

**SEBASTIAN COUNTY QUORUM COURT MEETING  
DECEMBER 18, 2018 @ 7:00 P.M.  
GREENWOOD COURTHOUSE, 2<sup>ND</sup> FLOOR  
GREENWOOD, ARKANSAS**

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

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**SEBASTIAN COUNTY QUORUM COURT MEETING**  
**DECEMBER 18, 2018 @ 7:00 P.M.**  
**GREENWOOD COURTHOUSE, 2<sup>ND</sup> FLOOR**  
**GREENWOOD, 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. November 13, 2018 Special Meeting
- B. November 20, 2018 Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. Criminal Justice Report/Jail Report

V. OLD BUSINESS

VI. NEW BUSINESS

- A. 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.
- B. An Ordinance Appropriating Funds, Establishing County Salaries and Positions, Adopting a Classification System and Salary Schedule for County Employees, and Approving the 2019 Budget for Sebastian County; and for Other Purposes.
- C. An Ordinance Designating the Fine Collection Responsibility for the Collection of Fines Assessed Upon Defendants in the Circuit Courts and District Courts as Required by ACA 16-13-709.
- D. An Ordinance Establishing County Purchasing Policies for Procurement of Homeland Security Training for Emergency Management as Other Professional Services.

## Recap of Unobligated Balance and Request

## Fund Summary Comparison

## December 18, 2018 Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/</u>		<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
					<u>Oper.</u>	<u>Capital</u>			
1000	0102	County Clerk	Insurance Claim Reimb.		574			574	574
1000	0129	Fort Chaffee Redevelope	Year End Clean Up		2,019			2,019	
1000	0400	Sheriff	OT & Other Reimb.	2,513	3,800			6,313	6,313
1000	0416	Prosecuting Attorney	Year End Clean Up		200				
1000	0417	Public Defender	Ice Machine			2,739		2,739	
1000	0422	Courthouse Security	Year End Clean Up		100			100	
1000	0802	Paupers & Welfare	Year End Clean Up		700			700	
1000	0804	Seb Co Senior Citizens	Van			8,627		8,627	

Transfer \$11,366 from the General Fund Sales Tax Revenue Fund  
4801 to the General Fund 1000.

11,366

**Total Appropriations**

21,072 18,253

Unobligated Balance

18,601**Unobligated balance after appropriations****15,782**

<u>Fund</u>	<u>Dept</u>	<u>Treasurer's Automation Fund</u>		<u>Personnel</u>	<u>Supplies/</u>		<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
					<u>Oper.</u>	<u>Capital</u>			
3000	0125	Treasurer's Automation	Network Video Recorder		(1,377)	1,377		0	

**Total Appropriations**

0

Unobligated Balance

584,371

Unobligated balance after appropriations

**584,371**

<u>Fund</u>	<u>Dept</u>	<u>Collector's Automation Fund</u>		<u>Personnel</u>	<u>Supplies/</u>		<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
					<u>Oper.</u>	<u>Capital</u>			
3001	0126	Collector's Automation	Network Video Recorder		(4,133)	4,133		0	

**Total Appropriations**

0

Unobligated Balance

852,219

Unobligated balance after appropriations

**852,219**

<u>Fund</u>	<u>Dept</u>	<u>Solid Waste Mgmt Fund</u>		<u>Personnel</u>	<u>Supplies/</u>		<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
					<u>Oper.</u>	<u>Capital</u>			
3009	0702	Recycling/Solid Waste	Waste Collection Vehicle			12,867		12,867	

**Total Appropriations**

12,867

## Recap of Unobligated Balance and Request

## Fund Summary Comparison

December 18, 2018 Quorum Court Meeting

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<u>Fund</u>	<u>Dept</u>	<u>Comm Equip &amp; Facility Fund</u>		<u>Personnel</u>	Supplies/ <u>Oper.</u>	<u>Capital</u>	Debt <u>Service</u>	Total <u>Requests</u>	Revenue <u>Reimb.</u>
3014	0427	Sheriff's Radio Equip	Over Time	5,500				5,500	
<b>Total Appropriations</b>								5,500	
Unobligated Balance								<u>107,126</u>	
Unobligated balance after appropriations								<b>101,626</b>	

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<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	Supplies/ <u>Oper.</u>	<u>Capital</u>	Debt <u>Service</u>	Total <u>Requests</u>	Revenue <u>Reimb.</u>
3015	0429	Drug Asset Forfeiture	DTF/DEA Reimbursement	1,840				1,840	1,840
<b>Total Appropriations</b>								1,840	1,840
Unobligated Balance								<u>20,353</u>	
Unobligated balance after appropriations								<b>20,353</b>	

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<u>Fund</u>	<u>Dept</u>	<u>Circuit Clk Comm Fee</u>		<u>Personnel</u>	Supplies/ <u>Oper.</u>	<u>Capital</u>	Debt <u>Service</u>	Total <u>Requests</u>	Revenue <u>Reimb.</u>
3039	0162	Circuit Clerk Commission	Cash Register			768		768	
			Date/Time Stamps			1,750		1,750	
<b>Total Appropriations</b>								2,518	
Unobligated Balance								<u>15,772</u>	
Unobligated balance after appropriations								<b>13,254</b>	

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated 2018	Received November 2018	YTD Encumbrances	Received YTD November 2018
Revenue	23,058,764.00	4,651,476.32	0.00	19,770,030.65
Expenses	<u>(26,372,318.00)</u>	<u>(1,889,276.19)</u>	<u>(226,373.53)</u>	<u>(21,550,458.09)</u>
Revenue less Appropriations	(3,313,554.00)	2,762,200.13	(226,373.53)	(1,780,427.44)
Beginning Balance 1/1/18	7,267,353			7,267,353
Subtotal	3,953,799			5,486,925
Earmarks				
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			
Jail Restricted Ord. 2018-18	20,000.00			
2% Sebastian County EMS - YTD				(70,309)
1% County Parks - YTD				(35,155)
<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				5,381,461
Unobligated Balance	18,601			
<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	(27,692.00)			
Release for Year End Clean Up Ord 2018-18	<u>(20,000.00)</u>			
Balance	23,032.00			
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	70,309			
Beginning Balance 1/1/18	<u>9,190</u>			
Balance	79,499			
1% County Parks - YTD	35,155			
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	(190)			
	<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	5,505,211.38		
Jail Restricted	99,698.00	23,032.00		
Computer Reserve	150,000.00	180,000.00		
2% Sebastian County EMS	9,190.00	79,499.00		
1% County Parks	<u>77,084.00</u>	<u>35,155.00</u>		
Total General Fund	7,603,424.82	5,822,897		5,822,973
		Difference		(76.00) Voided AP,Rec Corr

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

<b>4800 General Reserve Fund</b> (Changed from 1001 per Auditors)	<b>Estimated</b> <b>2018</b>	<b>Received</b> <b>November</b> <b>2018</b>	<b>YTD</b> <b>Encumbrances</b>	<b>Received YTD</b> <b>November</b> <b>2018</b>
Revenue	136,720.00	123.43	0.00	(54,997.48)
Expenses	<u>(1,457,562.00)</u>	<u>0.00</u>	<u>(5,042.83)</u>	<u>(1,441,684.88)</u>
Revenue less Appropriations	(1,320,842.00)	123.43	(5,042.83)	(1,496,682.36)
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				597,933.81
Unobligated Balance	116,054.17			

<b>4801 General Fund Sales Tax Revenue</b> (Changed from 1803 per Auditors)	<b>Estimated</b> <b>2018</b>	<b>Received</b> <b>November</b> <b>2018</b>	<b>YTD</b> <b>Encumbrances</b>	<b>Received YTD</b> <b>November</b> <b>2018</b>
Revenue	381,017.00	34,014.35	0.00	412,294.90
Expenses	<u>(272,358.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	108,659.00	34,014.35	0.00	412,294.90
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				831,412.83

<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 NOVEMBER 2018 MONTHLY FINANCIAL REPORT

<b>1002 Health Insurance</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
	<u>2018</u>	<u>2018</u>		<u>2018</u>
Revenue	0.00	123,955.24	0.00	3,415,017.27
Expenses	<u>0.00</u>	<u>(215,961.56)</u>	<u>0.00</u>	<u>(2,308,089.27)</u>
Revenue less Appropriations	0.00	(92,006.32)	0.00	1,106,928.00
Beginning Balance 1/1/18	2,775,795.49			2,775,795.49
Current Fund Balance				3,882,723.49
Unobligated Balance				
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<b>1800 Treasurer's Commission Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
	<u>2018</u>	<u>2018</u>		<u>2018</u>
Revenue	498,292.00	313,985.16	0.00	1,021,561.25
Expenses	<u>(498,292.00)</u>	<u>(15,266.59)</u>	<u>0.00</u>	<u>(241,133.21)</u>
Revenue less Appropriations	0.00	298,718.57	0.00	780,428.04
Beginning Balance 1/1/18	535,145.97			535,145.97
Treasurer's Excess				(535,145.97)
Current Fund Balance				780,428.04
			Treasurer's Balance	780,352.04
Unobligated Balance			Receipt Correction	76.00
<hr/>				
<b>1801 Collector's Commission Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
	<u>2018</u>	<u>2018</u>		<u>2018</u>
Revenue	819,083.00	1,318,258.18	0.00	2,873,887.30
Expenses	<u>(819,083.00)</u>	<u>(47,285.06)</u>	<u>0.00</u>	<u>(562,724.99)</u>
Revenue less Appropriations	0.00	1,270,973.12	0.00	2,311,162.31
Beginning Balance 1/1/18	2,198,339.45			2,198,339.45
Collector's Excess				(2,198,339.45)
Current Fund Balance				2,311,162.31
Unobligated Balance				
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<b>1802 Assessor's Commission Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
	<u>2018</u>	<u>2018</u>		<u>2018</u>
Revenue	2,584,804.00	1,316,733.37	0.00	2,839,388.45
Expenses	<u>(2,584,804.00)</u>	<u>(140,035.63)</u>	<u>0.00</u>	<u>(1,919,601.55)</u>
Revenue less Appropriations	0.00	1,176,697.74	0.00	919,786.90
Beginning Balance 1/1/18	802,379.57			802,379.57
Assessor's Excess				(802,379.57)
Current Fund Balance				919,786.90
Unobligated Balance				

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

1804 Greenwood District Court	Estimated 2018	Received November 2018	YTD Encumbrances	Received YTD November 2018
Revenue	372,400.00	23,941.02	0.00	334,806.38
Expenses	<u>(474,810.00)</u>	<u>(29,493.90)</u>	0.00	<u>(268,929.74)</u>
Revenue less Appropriations	(102,410.00)	(5,552.88)	0.00	65,876.64
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				529,158.18
Unobligated Balance	114,543.39			
<hr/>				
1805 Law Library Fund	Estimated 2018	Received November 2018	YTD Encumbrances	Received YTD November 2018
Revenue	25,573.00	1,988.40	0.00	23,317.00
Expenses	<u>(25,573.00)</u>	<u>(1,478.37)</u>	0.00	<u>(22,806.96)</u>
Revenue less Appropriations	0.00	510.03	0.00	510.04
Beginning Balance 1/1/18	0.00			0.00
Current Fund Balance				510.04
Unobligated Balance	0.00			
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1810 HazMat Response	Estimated 2018	Received November 2018	YTD Encumbrances	Received YTD November 2018
Revenue	49,450.00	-	0.00	42,166.15
Expenses	<u>(50,016.00)</u>	<u>(762.29)</u>	0.00	<u>(37,904.83)</u>
Revenue less Appropriations	(566.00)	(762.29)	0.00	4,261.32
Beginning Balance 1/1/18	4,891.59			4,891.59
Current Fund Balance				9,152.91
Unobligated Balance	4,325.59			
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1901 Miscellaneous Grants	Estimated 2018	Received November 2018	YTD Encumbrances	Received YTD November 2018
Revenue	1,996,447.00	4,125.25	0.00	975,340.57
Expenses	<u>(1,971,017.00)</u>	<u>(151,419.04)</u>	-	<u>(1,109,969.85)</u>
Revenue less Appropriations	25,430.00	(147,293.79)	-	(134,629.28)
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				7,686.43

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

1902 Homeland Security Grant	Estimated	Received	YTD	Received YTD
	<u>2018</u>	November		November
		<u>2018</u>	<u>Encumbrances</u>	<u>2018</u>
Revenue	666,595.00	0.00	0.00	147,464.72
Expenses	<u>(355,172.00)</u>	<u>(45,811.31)</u>	<u>(54,135.23)</u>	<u>(139,115.57)</u>
Revenue less Appropriations	311,423.00	(45,811.31)	(54,135.23)	8,349.15
Beginning Balance 1/1/18	(263,073.65)			(263,073.65)
Current Fund Balance				(254,724.50)

1903 Emergency Management Grants	Estimated	Received	YTD	Received YTD
	<u>2018</u>	November		November
		<u>2018</u>	<u>Encumbrances</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)

2000 Road Fund	Estimated	Received	YTD	Received YTD
	<u>2018</u>	November		November
		<u>2018</u>	<u>Encumbrances</u>	<u>2018</u>
Revenue	5,106,225.00	1,399,693.83	0.00	6,009,441.60
Expenses	<u>(7,621,719.00)</u>	<u>(505,826.83)</u>	<u>(720,305.05)</u>	<u>(5,221,930.49)</u>
Revenue less Appropriations	(2,515,494.00)	893,867.00	(720,305.05)	787,511.11
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				8,179,845.92

Unobligated Balance 2,638,847.33

2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	<u>2018</u>	November		November
		<u>2018</u>	<u>Encumbrances</u>	<u>2018</u>
Revenue	0.00	18.15	0.00	84.99
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	18.15	0.00	84.99
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				87,978.83
Unobligated Balance	79,104.46			

3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2018</u>	November		November
		<u>2018</u>	<u>Encumbrances</u>	<u>2018</u>
Revenue	0.00	41.06	0.00	225.55
Expenses	<u>(43,150.00)</u>	<u>(190.66)</u>	<u>0.00</u>	<u>(2445.69)</u>
Revenue less Appropriations	(43,150.00)	(149.60)	0.00	(2220.14)
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				695,025.53
Unobligated Balance	584,371.10			

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	0.00	33.60	0.00	184.75
Expenses	<u>(191,571.00)</u>	<u>(5,849.82)</u>	<u>0.00</u>	<u>(104,828.95)</u>
Revenue less Appropriations	(191,571.00)	(5,816.22)	0.00	(104,644.20)
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				1,055,122.83
Unobligated Balance	852,219.33			
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3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	24,500.00	3,432.44	0.00	28,380.40
Expenses	<u>(23,278.00)</u>	<u>(855.86)</u>	<u>0.00</u>	<u>(10,255.97)</u>
Revenue less Appropriations	1,222.00	2,576.58	0.00	18,124.43
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				88,345.96
Unobligated Balance	61,971.38			
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3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	8,330.00	1,181.74	0.00	10,825.91
Expenses	<u>(7,910.00)</u>	<u>-</u>	<u>0.00</u>	<u>(5,174.28)</u>
Revenue less Appropriations	420.00	1,181.74	0.00	5,651.63
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				52,825.55
Unobligated Balance	42,043.53			
<hr/>				
3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	24,500.00	12.73	0.00	34,749.61
Expenses	<u>(24,770.00)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(19,522.81)</u>
Revenue less Appropriations	(270.00)	(87.27)	0.00	15,226.80
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				61,646.04
Unobligated Balance	39,057.32			
<hr/>				
3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	828,100.00	74,440.83	0.00	865,818.60
Expenses	<u>(869,765.00)</u>	<u>(41,442.25)</u>	<u>0.00</u>	<u>(552,404.86)</u>
Revenue less Appropriations	(41,665.00)	32,998.58	0.00	313,413.74
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				657,838.76
Unobligated Balance	185,507.52			

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

3008 County Library Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
	2018	2018	2018	2018
Revenue	241,751.00	88,142.33	0.00	295,206.32
Expenses	<u>(391,755.00)</u>	<u>(17,328.31)</u>	<u>0.00</u>	<u>(278,076.40)</u>
Revenue less Appropriations	(150,004.00)	70,814.02	0.00	17,129.92
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				795,734.53
Unobligated Balance	526,565.05			
<hr/>				
3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
	2018	2018	2018	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
Current Fund Balance				12,867.01
Unobligated Balance	12,867.01			
<hr/>				
3010 County Clerk Operating Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
	2018	2018	2018	2018
Revenue	12,740.00	1,249.98	0.00	14,081.41
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	12,740.00	1,249.98	0.00	14,081.41
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				70,149.53
Unobligated Balance	61,927.31			
<hr/>				
3011 Reappraisal Cost Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
	2018	2018	2018	2018
Revenue	350,000.00	32,577.55	0.00	357,861.60
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	350,000.00	32,577.55	0.00	357,861.60
Beginning Balance 1/1/18	43.13			43.13
Current Fund Balance				357,904.73
Unobligated Balance	350,043.13			
<hr/>				
3012 Child Support Cost Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
	2018	2018	2018	2018
Revenue	1,960.00	2.94	0.00	1,557.59
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	1,960.00	2.94	0.00	1,557.59
Beginning Balance 1/1/18	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,557.59
Unobligated Balance	-10-			

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

3014 Communication Facility and Equipment Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	109,000.00	14,776.59	0.00	100,687.31
Expenses	<u>(109,765.00)</u>	<u>(7,118.85)</u>	<u>0.00</u>	<u>(85,915.10)</u>
Revenue less Appropriations	(765.00)	7,657.74	0.00	14,772.21
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				146,761.70
Unobligated Balance	107,125.54			
<b>3015 Drug Control Fund</b>				
3015 Drug Control Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	47,393.00	4,811.98	0.00	52,056.59
Expenses	<u>(53,365.00)</u>	<u>(3,299.01)</u>	<u>0.00</u>	<u>(38,720.80)</u>
Revenue less Appropriations	(5,972.00)	1,512.97	0.00	13,335.79
Beginning Balance 1/1/18	26,325.01			26,325.01
Current Fund Balance				39,660.80
Unobligated Balance	20,353.01			
<b>3017 Act 209 of 09 Jail Operating Fund</b>				
3017 Act 209 of 09 Jail Operating Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	333,200.00	24,226.24	0.00	275,816.93
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	333,200.00	24,226.24	0.00	275,816.93
Beginning Balance 1/1/18	0.00			0.00
Current Fund Balance				275,816.93
Unobligated Balance				
<b>3019 Boating Safety Fund</b>				
3019 Boating Safety Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	1,000.00	1.92	0.00	3,269.03
Expenses	<u>(8,888.00)</u>	<u>(900.00)</u>	<u>0.00</u>	<u>(6,843.26)</u>
Revenue less Appropriations	(7,888.00)	(898.08)	0.00	(3574.23)
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				8,776.45
Unobligated Balance	3,127.61			
<b>3020 Emergency 911 Fund</b>				
3020 Emergency 911 Fund	Estimated	Received	YTD	Received YTD
	2018	November	Encumbrances	November
		2018		2018
Revenue	888,660.00	19,331.42	0.00	824,145.51
Expenses	<u>(1,110,267.00)</u>	<u>(35,620.16)</u>	<u>(5,818.80)</u>	<u>(749,685.64)</u>
Revenue less Appropriations	(221,607.00)	(16,288.74)	(5,818.80)	74,459.87
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				2,255,872.91
Unobligated Balance	1,652,798.74			

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

<b>3021 Emergency Medical Service</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
Revenue	906,500.00	361,200.75	0.00	833,358.51
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	906,500.00	361,200.75	0.00	833,358.51
Beginning Balance 1/1/18	0.00			0.00
Current Fund Balance				833,358.51
Unobligated Balance	906,500.00			

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<b>3022 Emergency Vehicle Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
Revenue	5,880.00	219.83	0.00	4,080.74
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	5,880.00	219.83	0.00	4080.74
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				27,899.41
Unobligated Balance	26,728.80			

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<b>3024 Public Defender Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
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			

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<b>3025 Victim Witness Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
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			

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<b>3028 Adult Drug Court Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
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 NOVEMBER 2018 MONTHLY FINANCIAL REPORT

<b>3029 Public Safety Fund</b>	<u>Estimated</u> <b>2018</b>	<u>Received</u> <b>November</b> <b>2018</b>	<u>YTD</u> <b>Encumbrances</b>	<u>Received YTD</u> <b>November</b> <b>2018</b>
Revenue	0.00	17.15	0.00	78.22
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	17.15	0.00	78.22
Beginning Balance 1/1/18	618.13			618.13
Less Reserve A.C.A. 14-20-103	(61.81)			
Current Fund Balance				696.35
Unobligated Balance	556.32			

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<b>3031 Circuit Ct Juv Div/Juv Probation Fees</b> (previously 3026 Indigent Criminal Def Fund)	<u>Estimated</u> <b>2018</b>	<u>Received</u> <b>November</b> <b>2018</b>	<u>YTD</u> <b>Encumbrances</b>	<u>Received YTD</u> <b>November</b> <b>2018</b>
Revenue	9,800.00	2,397.51	0.00	11,656.40
Expenses	<u>(10,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>
Revenue less Appropriations	(200.00)	2397.51	0.00	1,656.40
Beginning Balance 1/1/18	7,586.63			7,586.63
Current Fund Balance				9,243.03
Unobligated Balance	7,386.63			

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<b>3039 Circuit Clerk Commissioner's Fund</b>	<u>Estimated</u> <b>2018</b>	<u>Received</u> <b>November</b> <b>2018</b>	<u>YTD</u> <b>Encumbrances</b>	<u>Received YTD</u> <b>November</b> <b>2018</b>
Revenue	7,350.00	29.40	0.00	6,752.18
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	29.40	0.00	2051.36
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				17,463.62
Unobligated Balance	15,772.03			

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<b>3042 Assessor's Late Assessment Fee Fund</b> (New Fund effective 8/1/2017)	<u>Estimated</u> <b>2018</b>	<u>Received</u> <b>November</b> <b>2018</b>	<u>YTD</u> <b>Encumbrances</b>	<u>Received YTD</u> <b>November</b> <b>2018</b>
Revenue	0.00	1518.15	0.00	5,341.29
Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Revenue less Appropriations	0.00	1518.15	0.00	5,341.29
Beginning Balance 1/1/18	3,281.05			3,281.05
Current Fund Balance				8,622.34
Unobligated Balance	3,281.05			

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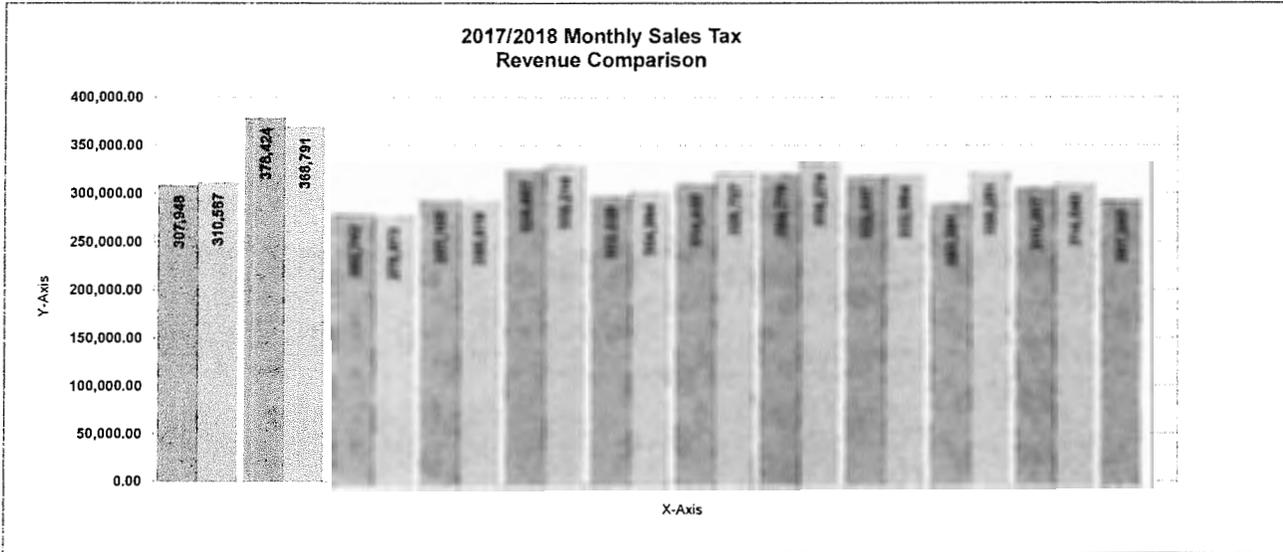
<b>3400 Regional Library Sales Tax Fund</b>	<u>Estimated</u> <b>2018</b>	<u>Received</u> <b>November</b> <b>2018</b>	<u>YTD</u> <b>Encumbrances</b>	<u>Received YTD</u> <b>November</b> <b>2018</b>
Revenue	0.00	1,627.40	0.00	17,300.18
Expenses	<u>(56,043.00)</u>	<u>(587.83)</u>	<u>0.00</u>	<u>(11,069.29)</u>
Revenue less Appropriations	(56,043.00)	1,039.57	0.00	6,230.89
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				164,174.22
Unobligated Balance	86,106.00			

RECAP NOVEMBER 2018 MONTHLY FINANCIAL REPORT

<b>3401 Federal Forfeiture Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
Revenue	23,321.00	19.66	0.00	23,571.46
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)	19.66	0.00	14,794.15
Beginning Balance 1/1/18	80,582.17			80,582.17
Current Fund Balance				95,376.32
Unobligated Balance	0.17			
<hr/>				
<b>3403 Drug Ct Emergency &amp; Contingency</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
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			
<hr/>				
<b>5800 Energy Project</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2018</b>	<b>November</b>	<b>Encumbrances</b>	<b>November</b>
Revenue	0.00	0.00	0.00	184,856.84
Expenses	<u>(175,684.00)</u>	<u>(29,800.00)</u>	<u>0.00</u>	<u>(115,448.85)</u>
Revenue less Appropriations	(175,684.00)	(29,800.00)	0.00	69,407.99
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				69,407.99
Unobligated Balance	65.00			

**Sebastian County Sales Tax Recap**

	Estimated <u>2018</u>	Received <u>November 2018</u>	Received YTD <u>November 2018</u>	Balance To <u>Be Received</u>	Percentage <u>Received</u>
	\$3,534,480	\$314,040	\$3,515,453	(\$19,027)	99%
9.00% Sebastian County Sheriff	\$318,103	\$28,264	\$316,391	(\$1,712)	
54.50% Adult Detention Center	\$1,926,292	\$171,152	\$1,915,922	(\$10,370)	
9.00% Juvenile Detention Center	\$318,103	\$28,264	\$316,391	(\$1,712)	
11.00% Improvement County Courthouse & Fac	\$388,793	\$34,544	\$386,700	(\$2,093)	
5.00% Volunteer Rural Fire Departments	\$176,724	\$15,702	\$175,773	(\$951)	
1.00% Senior Citizen's Centers	\$35,345	\$3,140	\$35,155	(\$190)	
0.50% South Sebastian County Library	\$17,672	\$1,570	\$17,577	(\$95)	
7.00% Health Care/Workers Compensation	\$247,414	\$21,983	\$246,082	(\$1,332)	
2.00% Sebastian County EMS	\$70,690	\$6,281	\$70,309	(\$381)	
1.00% County Parks	\$35,345	\$3,140	\$35,155	(\$190)	
<b>Total</b>	<b>\$3,534,480</b>	<b>\$314,040</b>	<b>\$3,515,453</b>	<b>(\$19,027)</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	29,318	January	278,748	310,587	31,839	
February	347,034	378,424	31,390	February	347,181	368,791	21,610	
March	274,908	282,742	7,834	March	275,025	279,973	4,948	
April	279,717	297,105	17,388	April	279,836	295,619	15,783	
May	315,378	328,887	13,509	May	315,512	332,214	16,701	
June	302,877	302,225	(652)	June	303,006	304,994	1,988	
July	304,237	314,620	10,383	July	304,366	325,727	21,361	
August	317,067	324,778	7,711	August	317,202	335,274	18,072	
September	296,603	322,037	25,434	September	296,729	322,984	26,255	
October	293,509	293,391	(118)	October	293,633	325,251	31,617	
November	280,268	310,207	29,939	November	280,387	314,040	33,654	
<b>YTD Totals:</b>	<b>3,009,960</b>	<b>3,152,156</b>	<b>142,196</b>	<b>YTD Totals:</b>	<b>3,011,238</b>	<b>3,201,413</b>	<b>190,175</b>	
December	242,752	297,243	54,491	December	242,855	0	(242,855)	
	<b>3,532,980</b>	<b>3,759,606</b>	<b>226,626</b>		<b>3,534,480</b>	<b>3,515,453</b>	<b>(19,027)</b>	



**DENORA COOMER  
SEBASTIAN COUNTY  
CIRCUIT CLERK**

**Sebastian County Courts Building  
901 South B Street, Suite 205  
P.O. Box 1179  
Fort Smith, AR 72902  
Phone 479.782.1046  
Fax 479.784.1580  
[dcoomer@co.sebastian.ar.us](mailto:dcoomer@co.sebastian.ar.us)**

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Monday, November 19, 2018

Hon. David Hudson  
County Judge

Dear David:

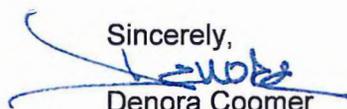
Please include on the agenda of the December Quorum Court meeting **replacement of the cash register** located in the Circuit Clerks Greenwood Office. On Thursday, November 15, 2018, the cash register locked up and we could not restore any functions. Arkansas Office Equipment came out and advised the main board had blown. The cash register had serviced this office for over thirty years. We have been provided a loaner pending approval for replacement. Attached is an estimate, in the amount of \$768.00, to replace the cash register.

Also please include on the agenda of the December Quorum Court meeting the **purchase of 2 Lathem T3 Date/Time Stamps**, one for the Fort Smith office and one for the Greenwood office. Continued repair and maintenance of the older models in use is not cost effective. Attached is an estimate, in the amount of \$1,750.00, to replace the 2 date/time stamps.

I respectfully request an appropriation of \$2,518.00 from the Circuit Clerks Commission Fund 3039, Department 0162 to cover the costs of these items. No funds are requested from County General.

Statute 21-6-412(1)(A) and (B), provides monies deposited into this fund shall be appropriated and expended for the uses designated by the quorum court at the direction of the circuit clerk (see attached).

Should you have any questions, please do not hesitate to contact me. I would greatly appreciate Quorum Court approval of these requests. Thank you.

Sincerely,  
  
Denora Coomer  
Circuit Clerk

Cc: Melissa Sinclair, Comptroller  
Paula Turnipseed, Secretary

**Greenwood District**  
301 E. Center, Room 103 – Greenwood, AR 72936  
Telephone (479) 996-4175 Fax (479) 996-6885

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gram.

operates a hot check  
to the same fees as  
into an account for the  
n by the quorum court  
gram and other costs of

s and shall not repeal

(\$30.00) in (b)(2); substi-  
e dollars (\$65.00) for "fifty  
)" in (b)(3); and substituted  
(\$90.00) for "seventy-five  
)" in (b)(4).

amendment substituted  
ich" in (a); added "or" in  
ted "§ 5-37-301 et seq." for  
-5-37-306; or" in (a)(2); and

of real property under  
es as compensation for

.....	\$10.00
.....	15.00
.....	20.00
.....	25.00
.....	30.00
.....	35.00

one percent (0.1%).

(2) Commissioners appointed to make sales of personal property under judicial decrees shall be allowed as compensation for such services the fee prescribed by the judge of the court that issued the decree.

(b) In lieu of the fees provided for in this section, the court may set reasonable fees for commissioners based upon services rendered on sales under thirty-five thousand dollars (\$35,000).



(c)(1)(A) If the circuit clerk's office is appointed as commissioner for a sale of real or personal property under judicial decree, the fee awarded to the circuit clerk's office under this section shall be:

(i) Collected by the circuit clerk and paid into the county treasury to the credit of a fund to be known as the "circuit clerk commissioner's fee fund"; and

(ii) Used exclusively by the circuit clerk's office for the following purposes and in the following order:

(a) To offset administrative costs associated with the performance of the commissioner's duties; and

(b) For general operational expenses of the office of circuit clerk.

(B) Moneys deposited into the fund shall be appropriated and expended for the uses designated in this section by the quorum court at the direction of the circuit clerk.

(2)(A) If the county clerk's office is appointed as commissioner for a sale of real or personal property under judicial decree, the fee awarded to the county clerk's office under this section shall be:

(i) Collected by the county clerk and paid into the county treasury to the credit of a fund to be known as the "county clerk commissioner's fee fund"; and

(ii) Used exclusively by the county clerk's office for the following purposes and in the following order:

(a) To offset administrative costs associated with the performance of the commissioner's duties; and

(b) For general operational expenses of the office of county clerk.

(B) Moneys deposited into the county clerk commissioner's fee fund shall be appropriated and expended for the uses designated in this section by the quorum court at the direction of the county clerk.



**History.** Acts 1875, No. 77, § 52, p. 167; 1917, No. 251, § 1, p. 1324; C. & M. Dig., §§ 4581, 4582; Pope's Dig., §§ 5666, 5667; A.S.A. 1947, §§ 12-1712, 12-1713; Acts 1989, No. 32, § 1; 1989, No. 751, § 1; 1995, No. 1296, § 79; 2003, No. 1740, § 1; 2013, No. 291, § 1; 2015, No. 159, § 1.

**Amendments.** The 2013 amendment inserted leaders in the table in (a)(1); and added (c).

The 2015 amendment redesignated (c)(1) as (c)(1)(A) and redesignated the remaining subdivisions accordingly and added (c)(2).

# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



To: Quorum Court/ Judge David Hudson  
From: Sheriff Kevin Nickson   
Date: November 26, 2019  
Subject: Appropriation of Funds

The Sheriff's Office received \$9,951.19 from University of Arkansas that represents reimbursement of overtime pay that our deputies incurred while working on security for football games. I am requesting that the funds be appropriated as follow:

**1000-0400-1026 (OT Special Assignment) \$9,951.19**

---

Our office received \$2,963.29 from DEA that represents reimbursement of overtime pay that our deputies incurred while working on DEA assignments. I am requesting that the funds be appropriated as follow:

**3015-0429-1005 (OT & Premium Comp) \$2,963.29**

---

Our office received \$100 to retire former Sheriff Hollenbeck's gun. I am requesting that the funds be appropriated as follow:

**1000-0400-2002 (Small equipment) \$100**

---

Our office received \$3,675 from Watch Systems LLC. This amount represents a refund for an annual subscription. I am requesting that the funds be appropriated as follow:

**1000-0400-2024 (Maintenance/Service Contract) \$3,675**

---

Our office received \$25 from Dan Shue the PA Office This amount represents restitute paid to our office. I am requesting that the funds be appropriated as follow:

**1000-0400-3093 (Misc. Law Enforcement) \$25**

---

800 South A Street  
Fort Smith, AR 72901  
(479) 783-1631  
Fax: (479) 784-1595

P.O. Box 327  
Greenwood, AR 72439  
(479) 996-2145  
Fax: (479) 996-7771

# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



To: Quorum Court/ Judge David Hudson  
From: Sheriff Kevin Nickson   
Date: December 3, 2018  
Subject: Appropriation of Funds

We have experienced severe personnel turnover in our 9-1-1 Dispatch Center. Due to this, several of our dispatchers have had to work overtime to cover our 24 hr. shifts until we were able to get new people hired and trained to dispatch. In addition, other agencies that we dispatch for have conducted check point operations that require us to have additional dispatchers to handle all the calls. For these two main reasons, our overtime for that fund has been depleted and we request to increase overtime to cover us for the remaining pay period for 2018. We request to appropriate the following from the unobligated funds:

3014-0427-1005 (OT & Premium Comp) \$2,500

  
**JUDITH MILLER**  
Sebastian County Treasurer

35 South 6th Street, Room 112  
Fort Smith, Arkansas 72901

(479) 783-5646  
Fax (479) 784-1501

December 3, 2018

To: Quorum Court

Fr: Judith Miller *JM*

Treasurer/Collector

Re: Razberi Network Video Recorders

The network video recorders need to be replaced in the Treasurers and Collector's offices. This will cover the Fort Smith Courthouse and the office on Phoenix Avenue.

Please decrease \$4133 from line item 3001-0126-3003 and increase 3001-0126-4016 in the Collector's Automation.

Decrease \$1377 from line item 3000-0125-3003 and increase 3000-0125-4016 Treasurer's Automation.



# Apprentice

## Celebrating 30 Years of Serving Our Customers

Sebastian County Collector  
P O Box 1358  
Ft. Smith, AR 72902

### Quote 9728

Date created: 11/26/2018  
Must be approved by: 12/31/2018  
Representative: TJT  
Call # 448144

Description	Qty	Cost	Total
Razberi Network Video Recorder - 4Tb, 8G PoE Built-In	2.00	2,510.00	5,020.00T
NVR Maintenance \$1,000 per unit in 2020			
<b>Subtotal</b>			\$5,020.00
<b>Sales Tax (9.75%)</b>			\$489.45
<b>Total</b>			\$5,509.45

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  
www.ApprenticeIS.com



# S.R.C.A

SEBASTIAN RETIRED CITIZENS ASSOCIATION, INC.

P.O. Box 181030  
Ft. Smith, AR 72918



**DEANNA RICE**  
SRCA Executive Director

SOCIAL SERVICES

SRCA Phone: 479-648-9970

Fax: 479-648-3468

Email: [srca1@sebastian.kscoxmail.com](mailto:srca1@sebastian.kscoxmail.com)

December 4, 2018

Honorable Judge Hudson and Quorum Court Members  
35 South 6<sup>th</sup> Street, Room 106  
Fort Smith, AR 72901

Re: Assistance for purchasing 2019 Nissan NV200 Minivan

Dear Judge Hudson and Quorum Court Members,

SRCA is appealing to Sebastian County for assistance in purchasing a new vehicle to help with the Home Delivery Program. The vehicle is a 2019 Nissan NV200 Minivan and total cost is \$17,254. SRCA would like to ask for assistance of ½ of that price which is \$8,627. The vehicle is offered through the Arkansas TransLease Program. The remaining ½ will be paid for by SRCA at \$179.72 monthly payments with no interest or finance charges. The vehicle will be SRCA property when it is paid in full.

SRCA delivers approximately 15,000 meals a month to homebound seniors. The majority of our current vehicles are 10+ years old with an average of 182,000 miles on them. Each day we leave our facilities on a Prayer of please God let these vans make these deliveries and not break down. Breaking down with meals on board is becoming a common occurrence due to age and mileage. Having reliable vehicles to deliver meals is a requirement for the productivity of our program.

SRCA is requesting a total of 6 new vans for its Senior Centers through the TransLease program. We do have some support from the Cities that are in need of the new vehicles. Hartford has pledged \$300 per month, Huntington is giving \$300 per month, City of Mansfield is giving \$200 per month, and our Fort Smith Centers are doing rentals to help with cost. I am asking for this help from you and other Cities due to the minimum wage increase that is going to take away from our operating budget. SRCA would not be asking if this was not a dire absolute need.

All your support is appreciated and hope to see you all with goodies on the 18<sup>th</sup> of December.

Sincerely,

Deanna Rice



MANAGING PUBLIC DEFENDER  
**OFFICE OF THE PUBLIC DEFENDER**  
 SEBASTIAN COUNTY, ARKANSAS - TWELFTH JUDICIAL DISTRICT  
 P.O. Box 1902  
 40 SOUTH 4<sup>TH</sup> STREET  
 FORT SMITH, AR 72902  
 (479) 785-2326 FAX: (479) 784-1504

ATTORNEYS  
 ERNIE WOODARD,  
 CHIEF PUBLIC DEFENDER

MATT DAVIS  
 CAELYN GIBBS  
 CASH HAASER  
 CHAD KELLY  
 NANCY E. PRYOR  
 CHRISTINA SCHERREY  
 TIMOTHY C. SHARUM  
 WENDY SHARUM  
 R. HOWARD WATKINS

MEMO: December 7, 2018  
 TO: Sebastian County, AR Quorum Court  
 FROM: Sebastian County Public Defender's Office  
 RE: Capital Purchase

REQUEST: Please find attached a copy of Invoice No. 1166100 from Fort Smith Restaurant Supply Co. Dated December 5, 2018, regarding the purchase of an icemaker for the Courthouse Annex Office At 40 South 4<sup>th</sup> St.

The Public Defender's Office is located in a separate building from the Sebastian County Courthouse, and therefore can not use the equipment and services available to the employees there. The Public Defender's office has a very small kitchen area that at this time accommodates a makeshift counter which holds a microwave and coffeemaker. The refrigeration for the office is an older model refrigerator which is at capacity to hold employee's lunches, but has very little capacity to hold drinks for cooling, and no capacity for ice. This is the only refrigeration in our office.

The Public defender's Office has Thirteen full time employees who very often bring their lunches to work, as well as work overtime. There is no place to store ice in our office and no availability within a short distance to get a cold drink.

We have chosen Fort Smith Restaurant Supply Company to provide a reasonably priced ice machine for our office, as they have been recommended and used by Sebastian County before. We have also spoken to the Sebastian County Maintenance Department and they have reviewed this Invoice and advised that this machine is one they recommend as being dependable and at a good price. They advise they will install this machine for us and it can be placed in our kitchen area near a water source where they can make sure the water is clean, and that drainage will not be a problem. We have money available in our 2018 budget to accommodate the \$2,738.26 purchase price for this equipment.

Thank you for your consideration of this request.

ERNIE WOODARD



930 SOUTH PHOENIX AVE  
 FORT SMITH, AR 72901  
 479-646-1606 PHONE  
 479-646-4871 FAX  
 1-800-542-1059  
 ACCOUNTS@FOODSERVEQUIP.COM

**INVOICE**

INVOICE	
1166100	
Invoice Date	Page
12/05/2018	1 of 1
ORDER NUMBER	
1166100	

Remit To: Fort Smith Restaurant Supply  
 930 South Phoenix Avenue  
 Fort Smith, AR 72901

Bill To:  
 SEBASTIAN COUNTY COURTHOUSE  
 35 S 6TH ST  
 FORT SMITH, AR 72901

Ship To:  
 SEBASTIAN COUNTY COURTHOUSE  
 35 S 6TH ST  
 ROOM 106  
 FORT SMITH, AR 72901

Customer ID: 12823

PO Number			Terms Description	Net Due Date	Disc Due Date	Discount Amount	
JEANIE			NET 30	1/5/2019	1/5/2019	0.00	
Order Date	Pick Ticket No	Primary Salesrep Name			Taker		
12/5/2018		FSRS			EVALLE		
Quantities				Item ID Item Description	Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size				

Carrier:

Tracking #:

**Delivery Instructions:**

1.0000	1.0000	1.0000	EA	NS ICE GEMU090	EA	2,495.0000	2,495.00
				ICE MAKER U/C 85LB/22LB CAP			

Total Lines: 1

TAX RATE: 9.75%

<b>SUB-TOTAL:</b>	2,495.00
<b>TAX:</b>	243.26
<b>DOWNPAYMENT:</b>	-
<b>Total Due:</b>	2,738.26



## 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

### **MEMO**

December 14, 2018

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

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

0129 – Fort Chaffee Redevelopment  
0416 – Prosecuting Attorney  
0422 – Courthouse Security  
0802 – Paupers & Welfare

Contact me if you have any questions regarding these adjustments.



## 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

December 3, 2018

### MEMO

To: Quorum Court

From: County Judge

Copy: Rachel Sims, Fort Smith District Court  
Cheri Mitch, Greenwood District Court  
Dottie Horn, Prosecuting Attorney's Office for Circuit Court

Subject: Designation of Fine Collection Responsibility for Collection of Fines Assessed upon Defendants in the Circuit and District Courts

Arkansas Code Annotated 16-13-709 addresses responsibility for collection of Circuit and District Court Fines. The Quorum Court is required to designate a County official, agency, department or private contractor responsible for collection of fines before January 1st of each year.

The collection of fines from the Greenwood District Court is assigned to the Sheriff's Greenwood office.

An Ordinance is enclosed designating fine responsibility for Circuit fines to the Prosecuting Attorney, Fort Smith District fines to the Fort Smith District Court, and Greenwood District fines to the Sheriff's office. This is the same ordinance enacted for the 2018 Budget Year.



## 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

December 13, 2018

### MEMO

To: Quorum Court  
From: County Judge  
Subject: Purchasing Policy for Homeland Security Training

After consultation with Arkansas Association of Counties Attorney, Mark Whitmore, to review specialized training required for Homeland Security Programs it is recommended that these services be defined as "professional services" under ACA 19-11-802(2). The ACA provides that the Quorum Court by 2/3 vote define certain services as professional services not subject to competitive bidding.

Specialized Homeland Security Training is a service considered appropriate for this designation in order to obtain service in a timely fashion, based upon quotes from qualified vendors, and also meeting grant expenditure timeframes.

If you have questions regarding this recommended procedure please call to discuss.

**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 \$21,072 from General Fund, 1000; \$12,867 from the Solid Waste Management Fund 3009; \$5,500 from Communication Equipment & Facility Fund, 3014; \$1,840 from Drug Control Fund, 3015 and \$2,518 from Circuit Clerk Commission Fee Fund, 3039.

Increase estimated revenue in General Fund 1000, \$6,887 and in the Drug Control Fund 3015, \$1,840.

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. Increase the following line item in Appropriation No. 0102, County Clerk's Budget, from Fund 1000

2033	Machinery & Equipment R/M	574
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Increase estimated Revenue 1000.8718 Insurance Proceeds, \$574

2. Increase the following line item in Appropriation No. 0129, General Fund Fort Chaffee Redevelopment from Fund 1000

3015	Renew Contracts & Agreements (Year End Clean Up)	2,019
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3. Increase the following line item in Appropriation No. 0400, OT Special Assignment from General Fund No. 1000

1006	Social Security Matching	156
1007	Retirement	313
1026	OT Special Assignment	2,044
2002	Small Equipment	100
2024	Maint & Service Contracts	3,675
3093	Misc Law Enforcement	<u>25</u>
		6,313

Increase estimated revenue 1000-8722 - Reimbursement Sheriff, \$6,313

4. Increase the following line Appropriation No. 0416, Prosecuting Attorney, from General Fund, 1000.

3020	Telephone & Fax Landline (Year End Clean UP)	200
------	---	-----

5. Increase the following line item in Appropriation No. 0417. General Fund Public Defender from Fund 1000

4017	Other Equipment Purchase	2,739
------	--------------------------	-------

The County Treasurer shall Transfer \$2,739 from the General Fund Sales Tax Revenue Fund 4801 to the General Fund 1000. These funds will be used to purchase an icemaker for the offices at 4<sup>th</sup> & Parker.

APPROPRIATION ORDINANCE NO. 2018-  
EXHIBIT A

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

3020	Telephone & Fax Landline (Year End Clean Up)	100
------	---	-----

7. Increase the following line item in Appropriation No. 0802, Paupers and Welfare from General Fund, 1000.

3095	Paupers & Welfare (Year End Clean Up)	700
------	--	-----

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

4005	Vehicles	8627
------	----------	------

The County Treasurer shall transfer \$8,627 from the General Fund Sales Tax Revenue 4801 to the General Fund 1000. These funds will be used to help purchase a 2019 Nissan NV200 Minivan for the Sebastian County Senior Citizens.

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

Decrease the following line item in Appropriation No. 0125, Treasurer's Automation, from Treasurer's Automation Fund, 3000

3000	Computer Services	(1,377)
------	-------------------	---------

Increase the following line item in Appropriation No. 0125, Treasurer's Automation, from Fund 3000

4016	Computer Equipment Purchase (Network Video Recorder)	1,377
------	---	-------

APPROPRIATION ORDINANCE NO. 2018-  
EXHIBIT A

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

Decrease the following line item in Appropriation No. 0126,  
Collector's Automation, from Collector's Automation Fund 3001

3003	Computer Services	(4,133)
------	-------------------	---------

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

4016	Computer Equipment Purchase (Network Video Recorder)	4,133
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11. Increase the following line item in Appropriation No. 0702,  
Recycling/ Solid Waste, from Solid Waste Mgmt Fund, 3009

4005	Vehicles (Waste Collection Vehicle)	12,867
------	--	--------

12. Increase the following line item in Appropriation No. 0427,  
Sheriff's Radio Equipment from Equipment & Facility Fund, 3014

1005	OT & Premium Comp	5,500
1006	Social Security Matching	<u>500</u>
		5,500

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

1005	OT & Premium Comp	1,840
------	-------------------	-------

Increase estimated revenue 3015-8757 – DTF/DEA Sheriff OT, \$1,840

14. Increase the following line item in Appropriation No. 0162,  
Circuit Clerks Commission, from Fund No. 3039

4017	Machinery & Equipment	
	Cash Register	768
	2 Date/Time Machines	<u>1,750</u>
		2,518

**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 APPROPRIATING FUNDS, ESTABLISHING COUNTY SALARIES AND POSITIONS, ADOPTING A CLASSIFICATION SYSTEM AND SALARY SCHEDULE FOR COUNTY EMPLOYEES, AND APPROVING THE 2019 BUDGET FOR SEBASTIAN COUNTY; AND FOR OTHER PURPOSES.

SECTION 1. There is hereby appropriated for the 2019 Sebastian County Budget the following funds:

1000	General Fund	25,722,644
1800	Treasurer	527,958
1801	Collector	840,943
1802	Assessor	2,594,198
1804	District Court – GW Division	489,571
1805	Sebastian County Law Library	25,866
1901	Miscellaneous Grant Fund	1,783,100
1902	Homeland Security Grant Fund	530,670
1810	HazMat Response Fund	50,016
2000	Road	7,558,013
3000	Treasurer’s Automation Fund	47,362
3001	Collector’s Automation Fund	208,940
3002	Court Automation Circuit Court	25,510
3004	Assessor Act 1892 of 2005	24,770
3006	County Recorder Fund	850,793
3008	County Library Operating	373,819
3014	Communication Facility & Equipment Fund	141,859
3015	Drug Asset Forfeiture Fund	23,530
3019	Boating Safety Fund	6,684
3020	9-1-1	1,137,909
3031	Circuit Ct Juvenile Div/Juvenile Probation	10,000
3400	County Library Sales Tax	55,839
3401	Federal Forfeiture	75,204
3403	Drug Court Emergency & Contingency Fund	15,856
4801	General Fund Sales Tax	650,000
5300	Energy Project	362,890
	Grand Total	44,133,943

SECTION 2: The budget for the County of Sebastian for 2019, 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, as fully as if herein again set out word for word, and is hereby established as the

2019 budget for Sebastian County and each item therein is hereby appropriated for expenditure by said County and its officials for the calendar year 2019, for the purposes specifically set out.

SECTION 3: All County officers are hereby authorized to fill each position herein funded under their respective offices in accordance with salary administration policies and salaries set forth in the 2019 budget.

SECTION 4: The Greenwood District Court operating fund was appropriated to be maintained by the Sebastian County Treasurer on January 1, 1987. This fund shall be listed as a separate and distinct fund within the Sebastian County General Fund in order to account for appropriations, expenditures, and revenues. The Greenwood District Court Operating Fund shall be listed as separate and distinct entries on the Treasurer's records, and the funds shall be utilized solely for the operation of the Greenwood District Court as reported to the Quorum Court on a monthly basis. In order to facilitate the efficient administration of this fund, the account shall be located in a Greenwood District financial institution.

SECTION 5. For 2019, the Healthcare Plan Benefit Fund shall account for budgeting and payment of the Healthcare Plan's administrative costs and claims. The County's premium appropriations for each individual shall be transferred monthly to the Healthcare Plan Benefit Fund, whether positions are filled or not. The Employees' Healthcare Plan payroll deductions shall also be transferred to the Healthcare Plan Benefit Fund monthly.

SECTION 6: Nothing in this ordinance shall be construed as prohibiting the continuance of any existing program funded, entirely or in part, by state or federal funds. The continuance of such programs is hereby authorized by appropriations herein where local matching funds are required.

SECTION 7: 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 this ordinance are declared to be severable.

DATED: \_\_\_\_\_ APPROVE: \_\_\_\_\_  
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 DESIGNATING THE FINE COLLECTION RESPONSIBILITY FOR THE COLLECTION OF FINES ASSESSED UPON DEFENDANTS IN THE CIRCUIT COURTS AND DISTRICT COURTS AS REQUIRED BY ACA 16-13-709.

- Section 1. This Ordinance is enacted in accordance with ACA 16-13-709, responsibility for collection.
- Section 2. The Fort Smith District Court is designated as the Office who shall be primarily responsible for the collection of fines assessed upon defendants in the Fort Smith District Courts of Sebastian County.
- Section 3. In the Greenwood District Court, the Sheriff is designated as the County Official who shall be primarily responsible for the collection of fines assessed upon defendants in the Greenwood District Court of Sebastian County.
- Section 4. The Prosecuting Attorney is designated as the County Official who shall be primarily responsible for the collection of fines assessed upon defendants in the Circuit Courts of Sebastian County.
- Section 5. The County Clerk shall send a copy of this Ordinance, upon adoption, to the Administrative Office of the Courts.

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 ESTABLISHING COUNTY PURCHASING POLICIES FOR PROCUREMENT OF HOMELAND SECURITY TRAINING FOR EMERGENCY MANAGEMENT AS OTHER PROFESSIONAL SERVICES.

WHEREAS, Arkansas state code 19-11-802(2) states: A political subdivision shall not use competitive bid for the procurement of other professional services with a two-thirds (2/3) vote of its governing body.

- Section 1. The purpose of this ordinance is to establish purchasing policy for Homeland Security Training including Bomb Squad, Specialized Weapons and Tactics (SWAT), Weapons of Mass Destruction-Chemical, Biological, Radiological, Nuclear (WMD-CBRN) and as other professional services as administered through the Sebastian County Purchasing Department in accordance with ACA 19-11-802(2).
- Section 2. The County Judge’s Office, Purchasing Department, is authorized to procure Homeland Security Training for Emergency Management as other professional services.

DATED: \_\_\_\_\_ APPROVED: \_\_\_\_\_  
County Judge

ATTEST \_\_\_\_\_  
County Clerk



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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								
7001	General Revenue Turnback	260,000.00	.00	260,000.00	5,534.87	.00	291,861.59	(31,861.59)	112
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	2,949.97	.00	25,204.82	9,795.18	72
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	3,475,857.50	.00	7,576,489.33	572,260.67	93
7202	Property Tax-Delq Real Est	150,000.00	.00	150,000.00	10,891.22	.00	117,414.51	32,585.49	78
7203	Property Tax-Delinqnt Per	175,000.00	.00	175,000.00	3,690.64	.00	171,230.68	3,769.32	98
7205	Local Property Tax-Penalty Delinquent Real	125,000.00	.00	125,000.00	10,218.95	.00	112,163.03	12,836.97	90
7206	Local Property Taxes - Penalty	150,000.00	.00	150,000.00	4,255.29	.00	194,657.38	(44,657.38)	130
7210	State Land Sales/Redempt	50,000.00	.00	50,000.00	2,988.32	.00	62,007.65	(12,007.65)	124
7211	In Lieu of Property Tax	.00	.00	.00	91,234.67	.00	118,219.60	(118,219.60)	+++
7212	Local Property Tax Collector/Penalty	.00	.00	.00	35,054.56	.00	35,054.56	(35,054.56)	+++
7213	Local Property Tax/Late Assessment Penalty	.00	.00	.00	52,772.57	.00	147,748.12	(147,748.12)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	330.00	.00	1,075.00	(1,075.00)	+++
7216	Redemption Certificate	.00	.00	.00	567.50	.00	15,857.50	(15,857.50)	+++
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	279,495.97	.00	3,128,753.46	16,933.54	99
7302	Sales Tax Rebate	.00	.00	.00	.00	.00	27,705.58	(27,705.58)	+++
7401	Cir Crt Fines/Forfeitures	300,000.00	.00	300,000.00	34,763.08	.00	388,356.69	(88,356.69)	129
7402	Dis Crt Fines/Forfeitures	500,000.00	.00	500,000.00	38,458.37	.00	503,914.70	(3,914.70)	101
7404	Co Admin of Justice	30,000.00	.00	30,000.00	11,233.09	.00	90,998.48	(60,998.48)	303
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	.00	.00	269.00	(269.00)	+++
7450	Act 1256 Fees (was 7612)	454,278.00	.00	454,278.00	37,856.48	.00	416,421.28	37,856.72	92
7501	Interest Income	1,500.00	.00	1,500.00	963.73	.00	5,836.52	(4,336.52)	389
7601	County Clerk Fees	63,318.00	.00	63,318.00	4,896.00	.00	49,962.00	13,356.00	79
7602	Circuit Clerks Fees	250,000.00	.00	250,000.00	27,895.37	.00	212,634.96	37,365.04	85
7603	Sheriff's Fees	100,000.00	.00	100,000.00	9,480.53	.00	96,894.81	3,105.19	97
7607	GW Dist Cr Oper Fees	.00	.00	.00	2.50	.00	30.00	(30.00)	+++
7608	Fort Smith District Court Fees	5,262.00	.00	5,262.00	378.00	.00	4,167.82	1,094.18	79
7611	Drug Court Fee	25,000.00	.00	25,000.00	2,600.00	.00	26,215.00	(1,215.00)	105
7801	Jail Fees	49,164.00	.00	49,164.00	2,865.45	.00	43,482.45	5,681.55	88
7802	Housing State Prisoners	657,000.00	.00	657,000.00	136,020.00	.00	588,870.00	68,130.00	90
7803	Housing City Prisoners	400,000.00	.00	400,000.00	11,158.50	.00	357,904.27	42,095.73	89
7804	Housing US Marshall	650,000.00	.00	650,000.00	45,420.00	.00	426,911.00	223,089.00	66



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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								
7805	Prisoner Housing INS	30,000.00	.00	30,000.00	1,320.00	.00	31,424.00	(1,424.00)	105
7806	Booking Fees	100,000.00	.00	100,000.00	2,678.53	.00	122,018.89	(22,018.89)	122
7807	Juvenile Housing	6,970.00	.00	6,970.00	2,805.00	.00	31,695.00	(24,725.00)	455
8002	Ambulance User Fees	550,000.00	128,400.00	678,400.00	56,801.10	.00	667,486.55	10,913.45	98
8101	Franchise Fees	115,000.00	.00	115,000.00	28,976.03	.00	118,308.53	(3,308.53)	103
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	.00	.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	.00	.00	4,800.00	.00	100
8710	Rent/Lease	35,815.00	.00	35,815.00	3,200.00	.00	33,889.28	1,925.72	95
8711	Auction	.00	.00	.00	.00	.00	8,269.83	(8,269.83)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	.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	7,300.55	.00	65,379.21	(24,674.21)	161
87 - 37	Reimbursement - Elections	100,000.00	.00	100,000.00	115,195.28	.00	115,195.28	(15,195.28)	115
87 - 37	Reimb Jury Expense	30,000.00	1,712.00	31,712.00	10,425.00	.00	40,171.50	(8,459.50)	127
8722	Reimbursement Sheriff	.00	18,561.00	18,561.00	9,976.19	.00	22,088.70	(3,527.70)	119
8723	Reimb Public Defender	92,500.00	.00	92,500.00	23,125.00	.00	92,500.00	.00	100
8725	Reimbursement - Credit Card	.00	.00	.00	189.43	.00	4,897.22	(4,897.22)	+++
8726	PA Grant Drug Task Force	125,000.00	23,467.00	148,467.00	11,479.93	.00	138,225.98	10,241.02	93
8728	Reimb PA Victim Witns Grt	66,635.00	.00	66,635.00	8,277.58	.00	65,343.45	1,291.55	98
8729	Reimbursement-Misc	.00	.00	.00	14.83	.00	4,476.42	(4,476.42)	+++
8730	Commissary - Purchases	325,000.00	.00	325,000.00	21,731.10	.00	223,767.25	101,232.75	69
8732	Jail - Medical Co - Pay	20,000.00	.00	20,000.00	2,876.80	.00	24,400.84	(4,400.84)	122
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	11,083.00	.00	149,092.00	70,908.00	68
8735	B G Park Golf Course	581,384.00	.00	581,384.00	40,566.79	.00	480,894.79	100,489.21	83
8736	Ben Geren Park Pro Shop	25,000.00	.00	25,000.00	1,990.10	.00	28,320.65	(3,320.65)	113
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	3,682.86	.00	34,015.98	5,984.02	85
8738	Ben Geren Park Mini Golf	40,000.00	14,500.00	54,500.00	1,761.46	.00	46,653.79	7,846.21	86
8740	Reimb ADC Transport (USM)	.00	.00	.00	75.69	.00	2,885.98	(2,885.98)	+++
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	166.97	.00	2,040.66	(2,040.66)	+++
8743	Stephens Prod Oil/Gas Roy	7,000.00	.00	7,000.00	900.07	.00	9,914.71	(2,914.71)	142
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	.00	.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 Crf/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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								
8754	Reimbursement ADC	.00	.00	.00	.00	.00	1,240.30	(1,240.30)	+++
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	2,010.25	.00	23,459.75	(4,843.75)	126
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 Factly/Equi	180,000.00	.00	180,000.00	32,874.34	.00	166,734.86	13,265.14	93
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
8830	From Circuit Court Automation Fund	6,572.00	.00	6,572.00	.00	.00	.00	6,572.00	0
8831	Transfer from Emergency Medical Service Fund	925,000.00	.00	925,000.00	.00	.00	.00	925,000.00	0
8909	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)	(89,840.69)	.00	(358,530.53)	(28,566.47)	93
	REVENUE TOTALS	\$22,691,339.00	\$367,425.00	\$23,058,764.00	\$4,651,476.32	\$0.00	\$19,771,500.14	\$3,287,263.86	86%
	Fund 1000 - General Fund Totals	\$22,691,339.00	\$367,425.00	\$23,058,764.00	\$4,651,476.32	\$0.00	\$19,771,500.14	\$3,287,263.86	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 1002 - Seb Co Health Insurance									
REVENUE									
7501	Interest Income	.00	.00	.00	650.54	.00	3,095.34	(3,095.34)	+++
8301	Ins Premiums County Share	.00	.00	.00	103,040.00	.00	2,499,897.36	(2,499,897.36)	+++
8302	Ins Premiums Retired	.00	.00	.00	3,456.00	.00	36,288.00	(36,288.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	6,794.90	.00	539,088.85	(539,088.85)	+++
8304	Insurance Cobra	.00	.00	.00	.00	.00	13,912.58	(13,912.58)	+++
8750	Reimbursement Insurance	.00	.00	.00	10,013.80	.00	322,735.14	(322,735.14)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$123,955.24	\$0.00	\$3,415,017.27	(\$3,415,017.27)	+++
Fund 1002 - Seb Co Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$123,955.24	\$0.00	\$3,415,017.27	(\$3,415,017.27)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 1800	Treasurer's Commission Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	100.26	.00	365.39	(365.39)	+++
8401	Treasurer's Commission	498,292.00	.00	498,292.00	313,884.90	.00	1,021,195.86	(522,903.86)	205
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	\$313,985.16	\$0.00	\$486,415.28	\$11,876.72	98%
	Fund 1800 - Treasurer's Commission Fd Totals	\$498,292.00	\$0.00	\$498,292.00	\$313,985.16	\$0.00	\$486,415.28	\$11,876.72	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 1801	Collector's Commission Fd								
	REVENUE								
7207	Proprty Tax-Delq Real/Per	.00	.00	.00	340.50	.00	9,514.50	(9,514.50)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	645.75	.00	22,554.00	(22,554.00)	+++
7219	City Lien - Commission	.00	.00	.00	409.06	.00	2,467.54	(2,467.54)	+++
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	223.70	.00	760.82	(760.82)	+++
8501	Collector's Commission	819,083.00	.00	819,083.00	1,316,663.37	.00	2,838,982.09	(2,019,899.09)	347
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	264.94	(264.94)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(24.20)	.00	(656.59)	656.59	+++
	REVENUE TOTALS	\$819,083.00	\$0.00	\$819,083.00	\$1,318,258.18	\$0.00	\$675,547.85	\$143,535.15	82%
Fund 1801	Collector's Commission Fd Totals	\$819,083.00	\$0.00	\$819,083.00	\$1,318,258.18	\$0.00	\$675,547.85	\$143,535.15	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 1802 - Assessor's Commission Fnd									
REVENUE									
8601	Assessor's Salary & Exp	2,584,804.00	.00	2,584,804.00	1,316,663.37	.00	2,838,982.09	(254,178.09)	110
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	70.00	.00	385.00	(385.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(4.90)	4.90	+++
REVENUE TOTALS		\$2,584,804.00	\$0.00	\$2,584,804.00	\$1,316,733.37	\$0.00	\$2,037,008.88	\$547,795.12	79%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,584,804.00	\$0.00	\$2,584,804.00	\$1,316,733.37	\$0.00	\$2,037,008.88	\$547,795.12	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	114.06	.00	518.37	(518.37)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	24,315.55	.00	337,453.44	42,546.56	89
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)	(488.59)	.00	(6,759.45)	(840.55)	89
REVENUE TOTALS		\$372,400.00	\$0.00	\$372,400.00	\$23,941.02	\$0.00	\$334,806.38	\$37,593.62	90%
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$23,941.02	\$0.00	\$334,806.38	\$37,593.62	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 1805	Sebastian Co Law Library								
	REVENUE								
7602	Circuit Clerks Fees	25,573.00	.00	25,573.00	1,988.40	.00	23,317.00	2,256.00	91
	REVENUE TOTALS	\$25,573.00	\$0.00	\$25,573.00	\$1,988.40	\$0.00	\$23,317.00	\$2,256.00	91%
	Fund 1805 - Sebastian Co Law Library Totals	\$25,573.00	\$0.00	\$25,573.00	\$1,988.40	\$0.00	\$23,317.00	\$2,256.00	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	.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	\$0.00	\$0.00	\$42,166.15	\$7,283.85	85%
Fund 1810 - HazMat Response Totals		\$49,450.00	\$0.00	\$49,450.00	\$0.00	\$0.00	\$42,166.15	\$7,283.85	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 1901 - Miscellaneous Grants Fund</b>									
REVENUE									
7010	State Grants	1,610,000.00	(10,000.00)	1,600,000.00	.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	4,125.25	.00	157,221.46	224,225.54	41
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		<u>\$1,949,528.00</u>	<u>\$46,919.00</u>	<u>\$1,996,447.00</u>	<u>\$4,125.25</u>	<u>\$0.00</u>	<u>\$975,340.57</u>	<u>\$1,021,106.43</u>	<u>49%</u>
Fund 1901 - Miscellaneous Grants Fund Totals		<u>\$1,949,528.00</u>	<u>\$46,919.00</u>	<u>\$1,996,447.00</u>	<u>\$4,125.25</u>	<u>\$0.00</u>	<u>\$975,340.57</u>	<u>\$1,021,106.43</u>	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	<u>\$855,668.00</u>	<u>(\$189,073.00)</u>	<u>\$666,595.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$147,464.72</u>	<u>\$519,130.28</u>	<u>22%</u>
	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	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 1903	Emergency Management Grts								
	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	\$9,138.00	\$12,138.00	\$21,276.00	\$0.00	\$0.00	\$3,000.00	\$18,276.00	14%
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 - 11/30/18

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	(666,620.30)	.00	1,740,026.89	59,973.11	97
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	9,864.84	.00	118,681.12	(18,681.12)	119
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	896,540.14	.00	896,540.14	(596,540.14)	299
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	1,154,002.48	.00	2,490,995.96	(90,995.96)	104
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	3,905.70	.00	39,992.33	10,007.67	80
7203	Property Tax-Delinqnt Per	50,000.00	.00	50,000.00	1,136.14	.00	54,519.56	(4,519.56)	109
7210	State Land Sales/Redempt	.00	.00	.00	890.96	.00	18,684.21	(18,684.21)	+++
7211	In Lieu of Property Tax	.00	.00	.00	27,370.40	.00	35,465.89	(35,465.89)	+++
7221	Excess Comm - Collector (was 8702)	35,000.00	.00	35,000.00	.00	.00	69,229.05	(34,229.05)	198
7302-49	Sales Tax Rebate	.00	.00	.00	.00	.00	15,366.84	(15,366.84)	+++
751-49	Interest Income	.00	.00	.00	942.67	.00	7,323.47	(7,323.47)	+++
861-49	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	177.00	.00	13,507.01	(13,507.01)	+++
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	48.00	.00	99,036.52	(24,036.52)	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)	(28,564.20)	.00	(115,795.67)	15,795.67	116
	REVENUE TOTALS	\$4,987,600.00	\$118,625.00	\$5,106,225.00	\$1,399,693.83	\$0.00	\$6,009,441.60	(\$903,216.60)	118%
Fund 2000 - Road Fund Totals		\$4,987,600.00	\$118,625.00	\$5,106,225.00	\$1,399,693.83	\$0.00	\$6,009,441.60	(\$903,216.60)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	18.52	.00	86.53	(86.53)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.19	(.19)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.37)	.00	(1.73)	1.73	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$84.99	(\$84.99)	+++
Fund 2800	<b>Road Capital Reserve Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$18.15	\$0.00	\$84.99	(\$84.99)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3000	Treasurer's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	41.06	.00	225.55	(225.55)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$41.06	\$0.00	\$225.55	(\$225.55)	+++
Fund 3000	Treasurer's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$41.06	\$0.00	\$225.55	(\$225.55)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3001 - Collector's Automation Fd</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	34.29	.00	186.25	(186.25)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2.22	(2.22)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.69)	.00	(3.72)	3.72	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$33.60	\$0.00	\$184.75	(\$184.75)	+++
Fund 3001 - Collector's Automation Fd Totals		\$0.00	\$0.00	\$0.00	\$33.60	\$0.00	\$184.75	(\$184.75)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	Circuit Ct Automation Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	17.99	.00	79.87	(79.87)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	3,484.50	.00	28,610.19	(3,610.19)	114
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	264.14	(264.14)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(70.05)	.00	(573.80)	73.80	115
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$3,432.44	\$0.00	\$28,380.40	(\$3,880.40)	116%
	Fund 3002 - Circuit Ct Automation Fnd Totals	\$24,500.00	\$0.00	\$24,500.00	\$3,432.44	\$0.00	\$28,380.40	(\$3,880.40)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3003	District Ct Automation Fd								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	1,195.00	.00	10,914.00	(2,414.00)	128
7501	Interest Income	.00	.00	.00	10.86	.00	48.97	(48.97)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	82.20	(82.20)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(24.12)	.00	(219.26)	49.26	129
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$1,181.74	\$0.00	\$10,825.91	(\$2,495.91)	130%
Fund 3003	District Ct Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$1,181.74	\$0.00	\$10,825.91	(\$2,495.91)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3004	Assessor's Amendment 79								
	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	12.99	.00	60.48	(60.48)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	257.56	(257.56)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(.26)	.00	(703.92)	203.92	141
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$12.73	\$0.00	\$34,749.61	(\$10,249.61)	142%
Fund 3004	Assessor's Amendment 79 Totals	\$24,500.00	\$0.00	\$24,500.00	\$12.73	\$0.00	\$34,749.61	(\$10,249.61)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3006 - Recorder's Cost Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	135.80	.00	569.29	(569.29)	+++
7609	Co Clerk Recorder Fee 75%	630,000.00	.00	630,000.00	56,868.17	.00	599,197.25	30,802.75	95
7610	Co Clerk Recorder Fee 25%	215,000.00	.00	215,000.00	18,956.06	.00	274,732.38	(59,732.38)	128
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)	(1,519.20)	.00	(17,489.98)	589.98	103
REVENUE TOTALS		\$828,100.00	\$0.00	\$828,100.00	\$74,440.83	\$0.00	\$865,818.60	(\$37,718.60)	105%
Fund 3006 - Recorder's Cost Fund Totals		\$828,100.00	\$0.00	\$828,100.00	\$74,440.83	\$0.00	\$865,818.60	(\$37,718.60)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	82,939.66	.00	198,267.36	(13,267.36)	107
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	344.09	.00	3,507.68	(507.68)	117
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	74.92	.00	5,976.43	(976.43)	120
7210	State Land Sales/Redempt	2,000.00	.00	2,000.00	50.83	.00	1,299.64	700.36	65
7221	Excess Comm - Collector (was 8702)	.00	.00	.00	.00	.00	5,726.62	(5,726.62)	+++
7501	Interest Income	.00	.00	.00	154.11	.00	745.63	(745.63)	+++
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	.00	.00	20,204.18	5,246.82	79
8801	Transfer from County Gen	25,000.00	.00	25,000.00	6,250.00	.00	25,000.00	.00	100
8926	Transfer to Energy Project Fund	.00	.00	.00	.00	.00	(1,204.00)	1,204.00	+++
9994-57	Treasurer's Comm Charged	(4,200.00)	.00	(4,200.00)	(1,671.28)	.00	(4,910.85)	710.85	117
	REVENUE TOTALS	\$241,751.00	\$0.00	\$241,751.00	\$88,142.33	\$0.00	\$295,206.32	(\$53,455.32)	122%
	Fund 3008 - County Library Fund Totals	\$241,751.00	\$0.00	\$241,751.00	\$88,142.33	\$0.00	\$295,206.32	(\$53,455.32)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	County Clerk Operating Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	14.49	.00	64.06	(64.06)	+++
7601	County Clerk Fees	13,000.00	.00	13,000.00	1,261.00	.00	14,143.00	(1,143.00)	109
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	158.49	(158.49)	+++
9904	Treasurer's Comm Charged	(260.00)	.00	(260.00)	(25.51)	.00	(284.14)	24.14	109
	REVENUE TOTALS	\$12,740.00	\$0.00	\$12,740.00	\$1,249.98	\$0.00	\$14,081.41	(\$1,341.41)	111%
Fund 3010	County Clerk Operating Fd Totals	\$12,740.00	\$0.00	\$12,740.00	\$1,249.98	\$0.00	\$14,081.41	(\$1,341.41)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3011 - Reappraisal Cost Fund									
REVENUE									
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,513.83	.00	357,652.13	(7,652.13)	102
7501	Interest Income	.00	.00	.00	65.02	.00	213.39	(213.39)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.34	(.34)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(1.30)	.00	(4.26)	4.26	+++
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$32,577.55	\$0.00	\$357,861.60	(\$7,861.60)	102%
Fund 3011 - Reappraisal Cost Fund Totals		\$350,000.00	\$0.00	\$350,000.00	\$32,577.55	\$0.00	\$357,861.60	(\$7,861.60)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3012	<b>Child Support Cost Fund</b>								
	REVENUE								
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	3.00	.00	1,572.00	428.00	79
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	17.03	(17.03)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.06)	.00	(31.44)	(8.56)	79
	REVENUE TOTALS	\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,557.59	\$402.41	79%
Fund 3012	<b>Child Support Cost Fund Totals</b>	\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,557.59	\$402.41	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3014 - Comm Equip &amp; Facility Fnd</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	30.65	.00	145.48	(145.48)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	3,865.76	.00	42,958.93	7,041.07	86
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	43,832.45	.00	222,313.13	17,686.87	93
8901	Trans to County General	(180,000.00)	.00	(180,000.00)	(32,874.34)	.00	(166,734.86)	(13,265.14)	93
9904	Treasurer's Comm Charged	(1,000.00)	.00	(1,000.00)	(77.93)	.00	(861.88)	(138.12)	86
	REVENUE TOTALS	\$109,000.00	\$0.00	\$109,000.00	\$14,776.59	\$0.00	\$100,687.31	\$8,312.69	92%
	Fund 3014 - Comm Equip & Facility Fnd Totals	\$109,000.00	\$0.00	\$109,000.00	\$14,776.59	\$0.00	\$100,687.31	\$8,312.69	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	.00	.00	38,207.64	(3,079.64)	109
7501	Interest Income	.00	.00	.00	8.51	.00	40.33	(40.33)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	310.11	(310.11)	+++
8757	DTF/DEA Sheriff OT	.00	12,265.00	12,265.00	4,803.64	.00	14,106.98	(1,841.98)	115
9904	Treasurer's Comm Charged	.00	.00	.00	(.17)	.00	(608.47)	608.47	+++
REVENUE TOTALS		\$0.00	\$47,393.00	\$47,393.00	\$4,811.98	\$0.00	\$52,056.59	(\$4,663.59)	110%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$47,393.00	\$47,393.00	\$4,811.98	\$0.00	\$52,056.59	(\$4,663.59)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	24,668.08	.00	278,270.58	61,729.42	82
7501	Interest Income	.00	.00	.00	52.57	.00	181.05	(181.05)	+++
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)	(494.41)	.00	(5,568.40)	(1,231.60)	82
REVENUE TOTALS		\$333,200.00	\$0.00	\$333,200.00	\$24,226.24	\$0.00	\$275,816.93	\$57,383.07	83%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$24,226.24	\$0.00	\$275,816.93	\$57,383.07	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	<b>Boating Safety Fund</b>								
	REVENUE								
7012	Boating Safety - State	1,000.00	.00	1,000.00	.00	.00	3,294.83	(2,294.83)	329
7501	Interest Income	.00	.00	.00	1.96	.00	10.84	(10.84)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	29.46	(29.46)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.04)	.00	(66.10)	66.10	+++
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$1.92	\$0.00	\$3,269.03	(\$2,269.03)	327%
Fund 3019	<b>Boating Safety Fund Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$1.92	\$0.00	\$3,269.03	(\$2,269.03)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	283.46	.00	1,239.12	(1,239.12)	+++
7701	911 Fees	40,000.00	.00	40,000.00	4,396.92	.00	70,619.25	(30,619.25)	177
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	2,286.19	.00	27,403.57	2,596.43	91
7704	Cox Arkansas Telcom	75,000.00	.00	75,000.00	3,998.46	.00	39,987.08	35,012.92	53
7705	Southwestern Bell Telepho	150,000.00	.00	150,000.00	8,736.01	.00	88,999.09	61,000.91	59
7706	AT&T OF Southwest	.00	.00	.00	24.90	.00	383.53	(383.53)	+++
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	.00	.00	8,616.38	(8,616.38)	+++
9904	Treasurer's Comm Charged	(18,340.00)	.00	(18,340.00)	(394.52)	.00	(16,385.78)	(1,954.22)	89
REVENUE TOTALS		\$888,660.00	\$0.00	\$888,660.00	\$19,331.42	\$0.00	\$824,145.51	\$64,514.49	93%
Fund 3020 - Emergency 911 Fund Totals		\$888,660.00	\$0.00	\$888,660.00	\$19,331.42	\$0.00	\$824,145.51	\$64,514.49	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3021	<b>Emergency Medical Service</b>								
	REVENUE								
7501	Interest Income	.00	.00	.00	99.33	.00	300.23	(300.23)	+++
8001	Ambulance Service Fees	925,000.00	.00	925,000.00	368,472.87	.00	844,901.73	80,098.27	91
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)	(7,371.45)	.00	(16,904.05)	(1,595.95)	91
	REVENUE TOTALS	\$906,500.00	\$0.00	\$906,500.00	\$361,200.75	\$0.00	\$833,358.51	\$73,141.49	92%
	Fund 3021 - Emergency Medical Service Totals	\$906,500.00	\$0.00	\$906,500.00	\$361,200.75	\$0.00	\$833,358.51	\$73,141.49	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3022	<b>Emergency Vehicle Fund</b>								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	6,000.00	.00	6,000.00	218.50	.00	4,056.00	1,944.00	68
7501	Interest Income	.00	.00	.00	5.82	.00	64.19	(64.19)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	42.98	(42.98)	+++
9904	Treasurer's Comm Charged	(120.00)	.00	(120.00)	(4.49)	.00	(82.43)	(37.57)	69
	REVENUE TOTALS	\$5,880.00	\$0.00	\$5,880.00	\$219.83	\$0.00	\$4,080.74	\$1,799.26	69%
Fund 3022	<b>Emergency Vehicle Fund Totals</b>	\$5,880.00	\$0.00	\$5,880.00	\$219.83	\$0.00	\$4,080.74	\$1,799.26	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3024 - Public Defender Fund									
	REVENUE								
7405	Public Defender	.00	.00	.00	.00	.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	.00	.00	(70.60)	70.60	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.82	(\$3,495.82)	+++
	Fund 3024 - Public Defender Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495.82	(\$3,495.82)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3028	<b>Adult Drug Court Fund</b>								
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	.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	.00	.00	(7.73)	7.73	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.09	(\$382.09)	+++
	Fund 3028 - Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.09	(\$382.09)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3029 - Public Safety Fund									
	REVENUE								
7402	Dis Crf Fines/Forfeitures	.00	.00	.00	17.50	.00	79.49	(79.49)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.35)	.00	(1.60)	1.60	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17.15	\$0.00	\$78.22	(\$78.22)	+++
Fund 3029 - Public Safety Fund	Totals	\$0.00	\$0.00	\$0.00	\$17.15	\$0.00	\$78.22	(\$78.22)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	1.44	.00	8.16	(8.16)	+++
7605	Juvenile Probation Fees	10,000.00	.00	10,000.00	2,445.00	.00	11,766.02	(1,766.02)	118
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	117.71	(117.71)	+++
9904	Treasurer's Comm Charged	(200.00)	.00	(200.00)	(48.93)	.00	(235.49)	35.49	118
	REVENUE TOTALS	\$9,800.00	\$0.00	\$9,800.00	\$2,397.51	\$0.00	\$11,656.40	(\$1,856.40)	119%
Fund 3031	Circuit Ct Juv Div/Juv Pr Totals	\$9,800.00	\$0.00	\$9,800.00	\$2,397.51	\$0.00	\$11,656.40	(\$1,856.40)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3039	Circuit Clk Comm Fee Fnd								
	REVENUE								
7650	Circuit Clerk Commissioner's Fee	7,500.00	.00	7,500.00	30.00	.00	6,813.03	686.97	91
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	75.41	(75.41)	+++
9904	Treasurer's Comm Charged	(150.00)	.00	(150.00)	(.60)	.00	(136.26)	(13.74)	91
	REVENUE TOTALS	\$7,350.00	\$0.00	\$7,350.00	\$29.40	\$0.00	\$6,752.18	\$597.82	92%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$7,350.00	\$0.00	\$7,350.00	\$29.40	\$0.00	\$6,752.18	\$597.82	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3042	Assessors Late Assessment Fee								
	REVENUE								
7217	Propt Tax-Late Assess Fee	.00	.00	.00	1,549.13	.00	5,417.25	(5,417.25)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	32.37	(32.37)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(30.98)	.00	(108.33)	108.33	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,518.15	\$0.00	\$5,341.29	(\$5,341.29)	+++
Fund 3042	Assessors Late Assessment Fee Totals	\$0.00	\$0.00	\$0.00	\$1,518.15	\$0.00	\$5,341.29	(\$5,341.29)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3400 - Reg Library Sales Tax Fnd									
	REVENUE								
7501	Interest Income	.00	.00	.00	34.36	.00	159.61	(159.61)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.34	(.34)	+++
8801	Transfer from County Gen	.00	.00	.00	1,593.73	.00	17,143.42	(17,143.42)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.69)	.00	(3.19)	3.19	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,627.40	\$0.00	\$17,300.18	(\$17,300.18)	+++
Fund 3400 - Reg Library Sales Tax Fnd	Totals	\$0.00	\$0.00	\$0.00	\$1,627.40	\$0.00	\$17,300.18	(\$17,300.18)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 3401	<b>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	20.06	.00	95.73	(95.73)	+++
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	(.40)	.00	(477.86)	477.86	+++
	REVENUE TOTALS	\$0.00	\$23,321.00	\$23,321.00	\$19.66	\$0.00	\$23,571.46	(\$250.46)	101%
Fund 3401	<b>Federal Forfeiture Fund Totals</b>	\$0.00	\$23,321.00	\$23,321.00	\$19.66	\$0.00	\$23,571.46	(\$250.46)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 4800 - General Reserve Fund									
	REVENUE								
7501	Interest Income	.00	.00	.00	125.95	.00	1,050.93	(1,050.93)	+++
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	(2.52)	.00	(21.03)	21.03	+++
	REVENUE TOTALS	\$136,720.00	\$0.00	\$136,720.00	\$123.43	\$0.00	(\$54,997.48)	\$191,717.48	-40%
Fund 4800 - General Reserve Fund	Totals	\$136,720.00	\$0.00	\$136,720.00	\$123.43	\$0.00	(\$54,997.48)	\$191,717.48	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	34,544.45	.00	386,699.87	2,093.13	99
7501	Interest Income	.00	.00	.00	164.07	.00	664.67	(664.67)	+++
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)	(694.17)	.00	(7,747.27)	(28.73)	100
	REVENUE TOTALS	\$381,017.00	\$0.00	\$381,017.00	\$34,014.35	\$0.00	\$412,294.90	(\$31,277.90)	108%
Fund 4801	<b>General Fund Sales Tax Revenue Totals</b>	\$381,017.00	\$0.00	\$381,017.00	\$34,014.35	\$0.00	\$412,294.90	(\$31,277.90)	



# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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 5800 - Energy Project									
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)	

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# Monthly Financial Report - Revenue

Date Range 01/01/18 - 11/30/18

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	12,663.83	.00	137,304.66	15,995.34	90
7809	Prisoner Commissary Service Commission	90,000.00	.00	90,000.00	32,063.16	.00	89,545.50	454.50	99
8923	Transfer to Comm Equip Facility Fund	(240,000.00)	.00	(240,000.00)	(43,832.45)	.00	(222,313.13)	(17,686.87)	93
9904	Treasurer's Comm Charged	(3,300.00)	.00	(3,300.00)	(894.54)	.00	(4,537.03)	1,237.03	137
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	\$426,748.00	\$39,540,631.00	\$9,819,605.90	\$0.00	\$38,234,159.33	\$1,306,471.67	



# Monthly Financial Report - Expenses

Through 11/30/18  
 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	102,525.00	17,549,012.00	1,143,157.83	.00	14,700,095.46	2,848,916.54	84	14,799,109.61
2000-Supplies	2,312,792.00	380,910.00	2,693,702.00	147,432.32	20,093.90	2,117,121.91	556,486.19	79	2,066,822.79
3000-Other Services & Charges	5,484,342.00	(226,398.00)	5,257,944.00	509,823.65	49,609.76	4,111,503.72	1,096,830.52	79	4,601,126.57
4000-Capital Outlay	308,694.00	562,966.00	871,660.00	88,862.39	156,669.87	621,737.00	93,253.13	89	1,259,259.62
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>\$820,003.00</b>	<b>\$26,372,318.00</b>	<b>\$1,889,276.19</b>	<b>\$226,373.53</b>	<b>\$21,550,458.09</b>	<b>\$4,595,486.38</b>	<b>83%</b>	<b>\$22,726,318.59</b>
<b>Fund 1000 - General Fund Totals</b>	<b>\$25,552,315.00</b>	<b>\$820,003.00</b>	<b>\$26,372,318.00</b>	<b>\$1,889,276.19</b>	<b>\$226,373.53</b>	<b>\$21,550,458.09</b>	<b>\$4,595,486.38</b>		<b>\$22,726,318.59</b>
			Treasurer's Bal	<u>\$1,889,378.11</u>					
			Voided AP	(\$101.92)					
<b>Fund 1002 - Seb Co Health Insurance</b>									
<b>EXPENSE</b>									
1000-Personal Services - Salaries & Benefits	.00	.00	.00	215,518.66	.00	2,307,111.43	(2,307,111.43)	+++	2,446,555.31
3000-Other Services & Charges	.00	.00	.00	442.90	.00	977.84	(977.84)	+++	431.63
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,961.56</b>	<b>\$0.00</b>	<b>\$2,308,089.27</b>	<b>(\$2,308,089.27)</b>	<b>+++</b>	<b>\$2,446,986.94</b>
<b>Fund 1002 - Seb Co Health Insurance Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,961.56</b>	<b>\$0.00</b>	<b>\$2,308,089.27</b>	<b>(\$2,308,089.27)</b>		<b>\$2,446,986.94</b>
<b>Fund 1800 - Treasurer's Commission Fd</b>									
<b>EXPENSE</b>									
1000-Personal Services - Salaries & Benefits	242,425.00	.00	242,425.00	12,934.91	.00	201,825.63	40,599.37	83	209,632.44
2000-Supplies	12,325.00	.00	12,325.00	1,086.81	.00	5,394.86	6,930.14	44	6,943.59
3000-Other Services & Charges	54,486.00	.00	54,486.00	1,244.87	.00	33,912.72	20,573.28	62	38,143.88
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>\$15,266.59</b>	<b>\$0.00</b>	<b>\$241,133.21</b>	<b>\$257,158.79</b>	<b>48%</b>	<b>\$254,719.91</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>\$15,266.59</b>	<b>\$0.00</b>	<b>\$241,133.21</b>	<b>\$257,158.79</b>		<b>\$254,719.91</b>



# Monthly Financial Report - Expenses

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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	36,417.38	.00	476,884.79	58,992.21	89	472,125.01
2000-Supplies	26,900.00	(4,500.00)	22,400.00	673.51	.00	8,971.23	13,428.77	40	13,295.32
3000-Other Services & Charges	125,878.00	4,500.00	130,378.00	5,042.82	.00	63,611.97	66,766.03	49	82,926.25
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	5,151.35	.00	13,257.00	(13,257.00)	+++	13,616.81
EXPENSE TOTALS	\$819,083.00	\$0.00	\$819,083.00	\$47,285.06	\$0.00	\$562,724.99	\$256,358.01	69%	\$581,963.39
Fund 1801 - Collector's Commission Fd Totals	\$819,083.00	\$0.00	\$819,083.00	\$47,285.06	\$0.00	\$562,724.99	\$256,358.01		\$581,963.39
<b>Fund 1802 - Assessor's Commission Fnd</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	1,445,452.00	.00	1,445,452.00	94,499.99	.00	1,262,204.30	183,247.70	87	1,271,978.92
2000-Supplies	64,350.00	(4,262.00)	60,088.00	6,374.38	.00	31,173.15	28,914.85	52	35,336.20
3000-Other Services & Charges	724,808.00	2,995.00	727,803.00	39,161.26	.00	608,427.26	119,375.74	84	616,475.31
4000-Capital Outlay	17,000.00	1,267.00	18,267.00	.00	.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	\$140,035.63	\$0.00	\$1,919,601.55	\$665,202.45	74%	\$1,925,844.51
Fund 1802 - Assessor's Commission Fnd Totals	\$2,584,804.00	\$0.00	\$2,584,804.00	\$140,035.63	\$0.00	\$1,919,601.55	\$665,202.45		\$1,925,844.51
<b>Fund 1804 - Greenwood District Court</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	308,687.00	.00	308,687.00	18,934.61	.00	247,638.36	61,048.64	80	248,799.37
2000-Supplies	7,030.00	.00	7,030.00	351.52	.00	4,467.52	2,562.48	64	7,425.84
3000-Other Services & Charges	31,152.00	.00	31,152.00	10,207.77	.00	16,823.86	14,328.14	54	9,505.99
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	\$29,493.90	\$0.00	\$268,929.74	\$205,880.26	57%	\$266,706.87
Fund 1804 - Greenwood District Court Totals	\$474,810.00	\$0.00	\$474,810.00	\$29,493.90	\$0.00	\$268,929.74	\$205,880.26		\$266,706.87

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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	1,478.37	.00	22,806.96	2,766.04	89	23,024.40
EXPENSE TOTALS	\$25,573.00	\$0.00	\$25,573.00	\$1,478.37	\$0.00	\$22,806.96	\$2,766.04	89%	\$23,024.40
Fund 1805 - Sebastian Co Law Library Totals	\$25,573.00	\$0.00	\$25,573.00	\$1,478.37	\$0.00	\$22,806.96	\$2,766.04		\$23,024.40
<b>Fund 1810 - HazMat Response</b>									
EXPENSE									
2000-Supplies	4,000.00	(122.00)	3,878.00	222.80	.00	2,995.41	882.59	77	6,265.37
3000-Other Services & Charges	46,016.00	122.00	46,138.00	539.49	.00	34,909.42	11,228.58	76	64,536.04
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	9,827.00
EXPENSE TOTALS	\$50,016.00	\$0.00	\$50,016.00	\$762.29	\$0.00	\$37,904.83	\$12,111.17	76%	\$80,628.41
Fund 1810 - HazMat Response Totals	\$50,016.00	\$0.00	\$50,016.00	\$762.29	\$0.00	\$37,904.83	\$12,111.17		\$80,628.41
<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	285.36
3000-Other Services & Charges	1,894,807.00	13,058.00	1,907,865.00	151,419.04	.00	1,090,917.89	816,947.11	57	148,778.85
4000-Capital Outlay	.00	59,404.00	59,404.00	.00	.00	15,303.96	44,100.04	26	38,497.71
EXPENSE TOTALS	\$1,898,555.00	\$72,462.00	\$1,971,017.00	\$151,419.04	\$0.00	\$1,109,969.85	\$861,047.15	56%	\$187,561.92
Fund 1901 - Miscellaneous Grants Fund Totals	\$1,898,555.00	\$72,462.00	\$1,971,017.00	\$151,419.04	\$0.00	\$1,109,969.85	\$861,047.15		\$187,561.92
<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	45,811.31	54,135.23	139,115.57	161,921.20	54	354,473.26
EXPENSE TOTALS	\$260,896.00	\$94,276.00	\$355,172.00	\$45,811.31	\$54,135.23	\$139,115.57	\$161,921.20	54%	\$354,473.26
Fund 1902 - Homeland Security Grant Totals	\$260,896.00	\$94,276.00	\$355,172.00	\$45,811.31	\$54,135.23	\$139,115.57	\$161,921.20		\$354,473.26
<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



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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	126,939.13	.00	1,818,168.25	395,059.75	82	1,809,948.11
2000-Supplies	3,220,705.00	(25,622.00)	3,195,083.00	233,698.15	625,807.40	1,936,341.92	632,933.68	80	2,031,134.31
3000-Other Services & Charges	796,261.00	103,884.00	900,145.00	131,104.55	94,434.44	734,340.47	71,370.09	92	507,333.73
4000-Capital Outlay	614,738.00	212,151.00	826,889.00	14,085.00	63.21	733,079.85	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	\$505,826.83	\$720,305.05	\$5,221,930.49	\$1,679,483.46	78%	\$4,909,541.96
Fund 2000 - Road Fund Totals	\$7,331,306.00	\$290,413.00	\$7,621,719.00	\$505,826.83	\$720,305.05	\$5,221,930.49	\$1,679,483.46		\$4,909,541.96
<b>Fund 2800 - Road Capital Reserve Fund</b>									
EXPENSE									
2000-Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
84 - Other Services & Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	20.87	.00	53.00	11,247.00	0	514.72
3000-Other Services & Charges	31,850.00	.00	31,850.00	169.79	.00	2,392.69	29,457.31	8	2,969.86
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	\$190.66	\$0.00	\$2,445.69	\$40,704.31	6%	\$3,484.58
Fund 3000 - Treasurer's Automation Fd Totals	\$43,150.00	\$0.00	\$43,150.00	\$190.66	\$0.00	\$2,445.69	\$40,704.31		\$3,484.58



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<b>Fund 3001 - Collector's Automation Fd</b>									
<b>EXPENSE</b>									
1000-Personal Services - Salaries & Benefits	61,862.00	.00	61,862.00	3,779.30	.00	51,467.43	10,394.57	83	55,714.50
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	52,867.66	67,532.34	44	63,150.86
4000-Capital Outlay	.00	659.00	659.00	.00	.00	.00	659.00	0	18,542.27
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$190,912.00</b>	<b>\$659.00</b>	<b>\$191,571.00</b>	<b>\$5,849.82</b>	<b>\$0.00</b>	<b>\$104,828.95</b>	<b>\$86,742.05</b>	<b>55%</b>	<b>\$138,233.63</b>
<b>Fund 3001 - Collector's Automation Fd Totals</b>	<b>\$190,912.00</b>	<b>\$659.00</b>	<b>\$191,571.00</b>	<b>\$5,849.82</b>	<b>\$0.00</b>	<b>\$104,828.95</b>	<b>\$86,742.05</b>		<b>\$138,233.63</b>
<b>Fund 3002 - Circuit Ct Automation Fnd</b>									
<b>EXPENSE</b>									
1000-Personal Services - Salaries & Benefits	11,140.00	.00	11,140.00	855.86	.00	10,255.97	884.03	92	10,224.89
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
4001 Debt 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
<b>EXPENSE TOTALS</b>	<b>\$23,278.00</b>	<b>\$0.00</b>	<b>\$23,278.00</b>	<b>\$855.86</b>	<b>\$0.00</b>	<b>\$10,255.97</b>	<b>\$13,022.03</b>	<b>44%</b>	<b>\$10,224.89</b>
<b>Fund 3002 - Circuit Ct Automation Fnd Totals</b>	<b>\$23,278.00</b>	<b>\$0.00</b>	<b>\$23,278.00</b>	<b>\$855.86</b>	<b>\$0.00</b>	<b>\$10,255.97</b>	<b>\$13,022.03</b>		<b>\$10,224.89</b>
<b>Fund 3003 - District Ct Automation Fd</b>									
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$7,910.00</b>	<b>\$0.00</b>	<b>\$7,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,174.28</b>	<b>\$2,735.72</b>	<b>65%</b>	<b>\$0.00</b>
<b>Fund 3003 - District Ct Automation Fd Totals</b>	<b>\$7,910.00</b>	<b>\$0.00</b>	<b>\$7,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,174.28</b>	<b>\$2,735.72</b>		<b>\$0.00</b>
<b>Fund 3004 - Assessor's Amendment 79</b>									
<b>EXPENSE</b>									
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	100.00	.00	19,255.01	1,964.99	91	16,549.71
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
9000-Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$24,770.00</b>	<b>\$0.00</b>	<b>\$24,770.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$19,522.81</b>	<b>\$5,247.19</b>	<b>79%</b>	<b>\$16,549.71</b>
<b>Fund 3004 - Assessor's Amendment 79 Totals</b>	<b>\$24,770.00</b>	<b>\$0.00</b>	<b>\$24,770.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$19,522.81</b>	<b>\$5,247.19</b>		<b>\$16,549.71</b>



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<b>Fund 3006 - Recorder's Cost Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	452,159.00	.00	452,159.00	32,387.01	.00	394,464.31	57,694.69	87	397,070.04
2000-Supplies	90,845.00	(1,598.00)	89,247.00	1,716.43	.00	81,083.28	8,163.72	91	79,205.60
3000-Other Services & Charges	124,025.00	363.00	124,388.00	6,104.12	.00	30,235.46	94,152.54	24	21,800.40
4000-Capital Outlay	.00	47,007.00	47,007.00	1,234.69	.00	46,621.81	385.19	99	.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	\$41,442.25	\$0.00	\$552,404.86	\$317,360.14	64%	\$498,076.04
Fund 3006 - Recorder's Cost Fund Totals	\$823,993.00	\$45,772.00	\$869,765.00	\$41,442.25	\$0.00	\$552,404.86	\$317,360.14		\$498,076.04
<b>Fund 3008 - County Library Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	270,047.00	.00	270,047.00	15,181.34	.00	238,095.86	31,951.14	88	238,138.15
2000-Supplies	25,679.00	(119.00)	25,560.00	457.39	.00	4,675.39	20,884.61	18	4,719.85
3000-Other Services & Charges	70,320.00	(1,085.00)	69,235.00	1,689.58	.00	35,305.15	33,929.85	51	41,062.87
4000-Capital Outlay	26,913.00	.00	26,913.00	.00	500.00	.00	26,413.00	2	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$392,959.00	(\$1,204.00)	\$391,755.00	\$17,328.31	\$500.00	\$278,076.40	\$113,178.60	71%	\$283,920.87
Fund 3008 - County Library Fund Totals	\$392,959.00	(\$1,204.00)	\$391,755.00	\$17,328.31	\$500.00	\$278,076.40	\$113,178.60		\$283,920.87
<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	4,496.04	.00	34,341.61	(431.61)	101	25,911.27
2000-Supplies	5,300.00	(1,300.00)	4,000.00	161.78	.00	3,453.62	546.38	86	32,245.71
3000-Other Services & Charges	57,675.00	1,300.00	58,975.00	2,461.03	.00	35,517.09	23,457.91	60	42,498.52
4000-Capital Outlay	12,880.00	.00	12,880.00	.00	.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	\$7,118.85	\$0.00	\$85,915.10	\$23,849.90	78%	\$113,516.18
Fund 3014 - Comm Equip & Facility Fnd Totals	\$109,765.00	\$0.00	\$109,765.00	\$7,118.85	\$0.00	\$85,915.10	\$23,849.90		\$113,516.18



# Monthly Financial Report - Expenses

Through 11/30/18  
 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	43,034.00	49,006.00	2,461.39	.00	35,536.23	13,469.77	73	48,907.76
2000-Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
3000-Other Services & Charges	.00	4,359.00	4,359.00	837.62	.00	3,184.57	1,174.43	73	1,812.82
4000-Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,972.00	\$47,393.00	\$53,365.00	\$3,299.01	\$0.00	\$38,720.80	\$14,644.20	73%	\$50,720.58
Fund 3015 - Drug Control Fund Totals	\$5,972.00	\$47,393.00	\$53,365.00	\$3,299.01	\$0.00	\$38,720.80	\$14,644.20		\$50,720.58
<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>-87- 3019 - Boating Safety Fund</b>									
EXPENSE									
2000-Supplies	6,000.00	(900.00)	5,100.00	.00	.00	3,943.86	1,156.14	77	5,649.94
3000-Other Services & Charges	2,000.00	900.00	2,900.00	900.00	.00	2,899.40	.60	100	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	\$900.00	\$0.00	\$6,843.26	\$2,044.74	77%	\$7,946.90
Fund 3019 - Boating Safety Fund Totals	\$8,888.00	\$0.00	\$8,888.00	\$900.00	\$0.00	\$6,843.26	\$2,044.74		\$7,946.90
<b>Fund 3020 - Emergency 911 Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	471,021.00	.00	471,021.00	.00	.00	351,140.20	119,880.80	75	345,307.20
2000-Supplies	123,050.00	14,733.00	137,783.00	10,808.56	760.00	98,475.43	38,547.57	72	110,729.77
3000-Other Services & Charges	341,744.00	(14,733.00)	327,011.00	24,811.60	.00	293,598.84	33,412.16	90	277,430.28
4000-Capital Outlay	19,000.00	.00	19,000.00	.00	5,058.80	6,471.17	7,470.03	61	31,324.08
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	\$35,620.16	\$5,818.80	\$749,685.64	\$354,762.56	68%	\$764,791.33
Fund 3020 - Emergency 911 Fund Totals	\$1,110,267.00	\$0.00	\$1,110,267.00	\$35,620.16	\$5,818.80	\$749,685.64	\$354,762.56		\$764,791.33



# Monthly Financial Report - Expenses

Through 11/30/18

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	4,850.19
Other Services & Charges	27,200.00	.00	27,200.00	587.83	.00	6,905.86	20,294.14	25	6,692.28
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	\$11,069.29	\$44,973.71	20%	\$14,207.20
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$56,043.00	\$0.00	\$56,043.00	\$587.83	\$0.00	\$11,069.29	\$44,973.71		\$14,207.20
<b>Fund 3401 - Federal Forfeiture Fund</b>									
EXPENSE									
1000-Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	2,286.06
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	13,580.08
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%	\$31,194.61
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		\$31,194.61
<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 11/30/18

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	.00	5,042.83	1,441,684.88	10,834.29	99	490,324.50
EXPENSE TOTALS	\$1,607,104.00	(\$149,542.00)	\$1,457,562.00	\$0.00	\$5,042.83	\$1,441,684.88	\$10,834.29	99%	\$490,324.50
Fund 4800 - General Reserve Fund Totals	\$1,607,104.00	(\$149,542.00)	\$1,457,562.00	\$0.00	\$5,042.83	\$1,441,684.88	\$10,834.29		\$490,324.50
<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									
Debt Service	.00	175,684.00	175,684.00	29,800.00	.00	115,448.85	60,235.15	66	.00
EXPENSE TOTALS	\$0.00	\$175,684.00	\$175,684.00	\$29,800.00	\$0.00	\$115,448.85	\$60,235.15	66%	\$0.00
Fund 5800 - Energy Project Totals	\$0.00	\$175,684.00	\$175,684.00	\$29,800.00	\$0.00	\$115,448.85	\$60,235.15		\$0.00
Grand Totals	\$44,280,458.00	\$1,435,088.00	\$45,715,546.00	\$3,185,709.52	\$1,012,175.44	\$36,833,016.42	\$7,870,354.14		\$36,216,879.51

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SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING  
NOVEMBER 13, 2018@ 6:00 P.M.  
FORT SMITH COURTHOUSE ROOM 204  
FORT SMITH, AR

I. CALL TO ORDER

A. Pledge of Allegiance

Judge Hudson called the meeting to order at 6:03 PM and led the Pledge of Allegiance.

B. Invocation

Linda Murry lead the Invocation.

C. Roll Call

Nesa Bishop called the roll.

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

12 members were present. (Bob Schwartz was absent.)

Next Item:

II. PUBLIC COMMENTS

There were no Public Comments.

Judge Hudson welcomed District 8 Justice of the Peace, Valeria Robinson elect and congratulated all the reelected County Officials and Quorum Court members. He turned the meeting over to Shawn Looper.

Next Item:

III. Review Memo and Revised 2019 General Fund Plan (11/9/18) Pages 2-3

Danny Aldridge spoke in favor of approving the Salary increase for the Coroner's position. He stated that he compared the Coroner's position with the other Class Six Counties and found that their Coroners have higher Salaries with less cases and with the assistance of two or more Deputies. He also stated that the current Sebastian County Coroner has certifications that would qualify the Coroner for a higher Salary (ACT 194).

After much discussion among the Quorum Court members, several motions were made.

Louis Bastin made a motion to phase the Salary increase over 4 years. Linda Murry seconded the motion.

Nesa Bishop called the roll.

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING  
NOVEMBER 13, 2018@ 6:00 P.M.  
FORT SMITH COURTHOUSE ROOM 204  
FORT SMITH, AR**

The motion failed with 3 Yes votes and 9 No votes. (No votes were Dickie Robertson, Rick Reedy, Johnny Hobbs, Jackie Davis, Shawn Looper, James Butler, John Spradlin, Danny Aldridge, and Jim Medley. Bob Schwartz was absent.)

Jackie Davis made a motion that Salary increase be approved at this time. Danny Aldridge seconded the motion.

Nesa Bishop called the roll.

The motion failed with 4 Yes votes and 8 No votes. (No votes were Rhonda Royal, Dickie Robertson, Linda Murry, Rick Reedy, Shawn Looper, James Butler, Jim Medley, and Louis Bastin. Bob Schwartz was absent.)

Danny Aldridge made a motion to phase the Salary increase over 2 years. James Butler seconded the motion.

Nesa Bishop called the roll.

The motion passed with 8 Yes votes and 4 No votes. (No votes were Dickie Robertson, Linda Murry, Louis Bastin, and Rhonda Royal. Bob Schwartz was absent.)

Linda Murry stated that she noticed after viewing Employee positions that some position Salary adjustments are as low as a few hundred dollars and other adjustments are several thousands and it doesn't seem right. She made a motion to cap the Market Pay adjustment at \$36,000 for 2019 and review it later.

Steve Hotz explained that the difference between these increases is based on the amount necessary to bring the Employees' Salaries up to the minimum Market Pay.

Jackie Davis seconded Linda Murry's motion regarding the \$36,000 cap for 2019.

Nesa Bishop called the roll.

The motion failed with 4 Yes votes and 8 No votes. (No votes were Johnny Hobbs, who originally voted yes due to misunderstanding the motion, Shawn Looper, James Butler, Danny Aldridge, Jim Medley, Louis Bastin, Rhonda Royal, and Dickie Robertson. Bob Schwartz was absent.)

Johnny Hobbs made a motion to approve Column 3 on Page 3 (Coroner 86% of Pay Range 2% Pay Adj.). James Butler seconded the motion.

Nesa Bishop called the roll.

The motion passed with 10 Yes votes and 2 No votes. (No votes were Rick Reedy and Linda Murry. Bob Schwartz was absent.)

SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING  
NOVEMBER 13, 2018@ 6:00 P.M.  
FORT SMITH COURTHOUSE ROOM 204  
FORT SMITH, AR

Next Item:

IV. Review Plan to Balance the 2019 County Budget. Pages 4-13

Johnny Hobbs made a motion to approve the Budget as amended. James Butler seconded the motion.

Nesa Bishop called the roll.

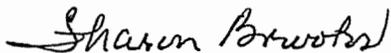
The motion passed with 10 Yes votes and 2 No votes. (No votes were Rick Reedy and Linda Murry. Bob Schwartz was absent.)

Jackie Davis made a motion to adjourn. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:12 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

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

I. CALL TO ORDER

A. Pledge of Allegiance

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

B. Invocation

Dickie Robertson lead the Invocation.

C. Roll Call

Nesa Bishop called the roll.

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

10 members were present. (Shawn Looper and Bob Schwartz were absent. Jim Medley arrived at 7:31PM).

Next Item:

II. PUBLIC COMMENTS

There were no Public Comments.

Judge Hudson introduced Sebastian County new Librarian Renee Myers.

Next Item:

III. APPROVAL OF MINUTES

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

Rhonda Royal made a motion to approve the minutes. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. James Fork Water Board Appointment

Judge Hudson presented the James Fork Water Board Member Appointment before the Quorum Court and stated that the three successors submitted are Jim Lee, Curtis Weaver and Jordon Jay. Hudson recommended that Jim Lee be reappointed to the board.

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

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

The motion passed unanimously by Voice Vote.

B. Executive Report of the County Judge

Judge Hudson presented the Executive Report. He recommended that the regular January 15, 2019 meeting be rescheduled for a week later, to allow completion of Financial Reports.

Dickie Robertson made a motion to reschedule the January 15, 2019 regular Quorum Court meeting for January 22, 2019. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

The following Items were included in the Executive Report, also.

- Crisis Stabilization Report March through August 2018
- Consideration of SCRA Van
- Criminal Justice RFP

C. Criminal Justice System / Jail Report

The Jail Report is included in the packet.

V. OLD BUSINESS

None

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.

Nesa Bishop read the Ordinance.

Johnny Hobbs made a motion to approve Ordinance. Jackie Davis seconded the motion.

Nesa Bishop called the roll.

Ordinance 2018-16 passed with 10 yes votes. (Shawn Looper, Bob Schwartz, and Jim Medley were absent.)

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.

Nesa Bishop read the Ordinance.

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

Johnny Hobbs made a motion to Suspend the Rules and place Ordinance on Second Reading by Title only.  
Jackie Davis seconded the motion.

Nesa Bishop called the roll.

The motion passed with 10 yes votes. (Shawn Looper, Bob Schwartz, and Jim Medley were absent.)

Nesa Bishop read the Ordinance by Title only.

Johnny Hobbs made a motion to Suspend the Rules and place Ordinance on Third Reading by Title only.  
Rhonda Royal seconded the motion.

Nesa Bishop called the roll.

The motion passed with 10 yes votes. (Shawn Looper, Bob Schwartz, and Jim Medley were absent.)

Nesa Bishop read the Ordinance by Title only.

Johnny Hobbs made a motion to approve the Ordinance. Rhonda Royal seconded the motion.  
Nesa Bishop called the roll.

Ordinance 2018-17 passed with 10 yes votes. (Shawn Looper, Bob Schwartz, and Jim Medley were absent.)

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.

Nesa Bishop read the Ordinance.

Dickie Robertson made a motion to approve Ordinance. James Butler seconded the motion.

Nesa Bishop called the roll.

Ordinance 2018-18 passed with 10 yes votes. (Shawn Looper, Bob Schwartz, and Jim Medley were absent.)

Jim Medley arrived at 7:31PM.

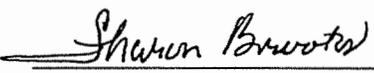
Danny Aldridge asked if there would be a Special Meeting January 1, 2019 after the Swearing in Ceremony.  
Judge Hudson stated no and the Ordinance that set the meeting plans would take place January 22, 2019.

Jackie Davis made a motion to adjourn. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:34 P.M.

Respectfully Submitted,

  
Sharon Brooks, County Clerk

  
Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER  
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2018  
Ending Date: November 30, 2018**

**Report Presentation Date: December 18, 2018**

**JUDITH MILLER**

# Quorum Court Report

Judith Miller  
Sebastian County Treasurer

01/01/2018 to 11/30/2018

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
1000-General Fund	\$7,603,324.82	\$20,716,088.03	(\$22,496,439.47)	\$5,822,973.38
1002-Employee Insurance Fund	\$2,775,795.49	\$3,415,133.80	(\$2,308,205.80)	\$3,882,723.49
1800-Treasurer's Commission Fund	\$535,145.97	\$1,022,148.07	(\$776,942.00)	\$780,352.04
1801-Collector's Commission Fund	\$2,198,339.45	\$2,875,602.33	(\$2,762,779.47)	\$2,311,162.31
1802-Assessor's Commission Fund	\$802,379.57	\$2,879,157.83	(\$2,761,750.50)	\$919,786.90
1804-Greenwood District Court	\$463,281.54	\$344,640.79	(\$278,764.15)	\$529,158.18
1805-Law Library Fund	\$0.00	\$23,317.65	(\$22,807.61)	\$510.04
1810-Haz Mat Response	\$4,891.59	\$43,664.79	(\$39,403.47)	\$9,152.91
1901-Miscellaneous Grants	\$142,315.71	\$1,140,729.01	(\$1,275,358.29)	\$7,686.43
1902-Homeland Security Grant	(\$263,073.65)	\$147,464.72	(\$139,115.57)	(\$254,724.50)
1903-Emergency Management Grants	(\$31.74)	\$3,000.00	(\$4,796.96)	(\$1,828.70)
2000-Road Fund	\$7,392,334.81	\$6,968,912.35	(\$6,181,401.24)	\$8,179,845.92
2800-Road Capital Reserve Fund	\$87,893.84	\$86.72	(\$1.73)	\$87,978.83
3000-Treasurer's Automation Fund	\$697,245.67	\$225.55	(\$2,445.69)	\$695,025.53
3001-Collector's Automation Fund	\$1,159,767.03	\$188.47	(\$104,832.67)	\$1,055,122.83
3002-Circuit Court Automation Fund	\$70,221.53	\$28,954.20	(\$10,829.77)	\$88,345.96
3003-District Court Automation Fund - GW	\$47,173.92	\$11,045.17	(\$5,393.54)	\$52,825.55
3004-Assessor's Amendment No. 79 Fund	\$46,419.24	\$35,453.53	(\$20,226.73)	\$61,646.04
3006-Recorder's Cost Fund	\$344,425.02	\$884,852.76	(\$571,439.02)	\$657,838.76
3008-County Library Fund	\$778,604.61	\$301,321.17	(\$284,191.25)	\$795,734.53
3009-Solid Waste Fund	\$12,867.01	\$0.00	\$0.00	\$12,867.01
3010-County Clerk Operating Fund	\$56,068.12	\$14,365.55	(\$284.14)	\$70,149.53
3011-Reappraisal Cost Fund	\$43.13	\$357,865.86	(\$4.26)	\$357,904.73
3012-Child Support Cost Fund	\$0.00	\$1,589.03	(\$31.44)	\$1,557.59
3014-Communication Facility and Equip Fun	\$131,989.49	\$271,290.41	(\$256,518.20)	\$146,761.70
3015-Drug Control Fund	\$26,325.01	\$52,999.66	(\$39,663.87)	\$39,660.80
3017-Jail Operations and Maintenance Fund	\$0.00	\$281,385.33	(\$5,568.40)	\$275,816.93
3019-Boating Safety Fund	\$12,350.68	\$3,335.13	(\$6,909.36)	\$8,776.45
3020-Emergency 911 Fund	\$2,181,413.04	\$841,661.31	(\$767,201.44)	\$2,255,872.91
3021-Emergency Medical Services Fund	\$0.00	\$850,262.56	(\$16,904.05)	\$833,358.51
3022-Emergency Vehicle Fund	\$23,818.67	\$4,163.17	(\$82.43)	\$27,899.41
3024-Public Defender Fund	\$0.00	\$3,566.42	(\$70.60)	\$3,495.82
3025-Victim Witness Fund	\$111.77	\$10.43	(\$0.19)	\$122.01

Quorum Court Report - Continued

<b>Fund</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>Ending Balance</b>
3028-Adult Drug Court Fund	\$4,294.64	\$389.82	(\$7.73)	\$4,676.73
3029-Public Safety Fund	\$618.13	\$79.82	(\$1.60)	\$696.35
3031-Juvenile Probation Fees	\$7,586.63	\$11,891.89	(\$10,235.49)	\$9,243.03
3038-Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039-Circuit Clerk Commissioner's Fee Fund	\$15,412.26	\$6,888.44	(\$4,837.08)	\$17,463.62
3042-Assessor's Fee Fund	\$3,281.05	\$5,449.62	(\$108.33)	\$8,622.34
3400-Regional Library Sales Tax Fund	\$157,943.33	\$17,303.37	(\$11,072.48)	\$164,174.22
3401-Federal Forfeiture Fund	\$80,582.17	\$24,049.32	(\$9,255.17)	\$95,376.32
3402-UofA FS - Sales Tax	\$0.00	\$5,687,395.93	(\$5,687,395.93)	\$0.00
3403-Drug Ct Emergency & Contingency	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800-General Reserve Fund	\$2,094,616.17	\$390,868.55	(\$1,887,550.91)	\$597,933.81
4801-General Fund Sales Tax Revenue	\$419,117.93	\$797,322.17	(\$385,027.27)	\$831,412.83
5800-Energy Project Fund	\$0.00	\$184,856.84	(\$115,448.85)	\$69,407.99
6002-Collector's Unapportioned Fund	\$1,245.29	\$94,043,418.67	(\$85,291,273.89)	\$8,753,390.07
6003-Property Tax Relief Fund	\$0.00	\$9,754,491.11	(\$9,364,311.45)	\$390,179.66
6004-Delinquent Personal Tax Fund	\$0.00	\$2,171,968.53	(\$2,171,968.53)	\$0.00
6005-Delinquent Real Estate Tax Fund	\$0.00	\$1,364,717.07	(\$1,364,717.07)	\$0.00
6006-Timber Tax Fund	\$0.00	\$14,786.44	(\$285.84)	\$14,500.60
6007-State Land Redemption Fund	\$29,518.00	\$648,314.80	(\$658,008.94)	\$19,823.86
6010-Administration of Justice Fund	\$0.00	\$834,433.94	(\$834,433.94)	\$0.00
6016-County Fire Protection Prem Tax Fund	\$0.00	\$58,662.16	(\$58,662.16)	\$0.00
6017-County Sheriff's Office Fund	\$0.00	\$226,850.16	(\$226,850.16)	\$0.00
6400-Payroll	\$617,622.04	\$18,866,810.81	(\$19,023,754.23)	\$460,678.62
6450-Act 9 In Lieu of Taxes	\$0.00	\$1,511,560.56	(\$1,369,473.91)	\$142,086.65
6600-Fort Smith City General	\$0.00	\$7,068,542.04	(\$7,068,542.04)	\$0.00
6601-Fort Smith City Streets	\$0.00	\$2,054,498.01	(\$2,054,498.01)	\$0.00
6602-Fort Smith City Library	\$0.00	\$1,370,047.48	(\$1,370,047.48)	\$0.00
6603-Fort Smith Police Pension	\$0.00	\$1,370,047.48	(\$1,370,047.48)	\$0.00
6604-Fort Smith Firemen's Pension	\$0.00	\$1,370,047.48	(\$1,370,047.48)	\$0.00
6605-Fort Smith City Liens	\$0.00	\$77,613.66	(\$77,613.66)	\$0.00
6612-Greenwood City General	\$0.00	\$518,269.92	(\$518,269.92)	\$0.00
6613-Greenwood City Streets	\$0.00	\$310,790.62	(\$310,790.62)	\$0.00
6615-Barling General	\$0.00	\$181,412.87	(\$181,412.87)	\$0.00
6616-Barling Road	\$0.00	\$63,283.31	(\$63,283.31)	\$0.00
6617-Barling Pension	\$0.00	\$21,093.84	(\$21,093.84)	\$0.00
6618-Bonanza General	\$0.00	\$23,546.01	(\$23,546.01)	\$0.00
6619-Bonanza Road Fund	\$0.00	\$7,063.65	(\$7,063.65)	\$0.00
6620-Central City General	\$0.00	\$28,097.10	(\$28,097.10)	\$0.00
6621-Central Road Fund	\$0.00	\$8,429.17	(\$8,429.17)	\$0.00
6622-Hackett General	(\$10.15)	\$36,101.32	(\$36,091.17)	\$0.00
6623-Hackett Road Fund	(\$3.03)	\$10,830.37	(\$10,827.34)	\$0.00
6624-Hartford General	\$0.00	\$26,224.27	(\$26,224.27)	\$0.00

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	\$15,734.50	(\$15,734.50)	\$0.00
6626-Huntington General	\$0.00	\$19,855.82	(\$19,855.82)	\$0.00
6627-Huntington Road	\$0.00	\$5,956.77	(\$5,956.77)	\$0.00
6628-Huntington Pension	\$0.00	\$1,191.34	(\$1,191.34)	\$0.00
6629-Lavaca General Fund	\$0.00	\$93,650.39	(\$93,650.39)	\$0.00
6630-Lavaca Road Fund	\$0.00	\$69,290.62	(\$69,290.62)	\$0.00
6631-Lavaca Voluntary Fire	\$0.00	\$14,969.20	(\$14,969.20)	\$0.00
6632-Mansfield City General	\$0.00	\$21,858.91	(\$21,858.91)	\$0.00
6633-Mansfield Road Fund	\$0.00	\$6,557.68	(\$6,557.68)	\$0.00
6634-Mansfield City Pension	\$0.00	\$1,311.50	(\$1,311.50)	\$0.00
6635-Midland City General	\$0.00	\$7,433.90	(\$7,433.90)	\$0.00
6636-Midland Road Fund	\$0.00	\$2,230.07	(\$2,230.07)	\$0.00
6710-Charleston School District	\$0.00	\$462,609.25	(\$462,609.25)	\$0.00
6711-Booneville School District	(\$8.12)	\$22,649.18	(\$22,641.06)	\$0.00
6717-Hackett School District	\$0.00	\$1,275,592.01	(\$1,275,592.01)	\$0.00
6725-Greenwood School District	\$0.00	\$13,347,433.87	(\$13,347,433.87)	\$0.00
6733-Lavaca School District	\$0.00	\$2,385,036.56	(\$2,385,036.56)	\$0.00
6750-Ft Smith School District	\$0.00	\$49,601,171.78	(\$49,601,171.78)	\$0.00
6776-Mansfield School District	\$0.00	\$1,455,610.52	(\$1,455,610.52)	\$0.00
6794-Hartford School District	\$0.00	\$965,883.07	(\$965,883.07)	\$0.00
6837-Cason Bottoms	\$0.00	\$1,416.50	(\$28.01)	\$1,388.49
6838-Oliver Bottoms	\$0.00	\$303.70	(\$5.99)	\$297.71
<b>Grand Total</b>	<b>\$30,779,115.15</b>	<b>\$264,470,677.56</b>	<b>(\$253,937,022.51)</b>	<b>\$41,312,770.20</b>

**YTD Transaction Summary**

**Judith Miller**  
**Sebastian County Treasurer**

**Begin Date: 01/01/2018**  
**End Date: 11/30/2018**

## 1000-General Fund

0000-Beginning Balance	\$7,603,324.82
7001-General Revenue Turnback	\$291,861.59
7004-Property Relief Trust Funds	\$903,959.80
7091-Juvenile Dentention Grant	\$31,167.00
7092-Juvenile Food Grant	\$25,204.82
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	\$7,576,489.33
7202-Local Property Taxes - Delinquent Real Estate	\$117,414.51
7203-Local Property Taxes - Delinquent Personal	\$171,230.68
7205-Local Property Taxes - Penalty Delq Real Estate	\$112,163.03
7206-Local Property Taxes - Penalty Delq Personal	\$194,657.38
7210-State Land Sales/Redemptions	\$62,007.65
7211-In Lieu of Property Tax	\$118,219.60
7213-Local Property Taxes - Collector's Penalty	\$35,054.56
7214-Local Property Taxes - Late Assess Penalty	\$147,748.12
7215-Insufficient Check Fee - Current	\$1,075.00
7216-Redemption Certificate	\$15,857.50
7221-Excess Commission - Collector	\$211,875.29
7301-Local Taxes - Sales Tax	\$3,128,753.46
7302-Sales Tax Rebate	\$27,705.58
7401-Circuit Court Fines and Forfeitures	\$388,356.69
7402-District Court Fines and Forfeitures	\$503,914.70
7404-County Administration of Justice	\$90,998.48
7406-Prosecuting Attorney's Court Cost	\$23.43
7407-Other Fines and Forfeitures	\$269.00
7450-Act 1256 Fee	\$416,421.28
7501-Interest Income	\$5,836.52
7601-County Clerk's Fees	\$49,962.00
7602-Circuit Clerk's Fees	\$212,634.96
7603-Sheriff's Fees	\$96,894.81
7607-Greenwood District Court Operations Fees	\$30.00
7608-Fort Smith District Court Fees	\$4,167.82
7611-Drug Court Fees	\$26,215.00
7801-Jail Fees	\$43,482.45
7802-Prisoner Housing State Prisoners ADC	\$588,870.00
7803-Prisoner Housing City Prisoners	\$357,904.27
7804-Prisoner Housing US Marshall	\$426,911.00
7805-Prisoner Housing INS	\$31,424.00
7806-Booking Fees	\$122,018.89
7807-Juvenile Housing	\$31,695.00
8002-Ambulance User Fees	\$667,486.55
8101-Franchise Fees	\$118,308.53
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	\$33,889.28
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)	\$65,379.21
8719-Reimbursement - Elections	\$115,195.28

8720-Reimbursement - Jury Expense	\$40,171.50
8722-Reimbursement - Sheriff	\$22,088.70
8723-Reimbursement - Public Defender	\$92,500.00
8725-Reimbursement - Credit Card	\$4,897.22
8726-Reimbursement - PA (Drug Task Force)	\$138,225.98
8728-Reimbursement PA Victim Witness Grant	\$65,343.45
8729-Reimbursement - Misc	\$4,476.42
8730-Comm - Purchases	\$223,767.25
8732-Jail - Medical Co - Pay	\$24,400.84
8733-Jail - Outstanding Checks	\$2,078.08
8734-Commissary - Phone Cards	\$149,092.00
8735-Ben Geren Park Golf Course	\$480,894.79
8736-Ben Geren Pro Shop	\$28,320.65
8737-Ben Geren Park Frontside	\$34,015.98
8738-Ben Geren Miniature Golf	\$46,653.79
8740-Reimbursement ADC Transport (USM)	\$2,885.98
8741-Reimbursement - Juvenile Probation Salary	\$116,979.95
8742-Miscl Oil & Gas Royalties	\$2,040.66
8743-Stephens Production Oil & Gas Royalties	\$9,914.71
8747-Reimbursement Juvenile Teacher	\$108,772.93
8748-Reimbursement EMPG Emergency Service	\$55,144.87
8751-Reimbursement Fort Smith Courthouse	\$122,249.28
8754-Reimbursement ADC	\$1,240.30
8755-Misc - Sheriff	\$81.70
8756-Reimbursement - EOC	\$33,813.91
8759-Ben Geren Concession	\$23,459.75
8807-Transfer from General Reserve Fund	\$435,000.00
8811-Transfer from Emergency 911 Fund	\$7,056.00
8816-Transfer from Communication Facility & Equipment	\$166,734.86
8902-Transfer to County Road	(\$71.34)
8908-Transfer to County Library Fund	(\$42,143.42)
8909-Transfer to Payroll	(\$14,224,939.26)
8916-Transfer to Miscellaneous Grants	(\$304.00)
8922-Transfer to General Fund Sales Tax Revenue	(\$246,969.00)
8926-Transfer to Energy Project Fund	(\$171,480.00)
8927-Transfer to Federal Forfeiture Fund	(\$156.59)
9902-Checks Paid	(\$7,449,167.68)
9904-Commission Charged Treasurer	(\$358,454.53)
9906-Addback	\$158,807.61

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**Ending Balance 1000-General Fund** **\$5,822,973.38**

### 1002-Employee Insurance Fund

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0000-Beginning Balance	\$2,775,795.49
7501-Interest Income	\$3,095.34
8301-Insurance Premiums - Co Share	\$2,499,897.36
8302-Insurance Premiums Retired	\$36,288.00
8303-Insurance Premiums - Employee Share	\$539,088.85
8304-Insurance - Cobra	\$13,912.58
8750-Reimbursement Insurance	\$322,735.14
9902-Checks Paid	(\$2,308,205.80)
9904-Commission Charged Treasurer	\$0.00

9906-Addback \$116.53

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**Ending Balance 1002-Employee Insurance Fund \$3,882,723.49**

**1800-Treasurer's Commission Fund**

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0000-Beginning Balance	\$535,145.97
7501-Interest Income	\$365.39
8401-Treasurer's Commission	\$1,021,119.86
8703-Excess Commission - Treasurer	(\$535,145.97)
8713-Social Security Administration - Prisoner Fees	\$0.00
8909-Transfer to Payroll	(\$201,604.51)
9902-Checks Paid	(\$40,191.52)
9906-Addback	\$662.82

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**Ending Balance 1800-Treasurer's Commission Fund \$780,352.04**

**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	\$9,514.50
7208-Local Property Taxes - Cost on Delq Personal	\$22,554.00
7219-City Lien - Commission	\$2,467.54
7221-Excess Commission - Collector	(\$2,198,339.45)
7501-Interest Income	\$760.82
8501-Collector's Commission	\$2,838,982.09
8703-Excess Commission - Treasurer	\$264.94
8909-Transfer to Payroll	(\$467,455.40)
9902-Checks Paid	(\$96,328.03)
9904-Commission Charged Treasurer	(\$656.59)
9906-Addback	\$1,046.46
9999-Voids	\$11.98

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**Ending Balance 1801-Collector's Commission Fund \$2,311,162.31**

**1802-Assessor's Commission Fund**

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0000-Beginning Balance	\$802,379.57
8601-Assessor's Salary & Expense	\$2,838,982.09
8602-Excess Commission - Assessor	(\$802,379.57)
8703-Excess Commission - Treasurer	\$26.26
8706-Miscellaneous	\$385.00
8909-Transfer to Payroll	(\$1,239,663.33)
9902-Checks Paid	(\$719,702.70)
9904-Commission Charged Treasurer	(\$4.90)
9906-Addback	\$39,764.48

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**Ending Balance 1802-Assessor's Commission Fund \$919,786.90**

### 1804-Greenwood District Court

0000-Beginning Balance	\$463,281.54
7501-Interest Income	\$518.37
7607-Greenwood District Court Operations Fees	\$337,453.44
8703-Excess Commission - Treasurer	\$3,594.02
8909-Transfer to Payroll	(\$211,719.82)
9902-Checks Paid	(\$60,284.88)
9904-Commission Charged Treasurer	(\$6,759.45)
9906-Addback	\$3,074.96
<b>Ending Balance 1804-Greenwood District Court</b>	<b>\$529,158.18</b>

### 1805-Law Library Fund

0000-Beginning Balance	\$0.00
7602-Circuit Clerk's Fees	\$23,317.00
7603-Sheriff's Fees	\$0.00
8909-Transfer to Payroll	(\$22,787.54)
9902-Checks Paid	(\$19.42)
9904-Commission Charged Treasurer	\$0.00
<b>Ending Balance 1805-Law Library Fund</b>	<b>\$510.04</b>

### 1810-Haz Mat Response

0000-Beginning Balance	\$4,891.59
8703-Excess Commission - Treasurer	\$411.28
8727-Haz Mat Response	\$42,528.00
9902-Checks Paid	(\$38,630.34)
9904-Commission Charged Treasurer	(\$773.13)
9906-Addback	\$725.51
<b>Ending Balance 1810-Haz Mat Response</b>	<b>\$9,152.91</b>

### 1901-Miscellaneous Grants

0000-Beginning Balance	\$142,315.71
7010-State Grants	\$961,803.84
7099-Miscellaneous	\$15,000.00
7109-Other Federal Grants	\$157,221.46
8801-Transfer from County General	\$304.00
8922-Transfer to General Fund Sales Tax Revenue	(\$158,988.73)
9902-Checks Paid	(\$1,116,369.56)
9906-Addback	\$6,399.71
<b>Ending Balance 1901-Miscellaneous Grants</b>	<b>\$7,686.43</b>

## 1902-Homeland Security Grant

0000-Beginning Balance	(\$263,073.65)
7109-Other Federal Grants	\$147,464.72
9902-Checks Paid	(\$139,115.57)
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Ending Balance 1902-Homeland Security Grant	(\$254,724.50)

## 1903-Emergency Management Grants

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

## 2000-Road Fund

0000-Beginning Balance	\$7,392,334.81
7002-Highway Revenues	\$1,740,026.89
7004-Property Relief Trust Funds	\$299,072.10
7006-Severance Taxes	\$118,681.12
7010-State Grants	\$54,612.44
7086-1/2 Cent Road Sales Tax	\$896,540.14
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	\$2,490,995.96
7202-Local Property Taxes - Delinquent Real Estate	\$39,992.33
7203-Local Property Taxes - Delinquent Personal	\$54,519.56
7210-State Land Sales/Redemptions	\$18,684.21
7211-In Lieu of Property Tax	\$35,465.89
7221-Excess Commission - Collector	\$69,229.05
7302-Sales Tax Rebate	\$15,366.84
7501-Interest Income	\$7,323.47
8602-Excess Commission - Assessor	\$25,271.88
8703-Excess Commission - Treasurer	\$60,062.57
8706-Miscellaneous	\$13,507.01
8711-County Auction	\$58,628.59
8729-Reimbursement - Misc	\$99,036.52
8801-Transfer from County General	\$71.34
8909-Transfer to Payroll	(\$1,734,757.22)
8926-Transfer to Energy Project Fund	(\$3,065.00)
9902-Checks Paid	(\$3,511,611.08)
9904-Commission Charged Treasurer	(\$115,795.67)
9906-Addback	\$23,762.84
9999-Voids	\$603.63
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Ending Balance 2000-Road Fund	\$8,179,845.92

### 2800-Road Capital Reserve Fund

0000-Beginning Balance	\$87,893.84
7501-Interest Income	\$86.53
8703-Excess Commission - Treasurer	\$0.19
9904-Commission Charged Treasurer	(\$1.73)
<b>Ending Balance 2800-Road Capital Reserve Fund</b>	<b>\$87,978.83</b>

### 3000-Treasurer's Automation Fund

0000-Beginning Balance	\$697,245.67
7501-Interest Income	\$225.55
9902-Checks Paid	(\$2,445.69)
<b>Ending Balance 3000-Treasurer's Automation Fund</b>	<b>\$695,025.53</b>

### 3001-Collector's Automation Fund

0000-Beginning Balance	\$1,159,767.03
7501-Interest Income	\$186.25
8703-Excess Commission - Treasurer	\$2.22
8909-Transfer to Payroll	(\$48,710.52)
9902-Checks Paid	(\$56,118.43)
9904-Commission Charged Treasurer	(\$3.72)
<b>Ending Balance 3001-Collector's Automation Fund</b>	<b>\$1,055,122.83</b>

### 3002-Circuit Court Automation Fund

0000-Beginning Balance	\$70,221.53
7501-Interest Income	\$79.87
7602-Circuit Clerk's Fees	\$28,610.19
8703-Excess Commission - Treasurer	\$264.14
8909-Transfer to Payroll	(\$10,244.44)
9902-Checks Paid	(\$11.53)
9904-Commission Charged Treasurer	(\$573.80)
<b>Ending Balance 3002-Circuit Court Automation Fund</b>	<b>\$88,345.96</b>

### 3003-District Court Automation Fund - GW

0000-Beginning Balance	\$47,173.92
7402-District Court Fines and Forfeitures	\$10,914.00
7501-Interest Income	\$48.97
8703-Excess Commission - Treasurer	\$82.20
9902-Checks Paid	(\$5,174.28)
9904-Commission Charged Treasurer	(\$219.26)
<b>Ending Balance 3003-District Court Automation Fund - GW</b>	<b>\$52,825.55</b>

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

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0000-Beginning Balance	\$46,419.24
7016-Amendment No 79 Assessor's Turnback	\$35,135.49
7501-Interest Income	\$60.48
8703-Excess Commission - Treasurer	\$257.56
9902-Checks Paid	(\$19,522.81)
9904-Commission Charged Treasurer	(\$703.92)

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<b>Ending Balance 3004-Assessor's Amendment No. 79 Fund</b>	<b>\$61,646.04</b>
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### 3006-Recorder's Cost Fund

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0000-Beginning Balance	\$344,425.02
7501-Interest Income	\$569.29
7609-County Clerk Recorders Fees	\$599,197.25
7610-County Clerk Automation Fund	\$274,732.38
8703-Excess Commission - Treasurer	\$8,809.66
8909-Transfer to Payroll	(\$384,834.63)
9902-Checks Paid	(\$169,114.41)
9904-Commission Charged Treasurer	(\$17,489.98)
9906-Addback	\$1,544.18

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<b>Ending Balance 3006-Recorder's Cost Fund</b>	<b>\$657,838.76</b>
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### 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	\$198,267.36
7202-Local Property Taxes - Delinquent Real Estate	\$3,507.68
7203-Local Property Taxes - Delinquent Personal	\$5,976.43
7210-State Land Sales/Redemptions	\$1,299.64
7221-Excess Commission - Collector	\$5,726.62
7501-Interest Income	\$745.63
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	\$25,000.00
8909-Transfer to Payroll	(\$237,658.96)
8926-Transfer to Energy Project Fund	(\$1,204.00)
9902-Checks Paid	(\$40,417.44)
9904-Commission Charged Treasurer	(\$4,910.85)

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<b>Ending Balance 3008-County Library Fund</b>	<b>\$795,734.53</b>
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### 3009-Solid Waste Fund

0000-Beginning Balance	\$12,867.01
<b>Ending Balance 3009-Solid Waste Fund</b>	<b>\$12,867.01</b>

### 3010-County Clerk Operating Fund

0000-Beginning Balance	\$56,068.12
7501-Interest Income	\$64.06
7601-County Clerk's Fees	\$14,143.00
8703-Excess Commission - Treasurer	\$158.49
9904-Commission Charged Treasurer	(\$284.14)
<b>Ending Balance 3010-County Clerk Operating Fund</b>	<b>\$70,149.53</b>

### 3011-Reappraisal Cost Fund

0000-Beginning Balance	\$43.13
7003-Property Reappraisal	\$357,652.13
7501-Interest Income	\$213.39
8703-Excess Commission - Treasurer	\$0.34
9904-Commission Charged Treasurer	(\$4.26)
<b>Ending Balance 3011-Reappraisal Cost Fund</b>	<b>\$357,904.73</b>

### 3012-Child Support Cost Fund

0000-Beginning Balance	\$0.00
7604-Child Support Fee and Costs	\$1,572.00
8703-Excess Commission - Treasurer	\$17.03
9904-Commission Charged Treasurer	(\$31.44)
<b>Ending Balance 3012-Child Support Cost Fund</b>	<b>\$1,557.59</b>

### 3014-Communication Facility and Equip Fund

0000-Beginning Balance	\$131,989.49
7501-Interest Income	\$145.48
7603-Sheriff's Fees	\$42,958.93
8703-Excess Commission - Treasurer	\$2,866.51
8828-Transfer from Sheriff's Office Fund	\$222,313.13
8901-Transfer to County General	(\$166,734.86)
8909-Transfer to Payroll	(\$34,341.61)
9902-Checks Paid	(\$54,579.85)
9904-Commission Charged Treasurer	(\$861.88)
9906-Addback	\$3,006.36
<b>Ending Balance 3014-Communication Facility and Equip Fund</b>	<b>\$146,761.70</b>

### 3015-Drug Control Fund

---

0000-Beginning Balance	\$26,325.01
7408-Sheriff's Fines and Forfeitures	\$38,207.64
7501-Interest Income	\$40.33
8703-Excess Commission - Treasurer	\$310.11
8757-DTF/DEA Sheriff's Overtime	\$14,106.98
8909-Transfer to Payroll	(\$35,536.23)
9902-Checks Paid	(\$3,519.17)
9904-Commission Charged Treasurer	(\$608.47)
9906-Addback	\$334.60

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<b>Ending Balance 3015-Drug Control Fund</b>	<b>\$39,660.80</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	\$278,270.58
7501-Interest Income	\$181.05
8703-Excess Commission - Treasurer	\$2,933.70
9904-Commission Charged Treasurer	(\$5,568.40)

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<b>Ending Balance 3017-Jail Operations and Maintenance Fund</b>	<b>\$275,816.93</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	\$10.84
8703-Excess Commission - Treasurer	\$29.46
9902-Checks Paid	(\$6,843.26)
9904-Commission Charged Treasurer	(\$66.10)

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<b>Ending Balance 3019-Boating Safety Fund</b>	<b>\$8,776.45</b>
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### 3020-Emergency 911 Fund

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0000-Beginning Balance	\$2,181,413.04
7501-Interest Income	\$1,239.12
7701-911 Fees	\$70,619.25
7702-CMRS Board Fees	\$581,210.48
7703-CenturyLink	\$27,403.57
7704-Cox Arkansas Telcom, LLC	\$39,987.08
7705-Southwestern Bell Telephone	\$88,999.09
7706-At&T of Southwest	\$383.53
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	(\$743,759.66)
9904-Commission Charged Treasurer	(\$16,385.78)

9906-Addback \$1,130.02

---

**Ending Balance 3020-Emergency 911 Fund \$2,255,872.91**

### **3021-Emergency Medical Services Fund**

---

0000-Beginning Balance	\$0.00
7501-Interest Income	\$300.23
8001-Ambulance Service Fees	\$844,901.73
8703-Excess Commission - Treasurer	\$5,060.60
9904-Commission Charged Treasurer	(\$16,904.05)

---

**Ending Balance 3021-Emergency Medical Services Fund \$833,358.51**

### **3022-Emergency Vehicle Fund**

---

0000-Beginning Balance	\$23,818.67
7402-District Court Fines and Forfeitures	\$4,056.00
7501-Interest Income	\$64.19
8703-Excess Commission - Treasurer	\$42.98
9904-Commission Charged Treasurer	(\$82.43)

---

**Ending Balance 3022-Emergency Vehicle Fund \$27,899.41**

### **3024-Public Defender Fund**

---

0000-Beginning Balance	\$0.00
7405-Public Defender	\$3,529.96
8703-Excess Commission - Treasurer	\$36.46
9904-Commission Charged Treasurer	(\$70.60)

---

**Ending Balance 3024-Public Defender Fund \$3,495.82**

### **3025-Victim Witness Fund**

---

0000-Beginning Balance	\$111.77
7406-Prosecuting Attorney's Court Cost	\$10.04
8703-Excess Commission - Treasurer	\$0.39
9904-Commission Charged Treasurer	(\$0.19)

---

**Ending Balance 3025-Victim Witness Fund \$122.01**

### **3028-Adult Drug Court Fund**

---

0000-Beginning Balance	\$4,294.64
7611-Drug Court Fees	\$386.92
8703-Excess Commission - Treasurer	\$2.90
9904-Commission Charged Treasurer	(\$7.73)

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**Ending Balance 3028-Adult Drug Court Fund \$4,676.73**

### 3029-Public Safety Fund

---

0000-Beginning Balance	\$618.13
7402-District Court Fines and Forfeitures	\$79.49
8703-Excess Commission - Treasurer	\$0.33
9904-Commission Charged Treasurer	(\$1.60)

---

<b>Ending Balance 3029-Public Safety Fund</b>	<b>\$696.35</b>
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### 3031-Juvenile Probation Fees

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0000-Beginning Balance	\$7,586.63
7501-Interest Income	\$8.16
7605-Juvenile Probation Fees	\$11,766.02
8703-Excess Commission - Treasurer	\$117.71
9902-Checks Paid	(\$10,000.00)
9904-Commission Charged Treasurer	(\$235.49)

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<b>Ending Balance 3031-Juvenile Probation Fees</b>	<b>\$9,243.03</b>
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### 3038-Voting System Grant

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0000-Beginning Balance	\$0.71
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<b>Ending Balance 3038-Voting System Grant</b>	<b>\$0.71</b>
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### 3039-Circuit Clerk Commissioner's Fee Fund

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0000-Beginning Balance	\$15,412.26
7650-Clerk's Commissioner's Fee	\$6,813.03
8703-Excess Commission - Treasurer	\$75.41
9902-Checks Paid	(\$4,700.82)
9904-Commission Charged Treasurer	(\$136.26)

---

<b>Ending Balance 3039-Circuit Clerk Commissioner's Fee Fund</b>	<b>\$17,463.62</b>
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### 3042-Assessor's Fee Fund

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0000-Beginning Balance	\$3,281.05
7217-Local Property Taxes - Late Assess Fee	\$5,417.25
8703-Excess Commission - Treasurer	\$32.37
9904-Commission Charged Treasurer	(\$108.33)

---

<b>Ending Balance 3042-Assessor's Fee Fund</b>	<b>\$8,622.34</b>
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### 3400-Regional Library Sales Tax Fund

0000-Beginning Balance	\$157,943.33
7501-Interest Income	\$159.61
8703-Excess Commission - Treasurer	\$0.34
8801-Transfer from County General	\$17,143.42
9902-Checks Paid	(\$11,069.29)
9904-Commission Charged Treasurer	(\$3.19)
<b>Ending Balance 3400-Regional Library Sales Tax Fund</b>	<b>\$164,174.22</b>

### 3401-Federal Forfeiture Fund

0000-Beginning Balance	\$80,582.17
7409-Federal Drug Seizures	\$23,796.78
7501-Interest Income	\$95.73
8703-Excess Commission - Treasurer	\$0.22
8801-Transfer from County General	\$156.59
8909-Transfer to Payroll	\$0.00
9902-Checks Paid	(\$8,777.31)
9904-Commission Charged Treasurer	(\$477.86)
<b>Ending Balance 3401-Federal Forfeiture Fund</b>	<b>\$95,376.32</b>

### 3402-UofA FS - Sales Tax

0000-Beginning Balance	\$0.00
7301-Local Taxes - Sales Tax	\$5,687,395.93
9902-Checks Paid	(\$5,687,395.93)
<b>Ending Balance 3402-UofA FS - Sales Tax</b>	<b>\$0.00</b>

### 3403-Drug Ct Emergency & Contingency

0000-Beginning Balance	\$15,856.76
<b>Ending Balance 3403-Drug Ct Emergency &amp; Contingency</b>	<b>\$15,856.76</b>

### 4800-General Reserve Fund

0000-Beginning Balance	\$2,094,616.17
7501-Interest Income	\$1,050.93
8703-Excess Commission - Treasurer	\$5.62
8729-Reimbursement - Misc	\$1,687.00
8833-Transfer from General Fund Sales Tax Revenue	\$377,280.00
8901-Transfer to County General	(\$435,000.00)
9902-Checks Paid	(\$1,452,529.88)
9904-Commission Charged Treasurer	(\$21.03)
9906-Addback	\$10,845.00
<b>Ending Balance 4800-General Reserve Fund</b>	<b>\$597,933.81</b>

### 4801-General Fund Sales Tax Revenue

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0000-Beginning Balance	\$419,117.93
7301-Local Taxes - Sales Tax	\$386,699.87
7501-Interest Income	\$664.67
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	(\$7,747.27)

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<b>Ending Balance 4801-General Fund Sales Tax Revenue</b>	<b>\$831,412.83</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	(\$115,448.85)

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<b>Ending Balance 5800-Energy Project Fund</b>	<b>\$69,407.99</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	\$94,041,714.28
9009-Interest Income Received	\$1,704.39
9101-Current Taxes Distributed	(\$85,241,264.42)
9109-Interest Income Distributed	(\$2,949.68)
9111-City Lien Ord 48-96 Distributed	(\$47,059.79)

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<b>Ending Balance 6002-Collector's Unapportioned Fund</b>	<b>\$8,753,390.07</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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### 6004-Delinquent Personal Tax Fund

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0000-Beginning Balance	\$0.00
9002-Unapportioned Taxes Received - Delq Personal Taxes	\$2,171,968.53
9003-Unapportioned Taxes Received - Delq Real Estate Ta	\$0.00
9102-Delinquent Personal Taxes Distributed	(\$2,166,121.75)
9103-Delinquent Real Estate Taxes Distributed	(\$5,505.50)
9111-City Lien Ord 48-96 Distributed	(\$341.28)

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<b>Ending Balance 6004-Delinquent Personal Tax Fund</b>	<b>\$0.00</b>
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### 6005-Delinquent Real Estate Tax Fund

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0000-Beginning Balance	\$0.00
9003-Unapportioned Taxes Received - Delq Real Estate Ta	\$1,364,717.07
9103-Delinquent Real Estate Taxes Distributed	(\$1,356,775.03)
9111-City Lien Ord 48-96 Distributed	(\$7,942.04)

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<b>Ending Balance 6005-Delinquent Real Estate Tax Fund</b>	<b>\$0.00</b>
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### 6006-Timber Tax Fund

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0000-Beginning Balance	\$0.00
7107-NonMilitary Land Mineral Lease	\$15.46
7201-Local Property Taxes - Current	\$13,816.70
7202-Local Property Taxes - Delinquent Real Estate	\$476.20
7221-Excess Commission - Collector	\$254.83
7501-Interest Income	\$0.39
8602-Excess Commission - Assessor	\$105.15
8703-Excess Commission - Treasurer	\$117.71
9904-Commission Charged Treasurer	(\$285.84)

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<b>Ending Balance 6006-Timber Tax Fund</b>	<b>\$14,500.60</b>
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### 6007-State Land Redemption Fund

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0000-Beginning Balance	\$29,518.00
9005-State Land Redemption Proceeds Received	\$648,314.80
9105-State Land Redemption Proceeds Distributed	(\$631,100.40)
9111-City Lien Ord 48-96 Distributed	(\$26,908.54)

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<b>Ending Balance 6007-State Land Redemption Fund</b>	<b>\$19,823.86</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	\$150,055.07
7404-County Administration of Justice	\$140,495.46
7602-Circuit Clerk's Fees	\$219,784.91
9902-Checks Paid	(\$493,646.73)
9904-Commission Charged Treasurer	(\$16,688.71)

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<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	\$137,304.66
7809-Prisoner Commissary Service Commission	\$89,545.50
8923-Transfer to Communications Facility & Equip Fund	(\$222,313.13)
9904-Commission Charged Treasurer	(\$4,537.03)

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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	(\$31,083.58)
1110.02-Nicotine - Spouse	(\$7,941.67)
1110.03-Other Eligible Coverage	(\$21,895.86)
1110.04-Wellness Testing - Employee	(\$9,247.72)
1110.05-Wellness Testing - Spouse	(\$4,194.17)
1112.02-Disability	\$33.07
1113.00-Employee's Share-Insurance	(\$464,080.95)
1113.02-Insurance Premiums Retired	\$6,278.51
1113.03-County's Share - Insurance	(\$2,178,208.00)
1113.04-Employee Dental Insurance	\$146.88
1129.00-National Vision Admin	\$22.53
7501-Interest Income	\$0.00
8801-Transfer from County General	\$1,469.49
8809-Gross Payroll Transfer	\$18,852,783.98
9900-Payroll Checks Paid	(\$671,883.07)
9902-Checks Paid	(\$15,632,752.85)
9906-Addback	\$3,609.99

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<b>Ending Balance 6400-Payroll</b>	<b>\$460,678.62</b>
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### 6450-Act 9 In Lieu of Taxes

0000-Beginning Balance	\$0.00
9012-In Lieu of Property Tax Received	\$1,511,560.56
9101-Current Taxes Distributed	(\$17,729.86)
9112-In Lieu of Property Tax Distributed	(\$1,351,744.05)
<b>Ending Balance 6450-Act 9 In Lieu of Taxes</b>	<b>\$142,086.65</b>

### 6600-Fort Smith City General

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$548,579.05
7012-Boating Safety - State	\$3,294.85
7107-NonMilitary Land Mineral Lease	\$8,739.78
7201-Local Property Taxes - Current	\$5,593,816.43
7202-Local Property Taxes - Delinquent Real Estate	\$82,336.89
7203-Local Property Taxes - Delinquent Personal	\$111,465.15
7210-State Land Sales/Redemptions	\$47,530.46
7211-In Lieu of Property Tax	\$118,219.60
7218-City Lien - Fort Smith	\$907.59
7221-Excess Commission - Collector	\$152,899.85
7501-Interest Income	\$209.90
8602-Excess Commission - Assessor	\$57,368.59
8703-Excess Commission - Treasurer	\$68,674.85
9902-Checks Paid	(\$6,938,437.19)
9904-Commission Charged Treasurer	(\$130,104.85)
9906-Addback	\$274,499.05
<b>Ending Balance 6600-Fort Smith City General</b>	<b>\$0.00</b>

### 6601-Fort Smith City Streets

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$164,573.72
7107-NonMilitary Land Mineral Lease	\$2,621.93
7201-Local Property Taxes - Current	\$1,678,144.93
7202-Local Property Taxes - Delinquent Real Estate	\$24,701.06
7203-Local Property Taxes - Delinquent Personal	\$33,439.56
7210-State Land Sales/Redemptions	\$14,259.15
7211-In Lieu of Property Tax	\$35,465.89
7221-Excess Commission - Collector	\$46,214.05
7501-Interest Income	\$62.97
8602-Excess Commission - Assessor	\$17,210.57
8703-Excess Commission - Treasurer	\$20,593.61
9902-Checks Paid	(\$2,015,486.29)
9904-Commission Charged Treasurer	(\$39,011.72)
9906-Addback	\$17,210.57
<b>Ending Balance 6601-Fort Smith City Streets</b>	<b>\$0.00</b>

### 6602-Fort Smith City Library

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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	\$1,118,763.28
7202-Local Property Taxes - Delinquent Real Estate	\$16,467.36
7203-Local Property Taxes - Delinquent Personal	\$22,292.98
7210-State Land Sales/Redemptions	\$9,506.09
7211-In Lieu of Property Tax	\$23,643.92
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	(\$1,344,039.70)
9904-Commission Charged Treasurer	(\$26,007.78)
9906-Addback	\$11,473.71

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<b>Ending Balance 6602-Fort Smith City Library</b>	<b>\$0.00</b>
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### 6603-Fort Smith Police Pension

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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	\$1,118,763.28
7202-Local Property Taxes - Delinquent Real Estate	\$16,467.36
7203-Local Property Taxes - Delinquent Personal	\$22,292.98
7210-State Land Sales/Redemptions	\$9,506.09
7211-In Lieu of Property Tax	\$23,643.92
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	(\$1,344,039.70)
9904-Commission Charged Treasurer	(\$26,007.78)
9906-Addback	\$11,473.71

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<b>Ending Balance 6603-Fort Smith Police Pension</b>	<b>\$0.00</b>
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### 6604-Fort Smith Firemen's 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	\$1,118,763.28
7202-Local Property Taxes - Delinquent Real Estate	\$16,467.36
7203-Local Property Taxes - Delinquent Personal	\$22,292.98
7210-State Land Sales/Redemptions	\$9,506.09
7211-In Lieu of Property Tax	\$23,643.92
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	(\$1,344,039.70)
9904-Commission Charged Treasurer	(\$26,007.78)
9906-Addback	\$11,473.71

**Ending Balance 6604-Fort Smith Firemen's Pension** \$0.00

### 6605-Fort Smith City Liens

0000-Beginning Balance	\$0.00
7218-City Lien - Fort Smith	\$77,613.66
9902-Checks Paid	(\$77,613.66)

**Ending Balance 6605-Fort Smith City Liens** \$0.00

### 6612-Greenwood City General

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$75,665.18
7107-NonMilitary Land Mineral Lease	\$665.85
7110-Bureau of Land Management Payment in Lieu of Tax	\$285.45
7201-Local Property Taxes - Current	\$399,594.47
7202-Local Property Taxes - Delinquent Real Estate	\$4,781.31
7203-Local Property Taxes - Delinquent Personal	\$13,874.70
7210-State Land Sales/Redemptions	\$2,302.71
7221-Excess Commission - Collector	\$11,893.18
7501-Interest Income	\$14.96
8602-Excess Commission - Assessor	\$4,004.43
8703-Excess Commission - Treasurer	\$5,187.68
9902-Checks Paid	(\$508,339.87)
9904-Commission Charged Treasurer	(\$9,930.05)

**Ending Balance 6612-Greenwood City General** \$0.00

### 6613-Greenwood City Streets

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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	\$239,756.68
7202-Local Property Taxes - Delinquent Real Estate	\$2,868.76
7203-Local Property Taxes - Delinquent Personal	\$8,324.82
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	(\$304,836.03)
9904-Commission Charged Treasurer	(\$5,954.59)

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<b>Ending Balance 6613-Greenwood City Streets</b>	<b>\$0.00</b>
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### 6615-Barling General

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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	\$131,764.08
7202-Local Property Taxes - Delinquent Real Estate	\$2,478.09
7203-Local Property Taxes - Delinquent Personal	\$5,225.59
7210-State Land Sales/Redemptions	\$1,922.57
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	(\$177,936.26)
9904-Commission Charged Treasurer	(\$3,476.61)

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<b>Ending Balance 6615-Barling General</b>	<b>\$0.00</b>
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### 6616-Barling Road

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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	\$45,964.21
7202-Local Property Taxes - Delinquent Real Estate	\$864.45
7203-Local Property Taxes - Delinquent Personal	\$1,822.87
7210-State Land Sales/Redemptions	\$670.66
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	(\$62,070.54)
9904-Commission Charged Treasurer	(\$1,212.77)

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<b>Ending Balance 6616-Barling Road</b>	<b>\$0.00</b>
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### 6617-Barling Pension

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$3,772.23
7107-NonMilitary Land Mineral Lease	\$27.10
7201-Local Property Taxes - Current	\$15,321.42
7202-Local Property Taxes - Delinquent Real Estate	\$288.13
7203-Local Property Taxes - Delinquent Personal	\$607.62
7210-State Land Sales/Redemptions	\$223.55
7221-Excess Commission - Collector	\$487.92
7501-Interest Income	\$0.58
8602-Excess Commission - Assessor	\$154.60
8703-Excess Commission - Treasurer	\$210.69
9902-Checks Paid	(\$20,689.59)
9904-Commission Charged Treasurer	(\$404.25)

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<b>Ending Balance 6617-Barling Pension</b>	<b>\$0.00</b>
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### 6618-Bonanza General

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$4,679.76
7107-NonMilitary Land Mineral Lease	\$29.78
7201-Local Property Taxes - Current	\$16,613.62
7202-Local Property Taxes - Delinquent Real Estate	\$488.48
7203-Local Property Taxes - Delinquent Personal	\$711.85
7210-State Land Sales/Redemptions	\$87.90
7221-Excess Commission - Collector	\$538.18
7501-Interest Income	\$0.61
8602-Excess Commission - Assessor	\$164.46
8703-Excess Commission - Treasurer	\$231.37
9902-Checks Paid	(\$23,094.39)
9904-Commission Charged Treasurer	(\$451.62)

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<b>Ending Balance 6618-Bonanza General</b>	<b>\$0.00</b>
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### 6619-Bonanza Road Fund

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$1,403.92
7107-NonMilitary Land Mineral Lease	\$8.93
7201-Local Property Taxes - Current	\$4,984.04
7202-Local Property Taxes - Delinquent Real Estate	\$146.54
7203-Local Property Taxes - Delinquent Personal	\$213.52
7210-State Land Sales/Redemptions	\$26.37
7221-Excess Commission - Collector	\$161.44
7501-Interest Income	\$0.18
8602-Excess Commission - Assessor	\$49.31
8703-Excess Commission - Treasurer	\$69.40
9902-Checks Paid	(\$6,928.14)
9904-Commission Charged Treasurer	(\$135.51)

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<b>Ending Balance 6619-Bonanza Road Fund</b>	<b>\$0.00</b>
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### 6620-Central City General

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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	\$21,276.48
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	(\$27,559.05)
9904-Commission Charged Treasurer	(\$538.05)

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<b>Ending Balance 6620-Central City General</b>	<b>\$0.00</b>
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### 6621-Central Road Fund

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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	\$6,382.97
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	(\$8,267.77)
9904-Commission Charged Treasurer	(\$161.40)

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<b>Ending Balance 6621-Central Road Fund</b>	<b>\$0.00</b>
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### 6622-Hackett General

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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	\$25,986.18
7202-Local Property Taxes - Delinquent Real Estate	\$558.97
7203-Local Property Taxes - Delinquent Personal	\$1,588.64
7210-State Land Sales/Redemptions	\$457.41
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	(\$35,399.30)
9904-Commission Charged Treasurer	(\$691.87)

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<b>Ending Balance 6622-Hackett General</b>	<b>\$0.00</b>
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### 6623-Hackett Road Fund

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0000-Beginning Balance	(\$3.03)
7004-Property Relief Trust Funds	\$1,800.41
7107-NonMilitary Land Mineral Lease	\$14.83
7201-Local Property Taxes - Current	\$7,795.88
7202-Local Property Taxes - Delinquent Real Estate	\$167.69
7203-Local Property Taxes - Delinquent Personal	\$476.57
7210-State Land Sales/Redemptions	\$137.22
7221-Excess Commission - Collector	\$247.11
7501-Interest Income	\$0.30
8602-Excess Commission - Assessor	\$79.86
8703-Excess Commission - Treasurer	\$110.50
9902-Checks Paid	(\$10,619.78)
9904-Commission Charged Treasurer	(\$207.56)

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<b>Ending Balance 6623-Hackett Road Fund</b>	<b>\$0.00</b>
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### 6624-Hartford General

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$4,530.97
7107-NonMilitary Land Mineral Lease	\$26.90
7201-Local Property Taxes - Current	\$19,220.03
7202-Local Property Taxes - Delinquent Real Estate	\$447.56
7203-Local Property Taxes - Delinquent Personal	\$789.96
7210-State Land Sales/Redemptions	\$165.87
7221-Excess Commission - Collector	\$592.36
7501-Interest Income	\$0.71
8602-Excess Commission - Assessor	\$189.58
8703-Excess Commission - Treasurer	\$260.33
9902-Checks Paid	(\$25,721.20)
9904-Commission Charged Treasurer	(\$503.07)

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<b>Ending Balance 6624-Hartford General</b>	<b>\$0.00</b>
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### 6625-Hartford Road Fund

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$2,718.59
7107-NonMilitary Land Mineral Lease	\$16.13
7201-Local Property Taxes - Current	\$11,531.99
7202-Local Property Taxes - Delinquent Real Estate	\$268.55
7203-Local Property Taxes - Delinquent Personal	\$473.97
7210-State Land Sales/Redemptions	\$99.53
7221-Excess Commission - Collector	\$355.40
7501-Interest Income	\$0.42
8602-Excess Commission - Assessor	\$113.72
8703-Excess Commission - Treasurer	\$156.20
9902-Checks Paid	(\$15,432.63)
9904-Commission Charged Treasurer	(\$301.87)

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<b>Ending Balance 6625-Hartford Road Fund</b>	<b>\$0.00</b>
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### 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	\$12,897.95
7202-Local Property Taxes - Delinquent Real Estate	\$392.08
7203-Local Property Taxes - Delinquent Personal	\$935.76
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	(\$19,473.96)
9904-Commission Charged Treasurer	(\$381.86)

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<b>Ending Balance 6626-Huntington General</b>	<b>\$0.00</b>
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### 6627-Huntington Road

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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	\$3,869.41
7202-Local Property Taxes - Delinquent Real Estate	\$117.62
7203-Local Property Taxes - Delinquent Personal	\$280.74
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	(\$5,842.22)
9904-Commission Charged Treasurer	(\$114.55)

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<b>Ending Balance 6627-Huntington Road</b>	<b>\$0.00</b>
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### 6628-Huntington Pension

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$258.48
7107-NonMilitary Land Mineral Lease	\$1.42
7201-Local Property Taxes - Current	\$773.86
7202-Local Property Taxes - Delinquent Real Estate	\$23.54
7203-Local Property Taxes - Delinquent Personal	\$56.14
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	(\$1,168.44)
9904-Commission Charged Treasurer	(\$22.90)

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<b>Ending Balance 6628-Huntington Pension</b>	<b>\$0.00</b>
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### 6629-Lavaca General Fund

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$15,277.61
7107-NonMilitary Land Mineral Lease	\$117.43
7201-Local Property Taxes - Current	\$67,964.91
7202-Local Property Taxes - Delinquent Real Estate	\$1,181.16
7203-Local Property Taxes - Delinquent Personal	\$3,392.88
7210-State Land Sales/Redemptions	\$878.54
7220-City Lien - Lavaca	\$1,262.86
7221-Excess Commission - Collector	\$1,971.24
7501-Interest Income	\$2.54
8602-Excess Commission - Assessor	\$680.90
8703-Excess Commission - Treasurer	\$920.32
9902-Checks Paid	(\$91,876.49)
9904-Commission Charged Treasurer	(\$1,773.90)

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<b>Ending Balance 6629-Lavaca General Fund</b>	<b>\$0.00</b>
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### 6630-Lavaca Road Fund

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$11,458.21
7107-NonMilitary Land Mineral Lease	\$88.07
7201-Local Property Taxes - Current	\$50,973.65
7202-Local Property Taxes - Delinquent Real Estate	\$885.90
7203-Local Property Taxes - Delinquent Personal	\$2,544.67
7210-State Land Sales/Redemptions	\$658.90
7221-Excess Commission - Collector	\$1,478.43
7501-Interest Income	\$1.91
8602-Excess Commission - Assessor	\$510.66
8703-Excess Commission - Treasurer	\$690.22
9902-Checks Paid	(\$67,960.18)
9904-Commission Charged Treasurer	(\$1,330.44)

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<b>Ending Balance 6630-Lavaca Road Fund</b>	<b>\$0.00</b>
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### 6631-Lavaca Voluntary Fire

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0000-Beginning Balance	\$0.00
7107-NonMilitary Land Mineral Lease	\$32.88
7201-Local Property Taxes - Current	\$14,673.16
8703-Excess Commission - Treasurer	\$263.16
9902-Checks Paid	(\$14,675.75)
9904-Commission Charged Treasurer	(\$293.45)

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<b>Ending Balance 6631-Lavaca Voluntary Fire</b>	<b>\$0.00</b>
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### 6632-Mansfield City General

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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	\$14,039.06
7202-Local Property Taxes - Delinquent Real Estate	\$346.99
7203-Local Property Taxes - Delinquent Personal	\$1,069.21
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	(\$21,439.56)
9904-Commission Charged Treasurer	(\$419.35)

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<b>Ending Balance 6632-Mansfield City General</b>	<b>\$0.00</b>
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### 6633-Mansfield Road Fund

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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	\$4,211.72
7202-Local Property Taxes - Delinquent Real Estate	\$104.11
7203-Local Property Taxes - Delinquent Personal	\$320.77
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	(\$6,431.85)
9904-Commission Charged Treasurer	(\$125.83)

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<b>Ending Balance 6633-Mansfield Road Fund</b>	<b>\$0.00</b>
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### 6634-Mansfield City Pension

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$317.69
7107-NonMilitary Land Mineral Lease	\$1.68
7201-Local Property Taxes - Current	\$842.28
7202-Local Property Taxes - Delinquent Real Estate	\$20.82
7203-Local Property Taxes - Delinquent Personal	\$64.16
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	(\$1,286.35)
9904-Commission Charged Treasurer	(\$25.15)

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<b>Ending Balance 6634-Mansfield City Pension</b>	<b>\$0.00</b>
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### 6635-Midland City General

---

0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$1,851.64
7107-NonMilitary Land Mineral Lease	\$7.75
7201-Local Property Taxes - Current	\$4,273.78
7202-Local Property Taxes - Delinquent Real Estate	\$494.02
7203-Local Property Taxes - Delinquent Personal	\$428.04
7210-State Land Sales/Redemptions	\$170.38
7221-Excess Commission - Collector	\$115.13
7501-Interest Income	\$0.13
8602-Excess Commission - Assessor	\$33.85
8703-Excess Commission - Treasurer	\$59.18
9902-Checks Paid	(\$7,289.52)
9904-Commission Charged Treasurer	(\$144.38)

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<b>Ending Balance 6635-Midland City General</b>	<b>\$0.00</b>
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### 6636-Midland Road Fund

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$555.49
7107-NonMilitary Land Mineral Lease	\$2.32
7201-Local Property Taxes - Current	\$1,282.10
7202-Local Property Taxes - Delinquent Real Estate	\$148.19
7203-Local Property Taxes - Delinquent Personal	\$128.40
7210-State Land Sales/Redemptions	\$51.11
7221-Excess Commission - Collector	\$34.53
7501-Interest Income	\$0.04
8602-Excess Commission - Assessor	\$10.12
8703-Excess Commission - Treasurer	\$17.77
9902-Checks Paid	(\$2,186.76)
9904-Commission Charged Treasurer	(\$43.31)

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<b>Ending Balance 6636-Midland Road Fund</b>	<b>\$0.00</b>
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### 6710-Charleston School District

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$90,137.22
7106-Military Land Mineral Lease	\$5,364.21
7201-Local Property Taxes - Current	\$327,940.59
7202-Local Property Taxes - Delinquent Real Estate	\$9,055.74
7203-Local Property Taxes - Delinquent Personal	\$13,897.27
7210-State Land Sales/Redemptions	\$2,079.51
7221-Excess Commission - Collector	\$10,368.67
7501-Interest Income	\$11.93
8602-Excess Commission - Assessor	\$3,194.16
8703-Excess Commission - Treasurer	\$559.95
9902-Checks Paid	(\$461,502.21)
9904-Commission Charged Treasurer	(\$1,107.04)

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<b>Ending Balance 6710-Charleston School District</b>	<b>\$0.00</b>
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### 6711-Booneville School District

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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	\$18,216.02
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	(\$22,585.96)
9904-Commission Charged Treasurer	(\$55.10)

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<b>Ending Balance 6711-Booneville School District</b>	<b>\$0.00</b>
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### 6717-Hackett School District

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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	\$962,664.09
7202-Local Property Taxes - Delinquent Real Estate	\$20,598.81
7203-Local Property Taxes - Delinquent Personal	\$38,574.64
7210-State Land Sales/Redemptions	\$10,919.22
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	(\$1,272,508.51)
9904-Commission Charged Treasurer	(\$3,083.50)
9906-Addback	\$1,003.87

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<b>Ending Balance 6717-Hackett School District</b>	<b>\$0.00</b>
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### 6725-Greenwood School District

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$1,556,643.24
7006-Severance Taxes	\$389.43
7106-Military Land Mineral Lease	\$56,657.78
7110-Bureau of Land Management Payment in Lieu of Tax	\$1,284.51
7201-Local Property Taxes - Current	\$10,489,022.36
7202-Local Property Taxes - Delinquent Real Estate	\$169,230.27
7203-Local Property Taxes - Delinquent Personal	\$236,591.54
7210-State Land Sales/Redemptions	\$34,409.50
7211-In Lieu of Property Tax	\$371,090.10
7221-Excess Commission - Collector	\$306,160.80
7501-Interest Income	\$394.45
8602-Excess Commission - Assessor	\$108,801.95
8703-Excess Commission - Treasurer	\$16,757.94
9902-Checks Paid	(\$13,315,288.20)
9904-Commission Charged Treasurer	(\$32,145.67)

---

Ending Balance 6725-Greenwood School District \$0.00

### 6733-Lavaca School District

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$369,088.32
7006-Severance Taxes	\$85.61
7101-Federal Flood Control	\$5,991.69
7106-Military Land Mineral Lease	\$13,653.74
7201-Local Property Taxes - Current	\$1,806,033.00
7202-Local Property Taxes - Delinquent Real Estate	\$34,060.39
7203-Local Property Taxes - Delinquent Personal	\$66,882.63
7210-State Land Sales/Redemptions	\$15,942.35
7221-Excess Commission - Collector	\$52,093.32
7501-Interest Income	\$67.83
8602-Excess Commission - Assessor	\$18,162.62
8703-Excess Commission - Treasurer	\$2,975.06
9902-Checks Paid	(\$2,379,306.50)
9904-Commission Charged Treasurer	(\$5,730.06)

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Ending Balance 6733-Lavaca School District \$0.00

### 6750-Ft Smith School District

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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	\$41,477,929.47
7202-Local Property Taxes - Delinquent Real Estate	\$592,607.32
7203-Local Property Taxes - Delinquent Personal	\$848,645.50
7210-State Land Sales/Redemptions	\$363,624.25
7211-In Lieu of Property Tax	\$529,387.45
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	(\$49,481,263.99)
9904-Commission Charged Treasurer	(\$119,907.79)

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<b>Ending Balance 6750-Ft Smith School District</b>	<b>\$0.00</b>
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### 6776-Mansfield School District

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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	\$1,038,732.30
7202-Local Property Taxes - Delinquent Real Estate	\$28,980.34
7203-Local Property Taxes - Delinquent Personal	\$43,543.82
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	(\$1,452,119.28)
9904-Commission Charged Treasurer	(\$3,491.24)

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<b>Ending Balance 6776-Mansfield School District</b>	<b>\$0.00</b>
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### 6794-Hartford School District

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0000-Beginning Balance	\$0.00
7004-Property Relief Trust Funds	\$200,970.34
7006-Severance Taxes	\$23.50
7102-Federal Forest Reserves	\$9,582.80
7107-NonMilitary Land Mineral Lease	\$1,167.07
7201-Local Property Taxes - Current	\$644,830.39
7202-Local Property Taxes - Delinquent Real Estate	\$28,429.10
7203-Local Property Taxes - Delinquent Personal	\$41,587.63
7210-State Land Sales/Redemptions	\$10,437.73
7221-Excess Commission - Collector	\$18,171.38
7501-Interest Income	\$23.03
8602-Excess Commission - Assessor	\$6,167.32
8703-Excess Commission - Treasurer	\$1,194.05
9902-Checks Paid	(\$963,567.47)
9904-Commission Charged Treasurer	(\$2,315.60)
9906-Addback	\$3,298.73

---

**Ending Balance 6794-Hartford School District** \$0.00

### 6837-Cason Bottoms

---

0000-Beginning Balance	\$0.00
7107-NonMilitary Land Mineral Lease	\$1.80
7201-Local Property Taxes - Current	\$1,400.76
8703-Excess Commission - Treasurer	\$13.94
9904-Commission Charged Treasurer	(\$28.01)

---

**Ending Balance 6837-Cason Bottoms** \$1,388.49

### 6838-Oliver Bottoms

---

0000-Beginning Balance	\$0.00
7107-NonMilitary Land Mineral Lease	\$0.36
7201-Local Property Taxes - Current	\$299.94
8703-Excess Commission - Treasurer	\$3.40
9904-Commission Charged Treasurer	(\$5.99)

---

**Ending Balance 6838-Oliver Bottoms** \$297.71

### Total by Transaction Type

<b>Beginning Balance (GL)</b>	\$30,779,115.15
<b>Receipts</b>	\$134,558,895.97
<b>Transfers In</b>	\$44,162,205.63
<b>Ad Valorem Taxes In</b>	\$84,142,576.07
<b>Commission Received</b>	\$1,021,119.86
<b>Void Checks</b>	\$585,880.03
<b>Transfers Out</b>	(\$44,162,205.63)
<b>Ad Valorem Taxes Disbursed</b>	(\$84,142,576.07)
<b>Commission Charged</b>	(\$1,021,119.86)
<b>Checks Paid</b>	(\$124,611,120.95)
<b>Ending Balance</b>	\$41,312,770.20

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



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SEBASTIAN • COUNTY • COURT • HOUSE

---

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

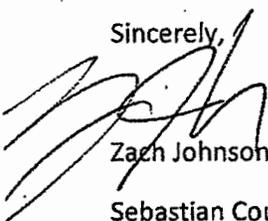
Dear Members,

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 **95.86%** 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,



Zach Johnson

Sebastian County Assessor

SEBASTIAN COUNTY

Nov-18

NUMBER OF PARCELS 1583

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
03-07-32 03-07-32	11		
05-07-32 05-07-32	21		
08-07-32 08-07-32	15		Assessor Support
09-07-32 09-07-32	16		
11-08-32 11-08-32	20		
540 COMMERCIAL PARK #2 03-07-32	1		
540 COMMERCIAL PARK 03-07-32	2		
BIEKER BUSINESS CENTER 02-07-32	1		
BRANDYMILL-PHASE I & II & III 09-07-32	1		
BRIARCLIFF ADDITION 09-07-32	1		
BRIARWOOD 11-08-32	42		
BUSKE 02-07-32	2		
CASEY'S GENERAL STORE 2 09-07-32	1		
CAVANAUGH MEADOWS 05-07-32	1		
CLIMATIC 04-07-32	1		
EQUITABLE POWDER MANUFACTURING 05-07-32	12		
FAIRFAX 05-07-32	16		
FIANNA HILLS I-V 16-07-32	1		
FIANNA HILLS TRACTS 09-07-32	3		
FIANNA HILLS VIII-VIIIB 16-07-32	1		
FIANNA OAKS 09-07-32	14		
FULGHAM ADDITION 05-07-32	1		
GOODWIN ACRES 05-07-32	1		
GOODWIN PLACE 05-07-32	1		
HANSON 05-07-32	1		
HANSON ADDITION II 05-07-32	1		
HAPPY HOG ADDITION 08-07-32	1		
HAWTHORNE PLACE 10-08-32	384		
HOLMES ERECTION 05-07-32	2		
HUNTON'S ADDITION 10-08-32	55		
INDUSTRIAL PARK SOUTH #3 11-07-32	4		
JEFFERSON PLACE 10-08-32	18		
JOHNNY CAKE COMMERCIAL 03-07-32	4		
KEATHLEY TRACTS 05-07-32	2		
KENNEDY 09-08-32	2		
LICK ESTATES 10-08-32	3		
MAIDLOW 10-08-32	20		
MAIN EAST 10-08-32	48		
TOTALS FOR THIS PAGE	731		
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

Date: November 20, 2018

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Jeff Cunny

Comments: Residential and Commercial in count, Commercial parcels listed on pages 3-4

PLEASE REMIT BY THE 20TH OF EACH MONTH



SEBASTIAN COUNTY

Nov-18

NUMBER OF PARCELS 1583

Commercial Parcels

10529-0001-00000-00	12678-0003-00000-01	14270-0001-00000-00	16461-0015-00000-00
10695-0109-00000-00	12678-0003-00000-10	14270-0002-00000-00	16461-0021-00000-00
10855-0001-00000-00	12685-0000-00000-00	14887-0001-00000-00	16461-0022-00000-00
11012-0001-00000-00	12698-0001-00000-00	14887-0001-00000-01	16461-0023-00000-00
11012-0002-00000-00	12699-0002-00000-00	24887-0001-00000-01	16461-0024-00000-00
11228-0002-00000-13	12699-0003-00000-00	14887-0002-00000-00	16461-0025-00000-00
11469-0001-00000-00	12699-0004-00000-00	14887-0003-00000-00	16461-0026-00000-00
12423-0092-00000-00	12699-0101-00000-00	14887-0005-00000-00	16461-0027-00000-00
12423-0093-00000-00	12699-0102-00000-00	14887-0005-00000-01	16461-0028-00000-00
12423-0097-00000-00	12699-0103-00000-00	14887-0006-00000-00	16461-0030-00000-00
12423-0102-00000-00	12699-0104-00000-00	14887-0008-00000-00	16461-0031-00000-00
12423-0104-00000-00	12699-0105-00000-00	15444-0001-00000-00	16461-0032-00000-00
12423-0112-00000-00	12699-0106-00000-00	15444-0002-00000-00	16461-0033-00000-00
12423-0114-00000-00	12699-0107-00000-00	15444-0003-00000-00	16461-0034-00000-00
12423-0116-00000-00	12699-0108-00000-00	15646-0002-00000-00	16461-0035-00000-00
12423-0133-00000-00	12699-0110-00000-00	15646-0003-00000-00	16461-0036-00000-00
12423-0182-00000-00	12699-0111-00000-00	15646-0004-00000-00	16461-0037-00000-00
12423-0199-00000-00	12699-0112-00000-00	15646-0005-00000-00	16461-0038-00000-00
12423-0231-00000-00	12780-0004-00000-00	15901-0001-00000-00	16461-0039-00000-00
12423-0232-00000-00	12780-0005-00000-00	15901-0002-00000-00	16461-0040-00000-00
12423-0241-00000-00	12797-0002-00000-00	15901-0003-00000-00	16461-0041-00000-00
12423-0243-00000-00	13108-0001-00000-00	16351-0003-00000-00	16461-0042-00000-00
12423-0245-00000-00	13180-0002-00000-00	16351-0005-00000-00	16461-0043-00000-00
2559-0002-00000-00	13183-0001-00000-00	16351-0008-00000-00	16461-0044-00000-00
2559-0004-00000-00	13421-0001-00000-01	16351-0010-00000-00	16461-0045-00000-00
2559-0006-00000-00	13422-0001-00000-00	16461-0001-00000-00	16461-0046-00000-00
2559-0008-00000-00	13423-0001-00000-00	16461-0002-00000-00	16461-0047-00000-00
2559-0011-00000-00	13883-0001-00000-00	16461-0003-00000-00	16461-0048-00000-00
2559-0012-00000-00	13883-0002-00000-00	16461-0004-00000-00	16461-0053-00000-00
2559-0013-00000-01	14000-0001-00000-00	16461-0005-00000-00	16461-0054-00000-00
2559-0014-00000-00	14000-0001-00000-01	16461-0007-00000-00	16466-0011-00000-00
2559-0016-00000-00	14000-0001-00000-02	16461-0008-00000-00	16466-0012-00000-00
2559-0016-00000-01	14000-0002-00000-00	16461-0009-00000-00	16466-0013-00000-00
2559-0017-00000-00	14213-0004-00000-00	16461-0010-00000-00	16466-0014-00000-00
2559-0017-00000-01	14213-0041-00000-01	16461-0011-00000-00	16466-0015-00000-00
644-0803-00000-00	14213-0042-00000-01	16461-0012-00000-00	16501-0001-00000-01
678-0003-00000-00	14213-0043-00000-01	16461-0014-00000-00	16501-0003-00000-01
TOTALS FOR THIS PAGE	0		
OR LAST PAGE USE ONLY) OVER ALL TOTALS	1583		

Appraisal for this county is to be completed in 2020.

Date: November 20, 2018

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Jeff Cunny

Comments: Residential and Commercial in count, Commercial parcels listed on pages 3-4

EASE REMIT BY THE 20TH OF EACH MONTH

**REAPPRAISAL PROGRESS REPORT FOR**

**SEBASTIAN COUNTY**

**Nov-18**

**NUMBER OF PARCELS 1583**

**Commercial Parcels**

16501-0003-00000-02	18883-0000-02677-00	60001-0000-05629-00	
16501-0005-00000-00	18883-0000-02694-00	60001-0000-05630-00	
16501-0006-00000-00	18883-0000-02696-00	60515-0001-00000-00	
16502-0001-00000-00	18883-0000-02700-00	60515-0002-00000-00	
16502-0002-00000-00	18883-0000-02707-00	60515-0003-00000-00	
17048-0001-00000-00	18883-0000-02711-00		
17213-0001-00000-00	18883-0000-02711-01		
17451-0165-00000-00	18883-0000-02714-00		
17451-0168-00000-00	18883-0000-02715-00		
17451-0170-00000-00	18883-0000-02763-00		
17451-0172-00000-00	18883-0000-02764-02		
17451-0175-00000-00	18883-0000-02764-08		
18670-0003-00000-00	18883-0000-02765-00		
18883-0000-02531-00	18883-0000-02766-00		
18883-0000-02531-01	18883-0000-02767-00		
18883-0000-02536-00	18883-0000-02769-00		
18883-0000-02536-01	18883-0000-02780-00		
18883-0000-02536-02	18883-0000-02781-00		
18883-0000-02539-00	18883-0000-02782-00		
18883-0000-02542-00	18883-0000-02784-00		
18883-0000-02543-00	18883-0000-02785-00		
18883-0000-02545-02	18883-0000-02789-00		
18883-0000-02545-03	18883-0000-02791-00		
18883-0000-02574-00	18883-0000-02792-00		
18883-0000-02599-00	18883-0000-02793-00		
18883-0000-02600-00	18883-0000-02800-00		
18883-0000-02612-00	18883-0000-02800-02		
18883-0000-02613-05	18883-0000-02807-00		
18883-0000-02616-00	60001-0000-05592-01		
18883-0000-02617-00	60001-0000-05603-00		
18883-0000-02624-00	60001-0000-05604-00		
18883-0000-02625-00	60001-0000-05604-01		
18883-0000-02627-01	60001-0000-05611-00		
18883-0000-02628-00	60001-0000-05613-00		
18883-0000-02638-00	60001-0000-05625-01		
18883-0000-02641-00	60001-0000-05627-00		
18883-0000-02645-00	60001-0000-05628-00		
TOTALS FOR THIS PAGE	0		
(OR LAST PAGE USE ONLY) OVER ALL TOTALS	1583		

Reappraisal for this county is to be completed in 2020.

Date: November 20, 2018

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Jeff Cunny

Comments: Residential and Commercial in count, Commercial parcels listed on pages 3-4

**PLEASE REMIT BY THE 20TH OF EACH MONTH**

**SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS**

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2016	0	0	100.00%	new construction
FEBRUARY	2016	0	0	100.00%	new construction
MARCH	2016	0	0	100.00%	new construction
APRIL	2016	1,548	1515	97.87%	
MAY	2016	1,400	1435	100.07%	
JUNE	2016	1,831	1362	90.23%	
JULY	2016	1,365	1370	92.48%	
AUGUST	2016	1,425	1367	93.13%	
SEPTEMBER	2016	1,100	1730	101.27%	
OCTOBER	2016	1,100	1362	103.81%	
NOVEMBER	2016	1,360	1490	104.51%	
DECEMBER	2016	1,360	1411	104.43%	
JANUARY	2017	0	0	104.43%	new construction
FEBRUARY	2017	0	0	104.43%	new construction
MARCH	2017	0	0	104.43%	new construction
APRIL	2017	1,475	1405	103.46%	
MAY	2017	1,475	868	99.20%	
JUNE	2017	1,475	1749	100.89%	
JULY	2017	1,394	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	1583	95.86%	
DECEMBER	2018	1,500		92.33%	
JANUARY	2019	0		92.33%	new construction
FEBRUARY	2019	0		92.33%	new construction
MARCH	2019	0		92.33%	new construction
APRIL	2019	1,750		88.53%	
MAY	2019	1,750		85.02%	
JUNE	2019	1,750		81.78%	
JULY	2019	1,750		78.78%	
AUGUST	2019	1,750		76.00%	

**SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS**

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
SEPTEMBER	2019	1,750		73.40%	
OCTOBER	2019	1,500		71.31%	
NOVEMBER	2019	1,530		69.30%	
DECEMBER	2019	1,500		67.43%	
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

# Report on Sebastian County Adult Detention Center

*Ex Quorum Court Meeting on December 18, 2018*

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# Sebastian County ADC

## Census by Category

### 11/14/2018 - 12/13/2018

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
11/14/2018	47	22	28	0	1	143	7	6	2	14	60	20	8	4	3	0	12	13	4	26	0	420
11/15/2018	52	22	28	0	1	138	7	6	1	12	59	16	5	5	4	0	11	16	4	27	0	414
11/16/2018	54	18	28	1	0	133	7	6	0	14	59	13	3	4	4	0	12	15	4	27	0	402
11/17/2018	56	17	30	1	1	132	7	5	0	16	60	17	3	5	1	0	12	14	4	27	0	408
11/18/2018	56	14	30	1	1	135	7	4	0	17	59	16	3	4	1	0	11	16	3	27	0	405
11/19/2018	56	16	30	1	1	136	7	5	0	19	59	15	4	6	1	2	11	17	3	27	0	416
11/20/2018	54	13	30	1	2	136	7	5	0	12	59	15	4	3	0	1	10	19	2	28	0	401
11/21/2018	50	12	30	0	0	137	6	5	2	14	55	14	4	3	2	0	10	22	2	28	0	396
11/22/2018	63	8	29	1	0	128	3	5	1	8	52	10	5	3	1	0	12	18	3	28	0	378
11/23/2018	63	8	29	2	0	130	3	5	1	11	51	12	7	5	1	0	12	22	3	28	0	393
11/24/2018	63	8	29	3	0	134	3	5	2	14	52	13	7	4	0	0	12	23	3	28	0	403
11/25/2018	63	8	29	2	1	134	3	5	2	17	53	15	8	7	0	0	12	23	3	28	0	413
11/26/2018	63	8	29	1	1	137	3	5	2	20	53	17	8	7	0	0	12	23	3	28	0	420
11/27/2018	60	7	30	5	0	136	3	6	3	16	55	15	8	3	0	0	12	24	3	28	0	414
11/28/2018	60	4	28	1	0	135	3	6	3	12	55	13	7	3	0	0	11	26	2	28	0	397
11/29/2018	68	4	30	1	0	132	5	6	3	12	53	13	5	5	0	0	12	25	2	30	0	406
11/30/2018	71	3	30	0	0	126	4	7	4	8	53	11	5	5	0	0	10	25	4	29	0	395
12/1/2018	73	2	31	0	0	124	3	5	5	15	52	11	5	5	2	0	12	22	3	29	1	400
12/2/2018	73	2	31	0	0	127	3	4	6	13	55	12	6	6	2	0	12	23	3	32	1	411
12/3/2018	73	2	31	1	0	129	2	5	5	11	55	12	6	7	2	0	11	23	3	32	1	411
12/4/2018	73	2	34	2	0	128	2	7	5	14	55	14	8	5	2	0	12	18	3	32	1	417
12/5/2018	55	4	31	2	0	130	3	7	3	17	58	11	8	4	0	0	12	20	2	33	1	401
12/6/2018	42	3	28	1	0	136	3	8	3	15	59	10	6	3	0	0	12	19	3	33	1	385
12/7/2018	43	2	28	0	0	126	4	8	2	14	56	9	7	5	2	0	12	21	2	34	1	376

**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  
 HOLD - Holding Cell  
 ICE - Immigration and Customs Enforcement  
 USM - US Marshals

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

12/13/2018 11:16:10 AM

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
12/8/2018	42	2	27	0	0	130	4	6	2	9	58	9	6	5	1	0	15	21	2	34	1	374
12/9/2018	42	2	27	0	0	131	4	5	2	11	61	9	7	5	1	0	15	22	1	34	1	380
12/10/2018	42	5	27	1	0	131	4	5	2	14	62	10	7	5	1	0	15	23	1	34	1	390
12/11/2018	43	5	29	0	0	131	4	6	1	15	61	16	6	6	1	0	15	16	4	34	1	394
12/12/2018	43	5	30	0	0	136	4	8	2	12	62	13	6	4	1	0	14	17	5	34	1	397
12/13/2018	44	4	28	0	0	132	4	7	2	10	62	12	5	3	1	0	9	18	5	33	1	380

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12/13/2018 11:16:10 AM

**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

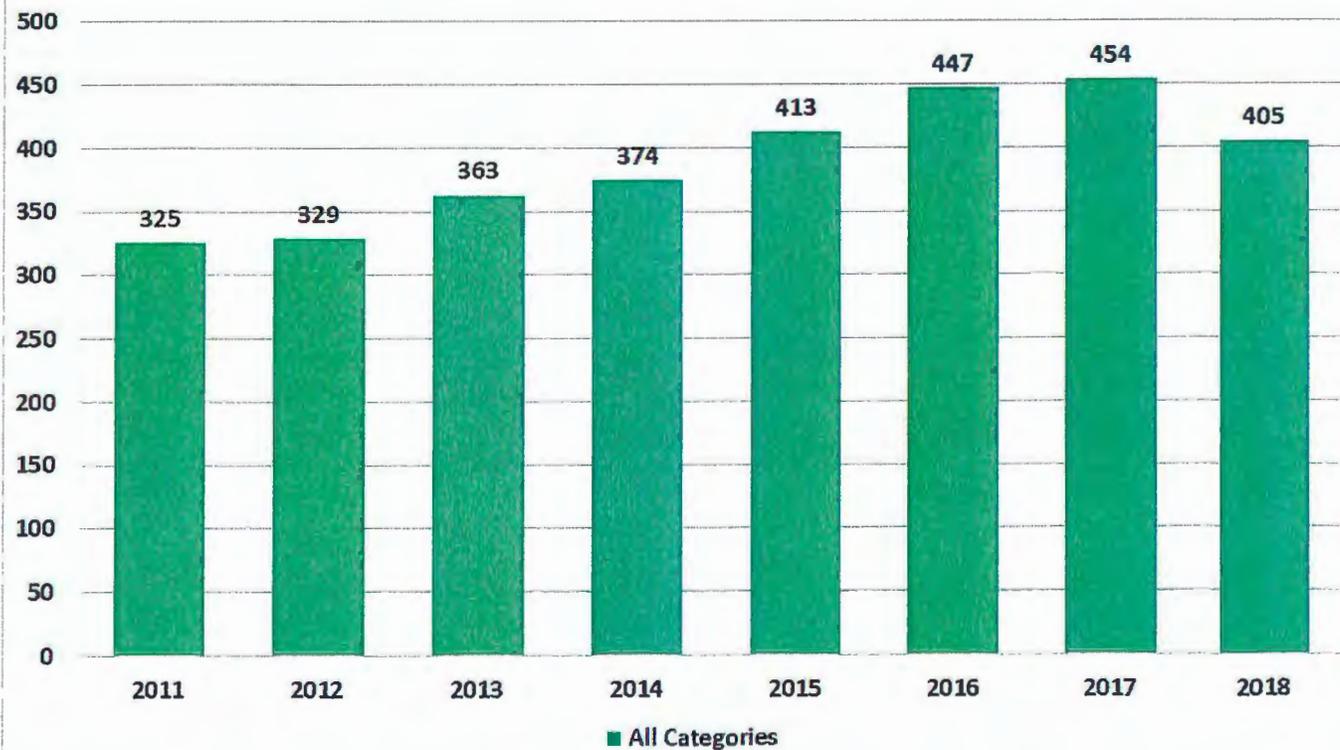
AOA - Assisting Other Agency  
 COC - Contempt of Court  
 FS - Fort Smith City  
 ICE - Immigration and Customs Enforcement  
 USM - US Marshals

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

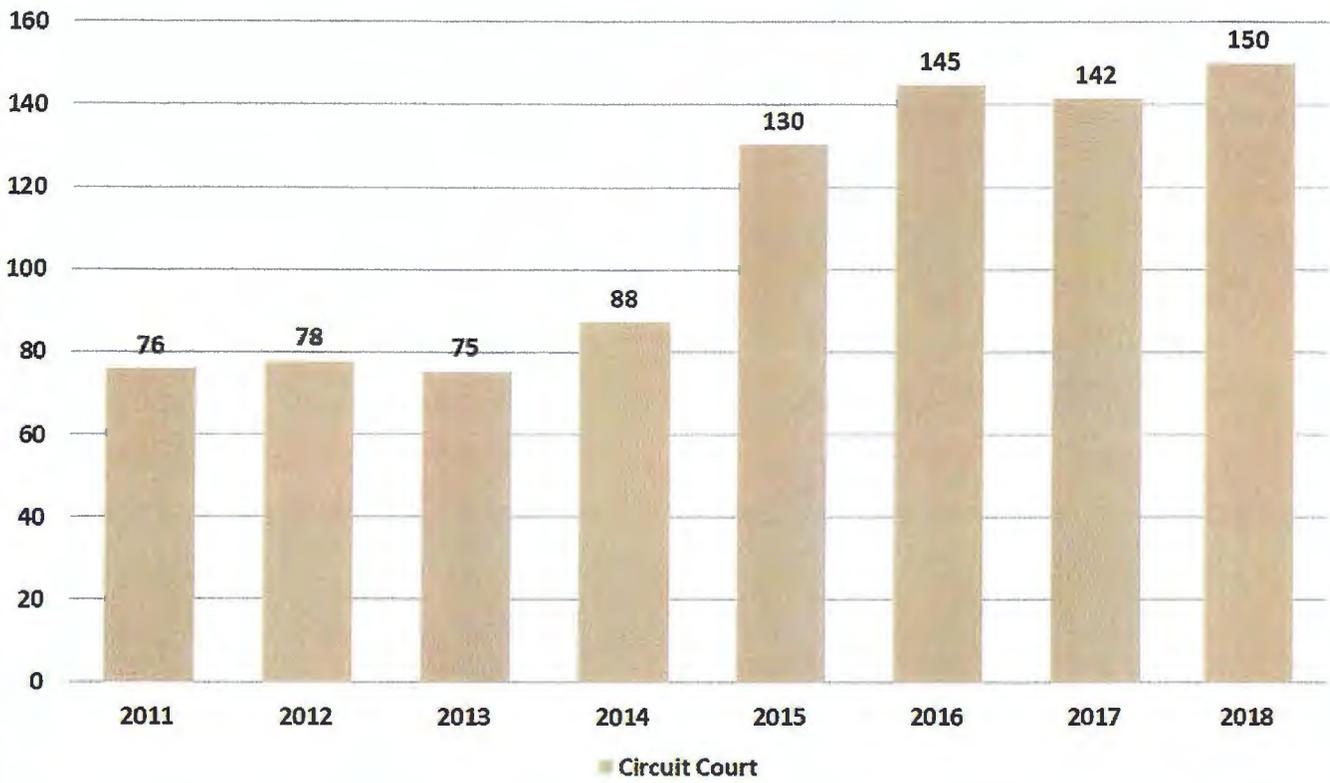
Average Daily Inmate Population 2011 to Present  
Felons and Misdemeanors



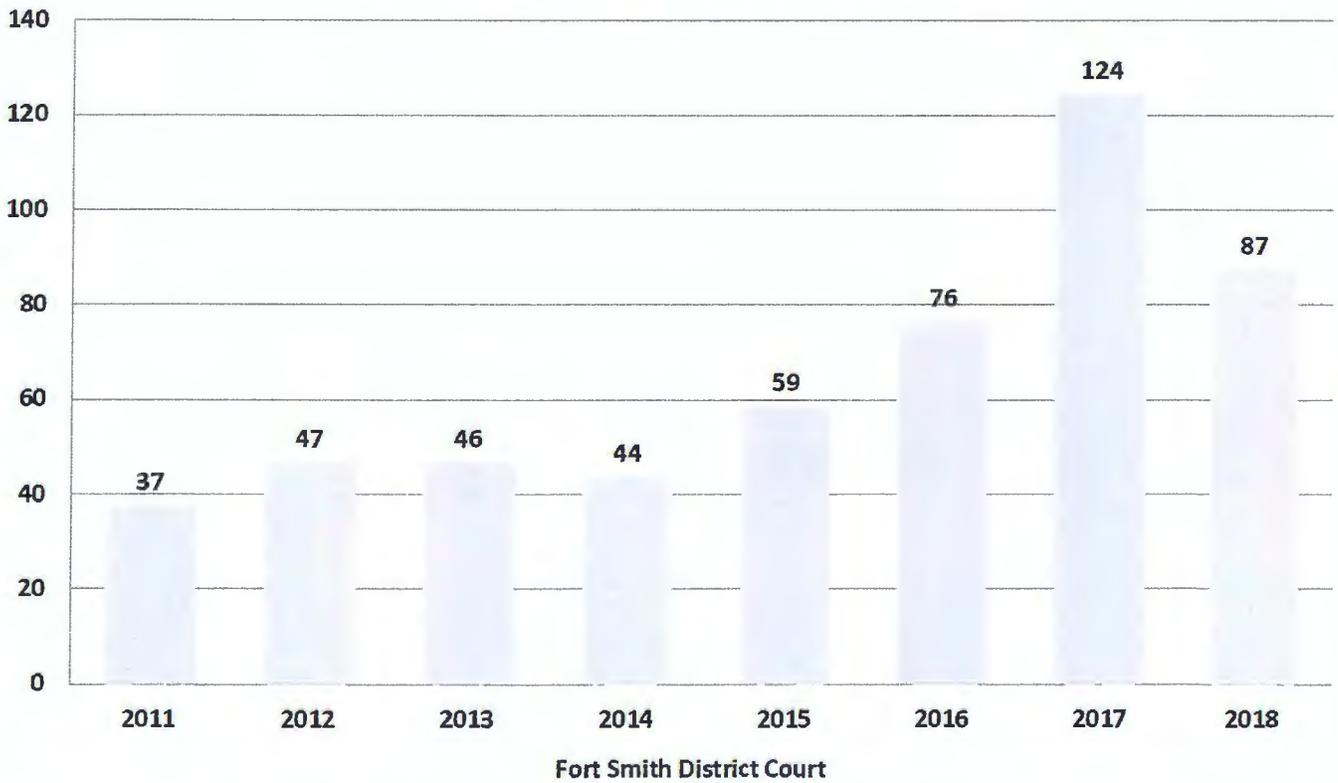
Average Daily Inmate Population 2011 to Present  
All Categories



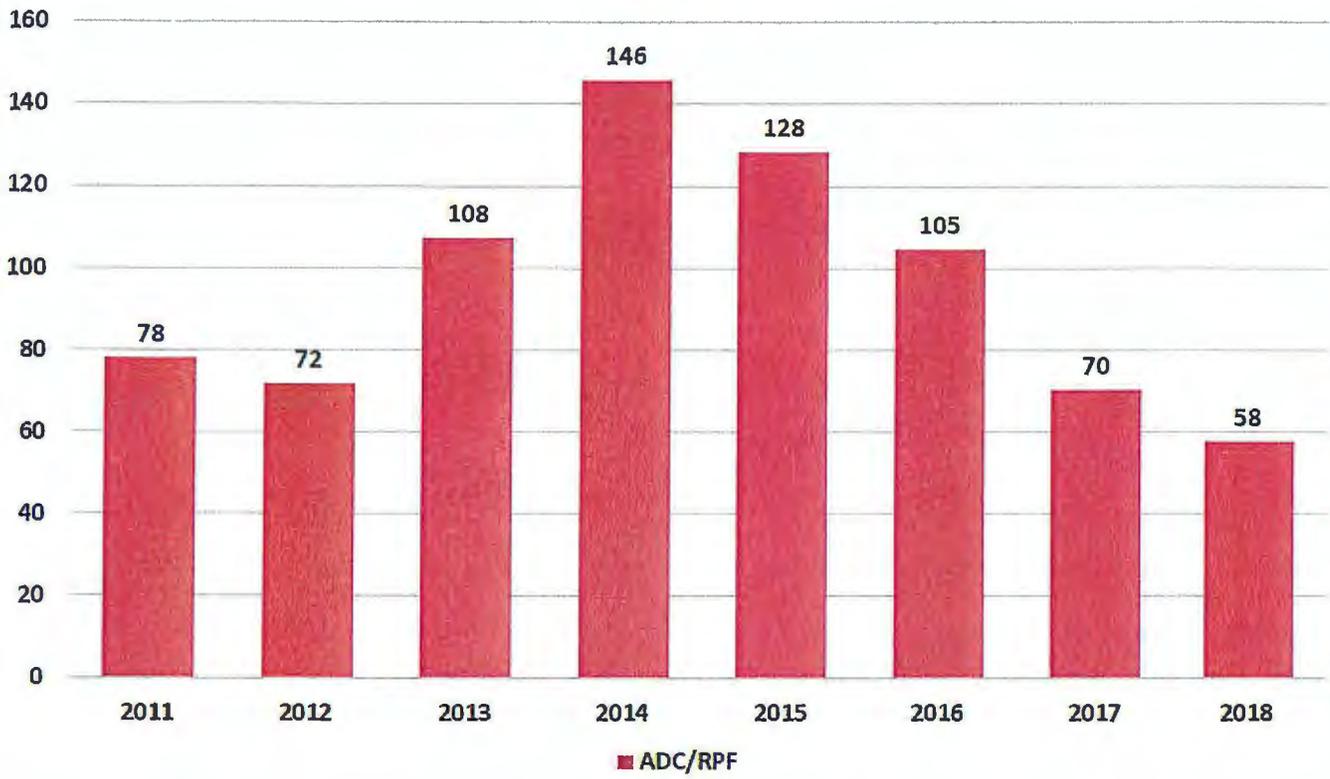
Average Daily Inmate Population 2011 to Present  
Circuit Court



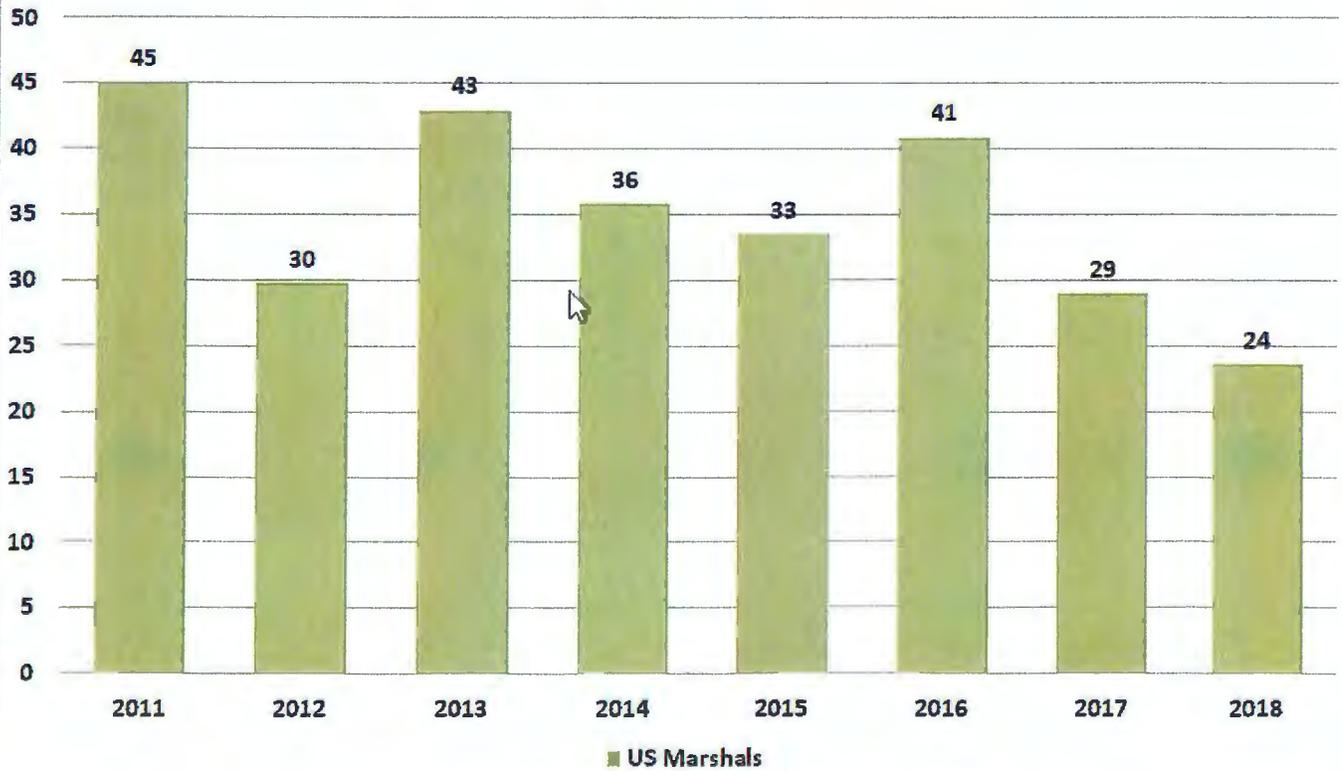
Average Daily Inmate Population 2011 to Present  
Fort Smith District Court



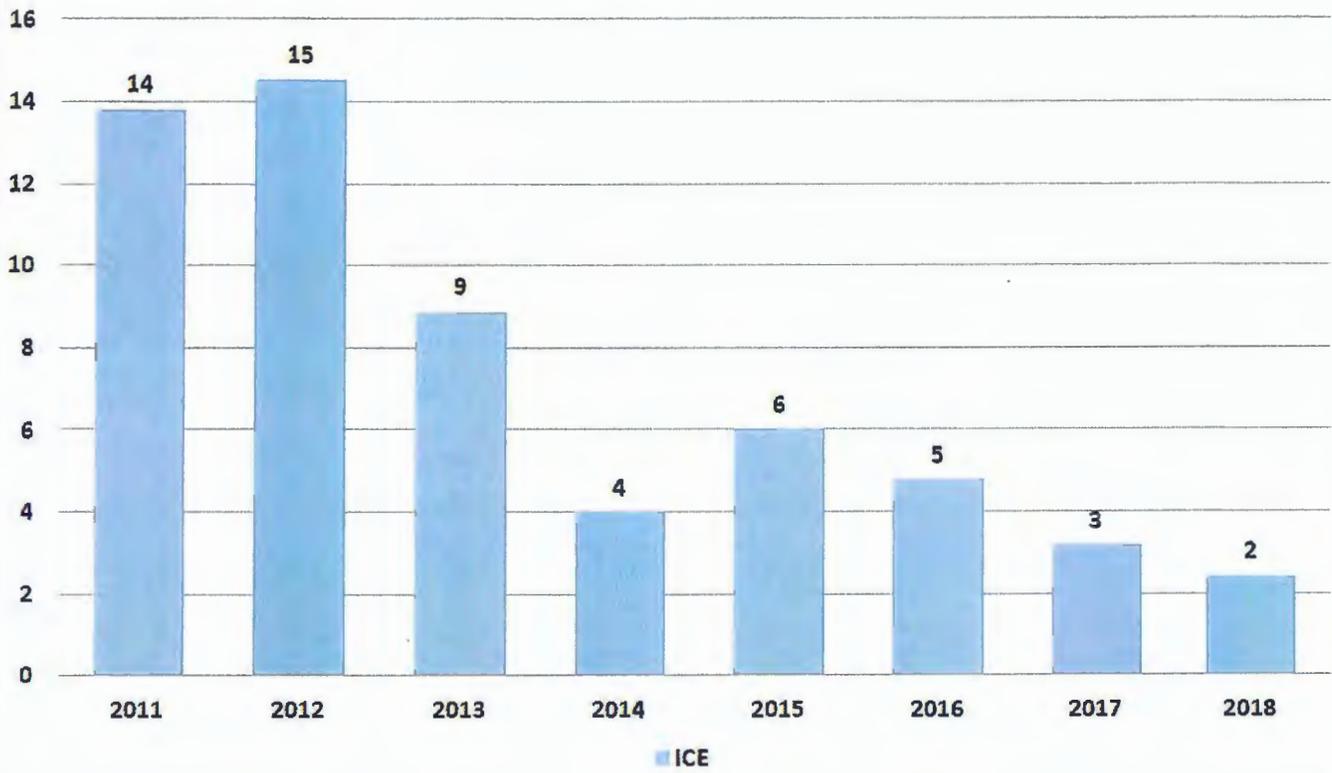
Average Daily Inmate Population 2011 to Present  
ADC



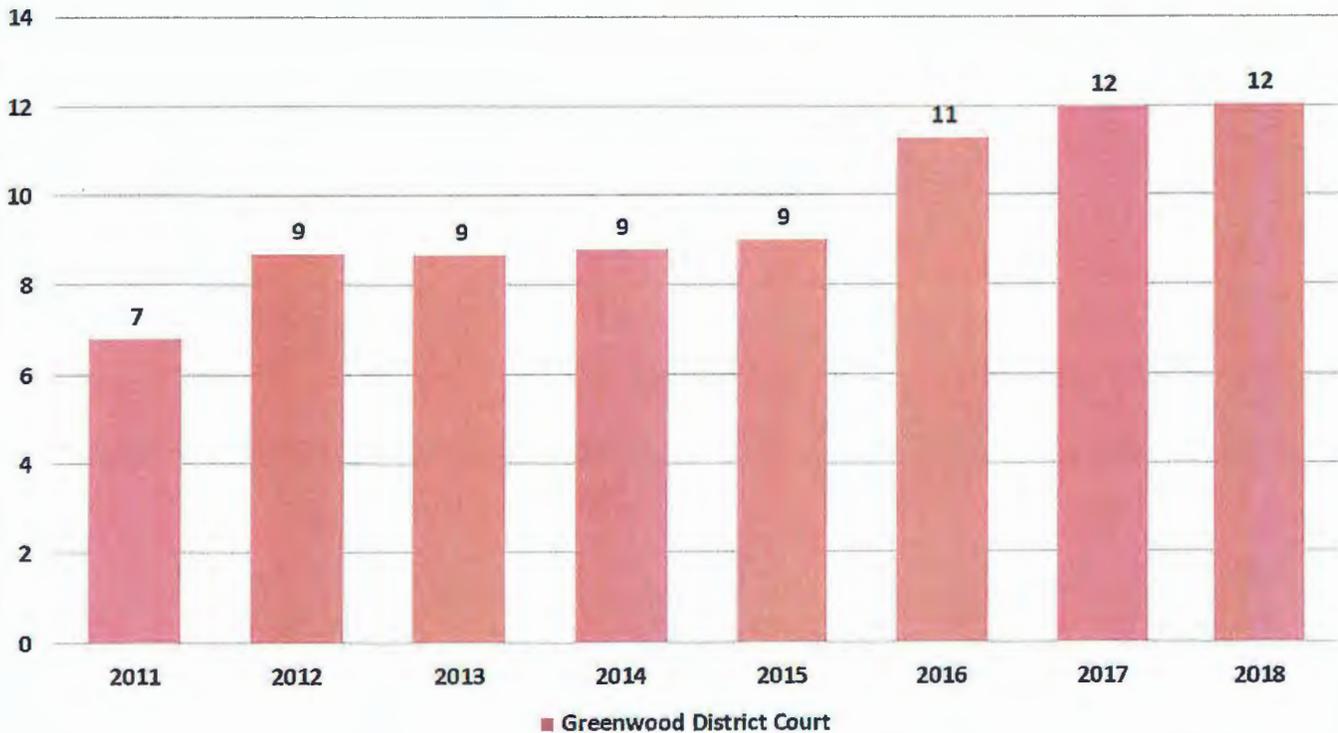
Average Daily Inmate Population 2011 to Present  
US Marshals



Average Daily Inmate Population 2011 to Present  
ICE



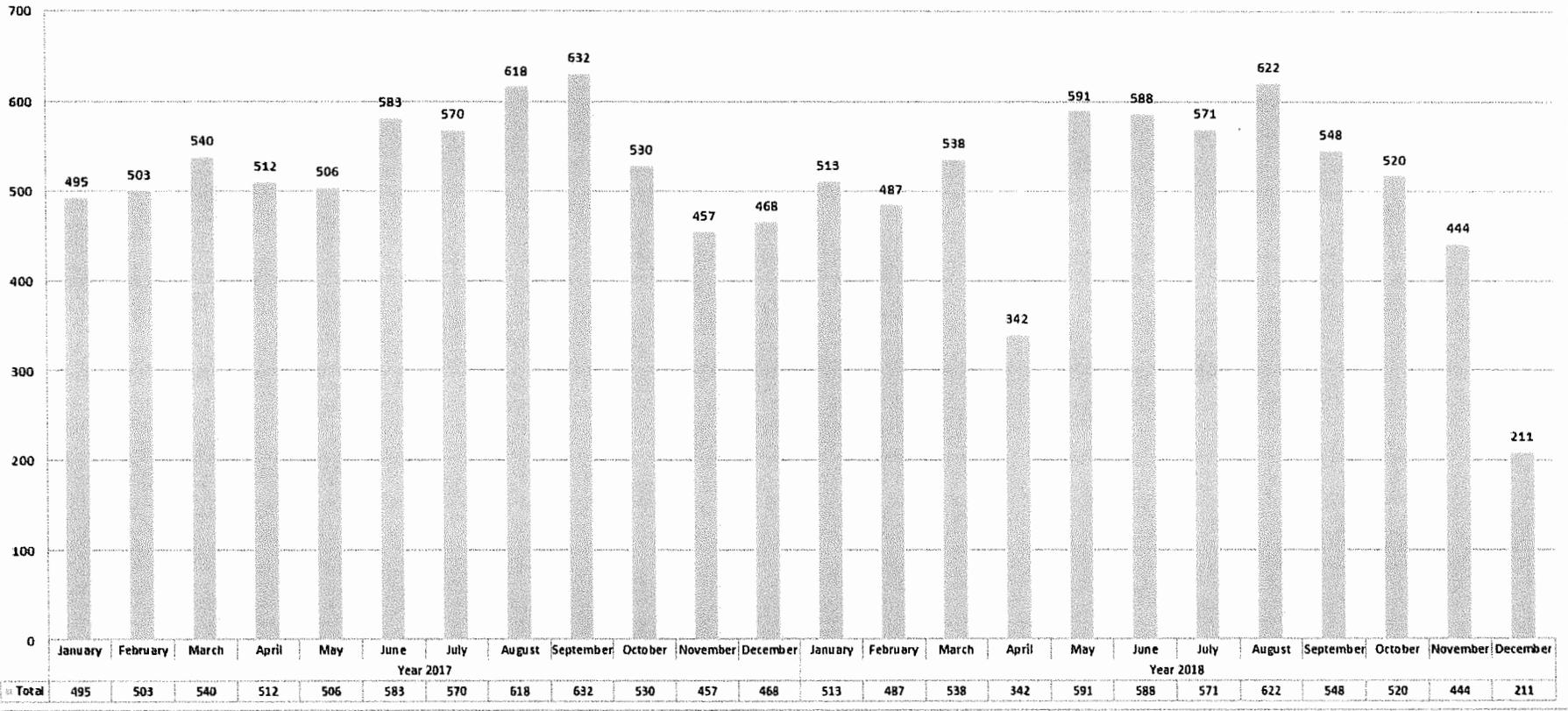
Average Daily Inmate Population 2011 to Present  
Greenwood District Court

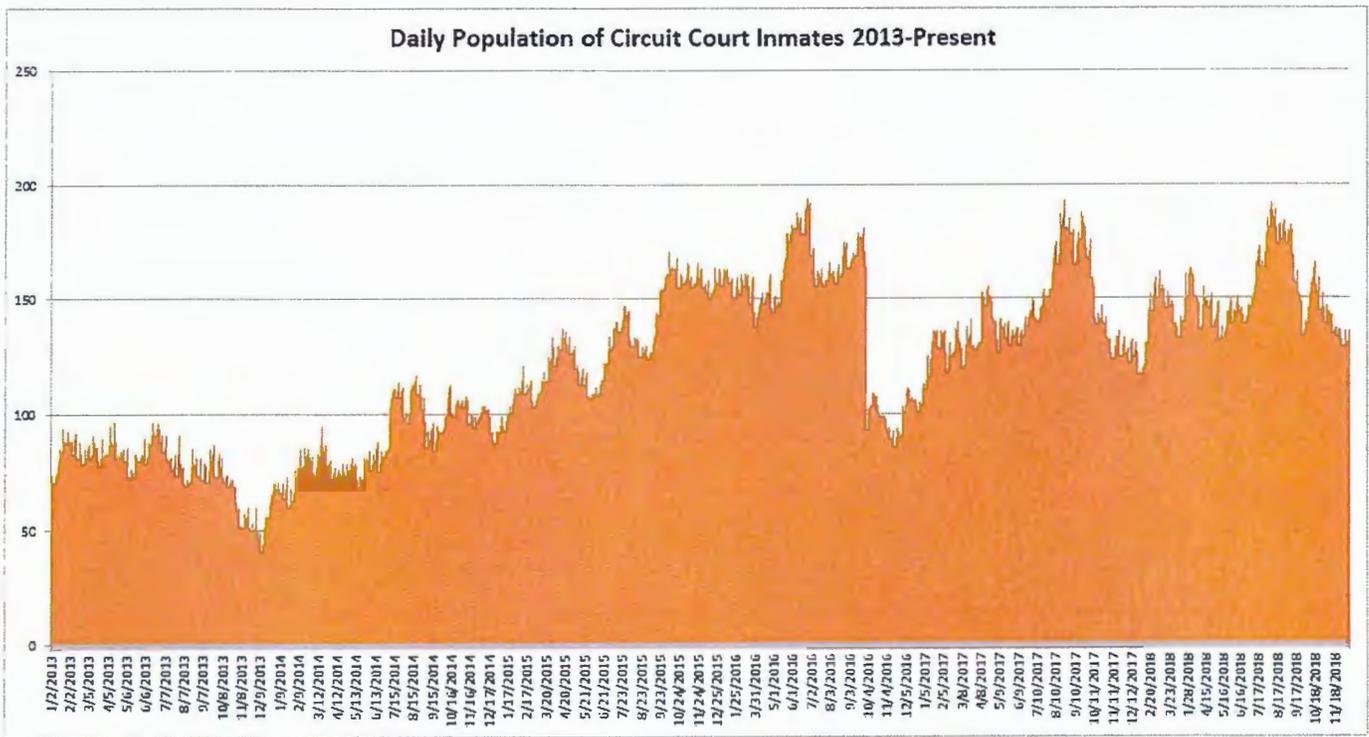
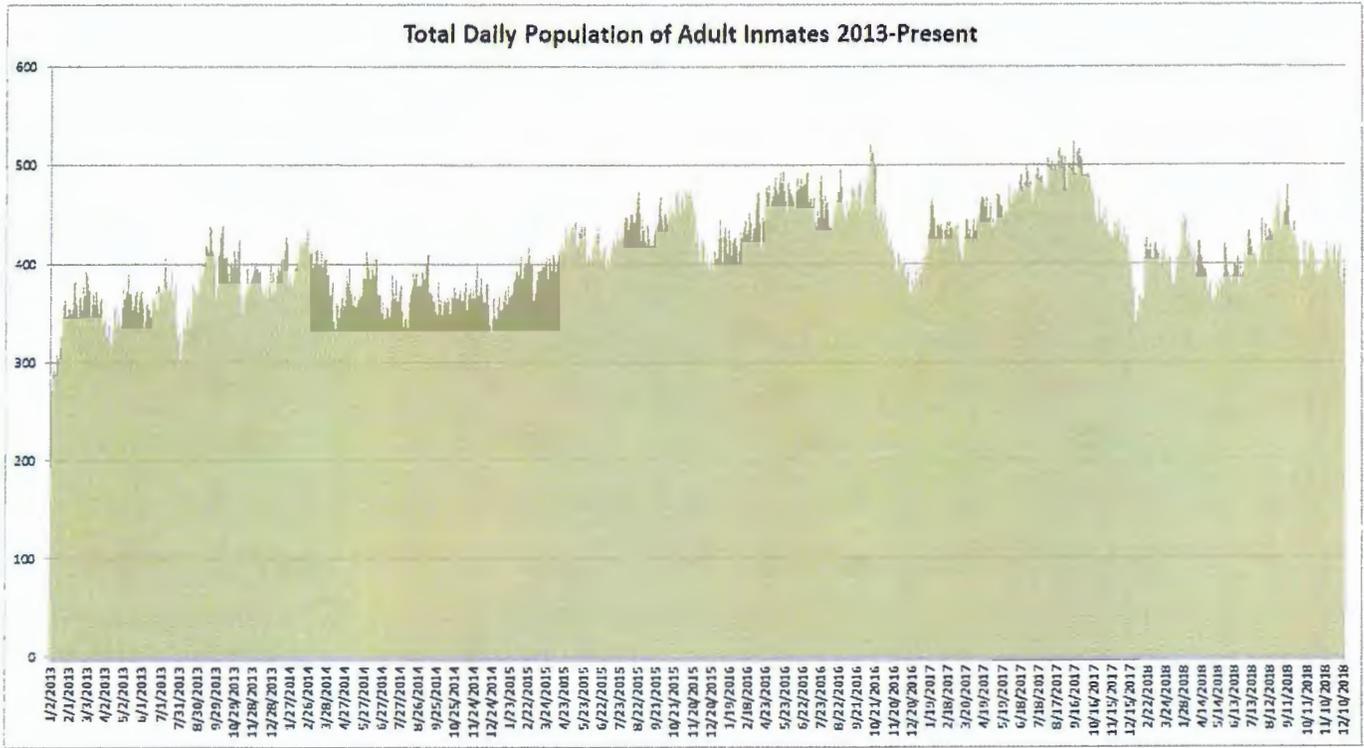


Number of Adult Detention Center Inmates Released on Electronic Monitoring  
2017 - Present

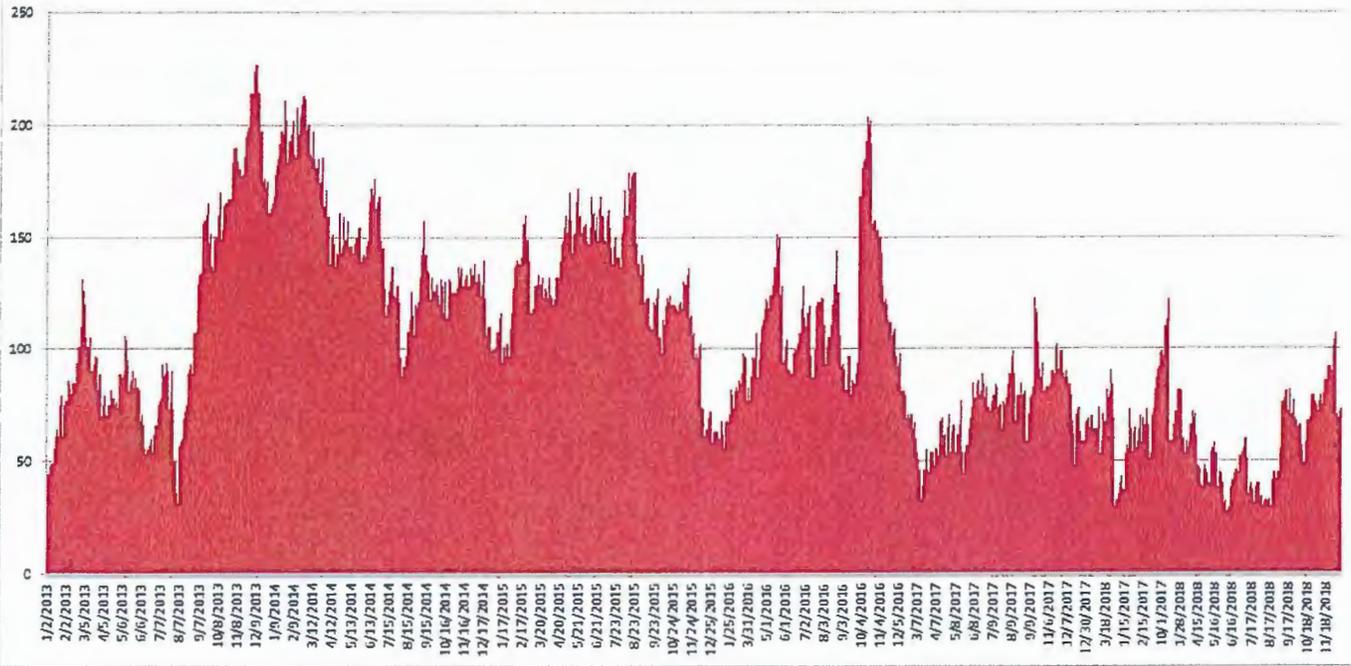


### Number of Adult Detention Center Inmates Released on Signature Bond 2017 - Present

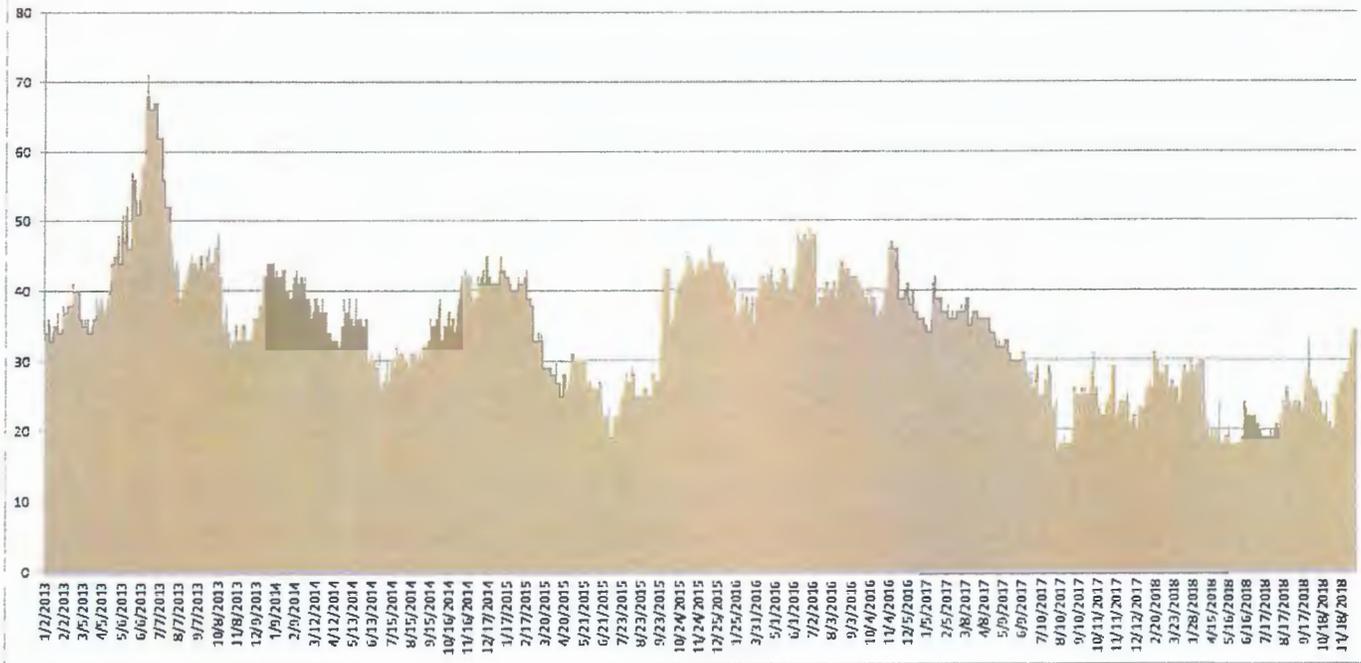


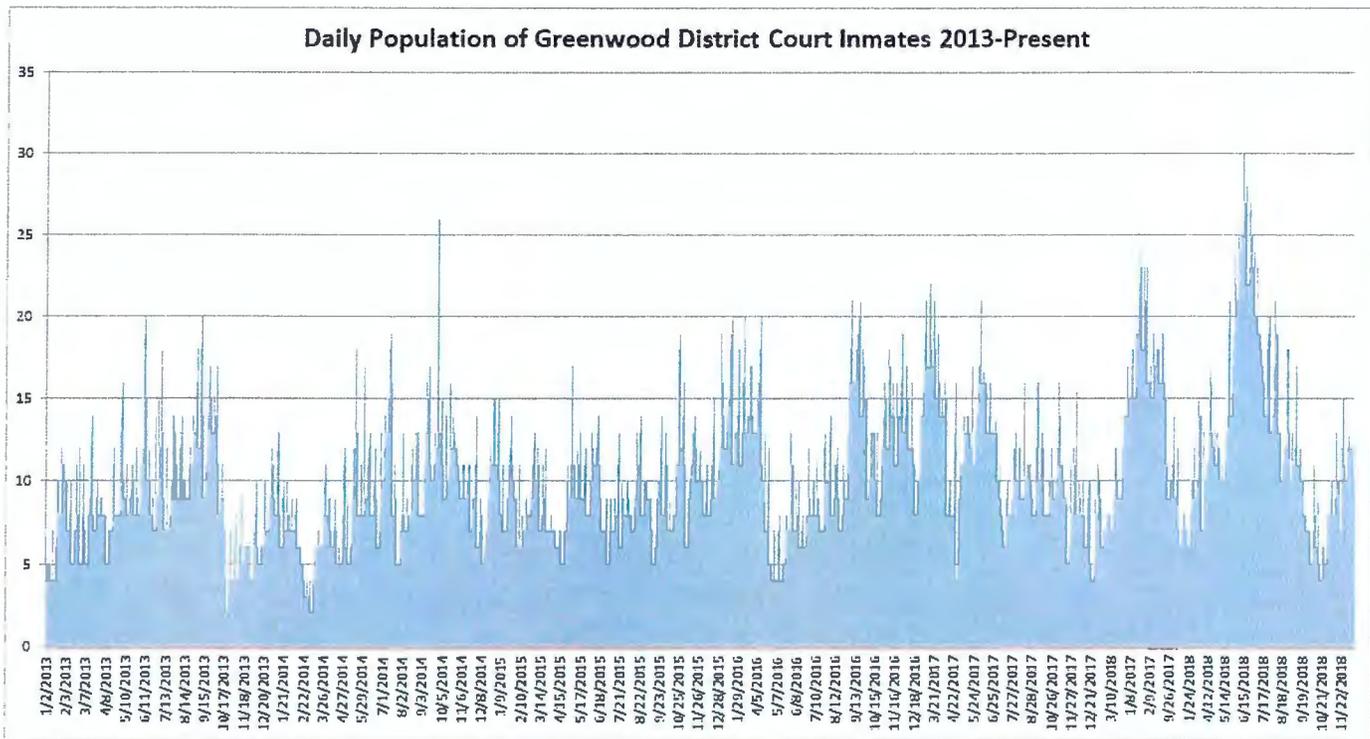
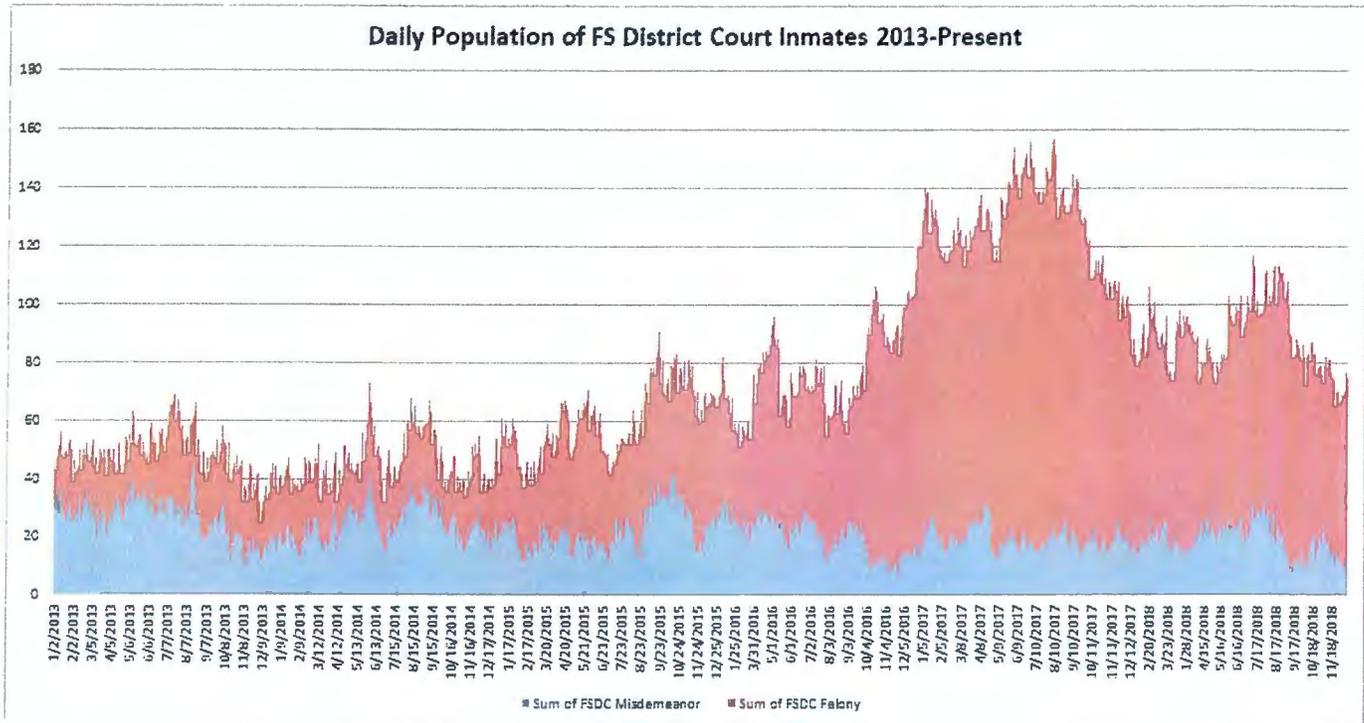


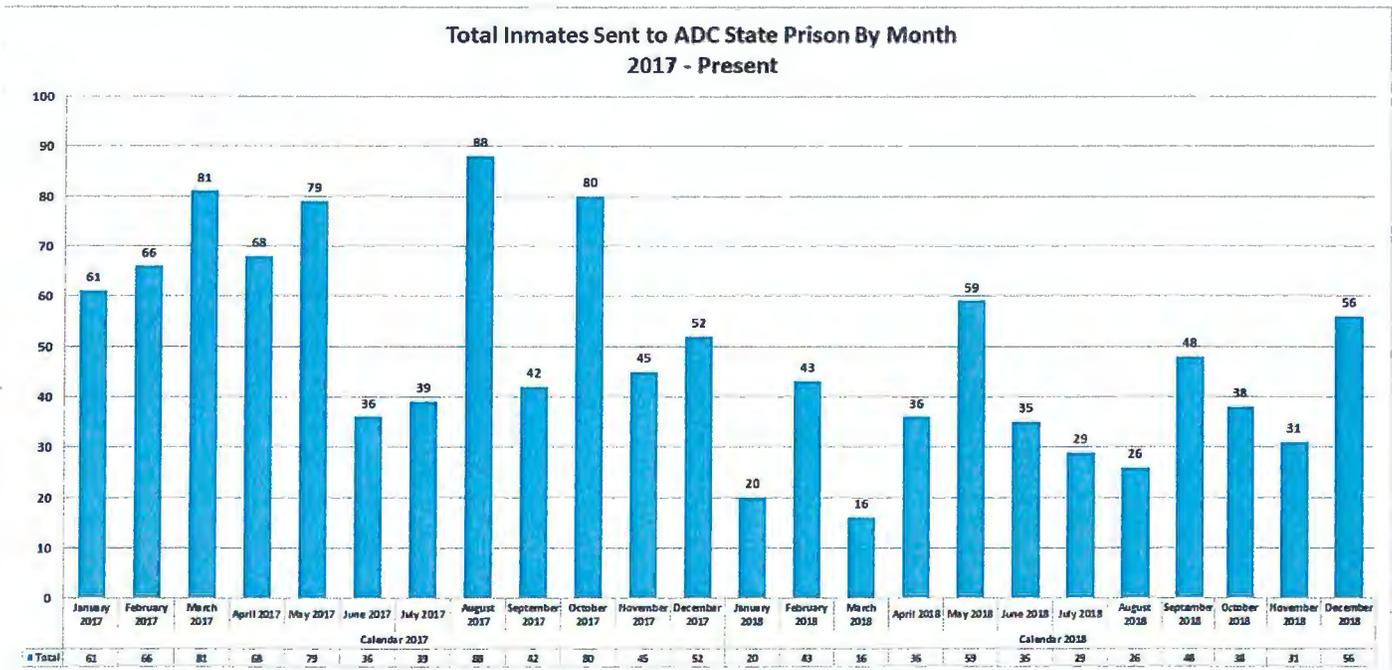
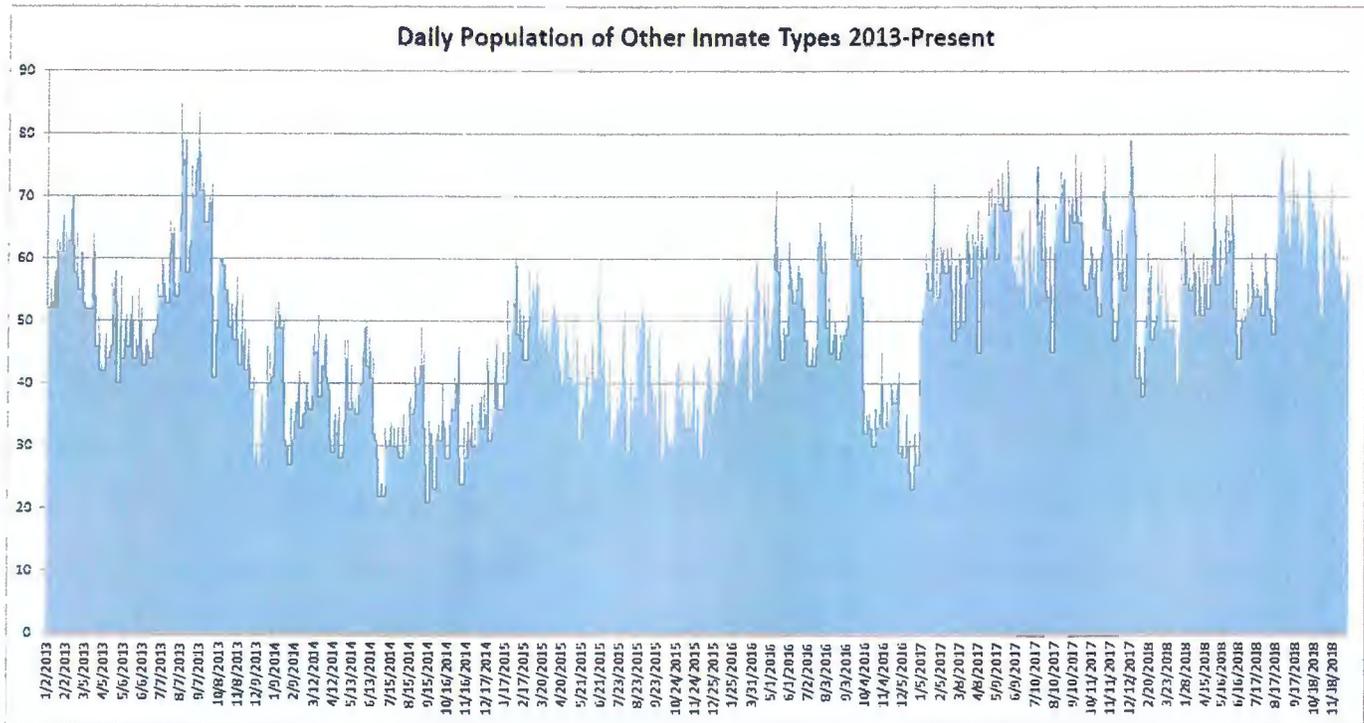
Daily Population of ADC Inmates 2013-Present



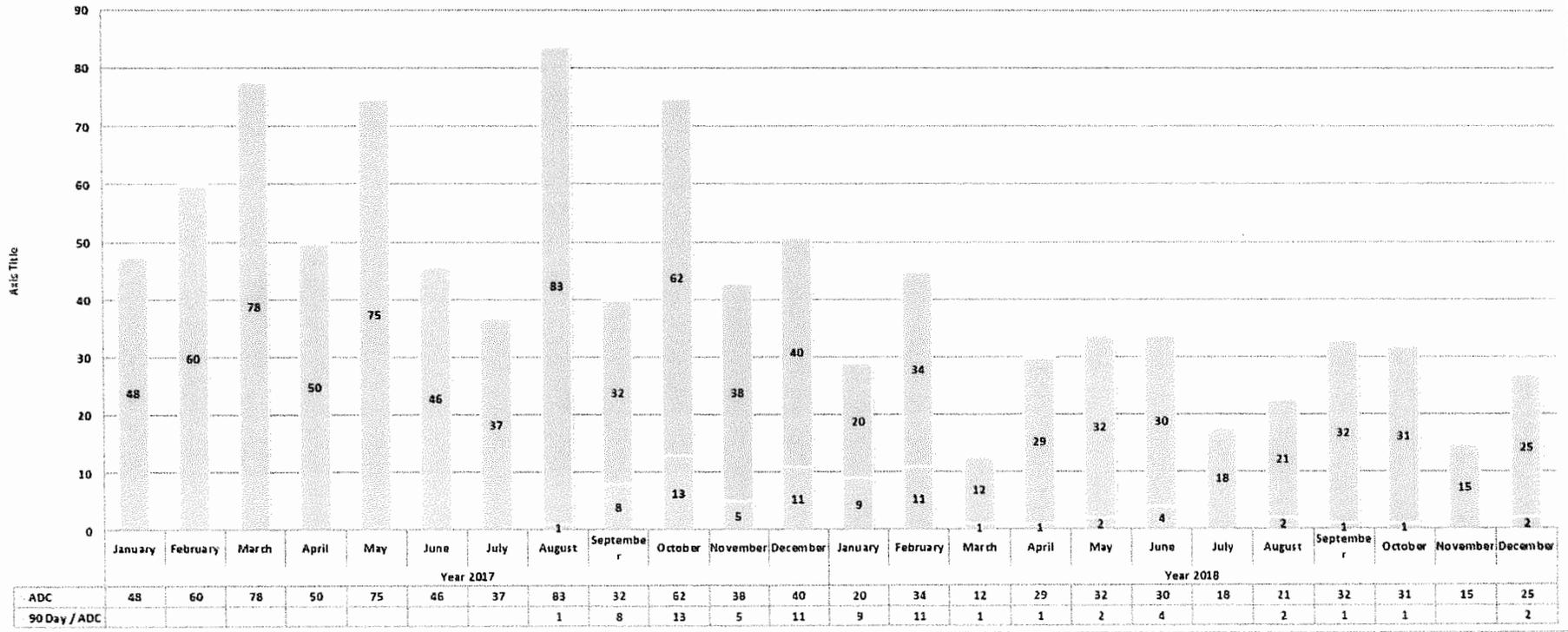
Daily Population of US Marshals Inmates 2013-Present



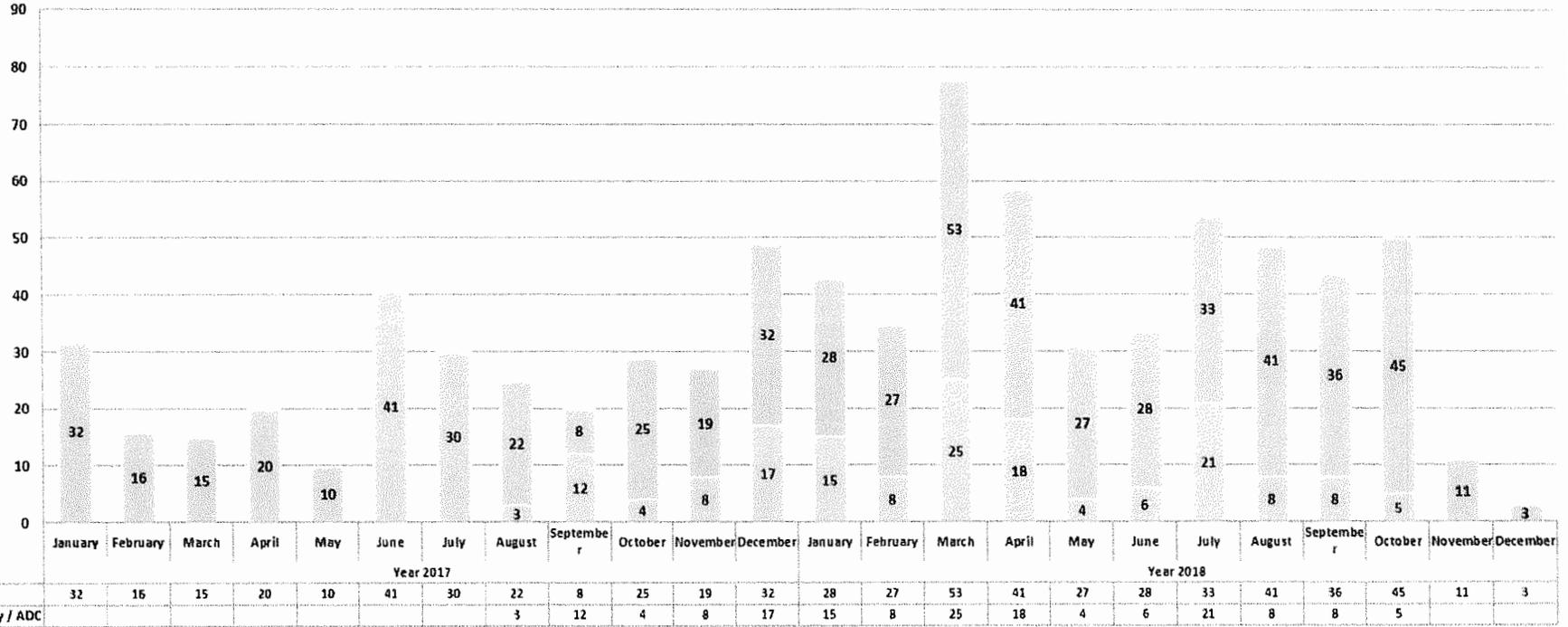




**ADC and 90 Day/ADC Inmates  
Transported to ADC by Sebastian County Sheriff  
2017-Present**



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



SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING  
DECEMBER 10, 2018 @ 12:00 NOON  
BEN GEREN SAFE SHELTER  
7200 ZERO, FORT SMITH, ARKANSAS

AGENDA

- I. FINANCIAL REPORTS
  - A. Monthly Reports
    - 1. Golf Course Revenue/Budget Plan 2018
    - 2. Rounds Recap
    - 3. Golf Monthly Revenue
    - 4. Park Monthly Revenue
  
- II. ADJOURN

DECEMBER MEETING CANCELLED

## Golf Course Revenue/Budget Plan for 2018

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>Comparison of Projected 2017 Revenue and Actual Revenue</b>
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)
November	32,389.74	24,249.72	(8,140.02)
December	21,014.81	9,655.60	(11,359.21)
<b>YEAR TO DATE TOTAL</b>	<b>620,569.20</b>	<b>566,580.51</b>	<b>(53,988.69)</b>

### 2017 Actual Budget/Revenue

Budget/Actual Expenses	616,412.23
Gas Well	1,929.16
Comparison of Revenue to Expenses	4,156.97

### 2018 Budget Expense/Revenue

	\$646,155.56
Y-T-D Nov/Dec 12	\$2,479.16
Y-T-D Nov/Dec 12	(77,095.89)

2018 Total Golf Course Budget \$700,998.00

	2018 Paid 18 Hole Green Fees	2017 Paid 18 Hole Green Fees	2018 Paid 9 Hole Green Fees	2017 9 Hole Green Fees	2018 Annals	2017 Annals	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	883	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	1339	1497	2101	2144
October	1042	1220	523	618	364	353	122	79	2051	2270	501	411	1123	1310	1624	1721
November	524	858	259	385	248	282	82	92	1113	1617	249	410	500	884	749	1294
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>10166</b>	<b>11690</b>	<b>6609</b>	<b>6313</b>	<b>4107</b>	<b>3999</b>	<b>1044</b>	<b>984</b>	<b>21926</b>	<b>22986</b>	<b>6219</b>	<b>6384</b>	<b>10019</b>	<b>11258</b>	<b>16236</b>	<b>17642</b>

From: November 1, 2018

To: November 30, 2018

**Ben Geren Golf Course Department**

**Detail by Sub Department**

Sub Department	November 2018	YTD	November 2017	YTD	Comparison YTD 2018/2017	
<b>Ben Geren Golf Course</b>						
Green Fees						
Regular	\$11,851.75	\$256,895.89	\$16,618.94	\$288,712.83	-\$31,816.94	
Annual	\$0.00	\$66,019.42	\$0.00	\$59,990.03	\$6,029.39	
Golf Cart Rentals	\$8,245.65	\$169,232.33	\$11,965.03	\$169,669.15	-\$436.82	
Driving Range	\$763.09	\$18,037.62	\$938.48	\$16,948.79	\$1,088.83	
Pull Carts/Club Rentals	\$64.38	\$1,273.86	\$82.80	\$1,607.24	-\$333.38	
Miscellaneous						
Adjustments	\$0.00	\$0.00	\$0.00	-\$27.00		
Interest	\$1.40	\$18.83	\$1.09	\$20.07		
Restitution	\$0.00	\$0.00	\$0.00	\$260.00		
Credit Card Charges	(\$923.97)	(\$10,830.86)	(\$1,112.14)	(\$11,042.33)		
Tee Sign Sponsorships	\$0.00	\$250.00	\$0.00	\$6,200.00		
Gift Certificates	\$0.00	\$0.00	\$587.00	\$6,157.82		
<b>Ben Geren Golf Course</b>	<b>Total:</b>	<b>\$20,002.30</b>	<b>\$500,897.09</b>	<b>\$29,081.20</b>	<b>\$538,496.60</b>	<b>-\$37,599.51</b>
<b>Ben Geren Concession</b>	<b>Total:</b>	<b>\$1,222.75</b>	<b>\$25,903.79</b>	<b>\$1,574.75</b>	<b>\$28,987.00</b>	<b>-\$3,083.21</b>
<b>Ben Geren Pro Shop Sales</b>	<b>Total:</b>	<b>\$3,024.67</b>	<b>\$30,124.03</b>	<b>\$1,733.79</b>	<b>\$32,070.79</b>	<b>-\$1,946.76</b>
<b>Total</b>		<b>\$24,249.72</b>	<b>\$556,924.91</b>	<b>\$32,389.74</b>	<b>\$599,554.39</b>	<b>-\$42,629.48</b>

From: November 1, 2018 To: November 30, 2018

**Ben Geren Parks and Recreation Department**

**Detail by Sub Department**

Sub Department	November 2018	YTD	November 2017	YTD
<b>Ben Geren Park</b>				
Tennis	\$250.00	\$2,286.86	\$250.00	\$2,750.00
Go Carts	\$0.00	\$1,503.00	\$0.00	\$1,681.00
Soccer	\$1,289.12	\$8,362.61	\$2,527.17	\$17,793.23
Softball				
BGSA	\$0.00	\$8,250.00	\$1,560.00	\$13,390.00
SCGSA	\$0.00	\$3,070.00	\$0.00	\$19,863.56
Rentals				
Pavilion	\$100.00	\$9,130.00	\$50.00	\$9,695.00
Special	\$0.00	\$1,330.00	\$100.00	\$2,105.00
Vendors	\$0.00	\$192.63	\$1,253.25	\$2,317.99
Softball Lights/Other	\$60.00	\$1,590.00	\$30.00	\$1,826.50
<b>Ben Geren Park</b>	<b>Total:</b>	<b>\$1,699.12</b>	<b>\$35,715.10</b>	<b>\$5,770.42</b>
Revenue	\$0.00	\$47,536.75	\$0.00	\$57,447.31
Credit Card	\$0.00	(\$1,061.10)	\$0.00	(\$1,041.36)
<b>Ben Geren Gator Golf</b>	<b>Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,405.95</b>
<b>Ben Geren Safe Shelter</b>	<b>Total:</b>	<b>\$700.00</b>	<b>\$9,132.00</b>	<b>\$2,075.00</b>
<b>Total</b>	<b>\$2,399.12</b>	<b>\$91,322.75</b>	<b>\$7,845.42</b>	<b>\$140,173.23</b>

Meeting Minutes  
Criminal Justice Coordinating Committee Meeting  
Tuesday, November 20, 2018, 12:00 Noon  
Courts Building Conference Room

Members in attendance: Circuit Judge Cox, District Judge O'Hern, District Judge Wagoner, Sebastian County Judge David Hudson, Rusti Holwick CEO Western Arkansas Counseling and Guidance Center, Daniel Shue Sebastian County Prosecuting Attorney, John Settle City of Fort Smith Prosecuting Attorney.

Also attending: Joey Potts Director Regional Crisis Stabilization Unit, Ryan McClure Criminal Justice Liaison WACGC, Kevin Nickson Sebastian County Sheriff-Interim, Hobe Runion Sebastian County Sheriff-Elect, Curtis Irby Seb Cty IT Dept, Captain Waymon Parker Fort Smith Police Dept, Mr. Rick Reedy Seb Cty Quorum Court, Paul Chapman Executive Director Restore Hope Arkansas, Karen Phillips Restore Hope Arkansas, Gary Udouj Director of Fort Smith Adult Education Center, Jimmie Woodring CEO Recovery Harbor House, Kasey Wilson Recovery Harbor House, Janice Scaggs Representing Congressman Womack, Mark Allen CJCC Committee Coordinator, and Mr. Thomas Saccente Times Record.

Absent Committee Members: Circuit Judge Fitzhugh, Circuit Judge Hendricks, Fort Smith City Administrator Geffken, Fort Smith Police Chief Clark, Shawn Looper Seb Cty Quorum Court, Rita Watkins Deputy Sebastian County Public Defender.

Judge Cox opened the meeting by welcoming members and guests. Next, the August 28, 2018 meeting minutes were approved as submitted.

Judge Cox introduced Paul Chapman, Executive Director of Restore Hope Arkansas, Inc., to provide an update on progress from the organization. Mr. Chapman noted the Restore Hope organization has partnered with Arkansas Community Corrections, Harbor House, and the Fort Smith Adult Education Center. This partnership will provide a support network and connect people who come out of state prisons with local area support agencies, as well as a Recovery Coach (from Harbor House), to encourage participation in a recovery program lasting about four months with the goal of reducing and eliminating recidivism. They began in May 2017, with just a few participants. Today, they are averaging about 50 people connected per month in the individually-tailored recovery program.

Additionally, on 28 February 2019, Restore Hope and several partner agencies will roll out a program named "100 Family Initiative" at the Blue Lion. This will be focused on people in the Division of Children and Family Services system with a collaborative goal to help 100 Families move from 'crisis to career'.

Next, Judge Jim O'Hern and Gary Udouj, Director of Fort Smith Adult Education Center, presented information about a Sebastian County Alternative Sentencing Program operating in partnership with our District Court. Expectations are to include State Court cases in the very near future.

The collaborative program began in September 2018. This is, so far, targeted at the nearly 1200 misdemeanor offenses committed in Sebastian County during these past two months. Utilizing a collaborative screening process with help from the Fort Smith Adult Education Center, Harbor Recovery Systems, and the Court, the individuals are evaluated and invited to participate in the alternative sentencing program. If they volunteer to enter the 6-8 week program, they receive individual counseling to develop a rehabilitative and educational plan into a Career Pathways Program, which consists of day and or night classes of Adult Education. An overarching goal of the program is to foster workforce development while reducing recidivism by providing a constructive way to turn-around repeat offenders through education and true career skills, while reducing demand on the Courts and jail incarceration.

Based upon their personal commitment and successful participation, Judge O'Hern has been able to offer incentives to include, reduced sentencing of jail time, reduced court fines, and or removed some work/release time (which is typically about 72 hours). Judge O'Hern handed out a flowchart, detailing the steps taken with each potential individual after initial screening.

Additionally, this individually tailored program gives assistance in securing permanent housing, transportation help, SNAP nutritional assistance, and advising on their continued personal educational goals beyond requirements in the Alternative Sentencing Program. So far, 7 individuals have completed the program. Graduates return to the Courtroom and are personally congratulated and recognized by Judge O'Hern on their individual success, career readiness certificates, graduate certificates issued or conveyed based upon their Career Pathways Program completion. Currently, these consist of the high school equivalency degrees/G.E.D., or a skilled trades program completion. Mrs. Jimmie Woodring, CEO of Recovery Harbor House, stated this is the very first truly community collaborative effort that she knows of that helps individuals in crisis to lift themselves up. She was honored to be a part of such a wonderful program that is helping people.

Next, we heard from Rusti Holwick, CEO of Western Arkansas Counseling and Guidance Center. She presented information in regards to a software program that enhances connectivity via mobile communication devices to provide high quality video conferencing for behavioral health screening that can be installed on equipment already in Law Enforcement Patrol or First Responder vehicles. "It's like a hot spot on massive steroids", she said. Crisis Intervention Trained (CIT) Officers can contact Staff 24/7 at the Regional Crisis Stabilization Unit (CSU) and actually 'screen on the scene' individuals that appear to be in a

mental health crisis or may require mental health first aid before transporting to the CSU or the Adult Detention Center. This asset can be obtained at no cost to county or city and would save personnel and officer resources. She and Sheriff-Elect Hobe Runion have been speaking about a plan and process to implement this into action. Coordination and implementation efforts with Fort Smith Police Dept Administration will also occur. Follow-up required on implementation.

Up next was Joey Potts, Director of the Regional CSU. Joey and Cpl Sean Wallace, Sebastian County Sheriff Deputy, recently completed a Crisis Intervention Training (CIT) Train-the-Trainer(TTT) 2-day course of instruction in Rogers, AR. By virtue of completing this training, they can now instruct a pre-developed Memphis-model CIT course of instruction with Arkansas Law Enforcement Training Academy (ALETA), Certified Law Enforcement Education & Training (CLEST), and National Alliance on Mental Illness (NAMI) approved accreditation for Arkansas Law Enforcement Officers, 911 Dispatchers, First Responders, and other related type professional members of Sebastian County, Fort Smith, and the surrounding jurisdictions virtually free of charge. Kim Arnold, with NAMI, will assist in each training class. Planned classes will be held at the WACGC.

Follow-up will include ALETA approval of the certifying classes and a schedule of future classes. Mr. Charles Ellis, ALETA Supervisor of Training, is actively coordinating another basic 40-hr CIT class and two more TTT classes as early as January-February 2019, with residual 2018 class funding. Fort Smith and Little Rock will be the locations of these classes.

The standard CIT course is a 40 hour program, classroom instruction typically administered as a Monday to Friday course, with up to 24 people per class for best results. It is recommended by the Memphis-model CIT originators that only true volunteers enroll in this course, as it has been proven those individuals that embrace the training are most successful in its application in the field to assist our community members. The TTT class is a two-day course for CIT basic graduates.

Closing out our meeting, Sebastian County Judge David Hudson provided a brief update on the status of the RFP in the selection of a professional criminal justice system planning firm to conduct a thorough criminal justice system analysis and jail needs assessment in Sebastian County. Work is ongoing to bring a recommendation to the Sebastian County Quorum Court.

This RFP recommendation requires future coordination with the Circuit and District Judges, Prosecuting Attorney, Public Defender, and Sheriff Department is pending, with follow-on meetings with Mayors and Police Chiefs. The project will require support and engagement by the criminal justice membership and our law enforcement agencies to participate in interviews and data collection.

If feasible, a proposal is anticipated to be presented to the Quorum Court at their regularly scheduled meeting on December 18, 2018. Funding will be targeted from the sales tax 11% account.

This CJCC meeting concluded at approximately 1pm.

The next meeting was not yet scheduled, anticipate a December date, however, it will be held in the Courts Bldg. meeting room, as usual and customary.