.75	79,983.25	74	227,034.18
2000-Supplies	7,030.00	.00	7,030.00	309.74	.00	4,116.00	2,914.00	59	5,180.02
3000-Other Services & Charges	31,152.00	.00	31,152.00	234.27	.00	6,616.09	24,535.91	21	8,905.05
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	975.67
5000-Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	127,941.00	.00	127,941.00	.00	.00	.00	127,941.00	0	.00
EXPENSE TOTALS	\$474,810.00	\$0.00	\$474,810.00	\$21,671.26	\$0.00	\$239,435.84	\$235,374.16	50%	\$242,094.92
Fund 1804 - Greenwood District Court Totals	\$474,810.00	\$0.00	\$474,810.00	\$21,671.26	\$0.00	\$239,435.84	\$235,374.16		\$242,094.92



# Monthly Financial Report - Expenses

Through 10/31/18

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 1805 - Sebastian Co Law Library</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	25,573.00	.00	25,573.00	1,988.41	.00	21,328.59	4,244.41	83	21,062.34
EXPENSE TOTALS	\$25,573.00	\$0.00	\$25,573.00	\$1,988.41	\$0.00	\$21,328.59	\$4,244.41	83%	\$21,062.34
Fund 1805 - Sebastian Co Law Library Totals	\$25,573.00	\$0.00	\$25,573.00	\$1,988.41	\$0.00	\$21,328.59	\$4,244.41		\$21,062.34
<b>Fund 1810 - HazMat Response</b>									
EXPENSE									
2000-Supplies	4,000.00	(72.00)	3,928.00	275.51	.00	2,772.61	1,155.39	71	6,265.37
3000-Other Services & Charges	46,016.00	72.00	46,088.00	217.03	.00	34,369.93	11,718.07	75	64,331.84
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	9,827.00
EXPENSE TOTALS	\$50,016.00	\$0.00	\$50,016.00	\$492.54	\$0.00	\$37,142.54	\$12,873.46	74%	\$80,424.21
Fund 1810 - HazMat Response Totals	\$50,016.00	\$0.00	\$50,016.00	\$492.54	\$0.00	\$37,142.54	\$12,873.46		\$80,424.21
<b>Fund 1901 - Miscellaneous Grants Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
2000-Supplies	3,748.00	.00	3,748.00	.00	.00	3,748.00	.00	100	252.43
3000-Other Services & Charges	1,894,807.00	(5,273.00)	1,889,534.00	140,167.00	.00	939,498.85	950,035.15	50	28,886.29
4000-Capital Outlay	.00	59,404.00	59,404.00	15,303.96	.00	15,303.96	44,100.04	26	.00
EXPENSE TOTALS	\$1,898,555.00	\$54,131.00	\$1,952,686.00	\$155,470.96	\$0.00	\$958,550.81	\$994,135.19	49%	\$29,138.72
Fund 1901 - Miscellaneous Grants Fund Totals	\$1,898,555.00	\$54,131.00	\$1,952,686.00	\$155,470.96	\$0.00	\$958,550.81	\$994,135.19		\$29,138.72
<b>Fund 1902 - Homeland Security Grant</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
2000-Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
3000-Other Services & Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
4000-Capital Outlay	260,896.00	94,276.00	355,172.00	6,341.50	94,893.56	93,304.26	166,974.18	53	286,737.20
EXPENSE TOTALS	\$260,896.00	\$94,276.00	\$355,172.00	\$6,341.50	\$94,893.56	\$93,304.26	\$166,974.18	53%	\$286,737.20
Fund 1902 - Homeland Security Grant Totals	\$260,896.00	\$94,276.00	\$355,172.00	\$6,341.50	\$94,893.56	\$93,304.26	\$166,974.18		\$286,737.20
<b>Fund 1903 - Emergency Management Grts</b>									
EXPENSE									
3000-Other Services & Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
4000-Capital Outlay	.00	12,138.00	12,138.00	.00	.00	4,796.96	7,341.04	40	11,127.00
EXPENSE TOTALS	\$0.00	\$12,138.00	\$12,138.00	\$0.00	\$0.00	\$4,796.96	\$7,341.04	40%	\$11,127.00
Fund 1903 - Emergency Management Grts Totals	\$0.00	\$12,138.00	\$12,138.00	\$0.00	\$0.00	\$4,796.96	\$7,341.04		\$11,127.00



# Monthly Financial Report - Expenses

Through 10/31/18

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 2000 - Road Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	2,213,228.00	.00	2,213,228.00	150,405.13	.00	1,691,229.12	521,998.88	76	1,660,331.67
2000-Supplies	3,220,705.00	12,825.00	3,233,530.00	176,488.71	795,044.51	1,702,643.77	735,841.72	77	1,891,425.58
3000-Other Services & Charges	796,261.00	65,437.00	861,698.00	91,391.16	181,579.01	603,235.92	76,883.07	91	379,566.52
4000-Capital Outlay	614,738.00	212,151.00	826,889.00	107,203.95	14,148.21	718,994.85	93,745.94	89	560,873.81
5000-Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	486,374.00	.00	486,374.00	.00	.00	.00	486,374.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	252.00
EXPENSE TOTALS	\$7,331,306.00	\$290,413.00	\$7,621,719.00	\$525,488.95	\$990,771.73	\$4,716,103.66	\$1,914,843.61	75%	\$4,492,449.58
Fund 2000 - Road Fund Totals	\$7,331,306.00	\$290,413.00	\$7,621,719.00	\$525,488.95	\$990,771.73	\$4,716,103.66	\$1,914,843.61		\$4,492,449.58
<b>Fund 2800 - Road Capital Reserve Fund</b>									
EXPENSE									
2000-Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
3000-Other Services & Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 2800 - Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 3000 - Treasurer's Automation Fd</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
2000-Supplies	11,300.00	.00	11,300.00	3.24	.00	32.13	11,267.87	0	356.12
3000-Other Services & Charges	31,850.00	.00	31,850.00	394.79	.00	2,222.90	29,627.10	7	2,755.17
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$43,150.00	\$0.00	\$43,150.00	\$398.03	\$0.00	\$2,255.03	\$40,894.97	5%	\$3,111.29
Fund 3000 - Treasurer's Automation Fd Totals	\$43,150.00	\$0.00	\$43,150.00	\$398.03	\$0.00	\$2,255.03	\$40,894.97		\$3,111.29



# Monthly Financial Report - Expenses

Through 10/31/18

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 3001 - Collector's Automation Fd</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	61,862.00	.00	61,862.00	4,141.76	.00	47,688.13	14,173.87	77	50,839.16
2000-Supplies	8,650.00	.00	8,650.00	.00	.00	493.86	8,156.14	6	826.00
3000-Other Services & Charges	120,400.00	.00	120,400.00	2,070.52	.00	50,797.14	69,602.86	42	46,410.86
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	9,729.34
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$190,912.00	\$0.00	\$190,912.00	\$6,212.28	\$0.00	\$98,979.13	\$91,932.87	52%	\$107,805.36
Fund 3001 - Collector's Automation Fd Totals	\$190,912.00	\$0.00	\$190,912.00	\$6,212.28	\$0.00	\$98,979.13	\$91,932.87		\$107,805.36
<b>Fund 3002 - Circuit Ct Automation Fnd</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	11,140.00	.00	11,140.00	855.84	.00	9,400.11	1,739.89	84	9,372.99
2000-Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
3000-Other Services & Charges	5,566.00	.00	5,566.00	.00	.00	.00	5,566.00	0	.00
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
5000-Contract Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	6,572.00	.00	6,572.00	.00	.00	.00	6,572.00	0	.00
EXPENSE TOTALS	\$23,278.00	\$0.00	\$23,278.00	\$855.84	\$0.00	\$9,400.11	\$13,877.89	40%	\$9,372.99
Fund 3002 - Circuit Ct Automation Fnd Totals	\$23,278.00	\$0.00	\$23,278.00	\$855.84	\$0.00	\$9,400.11	\$13,877.89		\$9,372.99
<b>Fund 3003 - District Ct Automation Fd</b>									
EXPENSE									
3000-Other Services & Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
4000-Capital Outlay	7,910.00	.00	7,910.00	.00	.00	5,174.28	2,735.72	65	.00
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,910.00	\$0.00	\$7,910.00	\$0.00	\$0.00	\$5,174.28	\$2,735.72	65%	\$0.00
Fund 3003 - District Ct Automation Fd Totals	\$7,910.00	\$0.00	\$7,910.00	\$0.00	\$0.00	\$5,174.28	\$2,735.72		\$0.00
<b>Fund 3004 - Assessor's Amendment 79</b>									
EXPENSE									
2000-Supplies	5,000.00	(1,450.00)	3,550.00	.00	.00	267.80	3,282.20	8	.00
3000-Other Services & Charges	19,770.00	1,450.00	21,220.00	.00	.00	19,155.01	2,064.99	90	15,653.52
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$24,770.00	\$0.00	\$24,770.00	\$0.00	\$0.00	\$19,422.81	\$5,347.19	78%	\$15,653.52
Fund 3004 - Assessor's Amendment 79 Totals	\$24,770.00	\$0.00	\$24,770.00	\$0.00	\$0.00	\$19,422.81	\$5,347.19		\$15,653.52



# Monthly Financial Report - Expenses

Through 10/31/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 3006 - Recorder's Cost Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	452,159.00	.00	452,159.00	32,448.24	.00	362,077.30	90,081.70	80	364,166.01
2000-Supplies	90,845.00	(1,298.00)	89,547.00	4,786.45	.00	79,366.85	10,180.15	89	78,623.28
3000-Other Services & Charges	124,025.00	63.00	124,088.00	3,008.41	.00	24,131.34	99,956.66	19	20,987.33
4000-Capital Outlay	.00	47,007.00	47,007.00	.00	.00	45,387.12	1,619.88	97	.00
5000-Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	156,964.00	.00	156,964.00	.00	.00	.00	156,964.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$823,993.00	\$45,772.00	\$869,765.00	\$40,243.10	\$0.00	\$510,962.61	\$358,802.39	59%	\$463,776.62
Fund 3006 - Recorder's Cost Fund Totals	\$823,993.00	\$45,772.00	\$869,765.00	\$40,243.10	\$0.00	\$510,962.61	\$358,802.39		\$463,776.62
<b>Fund 3008 - County Library Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	270,047.00	.00	270,047.00	13,390.03	.00	222,914.52	47,132.48	83	218,234.73
2000-Supplies	25,679.00	(119.00)	25,560.00	3,328.88	.00	4,218.00	21,342.00	17	4,383.69
3000-Other Services & Charges	70,320.00	(1,085.00)	69,235.00	2,254.62	.00	33,615.57	35,619.43	49	36,349.27
4000-Capital Outlay	26,913.00	.00	26,913.00	.00	.00	.00	26,913.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$392,959.00	(\$1,204.00)	\$391,755.00	\$18,973.53	\$0.00	\$260,748.09	\$131,006.91	67%	\$258,967.69
Fund 3008 - County Library Fund Totals	\$392,959.00	(\$1,204.00)	\$391,755.00	\$18,973.53	\$0.00	\$260,748.09	\$131,006.91		\$258,967.69
<b>Fund 3013 - Game &amp; Fish Education Fnd</b>									
EXPENSE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3013 - Game & Fish Education Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 3014 - Comm Equip &amp; Facility Fnd</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	33,910.00	.00	33,910.00	2,264.83	.00	29,845.57	4,064.43	88	23,443.46
2000-Supplies	5,300.00	(1,300.00)	4,000.00	180.59	.00	3,291.84	708.16	82	30,444.06
3000-Other Services & Charges	57,675.00	1,300.00	58,975.00	2,507.59	.00	33,056.06	25,918.94	56	38,334.17
4000-Capital Outlay	12,880.00	.00	12,880.00	10,177.30	.00	12,602.78	277.22	98	12,860.68
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$109,765.00	\$0.00	\$109,765.00	\$15,130.31	\$0.00	\$78,796.25	\$30,968.75	72%	\$105,082.37
Fund 3014 - Comm Equip & Facility Fnd Totals	\$109,765.00	\$0.00	\$109,765.00	\$15,130.31	\$0.00	\$78,796.25	\$30,968.75		\$105,082.37



# Monthly Financial Report - Expenses

Through 10/31/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 3015 - Drug Control Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	5,972.00	40,071.00	46,043.00	3,794.69	.00	33,074.84	12,968.16	72	48,019.87
2000-Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
3000-Other Services & Charges	.00	4,359.00	4,359.00	119.14	.00	2,346.95	2,012.05	54	1,466.20
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,972.00	\$44,430.00	\$50,402.00	\$3,913.83	\$0.00	\$35,421.79	\$14,980.21	70%	\$49,486.07
Fund 3015 - Drug Control Fund Totals	\$5,972.00	\$44,430.00	\$50,402.00	\$3,913.83	\$0.00	\$35,421.79	\$14,980.21		\$49,486.07
<b>Fund 3017 - Act 209 of 09 Jail Opr Fd</b>									
EXPENSE									
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 3019 - Boating Safety Fund</b>									
EXPENSE									
2000-Supplies	6,000.00	(185.00)	5,815.00	98.78	.00	3,943.86	1,871.14	68	5,649.94
3000-Other Services & Charges	2,000.00	185.00	2,185.00	.00	.00	1,999.40	185.60	92	2,296.96
4000-Capital Outlay	888.00	.00	888.00	.00	.00	.00	888.00	0	.00
EXPENSE TOTALS	\$8,888.00	\$0.00	\$8,888.00	\$98.78	\$0.00	\$5,943.26	\$2,944.74	67%	\$7,946.90
Fund 3019 - Boating Safety Fund Totals	\$8,888.00	\$0.00	\$8,888.00	\$98.78	\$0.00	\$5,943.26	\$2,944.74		\$7,946.90
<b>Fund 3020 - Emergency 911 Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	471,021.00	.00	471,021.00	86,326.80	.00	351,140.20	119,880.80	75	345,307.20
2000-Supplies	123,050.00	13,415.00	136,465.00	10,032.00	760.00	87,666.87	48,038.13	65	107,916.41
3000-Other Services & Charges	341,744.00	(13,415.00)	328,329.00	24,995.96	.00	268,787.24	59,541.76	82	253,370.83
4000-Capital Outlay	19,000.00	.00	19,000.00	.00	5,058.80	6,471.17	7,470.03	61	27,074.08
5000-Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	155,452.00	.00	155,452.00	.00	.00	.00	155,452.00	0	.00
EXPENSE TOTALS	\$1,110,267.00	\$0.00	\$1,110,267.00	\$121,354.76	\$5,818.80	\$714,065.48	\$390,382.72	65%	\$733,668.52
Fund 3020 - Emergency 911 Fund Totals	\$1,110,267.00	\$0.00	\$1,110,267.00	\$121,354.76	\$5,818.80	\$714,065.48	\$390,382.72		\$733,668.52

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# Monthly Financial Report - Expenses

Through 10/31/18

Prior Fiscal Year Activity Included

Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 3031 - Circuit Ct Juv Div/Juv Pr</b>									
EXPENSE									
3000-Other Services & Charges	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	18,000.00
EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100%	\$18,000.00
Fund 3031 - Circuit Ct Juv Div/Juv Pr Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		\$18,000.00
<b>Fund 3039 - Circuit Clk Comm Fee Fnd</b>									
EXPENSE									
2000-Supplies	.00	.00	.00	.00	.00	.00	.00	+++	6,791.33
4000-Capital Outlay	.00	4,714.00	4,714.00	.00	.00	4,700.82	13.18	100	.00
EXPENSE TOTALS	\$0.00	\$4,714.00	\$4,714.00	\$0.00	\$0.00	\$4,700.82	\$13.18	100%	\$6,791.33
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$4,714.00	\$4,714.00	\$0.00	\$0.00	\$4,700.82	\$13.18		\$6,791.33
<b>Fund 3400 - Reg Library Sales Tax Fnd</b>									
EXPENSE									
2000-Supplies	9,750.00	.00	9,750.00	.00	.00	4,163.43	5,586.57	43	4,333.09
3000-Other Services & Charges	27,200.00	.00	27,200.00	587.83	.00	6,318.03	20,881.97	23	6,105.35
4000-Capital Outlay	19,093.00	.00	19,093.00	.00	.00	.00	19,093.00	0	2,664.73
EXPENSE TOTALS	\$56,043.00	\$0.00	\$56,043.00	\$587.83	\$0.00	\$10,481.46	\$45,561.54	19%	\$13,103.17
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$56,043.00	\$0.00	\$56,043.00	\$587.83	\$0.00	\$10,481.46	\$45,561.54		\$13,103.17
<b>Fund 3401 - Federal Forfeiture Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	1,013.21
2000-Supplies	500.00	3,000.00	3,500.00	.00	.00	2,822.68	677.32	81	7,342.45
3000-Other Services & Charges	79,883.00	15,204.00	95,087.00	.00	.00	650.25	94,436.75	1	13,383.58
4000-Capital Outlay	1,200.00	4,116.00	5,316.00	.00	.00	5,304.38	11.62	100	7,986.02
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$81,583.00	\$22,320.00	\$103,903.00	\$0.00	\$0.00	\$8,777.31	\$95,125.69	8%	\$29,725.26
Fund 3401 - Federal Forfeiture Fund Totals	\$81,583.00	\$22,320.00	\$103,903.00	\$0.00	\$0.00	\$8,777.31	\$95,125.69		\$29,725.26
<b>Fund 3403 - Drug Ct Emergency &amp; Contingency</b>									
EXPENSE									
2000-Supplies	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



# Monthly Financial Report - Expenses

Through 10/31/18  
 Prior Fiscal Year Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 4800 - General Reserve Fund</b>									
EXPENSE									
2000-Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
3000-Other Services & Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
4000-Capital Outlay	1,607,104.00	(149,542.00)	1,457,562.00	8,288.22	5,042.83	1,441,684.88	10,834.29	99	126,167.50
EXPENSE TOTALS	\$1,607,104.00	(\$149,542.00)	\$1,457,562.00	\$8,288.22	\$5,042.83	\$1,441,684.88	\$10,834.29	99%	\$126,167.50
Fund 4800 - General Reserve Fund Totals	\$1,607,104.00	(\$149,542.00)	\$1,457,562.00	\$8,288.22	\$5,042.83	\$1,441,684.88	\$10,834.29		\$126,167.50
<b>Fund 4801 - General Fund Sales Tax Revenue</b>									
EXPENSE									
4000-Capital Outlay	272,358.00	.00	272,358.00	.00	.00	.00	272,358.00	0	.00
EXPENSE TOTALS	\$272,358.00	\$0.00	\$272,358.00	\$0.00	\$0.00	\$0.00	\$272,358.00	0%	\$0.00
Fund 4801 - General Fund Sales Tax Revenue Totals	\$272,358.00	\$0.00	\$272,358.00	\$0.00	\$0.00	\$0.00	\$272,358.00		\$0.00
<b>Fund 5800 - Energy Project</b>									
EXPENSE									
50 - Contract Service	.00	175,684.00	175,684.00	26,048.85	.00	85,648.85	90,035.15	49	.00
EXPENSE TOTALS	\$0.00	\$175,684.00	\$175,684.00	\$26,048.85	\$0.00	\$85,648.85	\$90,035.15	49%	\$0.00
Fund 5800 - Energy Project Totals	\$0.00	\$175,684.00	\$175,684.00	\$26,048.85	\$0.00	\$85,648.85	\$90,035.15		\$0.00
Grand Totals	\$44,280,458.00	\$1,365,647.00	\$45,646,105.00	\$3,040,906.94	\$1,391,444.37	\$33,647,306.90	\$10,607,353.73		\$32,634,730.58

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING  
OCTOBER 16, 2018 @ 6:00 P.M.  
GREENWOOD COURTHOUSE, 2ND FLOOR  
GREENWOOD, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

Judge Hudson called the meeting to order at 6:12 PM and led the Pledge of Allegiance.

B. Invocation

Johnny Hobbs lead the Invocation.

C. Roll Call

Sharon Brooks called the roll.

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

11 members were present. (Bob Schwartz and Louis Bastin were absent).

Next Item:

II. PUBLIC COMMENTS

There were no Public Comments.

Next Item:

III. REVIEW OF THE 2019 COUNTY BUDGET - POWER POINT BRIEFING

Judge Hudson presented the short Power Point Report and informed the Quorum Court members that the Budget Books were on the table.

Shawn Looper made a motion to modify the Quorum Court meeting schedule by eliminating the November 8, 2018 meeting. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

IV. RECOMMENDATION FOR HEALTH AND DENTAL INSURANCE PREMIUM HOLIDAY FOR NOVEMBER AND DECEMBER 2018

Shawn Looper made a motion to approve the recommendation for Health and Dental Insurance Premium Holiday for November and December 2018.

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING  
OCTOBER 16, 2018 @ 6:00 P.M.  
GREENWOOD COURTHOUSE, 2ND FLOOR  
GREENWOOD, ARKANSAS

Linda Murry seconded the motion.

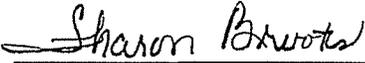
The motion passed unanimously by Voice Vote.

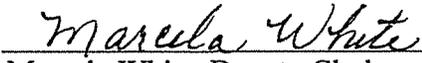
Jackie Davis made a motion to adjourn. Rhonda Royal seconded the motion.

The motion passed unanimously by Voice Vote.

The meeting was adjourned at 6:44 P.M.

Respectfully Submitted,

  
\_\_\_\_\_  
Sharon Brooks, County Clerk

  
\_\_\_\_\_  
Marcela White, Deputy Clerk

SEBASTIAN COUNTY QUORUM COURT MEETING  
OCTOBER 16, 2018@ 7:00 P.M.  
GREENWOOD COURTHOUSE, 2ND FLOOR  
GREENWOOD, ARKANSAS

I. CALL TO ORDER

- A. Pledge of Allegiance
- B. Invocation

A Special Meeting took place at 6:00 PM, so the Prayer and the Pledge of Allegiance were omitted.

C. Roll Call

Sharon Brooks called the roll.

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

12 members were present. (Louis Bastin was absent.)

Next Item:

II. PUBLIC COMMENTS

Circuit Clerk Denora Coomer addressed the Quorum Court expressing her appreciation for Shawn Looper's help in a Commissioner's Sale today.

Treasurer/Collector Judith Miller reported that \$182,213.70 was collected from Property Taxes in cash and it balanced perfectly.

Yesterday's Power Outage was also, brought to the Quorum Courts attention. The outage caused a Tax Payer to be confined to the elevator for 45 minutes, which caused a Medical Emergency. The Collector's Office was affected by the outage as well but continued to collect taxes with the use of cell phones. Due to this outage, Ms. Miller requested that her office be connected to the generator and agreed to help with the cost of a new generator, if needed.

Judge Hudson stated that her request will be considered and evaluated.

Michael Franklin, a citizen of Fort Smith, addressed the Quorum Court asking for help in resolving some issues he has been facing for the past 18 months here in Sebastian County. He came to the Quorum Court as a last resort, stating that no other department was willing to listen to him and offer help. He also inquired in the possibility in obtaining some paperwork.

Judge Hudson asked Mr. Franklin to leave his contact information and asked Denora Coomer to assist him and see how the County can provide some help.

SEBASTIAN COUNTY QUORUM COURT MEETING  
OCTOBER 16, 2018@ 7:00 P.M.  
GREENWOOD COURTHOUSE, 2ND FLOOR  
GREENWOOD, ARKANSAS

Next Item:

III. APPROVAL OF MINUTES

- A. SEPTEMBER 18, 2018 SPECIAL MEETING
- B. SEPTEMBER 18, 2018 REGULAR MEETING

Dickie Robertson made a motion to approve the minutes. Rhonda Royal seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge

Judge Hudson stated that given the early meeting, which included a report, he has no report to present at this meeting.

Next Item:

- B. Criminal Justice System/ Jail Report

Judge Hudson stated that the report is included in the packet.

Next Item:

V. NEW BUSINESS

- A. A RESOLUTION OFFICIALLY DECLARING THE ELECTED POSITION OF SEBASTIAN COUNTY SHERIFF TO BE VACANT; AND FOR OTHER PURPOSES.

Shawn Looper made a motion to approve the Resolution. Jackie Davis seconded the motion.

Resolution 2018-9 passed unanimously by Voice Vote. (Louis Bastin was absent.)

Next Item:

- B. A RESOLUTION APPOINTING THE COUNTY SHERIFF FOR THE TERM OF OFFICE NOVEMBER 19, 2018 THROUGH DECEMBER 31, 2018; AND FOR OTHER PURPOSES.

Shawn Looper made a motion to approve the Resolution to appoint Kevin Nickson as County Sheriff. James Butler seconded the motion.

Resolution 2018-10 passed unanimously by Voice Vote. (Louis Bastin was absent.)

SEBASTIAN COUNTY QUORUM COURT MEETING  
OCTOBER 16, 2018@ 7:00 P.M.  
GREENWOOD COURTHOUSE, 2ND FLOOR  
GREENWOOD, ARKANSAS

Next Item:

- C. AN APPROPRIATION ORDINANCE AMENDING BUDGET ORDINANCE 2017-29 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2018 BUDGET; AND FOR OTHER PURPOSES.

Sharon Brooks read Ordinance.

Jackie Davis made a motion to approve the Ordinance. Bob Schwartz seconded the motion.

Sharon Brooks called the roll.

Ordinance 2018-15 passed unanimously with 12 Yes votes. (Louis Bastin was absent.)

Danny Aldridge informed everyone about "Stop the Bleed" event that the FBI is offering. It is a First Aid Training offered to any citizen interested in learning about saving lives. JP Aldridge stated that citizens are always first on the scene in the event of an accident at home, at work, or on the streets. First Aid knowledge could be very beneficial in saving someone's life, if ever needed, before the First Responders arrive. He invited everyone interested in participating to come to the Old Armory on Massard Road this Friday between 1:00 PM and 3:00 PM.

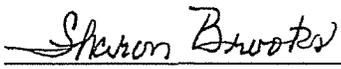
Judge Hudson reminded everyone that the next Budget meeting will take place on November 13.

Jackie Davis made a motion to adjourn. Rhonda Royal seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:29 P.M.

Respectfully Submitted,

  
\_\_\_\_\_  
Sharon Brooks, County Clerk

  
\_\_\_\_\_  
Marcela White, Deputy Clerk

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM  
COURT AND THE CITY OF FORT SMITH BOARD OF  
DIRECTORS THURSDAY, OCTOBER 18, 2018 AT 6:00 PM  
BEN GEREN SAFE SHELTER  
7200 SOUTH ZERO  
FORT SMITH, ARKANSAS**

CALL TO ORDER

Fort Smith Mayor Sandy Sanders called the meeting to order at 6:00 PM.

Quorum Court members present were:

Jim Medley	Jackie Davis	James Butler
Louis Bastin	Shawn Looper	Danny Aldridge
Rhonda Royal	Rick Reedy	
Linda Murry	John Spradlin	

10 members were present. (Dickie Robertson, Johnny Hobbs and Bob Schwartz were absent).

The purpose of this Joint meeting is to review the 2018 Aquatics operating season, the Proposed 2019 Budget and 2019 expansion plans for facility.

Richard Coleman, with American Resort Management (ARM) presented the report in a Power Point format.

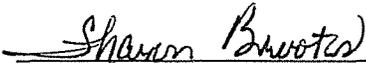
- I. REVIEW 2018 OPERATING SEASON
- II. REVIEW OF 2019 OPERATING BUDGET
- III. REVIEW OF EXPANSION PLAN FOR THE PARK

The following handouts were distributed:

PowerPoint 2018 Review/2019 Proposed  
Parrot Island Totals Since Inception (2015-2018)  
2018 Recap  
2019 Budget

Meeting was adjourned at 6:52 P.M.

Respectfully Submitted,

  
\_\_\_\_\_  
Sharon Brooks, County Clerk

  
\_\_\_\_\_  
Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER  
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2018  
Ending Date: October 31, 2018**

**Report Presentation Date: November 20, 2018**

**JUDITH MILLER**

Quorum Court Report - Continued

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
6625-Hartford Road Fund	\$0.00	\$13,581.26	(\$13,581.26)	\$0.00
6626-Huntington General	\$0.00	\$15,310.42	(\$15,310.42)	\$0.00
6627-Huntington Road	\$0.00	\$4,593.15	(\$4,593.15)	\$0.00
6628-Huntington Pension	\$0.00	\$918.62	(\$918.62)	\$0.00
6629-Lavaca General Fund	\$0.00	\$64,559.76	(\$64,559.76)	\$0.00
6630-Lavaca Road Fund	\$0.00	\$47,843.69	(\$47,843.69)	\$0.00
6631-Lavaca Voluntary Fire	\$0.00	\$6,873.45	(\$6,873.45)	\$0.00
6632-Mansfield City General	\$0.00	\$15,849.83	(\$15,849.83)	\$0.00
6633-Mansfield Road Fund	\$0.00	\$4,754.94	(\$4,754.94)	\$0.00
6634-Mansfield City Pension	\$0.00	\$950.95	(\$950.95)	\$0.00
6635-Midland City General	\$0.00	\$5,564.18	(\$5,564.18)	\$0.00
6636-Midland Road Fund	\$0.00	\$1,669.17	(\$1,669.17)	\$0.00
6710-Charleston School District	\$0.00	\$338,718.60	(\$338,718.60)	\$0.00
6711-Booneville School District	(\$8.12)	\$11,732.40	(\$11,724.28)	\$0.00
6717-Hackett School District	\$0.00	\$841,455.25	(\$841,455.25)	\$0.00
6725-Greenwood School District	\$0.00	\$8,732,958.61	(\$8,732,958.61)	\$0.00
6733-Lavaca School District	\$0.00	\$1,589,119.20	(\$1,589,119.20)	\$0.00
6750-Ft Smith School District	\$0.00	\$29,534,180.69	(\$29,534,180.69)	\$0.00
6776-Mansfield School District	\$0.00	\$996,654.13	(\$996,654.13)	\$0.00
6794-Hartford School District	\$0.00	\$661,990.21	(\$661,990.21)	\$0.00
6837-Cason Bottoms	\$0.00	\$76.85	(\$1.22)	\$75.63
6838-Oliver Bottoms	\$0.00	\$274.52	(\$5.41)	\$269.11
<b>Grand Total</b>	<b>\$30,779,115.15</b>	<b>\$174,506,031.39</b>	<b>(\$174,600,997.96)</b>	<b>\$30,684,148.58</b>

## 1000-General Fund

0000-Beginning Balance	\$7,603,324.82
7001-General Revenue Turnback	\$286,326.72
7004-Property Relief Trust Funds	\$903,959.80
7091-Juvenile Dentention Grant	\$31,167.00
7092-Juvenile Food Grant	\$22,254.85
7107-NonMilitary Land Mineral Lease	\$12,732.41
7109-Other Federal Grants	\$3,202.57
7110-Bureau of Land Management Payment in Lieu of Tax	\$134,350.40
7201-Local Property Taxes - Current	\$4,100,631.83
7202-Local Property Taxes - Delinquent Real Estate	\$106,523.29
7203-Local Property Taxes - Delinquent Personal	\$167,540.04
7205-Local Property Taxes - Penalty Delq Real Estate	\$101,944.08
7206-Local Property Taxes - Penalty Delq Personal	\$190,402.09
7210-State Land Sales/Redemptions	\$59,019.33
7211-In Lieu of Property Tax	\$26,984.93
7214-Local Property Taxes - Late Assess Penalty	\$94,975.55
7215-Insufficient Check Fee - Current	\$745.00
7216-Redemption Certificate	\$15,290.00
7221-Excess Commission - Collector	\$211,875.29
7301-Local Taxes - Sales Tax	\$2,849,257.49
7302-Sales Tax Rebate	\$27,705.58
7401-Circuit Court Fines and Forfeitures	\$353,593.61
7402-District Court Fines and Forfeitures	\$465,456.33
7404-County Administration of Justice	\$79,765.39
7406-Prosecuting Attorney's Court Cost	\$23.43
7407-Other Fines and Forfeitures	\$269.00
7450-Act 1256 Fee	\$378,564.80
7501-Interest Income	\$4,872.79
7601-County Clerk's Fees	\$45,066.00
7602-Circuit Clerk's Fees	\$184,739.59
7603-Sheriff's Fees	\$87,414.28
7607-Greenwood District Court Operations Fees	\$27.50
7608-Fort Smith District Court Fees	\$3,789.82
7611-Drug Court Fees	\$23,615.00
7801-Jail Fees	\$40,617.00
7802-Prisoner Housing State Prisoners ADC	\$452,850.00
7803-Prisoner Housing City Prisoners	\$346,745.77
7804-Prisoner Housing US Marshall	\$381,491.00
7805-Prisoner Housing INS	\$30,104.00
7806-Booking Fees	\$119,340.36
7807-Juvenile Housing	\$28,890.00
8002-Ambulance User Fees	\$610,685.45
8101-Franchise Fees	\$89,332.50
8602-Excess Commission - Assessor	\$77,106.27
8703-Excess Commission - Treasurer	\$199,309.99
8704-Excess Proceeds from Sales of Tax Delq Land	\$35,873.15
8706-Miscellaneous	\$914.55
8709-Reimbursement - Veteran's Service Office	\$4,800.00
8710-Rent/Lease	\$30,689.28
8711-County Auction	\$8,269.83
8713-Social Security Administration - Prisoner Fees	\$42,600.00
8715-Workers Compensation Trust Dividend	\$22,332.00
8718-Insurance Proceeds (Casualty Claim)	\$58,078.66
8720-Reimbursement - Jury Expense	\$29,746.50
8722-Reimbursement - Sheriff	\$12,112.51

### 1800-Treasurer's Commission Fund

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0000-Beginning Balance	\$535,145.97
7501-Interest Income	\$265.13
8401-Treasurer's Commission	\$707,234.96
8703-Excess Commission - Treasurer	(\$535,145.97)
8713-Social Security Administration - Prisoner Fees	\$0.00
8909-Transfer to Payroll	(\$188,669.60)
9902-Checks Paid	(\$37,784.66)
9906-Addback	\$587.64

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<b>Ending Balance 1800-Treasurer's Commission Fund</b>	<b>\$481,633.47</b>
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### 1801-Collector's Commission Fund

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0000-Beginning Balance	\$2,198,339.45
7207-Local Property Taxes - Cost on Delq Real Estate	\$9,174.00
7208-Local Property Taxes - Cost on Delq Personal	\$21,908.25
7219-City Lien - Commission	\$2,058.48
7221-Excess Commission - Collector	(\$2,198,339.45)
7501-Interest Income	\$537.12
8501-Collector's Commission	\$1,522,318.72
8703-Excess Commission - Treasurer	\$264.94
8909-Transfer to Payroll	(\$431,038.02)
9902-Checks Paid	(\$85,010.63)
9904-Commission Charged Treasurer	(\$632.39)
9906-Addback	\$596.74
9999-Voids	\$11.98

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<b>Ending Balance 1801-Collector's Commission Fund</b>	<b>\$1,040,189.19</b>
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### 1802-Assessor's Commission Fund

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0000-Beginning Balance	\$802,379.57
8601-Assessor's Salary & Expense	\$1,522,318.72
8602-Excess Commission - Assessor	(\$802,379.57)
8703-Excess Commission - Treasurer	\$26.26
8706-Miscellaneous	\$315.00
8909-Transfer to Payroll	(\$1,145,163.34)
9902-Checks Paid	(\$673,738.21)
9904-Commission Charged Treasurer	(\$4.90)
9906-Addback	\$39,335.63

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<b>Ending Balance 1802-Assessor's Commission Fund</b>	<b>(\$256,910.84)</b>
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## 1902-Homeland Security Grant

0000-Beginning Balance	(\$263,073.65)
7109-Other Federal Grants	\$147,464.72
9902-Checks Paid	(\$93,304.26)
<b>Ending Balance 1902-Homeland Security Grant</b>	<b>(\$208,913.19)</b>

## 1903-Emergency Management Grants

0000-Beginning Balance	(\$31.74)
8799-Miscellaneous	\$3,000.00
9902-Checks Paid	(\$4,796.96)
<b>Ending Balance 1903-Emergency Management Grants</b>	<b>(\$1,828.70)</b>

## 2000-Road Fund

0000-Beginning Balance	\$7,392,334.81
7002-Highway Revenues	\$2,406,647.19
7004-Property Relief Trust Funds	\$299,072.10
7006-Severance Taxes	\$108,816.28
7010-State Grants	\$54,612.44
7101-Federal Flood Control	\$1,497.93
7102-Federal Forest Reserves	\$8,018.24
7107-NonMilitary Land Mineral Lease	\$21,769.53
7201-Local Property Taxes - Current	\$1,336,993.48
7202-Local Property Taxes - Delinquent Real Estate	\$36,086.63
7203-Local Property Taxes - Delinquent Personal	\$53,383.42
7210-State Land Sales/Redemptions	\$17,793.25
7211-In Lieu of Property Tax	\$8,095.49
7221-Excess Commission - Collector	\$69,229.05
7302-Sales Tax Rebate	\$15,366.84
7501-Interest Income	\$6,380.80
8602-Excess Commission - Assessor	\$25,271.88
8703-Excess Commission - Treasurer	\$60,062.57
8706-Miscellaneous	\$13,330.01
8711-County Auction	\$58,628.59
8729-Reimbursement - Misc	\$98,988.52
8801-Transfer from County General	\$71.34
8909-Transfer to Payroll	(\$1,607,818.09)
8926-Transfer to Energy Project Fund	(\$3,065.00)
9902-Checks Paid	(\$3,131,200.68)
9904-Commission Charged Treasurer	(\$87,231.47)
9906-Addback	\$22,240.14
9999-Voids	\$603.63
<b>Ending Balance 2000-Road Fund</b>	<b>\$7,285,978.92</b>

### 3004-Assessor's Amendment No. 79 Fund

---

0000-Beginning Balance	\$46,419.24
7016-Amendment No 79 Assessor's Turnback	\$35,135.49
7501-Interest Income	\$47.49
8703-Excess Commission - Treasurer	\$257.56
9902-Checks Paid	(\$19,422.81)
9904-Commission Charged Treasurer	(\$703.66)

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**Ending Balance 3004-Assessor's Amendment No. 79 Fund** **\$61,733.31**

### 3006-Recorder's Cost Fund

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0000-Beginning Balance	\$344,425.02
7501-Interest Income	\$433.49
7609-County Clerk Recorders Fees	\$542,329.08
7610-County Clerk Automation Fund	\$255,776.32
8703-Excess Commission - Treasurer	\$8,809.66
8909-Transfer to Payroll	(\$352,447.62)
9902-Checks Paid	(\$160,059.17)
9904-Commission Charged Treasurer	(\$15,970.78)
9906-Addback	\$1,544.18

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**Ending Balance 3006-Recorder's Cost Fund** **\$624,840.18**

### 3008-County Library Fund

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0000-Beginning Balance	\$778,604.61
7004-Property Relief Trust Funds	\$35,538.07
7107-NonMilitary Land Mineral Lease	\$329.13
7110-Bureau of Land Management Payment in Lieu of Tax	\$214.09
7201-Local Property Taxes - Current	\$115,327.70
7202-Local Property Taxes - Delinquent Real Estate	\$3,163.59
7203-Local Property Taxes - Delinquent Personal	\$5,901.51
7210-State Land Sales/Redemptions	\$1,248.81
7221-Excess Commission - Collector	\$5,726.62
7501-Interest Income	\$591.52
8602-Excess Commission - Assessor	\$1,973.76
8703-Excess Commission - Treasurer	\$2,538.58
8724-Sebastian County Library Support	\$20,204.18
8801-Transfer from County General	\$18,750.00
8909-Transfer to Payroll	(\$222,477.62)
8926-Transfer to Energy Project Fund	(\$1,204.00)
9902-Checks Paid	(\$38,270.47)
9904-Commission Charged Treasurer	(\$3,239.57)

---

**Ending Balance 3008-County Library Fund** **\$724,920.51**

### 3015-Drug Control Fund

---

0000-Beginning Balance	\$26,325.01
7408-Sheriff's Fines and Forfeitures	\$38,207.64
7501-Interest Income	\$31.82
8703-Excess Commission - Treasurer	\$310.11
8757-DTF/DEA Sheriff's Overtime	\$9,303.34
8909-Transfer to Payroll	(\$33,074.84)
9902-Checks Paid	(\$2,681.55)
9904-Commission Charged Treasurer	(\$608.30)
9906-Addback	\$334.60

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<b>Ending Balance 3015-Drug Control Fund</b>	<b>\$38,147.83</b>
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### 3017-Jail Operations and Maintenance Fund

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0000-Beginning Balance	\$0.00
7402-District Court Fines and Forfeitures	\$253,602.50
7501-Interest Income	\$128.48
8703-Excess Commission - Treasurer	\$2,933.70
9904-Commission Charged Treasurer	(\$5,073.99)

---

<b>Ending Balance 3017-Jail Operations and Maintenance Fund</b>	<b>\$251,590.69</b>
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### 3019-Boating Safety Fund

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0000-Beginning Balance	\$12,350.68
7012-Boating Safety - State	\$3,294.83
7501-Interest Income	\$8.88
8703-Excess Commission - Treasurer	\$29.46
9902-Checks Paid	(\$5,943.26)
9904-Commission Charged Treasurer	(\$66.06)

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<b>Ending Balance 3019-Boating Safety Fund</b>	<b>\$9,674.53</b>
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### 3020-Emergency 911 Fund

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0000-Beginning Balance	\$2,181,413.04
7501-Interest Income	\$955.66
7701-911 Fees	\$66,222.33
7702-CMRS Board Fees	\$581,210.48
7703-CenturyLink	\$25,117.38
7704-Cox Arkansas Telcom, LLC	\$35,988.62
7705-Southwestern Bell Telephone	\$80,263.08
7706-At&T of Southwest	\$358.63
7707-911 Public Safety Answering Point (PSAP) Fees	\$12,000.00
8703-Excess Commission - Treasurer	\$10,072.79
8729-Reimbursement - Misc	\$8,616.38
8901-Transfer to County General	(\$7,056.00)
9902-Checks Paid	(\$708,125.78)
9904-Commission Charged Treasurer	(\$15,991.26)

### 3029-Public Safety Fund

0000-Beginning Balance	\$618.13
7402-District Court Fines and Forfeitures	\$61.99
8703-Excess Commission - Treasurer	\$0.33
9904-Commission Charged Treasurer	(\$1.25)
<b>Ending Balance 3029-Public Safety Fund</b>	<b>\$679.20</b>

### 3031-Juvenile Probation Fees

0000-Beginning Balance	\$7,586.63
7501-Interest Income	\$6.72
7605-Juvenile Probation Fees	\$9,321.02
8703-Excess Commission - Treasurer	\$117.71
9902-Checks Paid	(\$10,000.00)
9904-Commission Charged Treasurer	(\$186.56)
<b>Ending Balance 3031-Juvenile Probation Fees</b>	<b>\$6,845.52</b>

### 3038-Voting System Grant

0000-Beginning Balance	\$0.71
<b>Ending Balance 3038-Voting System Grant</b>	<b>\$0.71</b>

### 3039-Circuit Clerk Commissioner's Fee Fund

0000-Beginning Balance	\$15,412.26
7650-Clerk's Commissioner's Fee	\$6,783.03
8703-Excess Commission - Treasurer	\$75.41
9902-Checks Paid	(\$4,700.82)
9904-Commission Charged Treasurer	(\$135.66)
<b>Ending Balance 3039-Circuit Clerk Commissioner's Fee Fund</b>	<b>\$17,434.22</b>

### 3042-Assessor's Fee Fund

0000-Beginning Balance	\$3,281.05
7217-Local Property Taxes - Late Assess Fee	\$3,868.12
8703-Excess Commission - Treasurer	\$32.37
9904-Commission Charged Treasurer	(\$77.35)
<b>Ending Balance 3042-Assessor's Fee Fund</b>	<b>\$7,104.19</b>

## 4801-General Fund Sales Tax Revenue

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0000-Beginning Balance	\$419,117.93
7301-Local Taxes - Sales Tax	\$352,155.42
7501-Interest Income	\$500.60
8703-Excess Commission - Treasurer	\$3,999.90
8801-Transfer from County General	\$246,969.00
8821-Transfer from Miscellaneous Grants	\$158,988.73
8921-Transfer to General Reserve Fund	(\$377,280.00)
9904-Commission Charged Treasurer	(\$7,053.10)

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<b>Ending Balance 4801-General Fund Sales Tax Revenue</b>	<b>\$797,398.48</b>
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## 5800-Energy Project Fund

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0000-Beginning Balance	\$0.00
8729-Reimbursement - Misc	\$9,107.84
8801-Transfer from County General	\$171,480.00
8802-Transfer from County Road	\$3,065.00
8835-Transfer from County Library Fund	\$1,204.00
9902-Checks Paid	(\$85,648.85)

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<b>Ending Balance 5800-Energy Project Fund</b>	<b>\$99,207.99</b>
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## 6002-Collector's Unapportioned Fund

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0000-Beginning Balance	\$1,245.29
9001-Unapportioned Taxes Received - Current Taxes	\$50,852,104.88
9009-Interest Income Received	\$1,704.39
9101-Current Taxes Distributed	(\$46,078,344.61)
9109-Interest Income Distributed	(\$2,949.68)
9111-City Lien Ord 48-96 Distributed	(\$35,600.49)

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<b>Ending Balance 6002-Collector's Unapportioned Fund</b>	<b>\$4,738,159.78</b>
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## 6003-Property Tax Relief Fund

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0000-Beginning Balance	\$0.00
9013-Property Tax Relief Fund	\$9,754,491.11
9113-Property Tax Relief Distributed	(\$9,364,311.45)

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<b>Ending Balance 6003-Property Tax Relief Fund</b>	<b>\$390,179.66</b>
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### 6010-Administration of Justice Fund

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0000-Beginning Balance	\$0.00
7402-District Court Fines and Forfeitures	\$138,795.43
7404-County Administration of Justice	\$130,176.73
7602-Circuit Clerk's Fees	\$195,765.46
9902-Checks Paid	(\$449,550.14)
9904-Commission Charged Treasurer	(\$15,187.48)

---

<b>Ending Balance 6010-Administration of Justice Fund</b>	<b>\$0.00</b>
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### 6016-County Fire Protection Prem Tax Fund

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0000-Beginning Balance	\$0.00
7011-Act 833 Fire Protection	\$58,662.16
9902-Checks Paid	(\$58,662.16)

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<b>Ending Balance 6016-County Fire Protection Prem Tax Fund</b>	<b>\$0.00</b>
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### 6017-County Sheriff's Office Fund

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0000-Beginning Balance	\$0.00
7808-Prisoner Telephone Service Commission	\$124,640.83
7809-Prisoner Commissary Service Commission	\$57,482.34
8923-Transfer to Communications Facility & Equip Fund	(\$178,480.68)
9904-Commission Charged Treasurer	(\$3,642.49)

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<b>Ending Balance 6017-County Sheriff's Office Fund</b>	<b>\$0.00</b>
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### 6400-Payroll

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0000-Beginning Balance	\$617,622.04
1110.01-Nicotine - Employee	(\$28,214.23)
1110.02-Nicotine - Spouse	(\$7,241.67)
1110.03-Other Eligible Coverage	(\$19,895.86)
1110.04-Wellness Testing - Employee	(\$8,464.17)
1110.05-Wellness Testing - Spouse	(\$3,844.17)
1112.02-Disability	\$33.07
1113.00-Employee's Share-Insurance	(\$464,080.95)
1113.02-Insurance Premiums Retired	\$5,767.90
1113.03-County's Share - Insurance	(\$2,075,168.00)
1113.04-Employee Dental Insurance	\$146.88
1129.00-National Vision Admin	\$15.02
7501-Interest Income	\$0.00
8801-Transfer from County General	\$1,469.49
8809-Gross Payroll Transfer	\$17,362,511.20
9900-Payroll Checks Paid	(\$566,233.21)
9902-Checks Paid	(\$14,228,175.44)
9906-Addback	\$3,609.99

---

<b>Ending Balance 6400-Payroll</b>	<b>\$589,857.89</b>
------------------------------------	---------------------

### 6602-Fort Smith City Library

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$109,715.81
7107-NonMilitary Land Mineral Lease	\$1,747.96
7201-Local Property Taxes - Current	\$589,471.11
7202-Local Property Taxes - Delinquent Real Estate	\$14,977.33
7203-Local Property Taxes - Delinquent Personal	\$21,704.71
7210-State Land Sales/Redemptions	\$9,042.20
7211-In Lieu of Property Tax	\$5,396.97
7221-Excess Commission - Collector	\$31,191.61
7501-Interest Income	\$41.98
8602-Excess Commission - Assessor	\$11,473.71
8703-Excess Commission - Treasurer	\$13,729.07
9902-Checks Paid	(\$804,960.02)
9904-Commission Charged Treasurer	(\$15,006.15)
9906-Addback	\$11,473.71

---

<b>Ending Balance 6602-Fort Smith City Library</b>	<b>\$0.00</b>
--	---------------

### 6603-Fort Smith Police Pension

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$109,715.81
7107-NonMilitary Land Mineral Lease	\$1,747.96
7201-Local Property Taxes - Current	\$589,471.11
7202-Local Property Taxes - Delinquent Real Estate	\$14,977.33
7203-Local Property Taxes - Delinquent Personal	\$21,704.71
7210-State Land Sales/Redemptions	\$9,042.20
7211-In Lieu of Property Tax	\$5,396.97
7221-Excess Commission - Collector	\$31,191.61
7501-Interest Income	\$41.98
8602-Excess Commission - Assessor	\$11,473.71
8703-Excess Commission - Treasurer	\$13,729.07
9902-Checks Paid	(\$804,960.02)
9904-Commission Charged Treasurer	(\$15,006.15)
9906-Addback	\$11,473.71

---

<b>Ending Balance 6603-Fort Smith Police Pension</b>	<b>\$0.00</b>
--	---------------

### 6613-Greenwood City Streets

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$45,399.11
7107-NonMilitary Land Mineral Lease	\$399.51
7201-Local Property Taxes - Current	\$157,673.23
7202-Local Property Taxes - Delinquent Real Estate	\$2,711.94
7203-Local Property Taxes - Delinquent Personal	\$8,197.80
7210-State Land Sales/Redemptions	\$1,381.63
7221-Excess Commission - Collector	\$7,135.90
7501-Interest Income	\$8.97
8602-Excess Commission - Assessor	\$2,402.63
8703-Excess Commission - Treasurer	\$3,112.61
9902-Checks Paid	(\$224,116.09)
9904-Commission Charged Treasurer	(\$4,307.24)

---

<b>Ending Balance 6613-Greenwood City Streets</b>	<b>\$0.00</b>
---	---------------

### 6615-Barling General

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$32,441.19
7107-NonMilitary Land Mineral Lease	\$233.02
7201-Local Property Taxes - Current	\$75,329.88
7202-Local Property Taxes - Delinquent Real Estate	\$2,221.04
7203-Local Property Taxes - Delinquent Personal	\$5,185.43
7210-State Land Sales/Redemptions	\$1,812.41
7221-Excess Commission - Collector	\$4,201.69
7501-Interest Income	\$4.97
8602-Excess Commission - Assessor	\$1,329.60
8703-Excess Commission - Treasurer	\$1,812.07
9902-Checks Paid	(\$122,231.51)
9904-Commission Charged Treasurer	(\$2,339.79)

---

<b>Ending Balance 6615-Barling General</b>	<b>\$0.00</b>
--	---------------

### 6616-Barling Road

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$11,316.69
7107-NonMilitary Land Mineral Lease	\$81.28
7201-Local Property Taxes - Current	\$26,277.86
7202-Local Property Taxes - Delinquent Real Estate	\$774.78
7203-Local Property Taxes - Delinquent Personal	\$1,808.86
7210-State Land Sales/Redemptions	\$632.23
7221-Excess Commission - Collector	\$1,465.50
7501-Interest Income	\$1.73
8602-Excess Commission - Assessor	\$463.81
8703-Excess Commission - Treasurer	\$632.11
9902-Checks Paid	(\$42,638.65)
9904-Commission Charged Treasurer	(\$816.20)

---

<b>Ending Balance 6616-Barling Road</b>	<b>\$0.00</b>
---	---------------

## 6620-Central City General

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$3,989.19
7107-NonMilitary Land Mineral Lease	\$38.64
7201-Local Property Taxes - Current	\$11,657.13
7202-Local Property Taxes - Delinquent Real Estate	\$611.52
7203-Local Property Taxes - Delinquent Personal	\$642.83
7210-State Land Sales/Redemptions	\$381.53
7221-Excess Commission - Collector	\$623.71
7501-Interest Income	\$0.88
8602-Excess Commission - Assessor	\$236.61
8703-Excess Commission - Treasurer	\$295.71
9902-Checks Paid	(\$18,132.09)
9904-Commission Charged Treasurer	(\$345.66)

---

**Ending Balance 6620-Central City General** \$0.00

## 6621-Central Road Fund

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$1,196.76
7107-NonMilitary Land Mineral Lease	\$11.59
7201-Local Property Taxes - Current	\$3,497.15
7202-Local Property Taxes - Delinquent Real Estate	\$183.45
7203-Local Property Taxes - Delinquent Personal	\$192.85
7210-State Land Sales/Redemptions	\$114.46
7221-Excess Commission - Collector	\$187.12
7501-Interest Income	\$0.27
8602-Excess Commission - Assessor	\$70.98
8703-Excess Commission - Treasurer	\$88.72
9902-Checks Paid	(\$5,439.67)
9904-Commission Charged Treasurer	(\$103.68)

---

**Ending Balance 6621-Central Road Fund** \$0.00

## 6622-Hackett General

---

0000-Beginning Balance	(\$10.15)
7004-Property Relief Trust Funds	\$6,001.39
7107-NonMilitary Land Mineral Lease	\$49.41
7201-Local Property Taxes - Current	\$12,378.76
7202-Local Property Taxes - Delinquent Real Estate	\$558.97
7203-Local Property Taxes - Delinquent Personal	\$1,574.94
7210-State Land Sales/Redemptions	\$394.47
7221-Excess Commission - Collector	\$823.71
7501-Interest Income	\$0.99
8602-Excess Commission - Assessor	\$266.22
8703-Excess Commission - Treasurer	\$368.40
9902-Checks Paid	(\$21,988.92)
9904-Commission Charged Treasurer	(\$418.19)

---

**Ending Balance 6622-Hackett General** \$0.00

## 6626-Huntington General

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$4,308.01
7107-NonMilitary Land Mineral Lease	\$23.78
7201-Local Property Taxes - Current	\$8,396.15
7202-Local Property Taxes - Delinquent Real Estate	\$392.08
7203-Local Property Taxes - Delinquent Personal	\$892.16
7210-State Land Sales/Redemptions	\$558.11
7221-Excess Commission - Collector	\$427.76
7501-Interest Income	\$0.46
8602-Excess Commission - Assessor	\$124.09
8703-Excess Commission - Treasurer	\$187.82
9902-Checks Paid	(\$15,019.47)
9904-Commission Charged Treasurer	(\$290.95)

---

<b>Ending Balance 6626-Huntington General</b>	<b>\$0.00</b>
---	---------------

## 6627-Huntington Road

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$1,292.40
7107-NonMilitary Land Mineral Lease	\$7.13
7201-Local Property Taxes - Current	\$2,518.87
7202-Local Property Taxes - Delinquent Real Estate	\$117.62
7203-Local Property Taxes - Delinquent Personal	\$267.66
7210-State Land Sales/Redemptions	\$167.43
7221-Excess Commission - Collector	\$128.33
7501-Interest Income	\$0.14
8602-Excess Commission - Assessor	\$37.22
8703-Excess Commission - Treasurer	\$56.35
9902-Checks Paid	(\$4,505.87)
9904-Commission Charged Treasurer	(\$87.28)

---

<b>Ending Balance 6627-Huntington Road</b>	<b>\$0.00</b>
--	---------------

## 6628-Huntington Pension

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$258.48
7107-NonMilitary Land Mineral Lease	\$1.42
7201-Local Property Taxes - Current	\$503.76
7202-Local Property Taxes - Delinquent Real Estate	\$23.54
7203-Local Property Taxes - Delinquent Personal	\$53.52
7210-State Land Sales/Redemptions	\$33.49
7221-Excess Commission - Collector	\$25.66
7501-Interest Income	\$0.03
8602-Excess Commission - Assessor	\$7.44
8703-Excess Commission - Treasurer	\$11.28
9902-Checks Paid	(\$901.17)
9904-Commission Charged Treasurer	(\$17.45)

---

<b>Ending Balance 6628-Huntington Pension</b>	<b>\$0.00</b>
---	---------------

### 6632-Mansfield City General

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$5,294.88
7107-NonMilitary Land Mineral Lease	\$27.98
7201-Local Property Taxes - Current	\$8,053.20
7202-Local Property Taxes - Delinquent Real Estate	\$335.37
7203-Local Property Taxes - Delinquent Personal	\$1,057.61
7210-State Land Sales/Redemptions	\$217.64
7221-Excess Commission - Collector	\$502.25
7501-Interest Income	\$0.53
8602-Excess Commission - Assessor	\$143.02
8703-Excess Commission - Treasurer	\$217.35
9902-Checks Paid	(\$15,550.66)
9904-Commission Charged Treasurer	(\$299.17)

---

**Ending Balance 6632-Mansfield City General** \$0.00

### 6633-Mansfield Road Fund

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$1,588.46
7107-NonMilitary Land Mineral Lease	\$8.39
7201-Local Property Taxes - Current	\$2,415.95
7202-Local Property Taxes - Delinquent Real Estate	\$100.62
7203-Local Property Taxes - Delinquent Personal	\$317.29
7210-State Land Sales/Redemptions	\$65.29
7221-Excess Commission - Collector	\$150.67
7501-Interest Income	\$0.16
8602-Excess Commission - Assessor	\$42.90
8703-Excess Commission - Treasurer	\$65.21
9902-Checks Paid	(\$4,665.16)
9904-Commission Charged Treasurer	(\$89.78)

---

**Ending Balance 6633-Mansfield Road Fund** \$0.00

### 6634-Mansfield City Pension

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$317.69
7107-NonMilitary Land Mineral Lease	\$1.68
7201-Local Property Taxes - Current	\$483.13
7202-Local Property Taxes - Delinquent Real Estate	\$20.12
7203-Local Property Taxes - Delinquent Personal	\$63.46
7210-State Land Sales/Redemptions	\$13.06
7221-Excess Commission - Collector	\$30.14
7501-Interest Income	\$0.03
8602-Excess Commission - Assessor	\$8.58
8703-Excess Commission - Treasurer	\$13.06
9902-Checks Paid	(\$933.01)
9904-Commission Charged Treasurer	(\$17.94)

---

**Ending Balance 6634-Mansfield City Pension** \$0.00

### 6750-Ft Smith School District

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$4,150,942.44
7006-Severance Taxes	\$1,540.71
7106-Military Land Mineral Lease	\$11,402.44
7201-Local Property Taxes - Current	\$21,859,605.49
7202-Local Property Taxes - Delinquent Real Estate	\$539,049.18
7203-Local Property Taxes - Delinquent Personal	\$826,987.94
7210-State Land Sales/Redemptions	\$345,757.22
7211-In Lieu of Property Tax	\$173,803.07
7221-Excess Commission - Collector	\$1,138,468.72
7501-Interest Income	\$1,554.11
8602-Excess Commission - Assessor	\$421,784.97
8703-Excess Commission - Treasurer	\$63,284.40
9902-Checks Paid	(\$29,464,440.37)
9904-Commission Charged Treasurer	(\$69,740.32)

---

<b>Ending Balance 6750-Ft Smith School District</b>	<b>\$0.00</b>
---	---------------

### 6776-Mansfield School District

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$274,674.60
7006-Severance Taxes	\$79.72
7102-Federal Forest Reserves	\$14,471.94
7107-NonMilitary Land Mineral Lease	\$1,788.23
7201-Local Property Taxes - Current	\$581,832.36
7202-Local Property Taxes - Delinquent Real Estate	\$27,572.02
7203-Local Property Taxes - Delinquent Personal	\$42,895.69
7210-State Land Sales/Redemptions	\$10,562.68
7221-Excess Commission - Collector	\$31,048.73
7501-Interest Income	\$37.14
8602-Excess Commission - Assessor	\$9,944.25
8703-Excess Commission - Treasurer	\$1,746.77
9902-Checks Paid	(\$994,310.27)
9904-Commission Charged Treasurer	(\$2,343.86)

---

<b>Ending Balance 6776-Mansfield School District</b>	<b>\$0.00</b>
--	---------------

### 6711-Booneville School District

---

0000-Beginning Balance	(\$8.12)
7004-Property Relief Trust Funds	\$3,238.92
7107-NonMilitary Land Mineral Lease	\$24.23
7201-Local Property Taxes - Current	\$7,299.24
7202-Local Property Taxes - Delinquent Real Estate	\$399.35
7203-Local Property Taxes - Delinquent Personal	\$109.76
7210-State Land Sales/Redemptions	\$40.42
7221-Excess Commission - Collector	\$444.31
7501-Interest Income	\$0.57
8602-Excess Commission - Assessor	\$152.42
8703-Excess Commission - Treasurer	\$23.18
9902-Checks Paid	(\$11,696.47)
9904-Commission Charged Treasurer	(\$27.81)

---

**Ending Balance 6711-Booneville School District** \$0.00

### 6717-Hackett School District

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$200,627.94
7006-Severance Taxes	\$60.42
7107-NonMilitary Land Mineral Lease	\$1,696.50
7201-Local Property Taxes - Current	\$529,923.57
7202-Local Property Taxes - Delinquent Real Estate	\$19,998.20
7203-Local Property Taxes - Delinquent Personal	\$38,257.34
7210-State Land Sales/Redemptions	\$10,440.89
7221-Excess Commission - Collector	\$28,231.64
7501-Interest Income	\$35.82
8602-Excess Commission - Assessor	\$9,589.94
8703-Excess Commission - Treasurer	\$1,589.12
9902-Checks Paid	(\$839,457.09)
9904-Commission Charged Treasurer	(\$1,998.16)
9906-Addback	\$1,003.87

---

**Ending Balance 6717-Hackett School District** \$0.00

### Total by Transaction Type

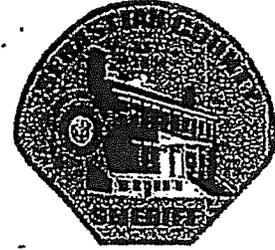
<b>Beginning Balance (GL)</b>	\$30,779,115.15
<b>Receipts</b>	\$87,890,476.24
<b>Transfers In</b>	\$38,918,489.42
<b>Ad Valorem Taxes In</b>	\$46,414,606.86
<b>Commission Received</b>	\$707,234.96
<b>Void Checks</b>	\$575,223.91
<b>Transfers Out</b>	(\$38,918,489.42)
<b>Ad Valorem Taxes Disbursed</b>	(\$46,414,606.86)
<b>Commission Charged</b>	(\$707,234.96)
<b>Checks Paid</b>	(\$88,560,666.72)
<b>Ending Balance</b>	\$30,684,148.58

# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



November 9, 2018

To: Treasurer  
From: Sheriff Bill Hollenbeck  
Re: Act 741-Prisoner Service Commission  
Effective January 1, 2016

RECEIVED

NOV 09 2018

SEBASTIAN CO.  
TREASURER

The following Prisoner Service Commissions are to show receipt and posting in October, 2018

## FUND 6017

<u>Prisoner Commissary Service Commission</u>	<u>Line Item 7809</u>
Balance Forward	\$190,648.54
Expenditures October, 2018	\$0.00
Aramark Commission ME September, 2018	\$13,261.48
Commission ME June, 2018	\$8,877.04
Commission ME July, 2018	\$9,924.64
October Total	\$32,063.16
Balance to Date - 7809	\$222,711.70
<u>Prisoner Telephone Service Commission</u>	<u>Line Item 7808</u>
Balance Forward	\$233,859.49
Expenditures October, 2018	\$0.00
Correct Solutions Phone Commission - September, 2018	\$12,663.83
October Total	\$12,663.83
Balance to Date - 7808	\$246,523.32
TOTAL 7808 AND 7809 - BALANCE TO DATE - October	\$469,235.02

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

# Report on Sebastian County Adult Detention Center

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*For Quorum Court Meeting on October 16, 2018*

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# Sebastian County ADC

## Census by Category

### 9/11/2018 - 10/10/2018

Date	ADC	ADC RTT	ADC/90	AOA	BAR	CIR	CS	DRUG	FFJ	FS	FSDC FEL	FSDC MIS	GWDC FEL	GWDC MIS	ICE	MI	OTHER	PH	PH 570	USM	VET	Total
9/11/2018	59	13	18	1	0	178	3	6	4	16	78	10	6	5	3	0	12	20	6	24	0	462
9/12/2018	59	14	19	0	0	177	4	6	4	10	77	10	5	5	2	0	12	20	5	24	0	453
9/13/2018	50	14	18	0	0	166	4	5	5	13	71	10	4	5	2	0	12	22	3	24	0	428
9/14/2018	58	14	18	1	0	161	6	6	5	11	68	8	4	5	2	0	15	21	6	24	0	433
9/15/2018	60	14	21	0	0	158	7	7	4	13	69	10	5	6	4	0	14	15	6	23	0	436
9/16/2018	60	14	21	0	0	158	7	6	5	12	71	11	7	5	4	0	14	16	5	23	0	439
9/17/2018	59	6	21	1	0	157	7	6	4	15	68	13	7	5	4	0	13	18	5	23	0	432
9/18/2018	50	7	20	0	0	153	6	6	3	15	70	13	5	4	4	0	11	20	5	27	0	419
9/19/2018	50	9	22	0	0	162	6	6	4	10	72	11	5	5	3	1	12	21	5	27	0	431
9/20/2018	54	9	22	0	0	154	6	7	5	9	71	12	6	3	3	0	11	23	3	27	0	425
9/21/2018	60	9	22	2	0	152	6	9	4	12	73	15	5	5	3	0	12	23	3	28	0	443
9/22/2018	53	9	18	0	0	150	7	10	4	10	72	13	3	2	0	0	11	23	2	28	0	415
9/23/2018	53	8	18	0	0	149	8	9	6	9	71	15	5	3	0	0	11	24	2	28	0	419
9/24/2018	53	7	18	0	0	150	8	8	6	16	71	14	5	3	0	0	11	27	2	28	0	427
9/25/2018	51	2	19	0	0	151	8	7	6	13	71	11	3	3	0	0	12	25	3	28	0	413
9/26/2018	51	4	20	0	0	149	9	7	5	19	73	8	5	3	1	0	13	21	2	28	0	418
9/27/2018	56	4	21	0	0	138	9	9	3	19	71	11	5	2	1	0	12	22	2	33	0	418
9/28/2018	56	4	21	0	0	134	8	9	5	13	69	11	4	3	1	0	12	23	3	27	1	404
9/29/2018	48	5	21	0	0	133	7	8	10	14	66	13	4	3	0	0	10	20	3	27	1	393
9/30/2018	48	5	21	0	0	134	7	8	5	18	68	13	4	3	0	0	10	20	3	27	0	394
10/1/2018	47	4	21	0	0	136	7	9	6	20	70	16	4	3	0	0	10	20	3	27	0	403
10/2/2018	39	5	18	0	0	131	6	8	6	16	68	16	3	3	0	0	10	20	1	27	1	378
10/3/2018	40	6	19	0	0	140	6	8	4	17	68	14	3	4	0	0	11	18	1	25	1	385
10/4/2018	46	6	19	0	0	138	6	9	4	20	66	10	1	4	1	0	12	16	2	25	0	385

**KEY:**

ADC - Arkansas Department of Correction  
 CEN - Cental 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

Date	ADC	ADC RTT	ADC/90	AOA	BAR	CIR	CS	DRUG	FFJ	FS	FSDC FEL	FSDC MIS	GWDC FEL	GWDC MIS	ICE	MI	OTHER	PH	PH 570	USM	VET	Total
10/5/2018	47	6	19	0	1	139	6	10	4	17	63	9	1	4	1	0	12	19	3	26	0	387
10/6/2018	45	6	19	0	2	137	5	15	3	21	63	9	1	5	0	0	11	19	3	26	0	390
10/7/2018	45	5	19	1	2	143	5	15	3	20	64	11	1	6	0	0	11	24	3	26	0	404
10/8/2018	45	5	19	3	2	146	5	15	3	20	70	12	2	9	0	0	11	27	2	26	0	422
10/9/2018	45	5	21	1	2	148	7	12	3	13	70	11	1	5	1	0	11	29	3	26	0	414
10/10/2018	35	5	22	0	2	152	7	12	3	10	70	11	1	7	2	0	10	27	2	26	1	405

10/10/2018 5:47:36 PM

**KEY:**

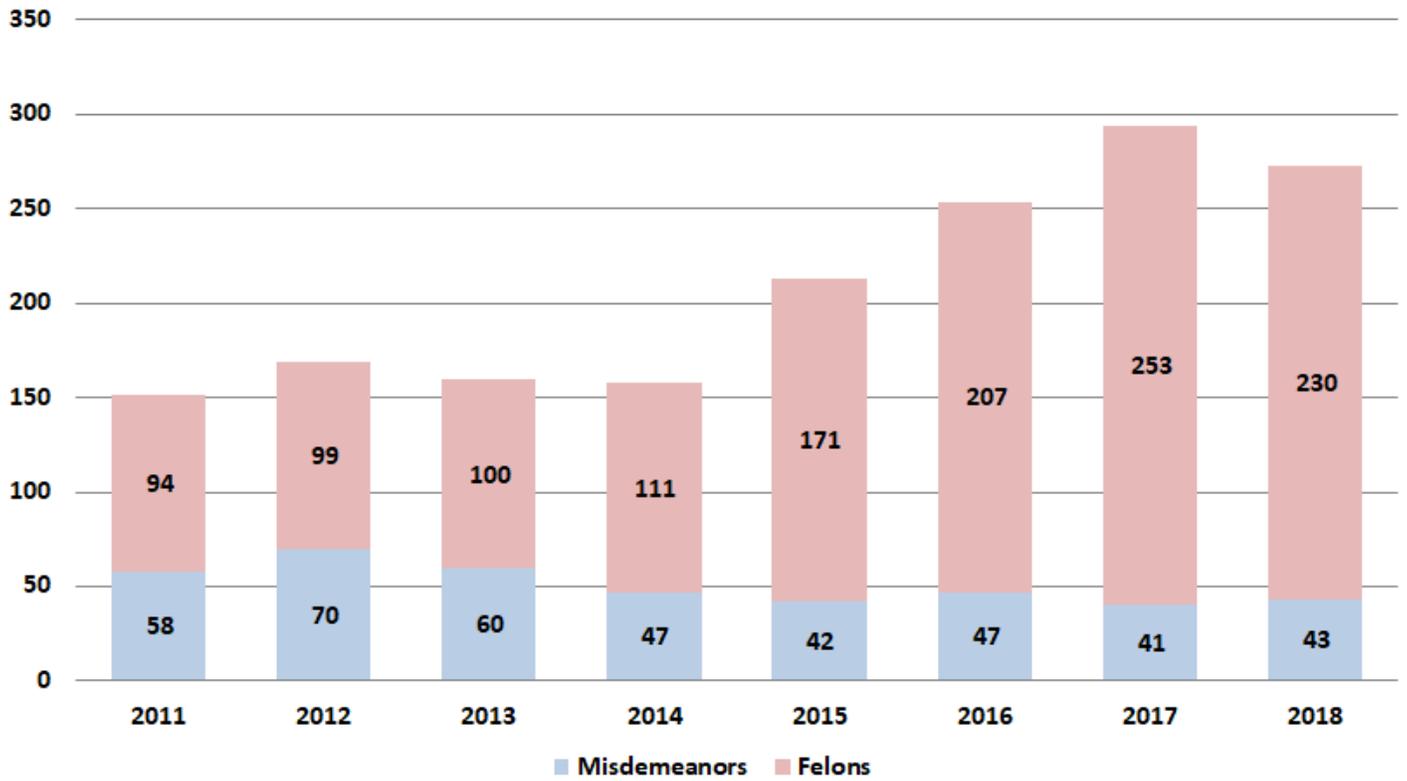
ADC - Arkansas Department of Correction  
 CEN - Cental City  
 DRUG - Drug Court  
 GWDC - Greenwood District Court  
 PH - Parole Hold

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

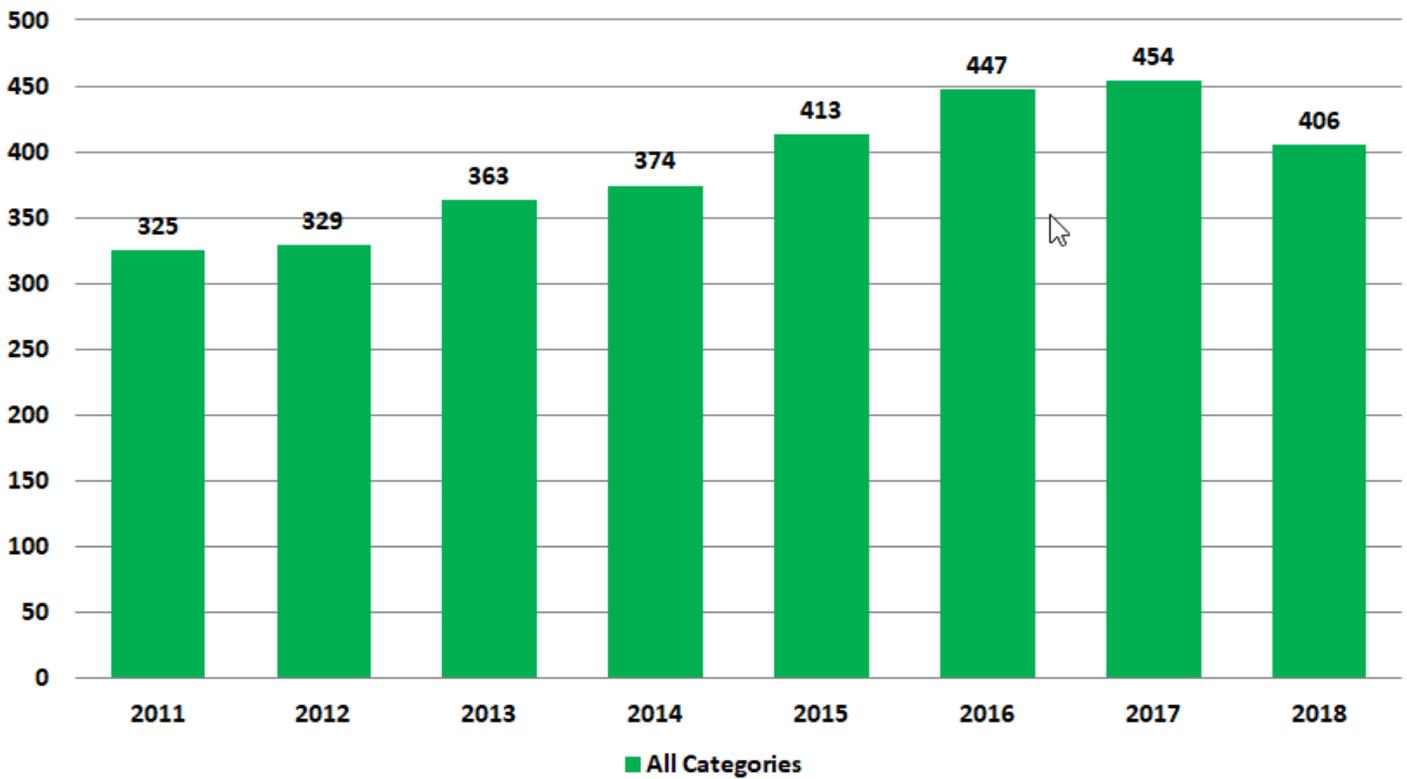
AOA - Assisting Other Agency  
 COC - Contempt of Court  
 FS - Fort Smith City  
 ICE - Immigration and Customs Enforcement  
 USM - US Marshals

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

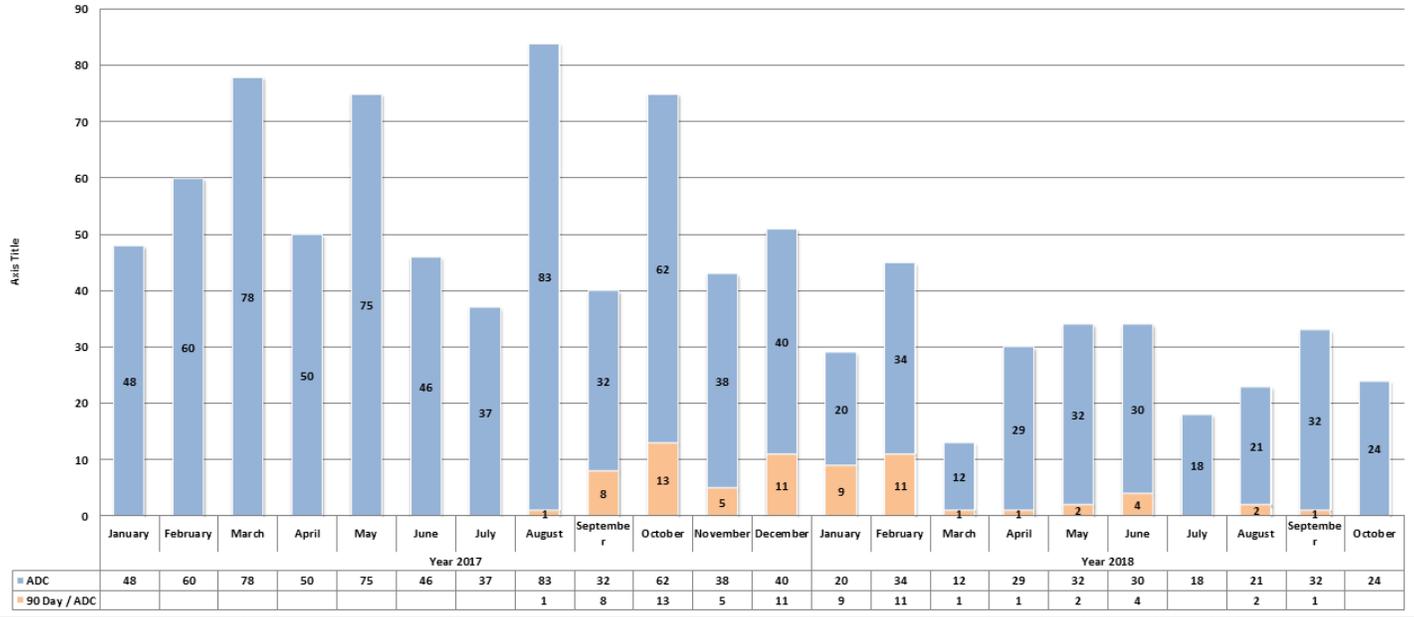
**Average Daily Inmate Population 2011 to Present  
Felons and Misdemeanors**



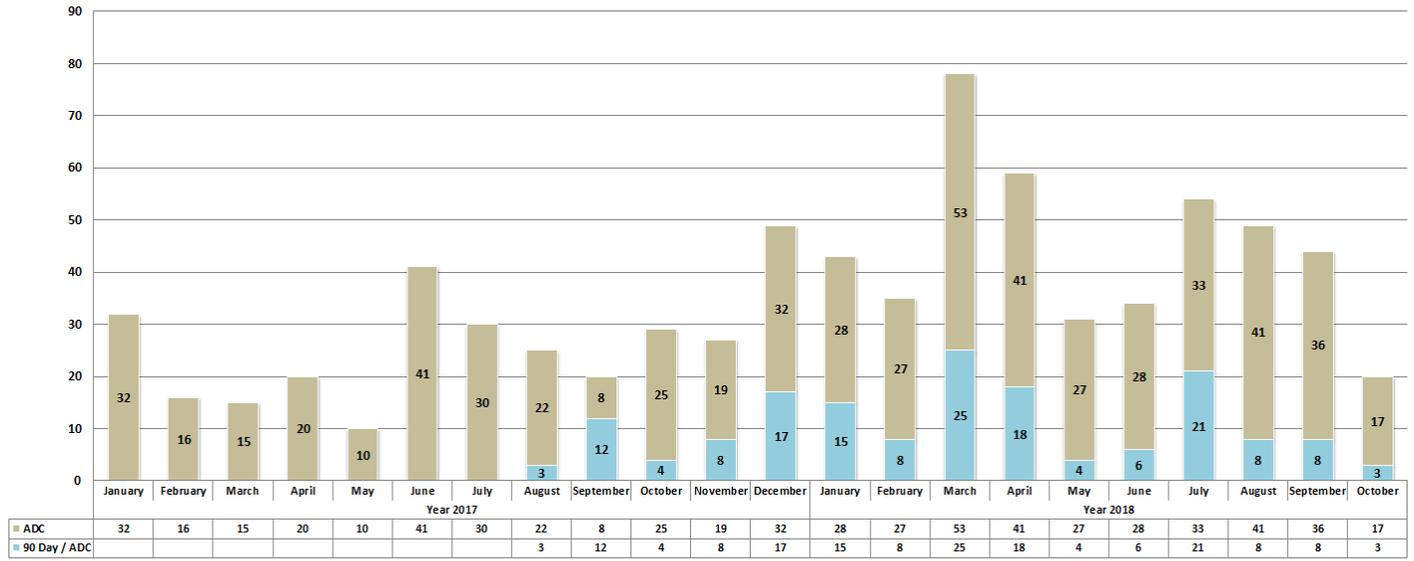
**Average Daily Inmate Population 2011 to Present  
All Categories**



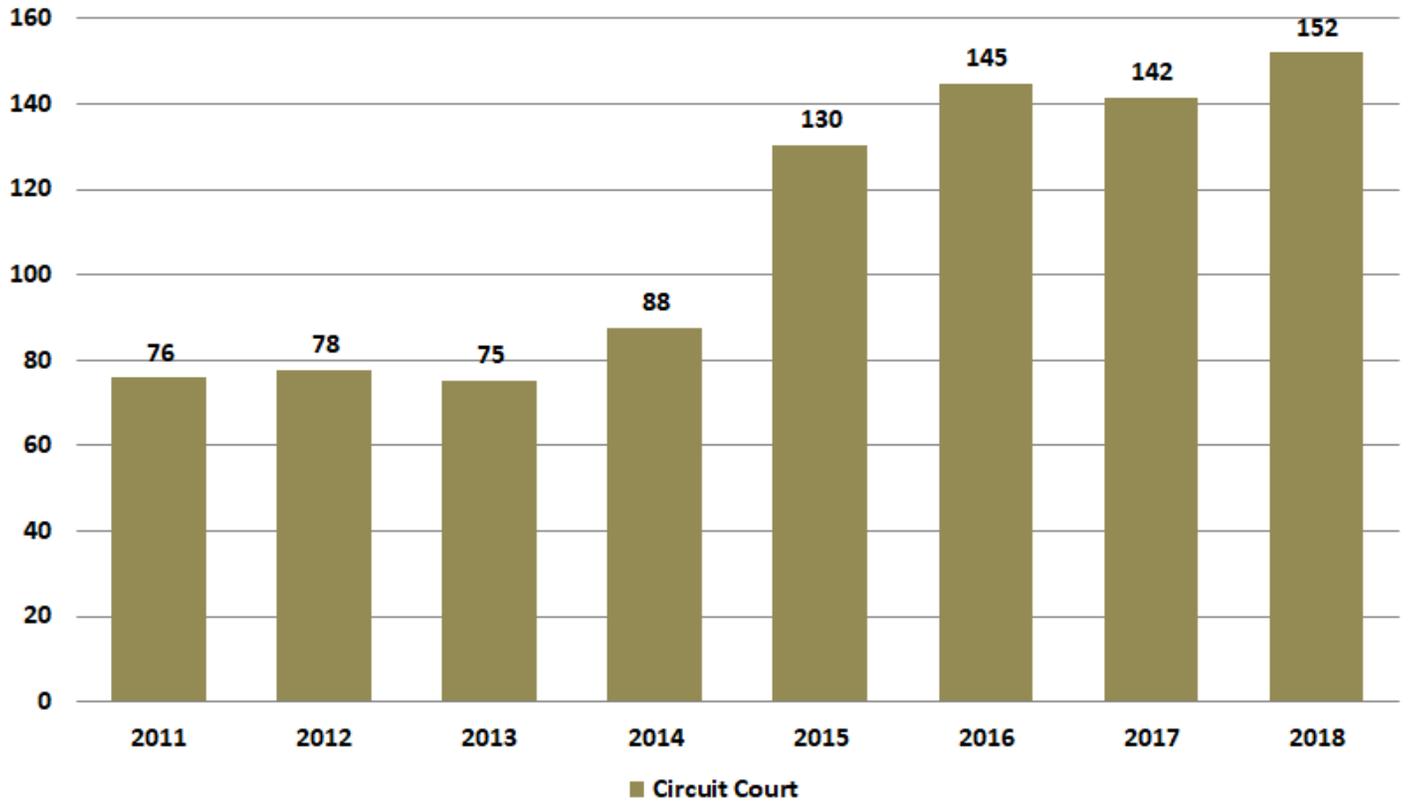
**ADC and 90 Day/ADC Inmates  
Transported to ADC by Sebastian County Sheriff  
2017-Present**



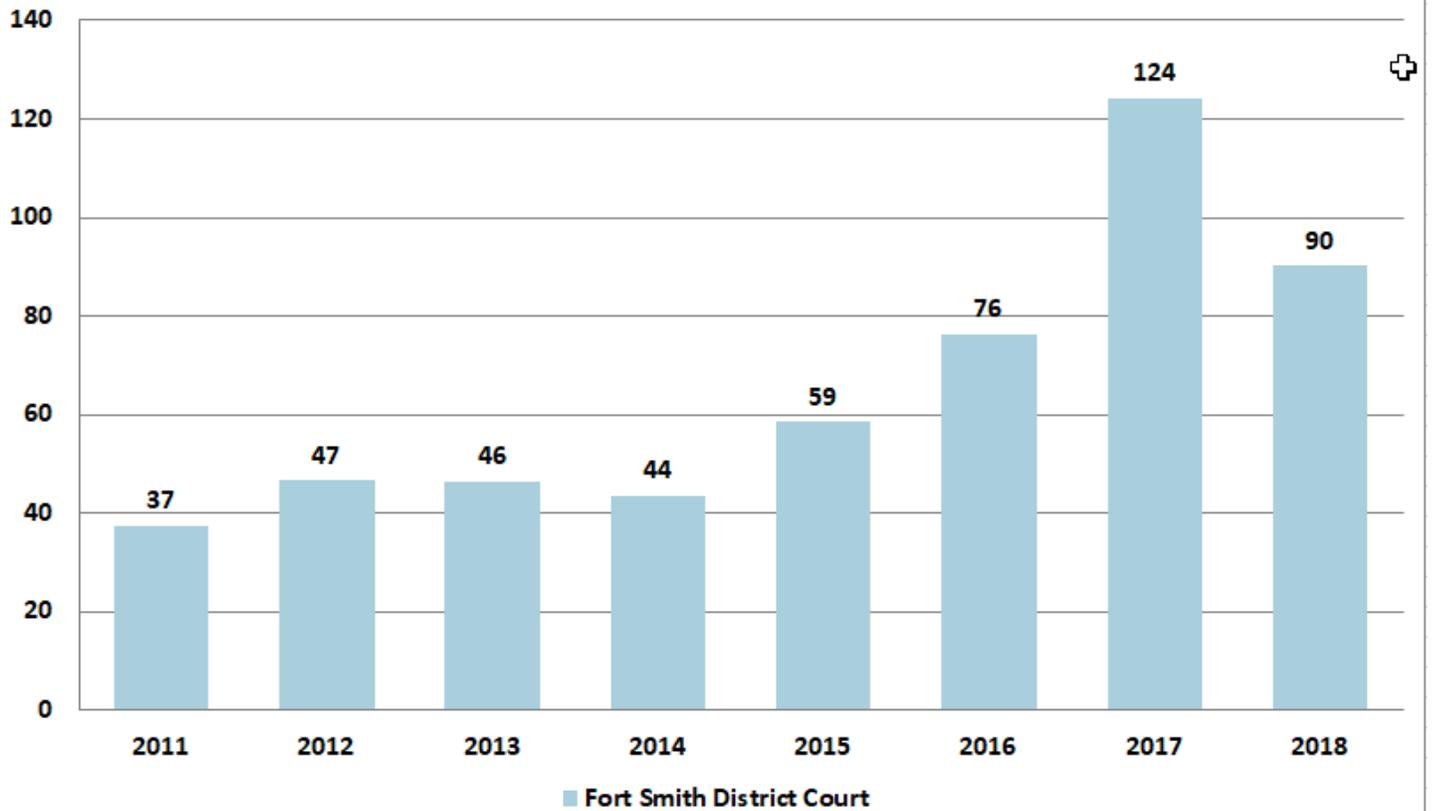
**ADC and 90 Day/ADC Inmates  
Transferred to Other Facilities by Sebastian County Sheriff  
2017-Present**



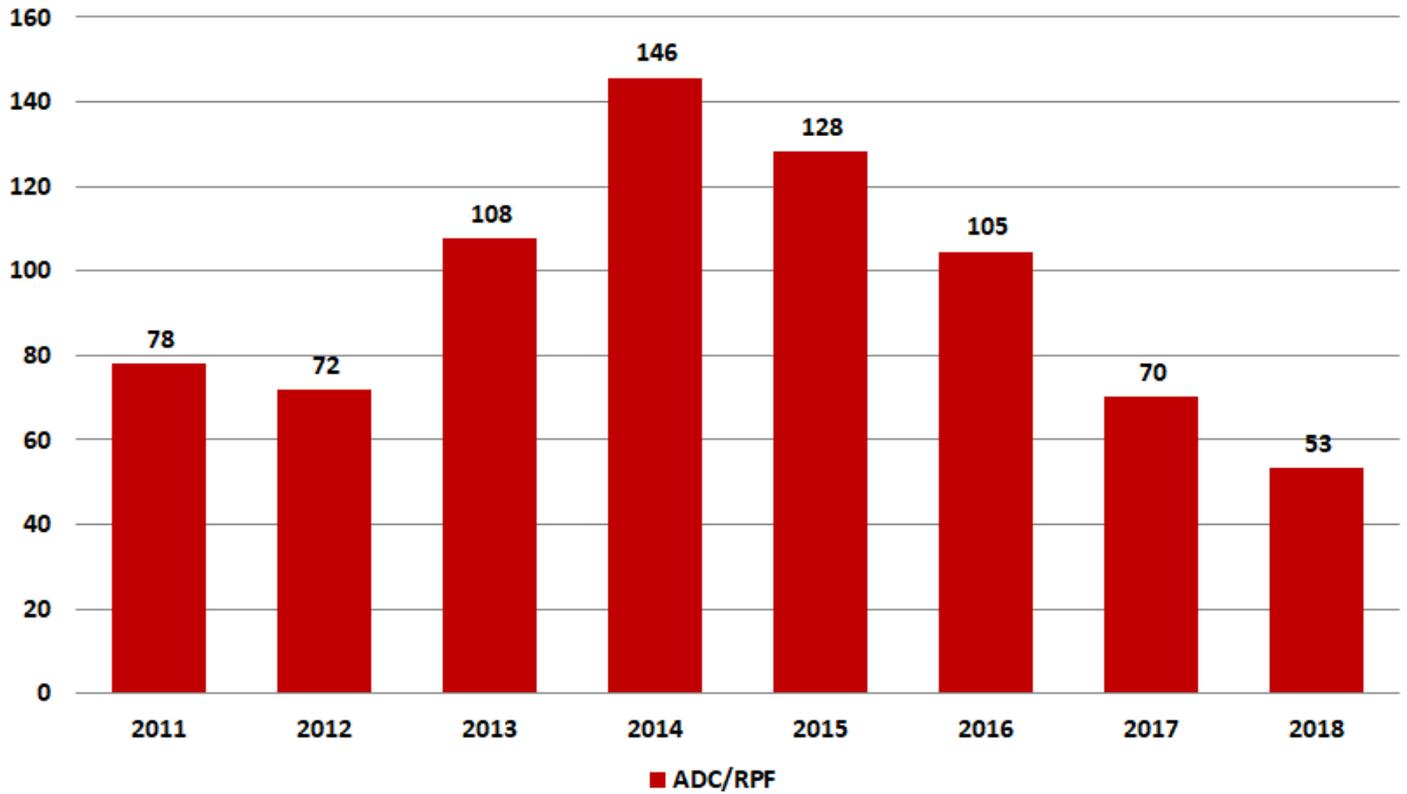
**Average Daily Inmate Population 2011 to Present  
Circuit Court**



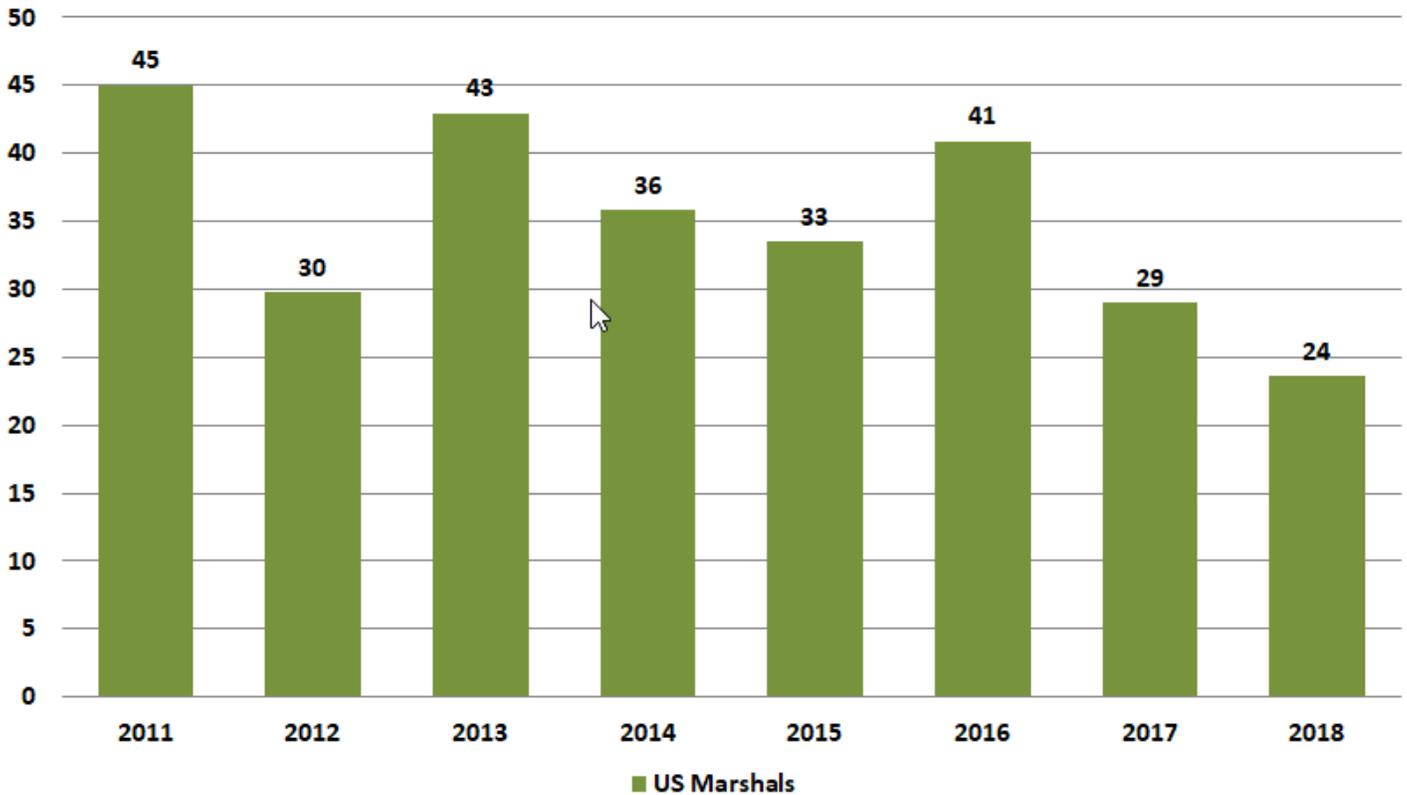
**Average Daily Inmate Population 2011 to Present  
Fort Smith District Court**



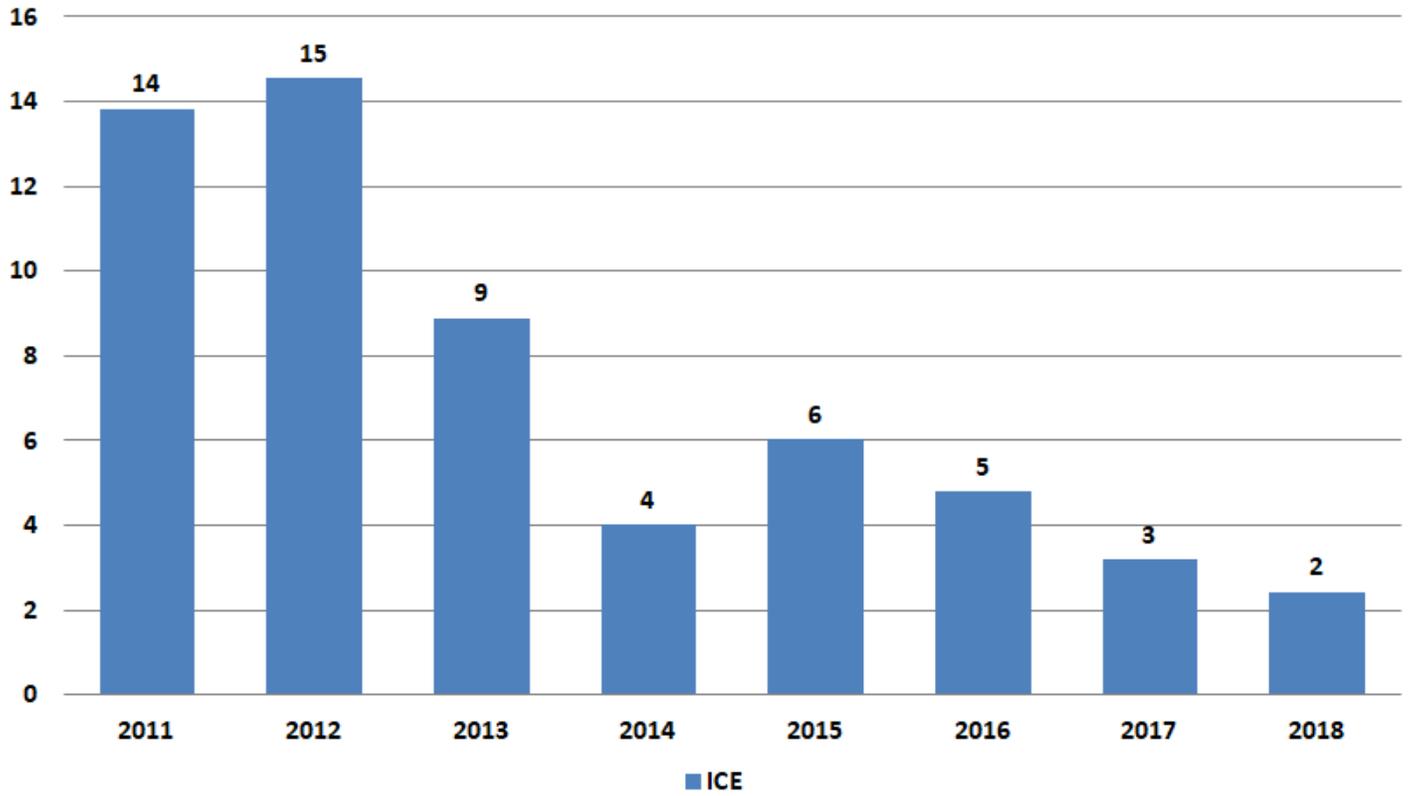
Average Daily Inmate Population 2011 to Present  
ADC



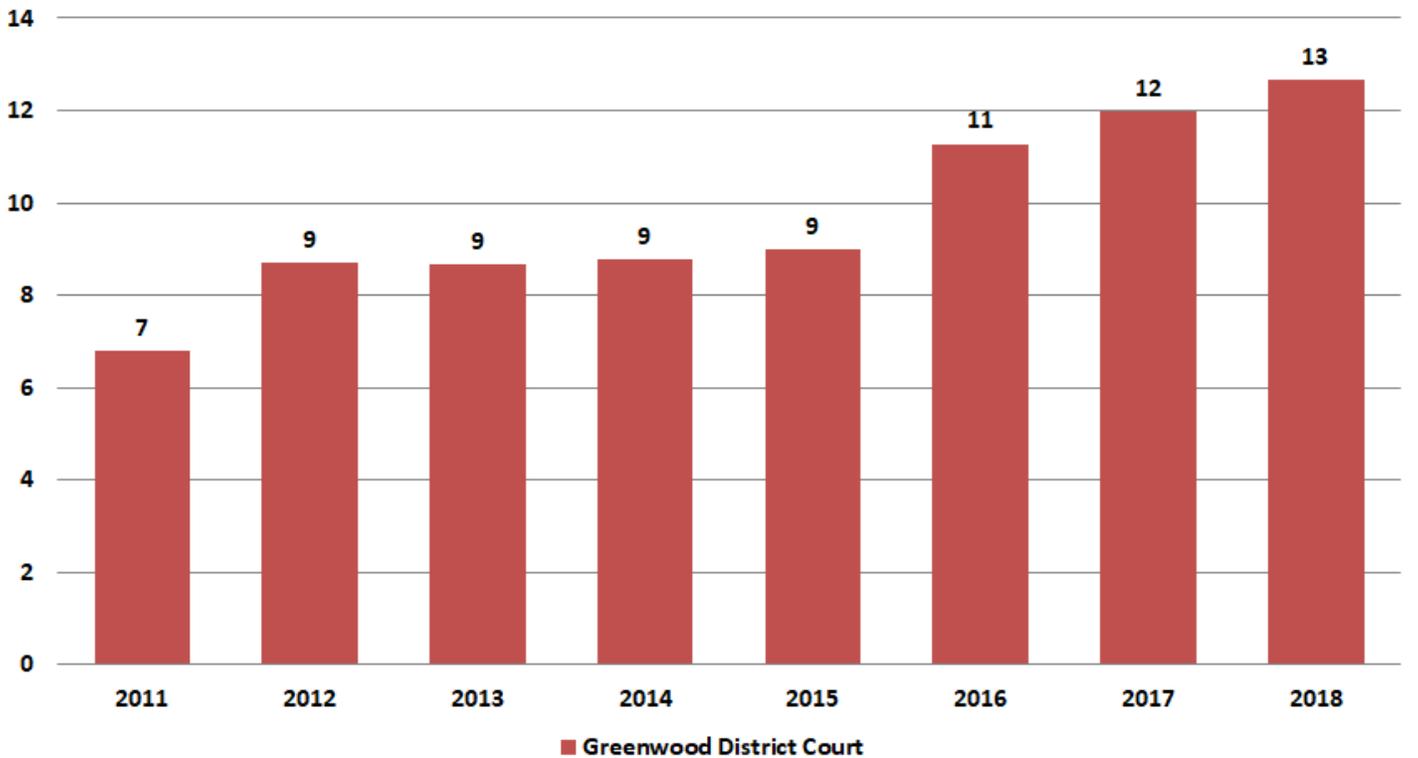
Average Daily Inmate Population 2011 to Present  
US Marshals



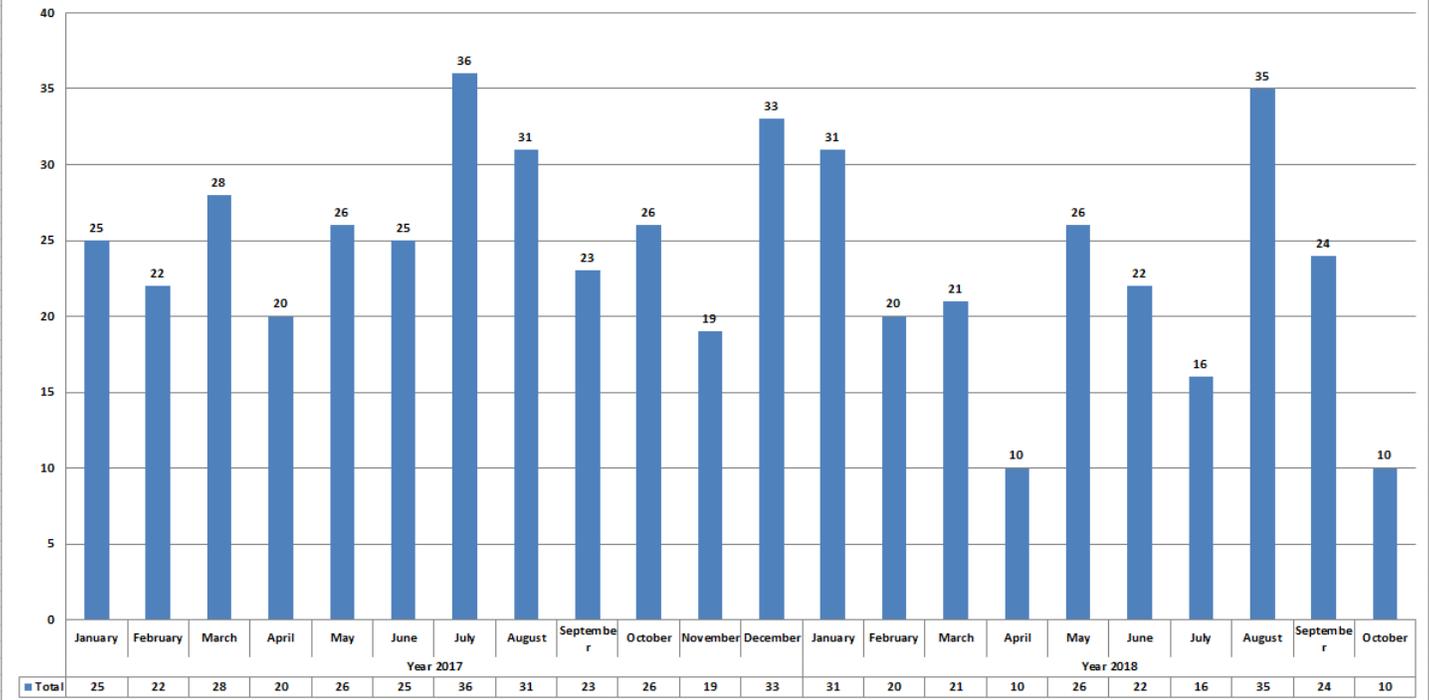
**Average Daily Inmate Population 2011 to Present  
ICE**



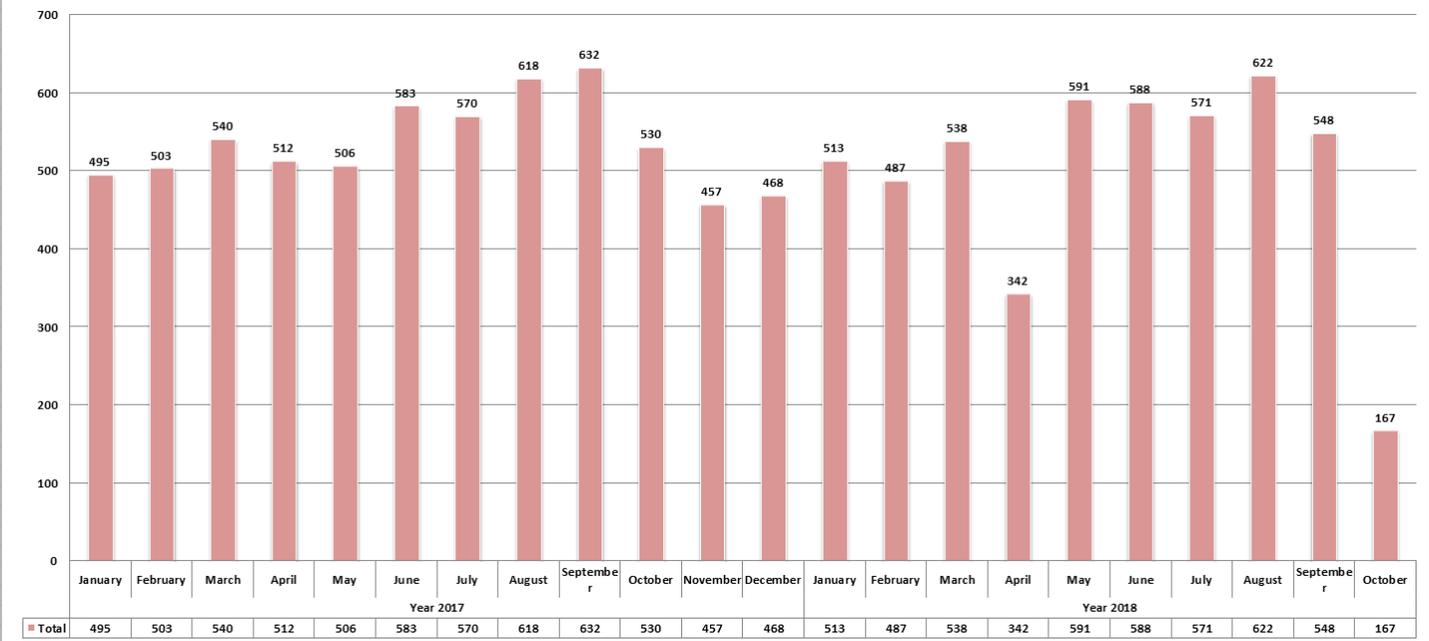
**Average Daily Inmate Population 2011 to Present  
Greenwood District Court**



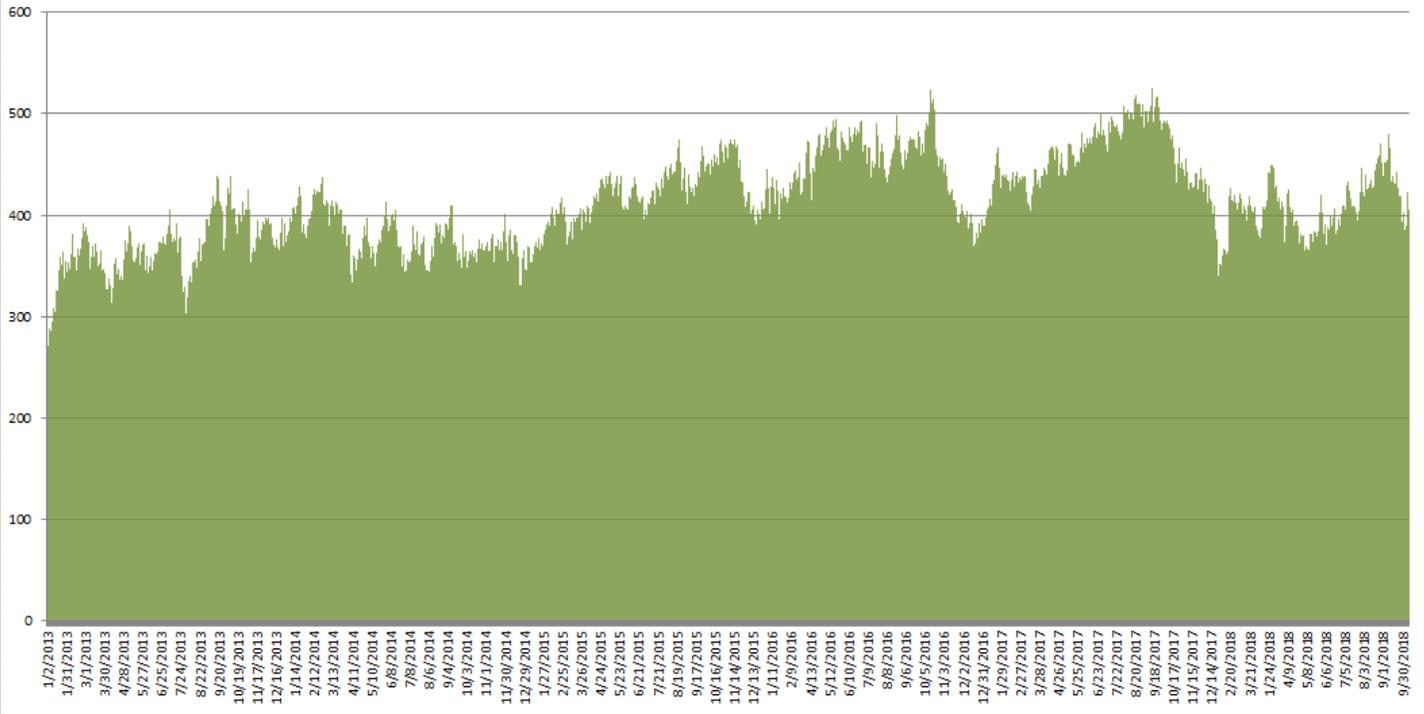
**Number of Adult Detention Center Inmates Released on Electronic Monitoring  
2017 - Present**



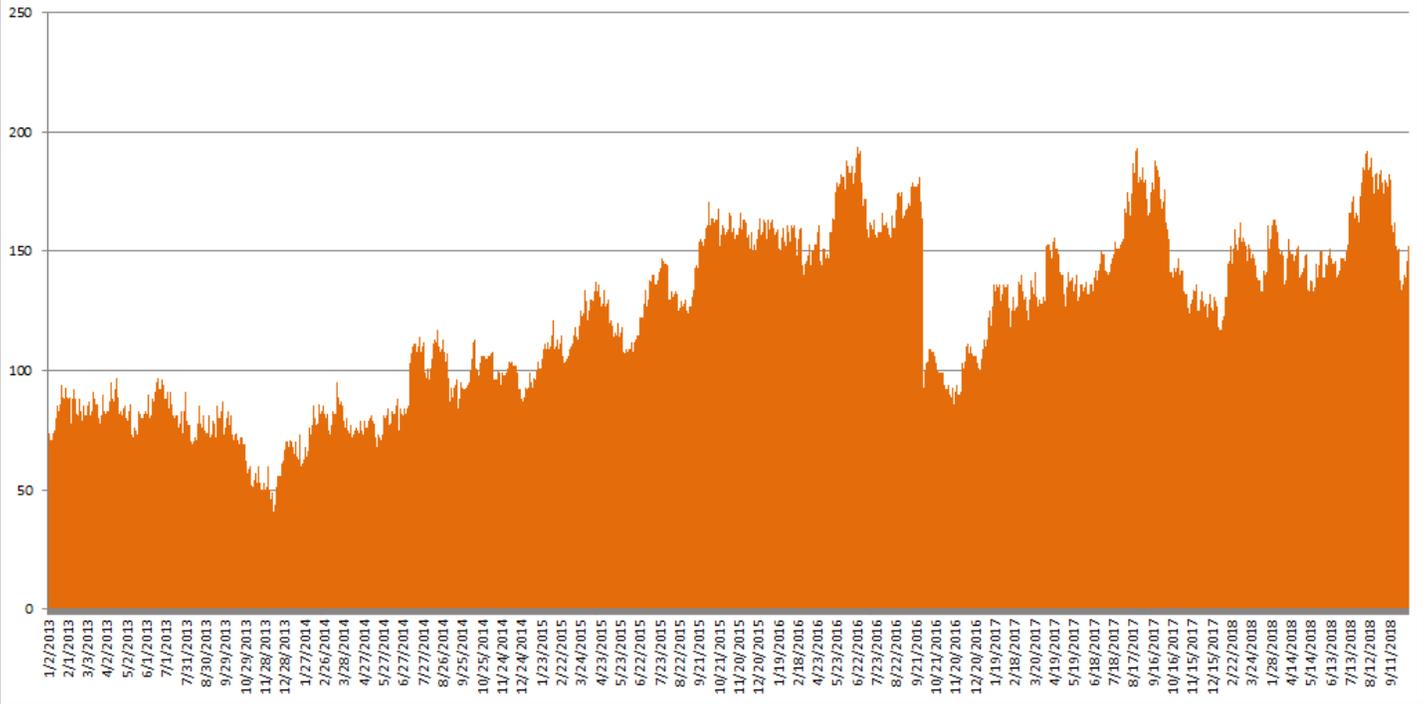
**Number of Adult Detention Center Inmates Released on Signature Bond  
2017 - Present**



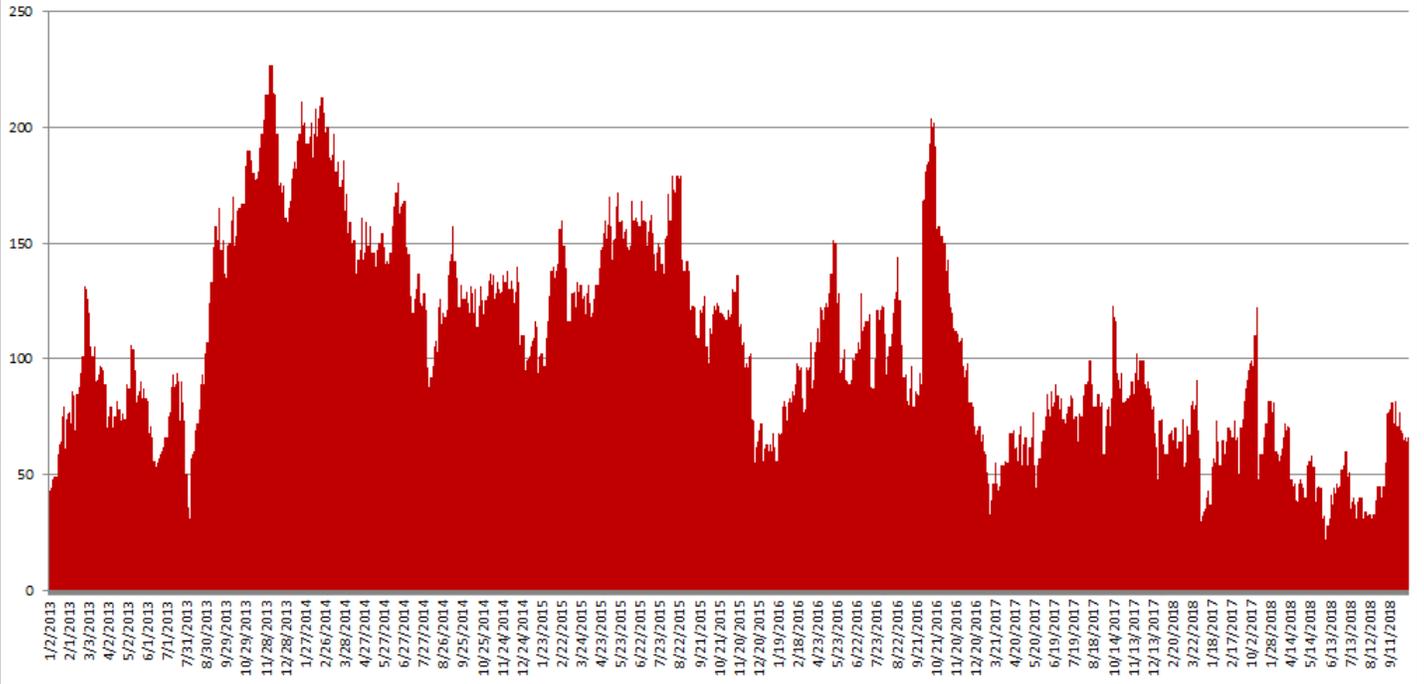
Total Daily Population of Adult Inmates 2013-Present



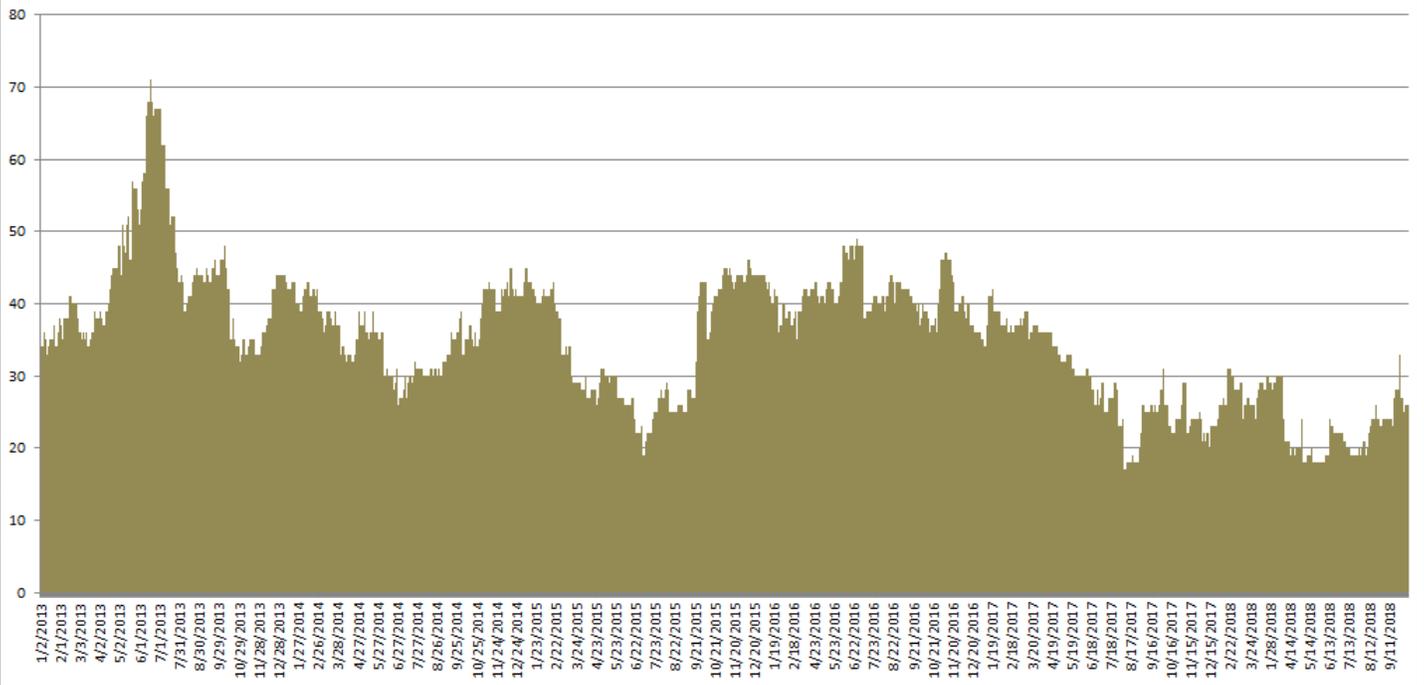
Daily Population of Circuit Court Inmates 2013-Present



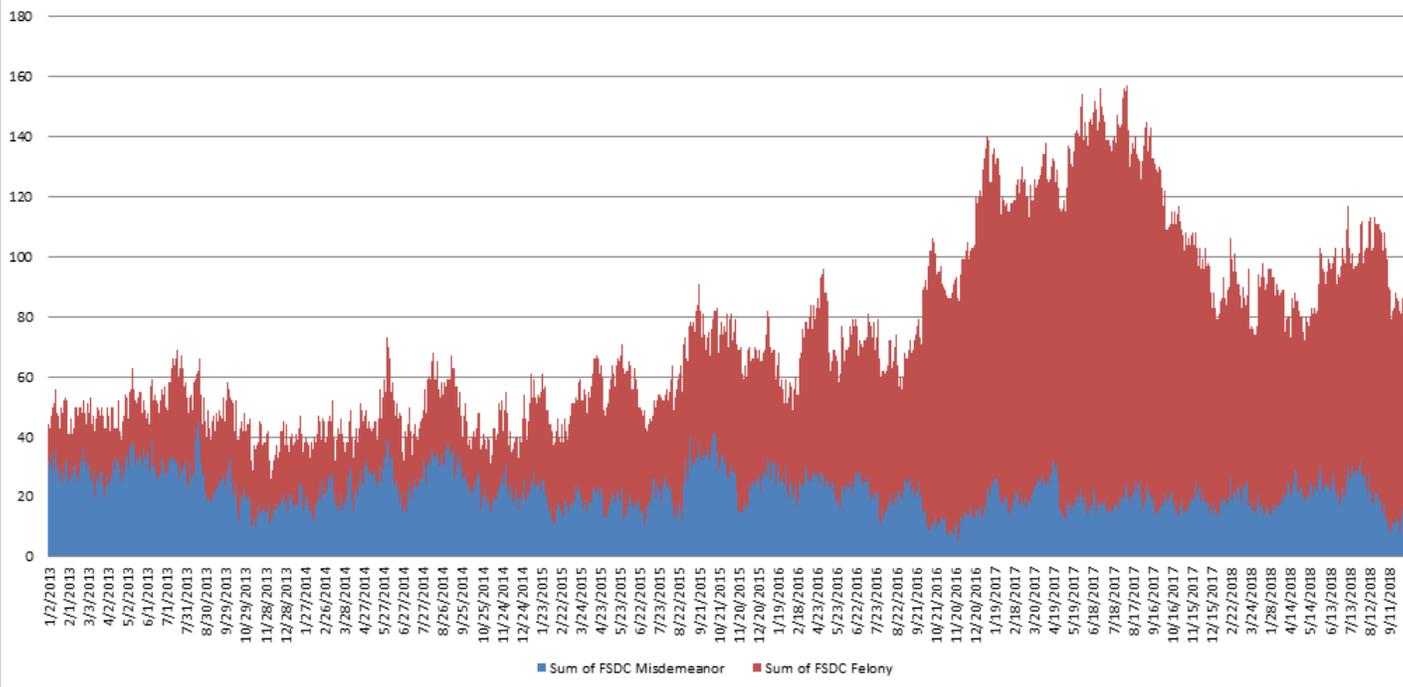
Daily Population of ADC Inmates 2013-Present



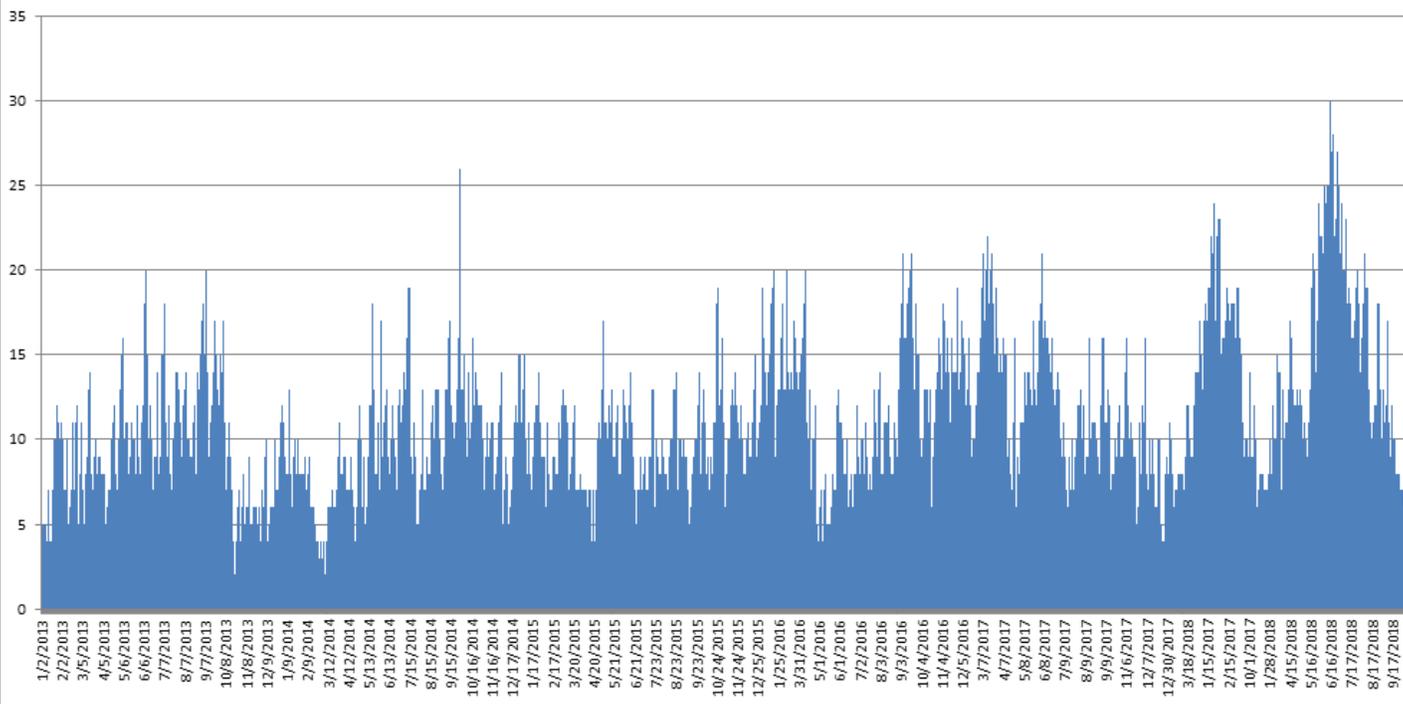
Daily Population of US Marshals Inmates 2013-Present



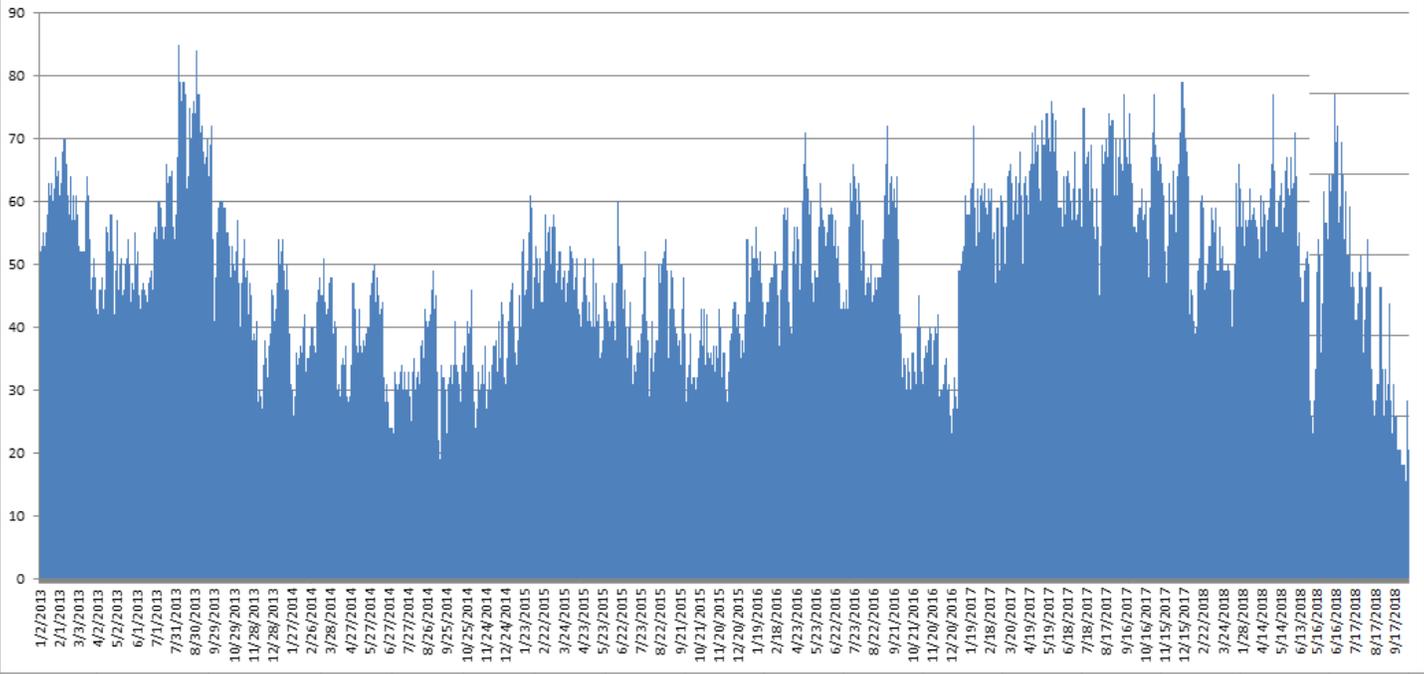
### Daily Population of FS District Court Inmates 2013-Present



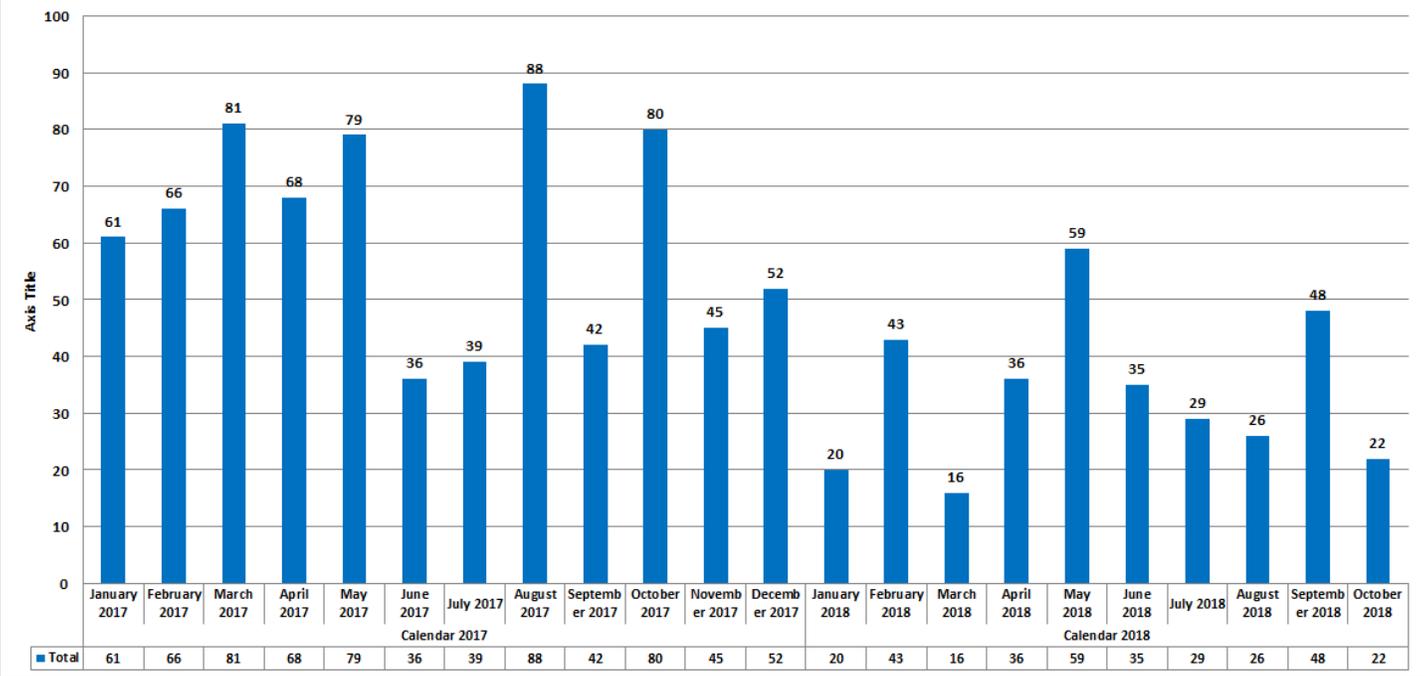
### Daily Population of Greenwood District Court Inmates 2013-Present



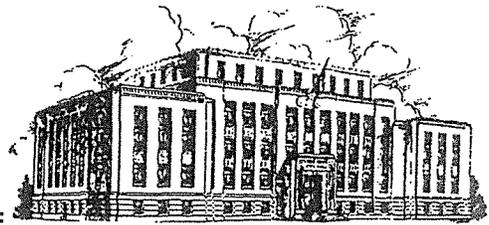
Daily Population of Other Inmate Types 2013-Present



Total Inmates Sent to ADC State Prison By Month  
2017 - Present



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



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SEBASTIAN • COUNTY • COURT • HOUSE

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

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 **95.48%** 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'. The signature is fluid and cursive, with a large initial 'Z'.

Zach Johnson

Sebastian County Assessor



SEBASTIAN COUNTY

Oct-18

NUMBER OF PARCELS 1586

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
11649-0001-00000-00			
11854-0001-00000-00			
11854-0002-00000-00			Assessor Support
11991-0001-02505-00			
12797-0001-00000-00			
12797-0003-00000-00			
12797-0003-00000-01			
12797-0004-00000-00			
14000-0001-00000-03			
14000-0005-00000-02			
14000-0005-00000-03			
14000-0005-00000-05			
14000-0006-00000-00			
14000-0006-00000-01			
14000-0006-00000-02			
14213-0005-00000-00			
14213-0022-00000-00			
14213-0024-00000-00			
14213-0025-00000-00			
14213-0032-00000-00			
14213-0033-00000-00			
14213-0041-00000-00			
14213-0042-00000-00			
14213-0043-00000-00			
16461-0049-00000-00			
16461-0050-00000-00			
16461-0051-00000-00			
16466-0002-00000-00			
16466-0003-00000-00			
16466-0004-00000-00			
16466-0005-00000-00			
16466-0006-00000-00			
16466-0007-00000-00			
16466-0008-00000-00			
16466-0009-00000-00			
16466-0010-00000-00			
16466-0011-00000-01			
TOTALS FOR THIS PAGE	0		
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

Date: October 20, 2018

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Jeff Cunny

Comments: Residential and Commercial in count, Commercial parcels listed on pages 2-3



**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	861	97.91%	
AUGUST	2017	1,600	871	94.41%	
SEPTEMBER	2017	1,300	2354	99.73%	
OCTOBER	2017	1,500	1793	101.03%	
NOVEMBER	2017	1,500	1007	98.93%	
DECEMBER	2017	1,500	1488	98.95%	
JANUARY	2018	0	0	98.95%	new construction
FEBRUARY	2018	0	0	98.95%	new construction
MARCH	2018	0	0	98.95%	new construction
APRIL	2018	1,750	2043	100.08%	
MAY	2018	1,750	1413	98.92%	
JUNE	2018	1,750	830	96.01%	
JULY	2018	1,750	1587	95.73%	
AUGUST	2018	1,750	1411	94.96%	
SEPTEMBER	2018	1,750	1695	95.05%	
OCTOBER	2018	1,500	1586	95.48%	
NOVEMBER	2018	1,500		91.83%	
DECEMBER	2018	1,500		88.44%	
JANUARY	2019	0		88.44%	new construction
FEBRUARY	2019	0		88.44%	new construction
MARCH	2019	0		88.44%	new construction
APRIL	2019	1,750		84.80%	
MAY	2019	1,750		81.44%	
JUNE	2019	1,750		78.34%	
JULY	2019	1,750		75.47%	
AUGUST	2019	1,750		72.00%	

**SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS**

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
SEPTEMBER	2019	1,750		70.31%	
OCTOBER	2019	1,500		68.31%	
NOVEMBER	2019	1,530		66.38%	
DECEMBER	2019	1,500		64.59%	
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  
TUESDAY, NOVEMBER 13, 2018 @ 12:00 NOON  
BEN GEREN SAFE SHELTER  
7200 ZERO, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - A. September 10, 2018 Regular Meeting
- III. FINANCIAL REPORTS
  - A. Monthly Reports
    - 1. Golf Course Revenue/Budget Plan 2018
    - 2. Rounds Recap
    - 3. Golf Monthly Revenue
    - 4. Park Monthly Revenue
- IV. REVIEW OF GOLF COURSE/PARK
  - A. Jay Randolph, Golf Course Superintendent/Park Administrator
    - 1. Update on Golf Course
  - B. Paul Wanstreet, Golf Marketing & Pro Shop Operations
    - 1. Update on Marketing Strategies & Pro Shop
- V. ADJOURN

MINUTES  
BEN GEREN PARK BOARD MEETING  
September 10, 2018  
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, September 10, 2018 at the Ben Geren Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

Mr. David Lovvorn  
Mr. Eddy Beshears  
Mr. Frank Glidewell  
Dr. Mike Thames

Absent was:

Mr. Jerry Neel  
Mr. Bob Turner  
Judge David Hudson, Sebastian County Judge  
Mr. Jay Randolph, Golf Course Superintendent

Others present were:

Paul Wanstreet, Marketing/Golf Pro Shop Manager  
Mrs. Debbie Brewer, Park Office Manager  
Craig Cousins, Maintenance Supervisor  
Noel Sanger, River Valley Futbol Club  
Hon. Danny Aldridge, Sebastian County Quorum Court  
Thomas Saccente, Southwest Times Record

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

Motion for approval of minutes was made by Dr. Mike Thames and accepted by Mr. Eddy Beshears that the minutes for the August 13, 2018 meeting be approved as presented.

Paul updated on the financials for the Golf Course for last month, after a very strong July, we continued August very strong, and then we hit a week of heavy rain, this is the third wettest August on record for the River Valley we had over 10 inches of rain in one week and that really impacted us as you can see, we did 53,500.00 so we were off budget about 8,000. And if you go back and look at the week where we would have had normal play that accounts for about 8,000 dollars so that one week just impacted us negatively, really we had a 4 day stretch in there where you take the total of those 4 days and we were well under \$1000 dollars. We still feel confident that we would have hit budget, when the weather is nice, we are still getting a lot of good play. We have opened Magnolia up for play now, we have had a lot of really positive feedback on the greens. If you look at rounds on the next page, we had 2472 rounds which was down 5% compared to last August, but if we go back to the one week when it rained, we would have been right there. Year to Date we have 16,200 rounds which is basically flat to last year. We had 1862 cart rentals for the month, and with the less rounds, again that was slightly behind August as well. 75% of our rounds include a golf cart. The last 4 months we need to do 189,000 dollars to be right at plan and we feel pretty good about that and hope that the weather cooperates, but we would have certainly like to have been back at plan. Replacing the driving range machine has helped in revenue, we get a lot of people coming out in the evening to hit balls on the range.

Debbie updated that we are maintaining the rentals and like the golf course, the miniature golf was down in revenue due to the rain as well. Gator Golf is now open just on

weekends until the end of October. This past weekend, we had a full park with picnics and events.

We have a new laser product that will be installed to get rid of the geese out on the course. It just came in last week and will be installed when Jay gets back from vacation.

Paul updated on the Golf Course, Magnolia is now open, and we have had several people comment about how great it looks. This Sunday Pernod Ricard will have an outing with us. Monday the 17<sup>th</sup> Greenwood High School will host the 6A High School Conference Tournament at the Golf Course, there will be 7 or 8 high school teams playing in that. The parking lot will be repaved and striped this week. We started the day after Labor Day with our autumn special, so after 4pm you can get 9holes and a cart for 15 dollars, we have had a lot of good evening play.

Craig gave us an update on the front of the Park, we have been busy keeping up with the mowing. We had 1000 people here at the Park this past weekend as Debbie said earlier.

Paul introduced our guest speaker Noel Sanger, president of the River Valley Futbol Club.

Our club has been known as Fort Smith Express Soccer, last year in July we changed it to River Valley Futbol Club. The reason for the change is that 40% of our young athletes are from outside of Fort Smith and is really growing strong. We have a new staff and a new board, Dave Marshall is no longer with us. We hired two individuals from outside the River Valley, they are from Northwest Arkansas. DJ Rodriguez is originally from Van Buren and traveled internationally playing Soccer and Mr. Rutledge from Northwest Arkansas/Little Rock area. We also have Coach Maciel from Northside, Coach Sturdivant from Alma as well as Coach Post and Wood from Greenwood. We have a really good partnership with the high schools now. We have Justin Forsgren who is our financial advisor, and Wade York. We have a strong and diverse group of Board members and people in our organization. Our program now has just under 2000 participants annually. We have recreational and competitive play both with our organization. In our competitive play we don't play teams in Arkansas anymore, our conference is in Oklahoma. We are playing teams from Tulsa and Oklahoma City and other areas because those clubs are stronger and more competitive than the NW Arkansas and Little Rock teams which in turn makes our players stronger. We have 10 competitive teams and adult leagues in our organization. This past Sunday we had 8 adult teams which is an average of 15-20 adults playing as well as 50-75 spectators watching. Next Sunday we are doing exhibition games, the following Sunday we will open the fields up at Chaffee, we have 2 fields that we will start using. We had 7 kids obtained scholarships from our program last year. Our Dawg Daze we had less teams this year, usually we have 60, this year we had 45, but we made more profit this year. Team leagues started early this year so a lot of the teams didn't get to play in Dawg Daze that played last year. We averaged around 500 kids out of town from Texas Oklahoma and Missouri. We had a one day adult tournament where 10 teams played, there were well over 200 people sitting on the side lines at one time. We are having a tournament in the spring called the Judges cup, this will be a new tournament for our younger kids. Anywhere from age 3 to age 19 is our recreational and competitive program. The age groups break up by actual birth year and not by school year, we are the only sports organization in the country that does it that way and that's because it is done that way worldwide. We have 3 paid staff, one director of coaching focusing on competitive, one director of coaching focusing on recreational and then admin who does part time administration work. We have a lot of volunteers that are out here quite a bit, our coaches are paid a stipend on the competitive side but they have to have certain license and go to training.

Dr. Thames updated on the wheelchair swing fundraiser, we have good news, we have raised a little over \$800.00 and the Pilot Club International has stepped up and want to help us finish the fund raising and put the swing in, we are excited about it, Jay has been working with them and with the type of swing and the cost and different other issues for getting the swing installed. We should next meeting have the budget information for it.

Adjourn: There being no other business to come before the board, Mr. David Lovvorn made motion to adjourn meeting, Mr. Frank Glidewell second the motion at 12:56 p.m.

## Golf Course Revenue/Budget Plan for 2018

	2017 Actual	2018 Actual	Comparison of Projected 2017 Revenue and Actual Revenue
January	34,399.87	49,869.41	15,469.54
February	39,712.67	20,571.32	(19,141.35)
March	54,911.62	59,261.44	4,349.82
April	63,887.25	46,638.29	(17,248.96)
May	70,505.48	75,511.97	5,006.49
June	63,960.09	64,156.84	196.75
July	52,038.28	62,361.70	10,323.42
August	61,480.86	53,450.42	(8,030.44)
September	71,849.45	56,286.66	(15,562.79)
October	54,419.08	44,567.14	(9,851.94)
<b>YEAR TO DATE TOTAL</b>	<b>567,164.65</b>	<b>532,675.19</b>	<b>(34,489.46)</b>
November	32,389.74	-	-
December	21,014.81	-	-
<b>Total</b>	<b>620,569.20</b>	<b>532,675.19</b>	<b>(34,489.46)</b>
Budget/Actual Expenses	616,412.23	\$ 700,998.00	
Gas Well	1,929.16	\$2,479.16	
Comparison of Revenue to Expenses	4,156.97	(168,322.81)	

	2018 Paid 18 Hole Green Fees	2017 Paid 18 Hole Green Fees	2018 Paid 9 Hole Green Fees	2017 9 Hole Green Fees	2018 Annuals	2017 Annuals	2018 School / Comp	2017 School / Comp	2018 Total Rounds	2017 Total Rounds	2018 Cart 9 Hole	2017 Cart 9 Hole	2018 Cart 18 Hole	2017 Cart 18 Hole	2018 Total Carts	2017 Total Carts
January	460	552	238	276	191	277	74	34	963	1139	235	253	420	542	655	795
February	324	803	179	384	153	376	45	89	701	1652	162	383	299	864	461	1247
March	899	975	553	440	380	376	95	85	1927	1876	580	432	874	1021	1454	1453
April	945	1121	649	552	361	346	97	71	2052	2090	625	538	751	1018	1376	1556
May	1597	1302	819	708	543	399	101	80	3060	2489	810	681	1381	1066	2191	1747
June	1045	1063	683	740	457	389	117	129	2302	2321	672	710	1053	1035	1725	1745
July	1200	1117	898	653	515	394	100	77	2713	2241	802	1170	1238	726	2040	1896
August	1031	1260	889	784	449	415	103	165	2472	2624	721	749	1141	1295	1862	2044
September	1099	1419	919	773	446	392	108	83	2572	2667	862	647	1239	1497	2101	2144
October	1042	1220	523	618	364	353	122	79	2051	2270	501	411	1123	1310	1624	1721
November	0	858	0	385	0	282	0	92	0	1617	0	410	0	884	0	1294
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	9642	11690	6350	6313	3859	3999	962	984	20813	22986	5970	6384	9519	11258	15489	17642

From: October 1, 2018

To: October 31, 2018

**Ben Geren Golf Course Department**

**Detail by Sub Department**

Sub Department	October 2018	YTD	October 2017	YTD	Comparison YTD 2018/2017	
<b>Ben Geren Golf Course</b>						
Green Fees						
Regular	\$23,481.05	\$245,044.14	\$31,734.32	\$272,093.89	-\$27,049.75	
Annual	\$0.00	\$66,019.42	\$0.00	\$59,990.03	\$6,029.39	
Golf Cart Rentals	\$16,785.76	\$160,986.68	\$15,233.82	\$157,704.12	\$3,282.56	
Driving Range	\$1,320.46	\$17,274.53	\$1,257.01	\$16,010.31	\$1,264.22	
Pull Carts/Club Rentals	\$156.32	\$1,209.48	\$234.60	\$1,524.44	-\$314.96	
Miscellaneous						
Adjustments	\$0.00	\$0.00	\$0.00	-\$27.00		
Interest	\$1.73	\$17.43	\$2.22	\$18.98		
Restitution	\$0.00	\$0.00	\$0.00	\$260.00		
Credit Card Charges	(\$1,178.53)	(\$9,906.89)	(\$1,384.65)	(\$9,930.19)		
Tee Sign Sponsorships	\$0.00	\$250.00	\$250.00	\$6,200.00		
Gift Certificates	\$0.00	\$0.00	\$341.38	\$5,570.82		
<b>Ben Geren Golf Course</b>	<b>Total:</b>	<b>\$40,566.79</b>	<b>\$480,894.79</b>	<b>\$47,668.70</b>	<b>\$509,415.40</b>	<b>-\$28,520.61</b>
<b>Ben Geren Concession</b>	<b>Total:</b>	<b>\$2,010.25</b>	<b>\$24,681.04</b>	<b>\$2,638.75</b>	<b>\$27,412.25</b>	<b>-\$2,731.21</b>
<b>Ben Geren Pro Shop Sales</b>	<b>Total:</b>	<b>\$1,990.10</b>	<b>\$27,099.36</b>	<b>\$4,111.63</b>	<b>\$30,337.00</b>	<b>-\$3,237.64</b>
<b>Total</b>		<b>\$44,567.14</b>	<b>\$532,675.19</b>	<b>\$54,419.08</b>	<b>\$567,164.65</b>	<b>-\$34,489.46</b>

From: October 1, 2018 To: October 31, 2018

**Ben Geren Parks and Recreation Department**

**Detail by Sub Department**

Sub Department	October 2018	YTD	October 2017	YTD
<b>Ben Geren Park</b>				
Tennis	\$286.86	\$2,036.86	\$250.00	\$2,500.00
Go Carts	\$581.00	\$1,503.00	\$210.00	\$1,681.00
Soccer	\$0.00	\$7,073.49	\$2,995.52	\$15,266.06
Softball				
BGSA	\$1,710.00	\$8,250.00	\$7,990.00	\$11,830.00
SCGSA	\$200.00	\$3,070.00	\$16,743.56	\$19,863.56
Rentals				
Pavilion	\$680.00	\$9,030.00	\$580.00	\$9,645.00
Special	\$150.00	\$1,330.00	\$50.00	\$2,005.00
Vendors	\$0.00	\$192.63	\$2.00	\$1,064.74
Softball Lights/Other	\$75.00	\$1,530.00	\$0.00	\$1,796.50
<b>Ben Geren Park</b>	<b>Total:</b>	<b>\$3,682.86</b>	<b>\$34,015.98</b>	<b>\$28,821.08</b>
Revenue	\$1,886.25	\$47,536.75	\$3,325.00	\$57,447.31
Credit Card	(\$124.79)	(\$1,061.10)	(\$135.37)	(\$1,041.36)
<b>Ben Geren Gator Golf</b>	<b>Total:</b>	<b>\$1,761.46</b>	<b>\$3,189.63</b>	<b>\$56,405.95</b>
<b>Ben Geren Safe Shelter</b>	<b>Total:</b>	<b>\$950.00</b>	<b>\$8,432.00</b>	<b>\$750.00</b>
<b>Total</b>	<b>\$6,394.32</b>	<b>\$88,923.63</b>	<b>\$32,760.71</b>	<b>\$132,327.81</b>