

**SEBASTIAN COUNTY QUORUM COURT MEETING
JULY 21, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

C O N T E N T S

<u>PAGE No.</u>	<u>ITEM</u>
1	Agenda
2	Recap of Unobligated Balance and Request for Appropriation
3-18	June Monthly Financial Report Mid-Year Budget Report;
19-30	Expense Budget by Account Classification Report
31-75	June Revenue Budget Performance Report
76-79	Reappraisal Report
80-81	Memo - QC Vacancy
82-84	Memo - Election System
85-88	Review of 2015 Personnel Project – Updated July 21, 2015
89	Memo - JABG Grant
90-94	Memo - Greenwood District
95-98	Memo - Veterans Court
99	Memo - Mitigation Plan Grant
100	<u>Resolution QC Vacancy</u>
101	<u>Ordinance Amending Ordinance No. 2005-15 Personnel Policy</u>
102-103	<u>Appropriation Ordinance</u> JABG Grant Greenwood District Court EMP Rural Fire Veterans Court
104	<u>Resolution-Hazard Mitigation Grant</u>
105-107	Minutes – June 21, 2015 Regular Meeting
108-147	Enclosures: 1. Treasurer’s Report
148-164	2. Park Report
165-166	3. Conservation District Report of Grants
167-177	4. Draft Pay Policy from 9/17/2013

SEBASTIAN COUNTY QUORUM COURT MEETING
JULY 21, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS
A G E N D A

I. CALL TO ORDER

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. July 21, 2015 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. 2015 Reappraisal Report - TASC

V. OLD BUSINESS

- A. A Resolution Officially Declaring the Elected Position of Sebastian County Quorum Court District No. 13 to be Vacant; and for Other Purposes
- B. Review Voting Equipment
- C. Review of 2015 Personnel Project – Updated July 21, 2015

VI. NEW BUSINESS

- A. An Ordinance Amending Ordinance No. 2005 15 Concerning Certain Salary Administration Policies; and for Other Purposes
- B. An Appropriation Ordinance Amending Budget Ordinance No. 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes
- C. A Resolution Authorizing the Sebastian County Judge to Apply for a Hazard Mitigation Grant to Update the County Mitigation Plan in 2016.
- D. Mid-Year Budget Review

Recap of Unobligated Balance and Request

Fund Summary Comparison
July 21, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1000	0137	Juvenile Accountability Block	Electronic Monitoring		33,333			33,333	<u>30,000</u>
								0	
		Total Requests		0	33,333	0	0	33,333	30,000
		Unobligated Balance						39,823	
		Earmark (Estimated year-end appropriations)						50,000	
		Increase Estimated Revenue 7205 - Local Property Tax-Penalty Delinquent						25,000	
		Unobligated balance after appropriations						11,490	
<u>1804</u>	<u>0409</u>	<u>Greenwood District Court</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
		Greenwood District Court	Forensic Photography Stand, fingerprint station			4733		4,733	
		Total Requests		0	0	4,733	0	4,733	0
		Unobligated Balance						231,426	
		Unobligated balance after appropriations						226,693	
<u>1901</u>	<u>0435</u>	<u>Miscellaneous Grants Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
		Veterans Drug Court	GIF Grant		10,000			10,000	10,000
		Total Requests		0	10,000	0	0	10,000	10,000
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	
<u>3023</u>	<u>0509</u>	<u>Fire Equipment & Training Act 833</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
		Act 833	Act 833 for Rural Fire		3,646			3,646	3,646
		Total Requests		0	3,646	0	0	3,646	3,646
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

RECAP JUNE MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	21,324,793.00	2,751,002.12	0.00	8,692,363.13
Expenses	<u>(24,311,423.00)</u>	<u>(1,866,739.09)</u>	<u>(188,495.97)</u>	<u>(11,635,320.50)</u>
Revenue less Appropriations	(2,986,630.00)	884,263.03	(188,495.97)	(2,942,957.37)
Beginning Balance 1/1/15	7,520,585			7,520,584.96
Subtotal	4,533,955			4,577,627.59
Transfer to 1901 Misc Grants Fund	(7,864.00)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Fund Balance				
2% Sebastian County EMS - YTD				(36,166.00)
1% County Parks - YTD				15,902.00
NOTE: Transfer \$97,083 to 1803 Co. Sales Tax Fund, Dept. 0616 Aquatics Facilities				
Less Reserve A.C.A. 14-20-103	(2,378,616.00)			
Fund Balance	(2,077,652.00)			
Capital for 2015				
Current Fund Balance				4,557,363.59
Unobligated Balance	39,823			

Restricted Funds

Jail Restricted				
Beginning Balance 1/1/15	99,698.00			
Balance	99,698.00			
Computer Reserve				
Beginning Balance 1/1/15	60,000.00			
2015 Annual Appropriation	<u>30,000.00</u>			
Balance	90,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/15	<u>35,000.00</u>			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/15	<u>14,001.00</u>			
Balance	14,001.00			
2% Sebastian County EMS - YTD	36,166.00			
Beginning Balance 1/1/15	<u>35,989.00</u>			
Balance	72,155.00			
1% County Parks - YTD	18,083.00			
Transfer to 1803 County Sales Tax Fund	(17,994.00)			
Beginning Balance 1/1/15	17,994.00			
Transfer to 1803 County Sales Tax Fund	<u>(33,985.00)</u>			
Balance	(15,902.00)			

	2015 Beginning Balance	Current Balance	Treasurer's Balance
General Fund	7,520,501.91	4,545,274.54	
Jail Restricted	99,698.00	99,698.00	
Computer Reserve	60,000.00	90,000.00	
Ambulance Reserve	49,001.00	49,001.00	
2% Sebastian County EMS	35,989.00	72,155.00	
1% County Parks	17,994.00	<u>(15,902.00)</u>	
Total General Fund	7,783,183.91	4,840,226.54	4,836,934.04
		*Difference	3,292.50

The difference will be corrected in July.

**The \$343,689.55 was transferred from the Health Insurance Fund 1002 to General fund in February to pay back the December 2014 loan.

RECAP JUNE MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	<u>June</u>	<u>Encumbrances</u>	<u>June</u>
Revenue	0.00	33.85	0.00	260,437.69
Expenses	<u>(1,303,035.00)</u>	<u>(4,830.00)</u>	<u>0.00</u>	<u>(22,122.83)</u>
Revenue less Appropriations	(1,303,035.00)	(4,796.15)	0.00	238,314.86
Beginning Balance 1/1/15	1,655,209.95			1,655,209.95
Subtotal	352,174.95			
Earmarks				
Sebastian County Library	(600,000.00)			
Transfer in from General Fund Balance	260,213.00			
Current Fund Balance				1,893,524.81
Unobligated Balance	12,388			

1803 General Fund Sales Tax Revenue

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	<u>June</u>	<u>Encumbrances</u>	<u>June</u>
Revenue	367,340.00	31,536.66	0.00	350,369.69
Expenses	<u>(2,412,440.00)</u>	<u>(6,700.00)</u>	<u>(414,447.39)</u>	<u>(1,943,332.35)</u>
Revenue less Appropriations	(2,045,100.00)	24,836.66		(1,592,962.66)
Beginning Balance 1/1/15	1,896,325.18			1,896,325.18
Subtotal	(148,774.82)			
Transfer in from General Fund - Loan	97,083.00			
Transfer in from GF -July-Dec '14, Park	17,994.00			
Transfer in from GF -Jan-Dec '15, Park	33,985.00			
Current Fund Balance				303,362.52
Unobligated Balance	287			

1002 Health Insurance

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	<u>June</u>	<u>Encumbrances</u>	<u>June</u>
Revenue	0.00	160,792.59		1,885,034.83
Expenses	<u>0.00</u>	<u>(236,669.45)</u>		<u>(1,482,910.20)</u>
Revenue less Appropriations	0.00	(75,876.86)		402,124.63
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				419,711.77

Unobligated Balance

**The \$343,689.55 was transferred from the Health Insurance Fund 1002 to General fund in February to pay back the December 2014 loan.

RECAP JUNE MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	499,977.00	144,160.19		385,243.29
Expenses	<u>(499,977.00)</u>	<u>(30,579.43)</u>	0.00	<u>(143,836.09)</u>
Revenue less Appropriations	0.00	113,580.76		241,407.20
Beginning Balance 1/1/15	526,238.98			526,238.98
Treasurer's Excess	<u>(526,238.98)</u>			<u>(526,238.98)</u>
Current Fund Balance				241,407.20
Unobligated Balance	0.00			

1801 Collector's Commission Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	815,250.00	399,957.68		619,892.25
Expenses	<u>(815,250.00)</u>	<u>(73,769.48)</u>	0.00	<u>(354,072.05)</u>
Revenue less Appropriations	0.00	326,188.20		265,820.20
Beginning Balance 1/1/15	1,472,064.77			1,472,064.77
Collector's Excess	<u>(1,472,064.77)</u>			<u>(1,472,064.77)</u>
Current Fund Balance				265,820.20
Unobligated Balance	0.00			

1802 Assessor's Commission Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	2,187,468.00	397,777.92		601,868.63
Expenses	<u>(2,537,468.00)</u>	<u>(158,964.40)</u>	(515.00)	<u>(1,116,097.93)</u>
Revenue less Appropriations	<u>(350,000.00)</u>	238,813.52		<u>(514,229.30)</u>
Fund 3011 Reappraisal Cost Fund Will be transferred at year end Balance	<u>350,000.00</u>			
	0.00			
Beginning Balance 1/1/15	104,875.76			104,875.76
Assessor's Excess	<u>(104,875.76)</u>			<u>(104,875.76)</u>
Current Fund Balance				(514,229.30)
Unobligated Balance	0.00			

RECAP JUNE MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	392,000.00	37,397.68		212,273.86
Expenses	<u>(456,101.00)</u>	<u>(22,503.30)</u>		<u>(141,861.82)</u>
Revenue less Appropriations	(64,101.00)	14,894.38		70,412.04
Beginning Balance 1/1/15	550,585.08			550,585.08
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(55,058.00)			
Current Fund Balance				620,997.12
Unobligated Balance	231,426			

1805 Law Library Fund

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	23,849.00	3,733.52		13,187.17
Expenses	<u>(23,849.00)</u>	<u>(1,811.67)</u>		<u>(10,910.40)</u>
Revenue less Appropriations	0.00	1,921.85		2,276.77
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				2,276.77
Unobligated Balance	0.00			

1810 HazMat Response

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	49,291.00	0.00		42,095.77
Expenses	<u>(98,048.00)</u>	<u>(5,214.37)</u>	<u>(2,997.28)</u>	<u>(15,300.77)</u>
Revenue less Appropriations	(48,757.00)	(5,214.37)		26,795.00
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				75,548.59
Unobligated Balance	(3)			

RECAP JUNE MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June <u>2015</u>	<u>Encumbrances</u>	June <u>2015</u>
Revenue	84,454.00	22,864.00	0.00	25,064.00
Expenses	<u>(121,603.00)</u>	<u>(2,166.31)</u>	<u>(65,450.50)</u>	<u>(21,478.56)</u>
Revenue less Appropriations	(37,149.00)	20,697.69	(65,450.50)	3,585.44
Transfer from General Fund	7,864.00			
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				32,870.41
Unobligated Balance	(0)			

1902 Homeland Security Grant

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June <u>2015</u>	<u>Encumbrances</u>	June <u>2015</u>
Revenue	413,570.00	0.00	0.00	98,979.94
Expenses	<u>(332,194.00)</u>	<u>(11,051.17)</u>	<u>(165,295.88)</u>	<u>(164,290.16)</u>
Revenue less Appropriations	81,376.00	(11,051.17)	(165,295.88)	(65,310.22)
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(146,686.16)
Unobligated Balance	0			

1903 Emergency Management Grants

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June <u>2015</u>	<u>Encumbrances</u>	June <u>2015</u>
Revenue	14,701.00	0.00		14,701.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	14,701.00			14,701.00
Beginning Balance 1/1/15	(14,617)			(14,616.97)
Current Fund Balance				84.03
Unobligated Balance	84			

RECAP JUNE MONTHLY FINANCIAL REPORT

2000 Road Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	5,484,752.00	677,024.03		2,655,621.59
Expenses	<u>(7,242,778.00)</u>	<u>(227,680.18)</u>	(727,752.69)	<u>(2,098,065.77)</u>
Revenue less Appropriations	(1,758,026.00)			557,555.82
Beginning Balance 1/1/15	6,244,566.37			6,244,566.37
Less Reserve A.C.A. 14-20-103	(1,172,931.00)			
Current Fund Balance				6,802,122.19
Unobligated Balance	3,313,609			

2800 Road Capital Reserve Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	0.00	1.56		9.38
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			9.38
Beginning Balance 1/1/15	87,833.28			87,833.28
Less Reserve A.C.A. 14-20-103	(8,783.00)			
Current Fund Balance				
Unobligated Balance	79,050.28			87,842.66

3000 Treasurer's Automation Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	101,000.00	6.12		34.56
Expenses	<u>(54,950.00)</u>	<u>(1,994.60)</u>		<u>(9,295.61)</u>
Revenue less Appropriations	46,050.00	(1,988.48)		(9,261.05)
Beginning Balance 1/1/15	402,099.74			402,099.74
Less Reserve A.C.A. 14-20-103	(50,310.00)			
Current Fund Balance				392,838.69
Unobligated Balance	397,840			

RECAP JUNE MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	176,400.00	15.35		106.44
Expenses	<u>(158,648.00)</u>	<u>(17,281.30)</u>		<u>(54,143.25)</u>
Revenue less Appropriations	17,752.00	(17,265.95)		(54,036.81)
Beginning Balance 1/1/15	901,183.52			901,183.52
Less Reserve A.C.A. 14-20-103	(107,758.00)			
Current Fund Balance				847,146.71
Unobligated Balance	811,177.52			

3002 Circuit Court Automation Fund

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	19,600.00	2,213.00		13,960.68
Expenses	<u>(33,259.00)</u>	<u>(10,441.21)</u>	0.00	<u>(15,450.60)</u>
Revenue less Appropriations	(13,659.00)	(8,228.21)		(1,489.92)
Beginning Balance 1/1/15	57,672.89			57,672.89
Less Reserve A.C.A. 14-20-103	(7,727.00)			
Current Fund Balance				56,182.97
Unobligated Balance	36,287			

3003 District Court Automation Fund

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	8,330.00	716.06		4,836.07
Expenses	<u>(2,500.00)</u>	<u>(466.12)</u>	0.00	<u>(466.12)</u>
Revenue less Appropriations	5,830.00	249.94		4,369.95
Beginning Balance 1/1/15	32,999.38			32,999.38
Less Reserve A.C.A. 14-20-103	(4,137.00)			
Current Fund Balance				37,369.33
Unobligated Balance	34,692			

RECAP JUNE MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June		June
		<u>2015</u>	<u>Encumbrances</u>	<u>2015</u>
Revenue	15,819.00	1.18		15,638.30
Expenses	<u>(12,900.00)</u>	<u>(739.19)</u>	0.00	<u>(5,639.19)</u>
Revenue less Appropriations	2,919.00	(738.01)		9,999.11
Beginning Balance 1/1/15	55,748.84			55,748.84
Less Reserve A.C.A. 14-20-103	(5,156.00)			
Current Fund Balance				65,747.95
Unobligated Balance	53,512			

3006 Recorder's Cost Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June		June
		<u>2015</u>	<u>Encumbrances</u>	<u>2015</u>
Revenue	813,400.00	70,916.38		432,481.26
Expenses	<u>(1,119,930.00)</u>	<u>(42,645.34)</u>		<u>(282,609.19)</u>
Revenue less Appropriations	(306,530.00)	28,271.04		149,872.07
Beginning Balance 1/1/15	758,468.73			758,468.73
Less Reserve A.C.A. 14-20-103	(157,186.00)			
Current Fund Balance				908,340.80
Unobligated Balance	294,753			

3008 County Library Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June		June
		<u>2015</u>	<u>Encumbrances</u>	<u>2015</u>
Revenue	230,133.00	42,637.76		106,905.07
Expenses	<u>(368,562.00)</u>	<u>(22,106.03)</u>		<u>(132,473.20)</u>
Revenue less Appropriations	(138,429.00)	20,531.73		(25,568.13)
Beginning Balance 1/1/15	692,115.51			692,115.51
Less Reserve A.C.A. 14-20-103	(92,224.00)			
Current Fund Balance				666,547.38
Unobligated Balance	461,463			

RECAP JUNE MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>June</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>June</u> <u>2015</u>
Revenue	0.00	0.23		1.66
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.23		1.66
Beginning Balance 1/1/15	12,864.08			12,864.08
Less Reserve A.C.A. 14-20-103	(1,286.00)			
Current Fund Balance				12,865.74
Unobligated Balance	11,578			

3010 County Clerk Operating Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>June</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>June</u> <u>2015</u>
Revenue	6,370.00	1,038.31		6,679.83
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	6,370.00	1,038.31		6,679.83
Beginning Balance 1/1/15	12,138.83			12,138.83
Less Reserve A.C.A. 14-20-103	(1,850.00)			0.00
Current Fund Balance				18,818.66
Unobligated Balance	16,659			

3011 Reappraisal Cost Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>June</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>June</u> <u>2015</u>
Revenue	350,000.00	32,196.50		193,179.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	350,000.00	32,196.50		193,179.00
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				193,179.00
Unobligated Balance	350,000			

(Will be transferred to Fund 1802 Assessor with year end court order)

RECAP JUNE MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	1,960.00	2.94		1,312.07
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	2.94		1,312.07
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,312.07
Unobligated Balance	1,764			

3013 Game and Fish Education Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	0.00	0.00		9,182.50
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		9,182.50
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				9,182.50
Unobligated Balance	0.00			

3014 Communication Facility and Equipment Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	101,920.00	11,962.46		72,589.48
Expenses	<u>(179,081.00)</u>	<u>(6,724.69)</u>		<u>(61,234.04)</u>
Revenue less Appropriations	(77,161.00)	5,237.77		11,355.44
Beginning Balance 1/1/15	60,081.94			60,081.94
Less Reserve A.C.A. 14-20-103	(16,200.00)			
Current Fund Balance				71,437.38
Unobligated Balance	(33,279)			

3015 Drug Control Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	15,459.00	0.46		15,481.64
Expenses	<u>(76,255.00)</u>	<u>(1,886.27)</u>		<u>(21,422.10)</u>
Revenue less Appropriations	(60,796.00)	(1,885.81)		(5,940.46)
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				23,794.00
Unobligated Balance	(31,062)			

RECAP JUNE MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	343,000.00	29,926.68		181,970.59
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	343,000.00	29,926.68		181,970.59
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				
Unobligated Balance				181,970.59
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	1,960.00	0.00		853.29
Expenses	<u>(8,000.00)</u>	<u>(191.95)</u>	0.00	<u>(2,704.03)</u>
Revenue less Appropriations	(6,040.00)	(191.95)		(1,850.74)
Beginning Balance 1/1/15	24,024.49			24,024.49
Less Reserve A.C.A. 14-20-103	(2,598.00)			
Current Fund Balance				22,173.75
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	Estimated 2015	Received June 2015	YTD Encumbrances	Received YTD June 2015
Revenue	916,832.00	24,123.82		353,821.64
Expenses	<u>(986,116.00)</u>	<u>(28,975.04)</u>	0.00	<u>(460,730.38)</u>
Revenue less Appropriations	(69,284.00)	(4,851.22)		(106,908.74)
Beginning Balance 1/1/15	1,784,757.94			1,784,757.94
Less Reserve A.C.A. 14-20-103	(270,158.00)			
Current Fund Balance				1,677,849.20
Unobligated Balance	1,445,316			

RECAP JUNE MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	245,000.00	25,042.22		70,972.13
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	245,000.00	25,042.22	0.00	70,972.13
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				70,972.13
Unobligated Balance	245,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	5,194.00	573.96		4,185.04
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	573.96		4,185.04
Beginning Balance 1/1/15	5,615.82			5,615.82
Less Reserve A.C.A. 14-20-103	(1,080.00)			
Current Fund Balance				9,800.86
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	38,730.00	3,645.90		42,373.10
Expenses	<u>(38,730.00)</u>	<u>0.00</u>		<u>(38,727.20)</u>
Revenue less Appropriations	0.00	3,645.90		3,645.90
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				3,645.90
Unobligated Balance	0.00			

RECAP JUNE MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	0.00	0.00		1,682.54
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		1,682.54
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				1,682.54
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				

3025 Victim Witness Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	0.00	0.00		4.19
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		4.19
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				30.60
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	29,400.00	1,508.18		11,029.54
Expenses	<u>(35,000.00)</u>	<u>(35,000.00)</u>		<u>(35,000.00)</u>
Revenue less Appropriations	(5,600.00)	(33,491.82)		(23,970.46)
Beginning Balance 1/1/15	44,905.54			44,905.54
Less Reserve A.C.A. 14-20-103	(7,430.00)			
Current Fund Balance				20,935.08
Unobligated Balance	31,875.54			

RECAP JUNE MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June	<u>Encumbrances</u>	June
		<u>2015</u>		<u>2015</u>
Revenue	0.00	245.00		621.36
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	245.00		621.36
Beginning Balance 1/1/15	2,230.23			2,230.23
Less Reserve A.C.A. 14-20-103	(223.00)			
Current Fund Balance				2,851.59
Unobligated Balance	2,007.23			

3029 Public Safety Fund

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June	<u>Encumbrances</u>	June
		<u>2015</u>		<u>2015</u>
Revenue	0.00	6.13		94.65
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	6.13		94.65
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				262.62
Unobligated Balance	151.97			

3038 Voting System Grant

	Estimated	Received	YTD	Received YTD
	<u>2015</u>	June	<u>Encumbrances</u>	June
		<u>2015</u>		<u>2015</u>
Revenue	0.00	0.00		0.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/15	0.71			0.71
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				0.71
Unobligated Balance	0.71			

RECAP JUNE MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	3,430.00	365.54		1,959.12
Expenses	<u>(5,000.00)</u>	<u>(4,507.95)</u>	(111.67)	<u>(4,507.95)</u>
Revenue less Appropriations	(1,570.00)	(4,142.41)		(2,548.83)
Beginning Balance 1/1/15	8,949.58			8,949.58
Less Reserve A.C.A. 14-20-103	(1,237.00)			
Current Fund Balance				6,400.75
Unobligated Balance	6,143			

3400 Regional Library Sales Tax Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	15,000.00	1,569.80		8,912.85
Expenses	<u>(66,103.00)</u>	<u>(555.37)</u>		<u>(4,164.07)</u>
Revenue less Appropriations	(51,103.00)	1,014.43		4,748.78
Beginning Balance 1/1/15	141,734.60			141,734.60
Less Reserve A.C.A. 14-20-103	(15,673.00)			
Current Fund Balance				146,483.38
Unobligated Balance	74,958.60			

3401 Federal Forfeiture Fund

	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	2,744.00	0.24		2,745.15
Expenses	<u>(13,464.00)</u>	<u>(2,553.76)</u>		<u>(4,453.76)</u>
Revenue less Appropriations	(10,720.00)	(2,553.52)		(1,708.61)
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				12,197.61
Unobligated Balance	3,186.22			

3403 Drug Ct Emergency & Contingency

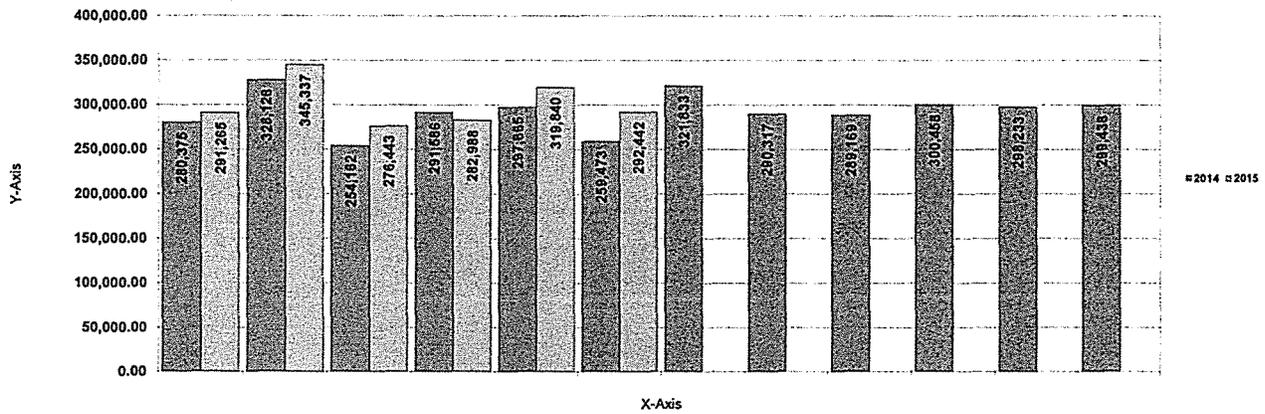
	Estimated <u>2015</u>	Received June <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2015</u>
Revenue	0.00	0.00		0.00
Expenses	<u>(16,210.00)</u>	<u>0.00</u>		<u>(353.24)</u>
Revenue less Appropriations	(16,210.00)	0.00		(353.24)
Beginning Balance 1/1/15	16,210.00			16,210.00
Current Fund Balance				15,856.76
Unobligated Balance	0.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2015	Received June 2015	Received YTD June 2015	Balance To Be Received	Percentage Received
	\$3,398,515	\$292,442	\$1,808,316	\$1,590,199	53%
9.00% Sebastian County Sheriff	\$305,866	\$26,320	\$162,748	\$143,118	
54.50% Adult Detention Center	\$1,852,191	\$159,381	\$985,532	\$866,659	
9.00% Juvenile Detention Center	\$305,866	\$26,320	\$162,748	\$143,118	
11.00% Improvement County Courthouse & Fac	\$373,837	\$32,169	\$198,915	\$174,922	
5.00% Volunteer Rural Fire Departments	\$169,926	\$14,622	\$90,416	\$79,510	
1.00% Senior Citizen's Centers	\$33,985	\$2,924	\$18,083	\$15,902	
0.50% South Sebastian County Library	\$16,993	\$1,462	\$9,042	\$7,951	
7.00% Health Care/Workers Compensation	\$237,896	\$20,471	\$126,582	\$111,314	
2.00% Sebastian County EMS	\$67,970	\$5,849	\$36,166	\$31,804	
1.00% County Parks	\$33,985	\$2,924	\$18,083	\$15,902	
Total	\$3,398,515	\$292,442	\$1,808,316	\$1,590,199	

2014/2015 Monthly Sales Tax Revenue Comparison



	2014			2015			
	Projected	Received	Difference 2014 Projected 2014 Received	Projected	Received	Difference 2015 Projected 2015 Received	
January	268,025	280,375	12,350	268,025	291,265	23,240	
February	333,826	328,126	(5,700)	333,826	345,337	11,511	
March	264,445	254,162	(10,283)	264,445	276,443	11,998	
April	269,071	291,586	22,515	269,071	282,988	13,917	
May	303,375	297,865	(5,510)	303,375	319,840	16,465	
June	291,350	259,473	(31,877)	291,350	292,442	1,092	
July	292,658	321,833	29,175	292,658	0	(292,658)	
August	305,000	290,317	(14,683)	305,000	0	(305,000)	
September	285,314	289,169	3,855	285,314	0	(285,314)	
October	282,338	300,458	18,120	282,338	0	(282,338)	
November	269,601	298,233	28,632	269,601	0	(269,601)	
December	233,513	299,438	65,925	233,513	0	(233,513)	
Year-To-Date Totals:	3,398,516	3,511,036	112,520	YTD Totals:	3,398,516	1,808,316	(1,590,200)

General Fund Sales Tax estimate for 2014 and 2015 was based on 2007 actual sales tax.



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1000 - General Fund									
EXPENSE									
Personal Services - Salaries & Benefits	15,998,985.00	67,173.00	16,066,158.00	1,221,264.77	.00	7,707,361.51	8,358,796.49	48	7,286,620.43
Supplies	2,310,424.00	(53,361.00)	2,257,063.00	164,005.14	46,851.06	1,085,217.47	1,124,994.47	50	1,074,562.24
Other Services and Charges	4,972,617.00	139,956.00	5,112,573.00	341,134.41	17,448.99	2,430,831.06	2,664,292.95	48	2,442,586.23
Capital Outlay	223,949.00	642,497.00	866,446.00	140,334.77	124,195.92	402,027.96	340,222.12	61	244,787.45
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	9,183.00	9,183.00	.00	.00	9,882.50	(699.50)	108	.00
EXPENSE TOTALS	\$23,505,975.00	\$805,448.00	\$24,311,423.00	\$1,866,739.09	\$188,495.97	\$11,635,320.50	\$12,487,606.53	49%	\$11,048,556.35
Fund 1000 - General Fund Totals	\$23,505,975.00	\$805,448.00	\$24,311,423.00	\$1,866,739.09	\$188,495.97	\$11,635,320.50	\$12,487,606.53		\$11,048,556.35
			Treasurer's Total	(\$1,813,658.25)		(\$11,638,613.00)			
				\$53,080.84		(\$3,292.50) June A/P's with a 7/2/2015 date			
			Transfer made by Treasurer in June	(\$56,373.34)					
			June A/P's with a 7/2/2015 date	(\$3,292.50)					
Fund 1001 - General Reserve Fund									
EXPENSE									
Supplies	.00	4,758.00	4,758.00	.00	.00	4,758.00	.00	100	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,298,277.00	1,298,277.00	4,830.00	.00	17,364.83	1,280,912.17	1	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$1,303,035.00	\$1,303,035.00	\$4,830.00	\$0.00	\$22,122.83	\$1,280,912.17	2%	\$0.00
Fund 1001 - General Reserve Fund Totals	\$0.00	\$1,303,035.00	\$1,303,035.00	\$4,830.00	\$0.00	\$22,122.83	\$1,280,912.17		\$0.00
				(\$17,364.83)					
			Transfer made by Treasurer in June	(\$12,534.83)					

-19-



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 1002 - Seb Co Health Insurance

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	236,669.45	.00	1,480,610.20	(1,480,610.20)	+++	1,369,014.54
Other Services and Charges	.00	.00	.00	.00	.00	2,300.00	(2,300.00)	+++	354.66
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$236,669.45	\$0.00	\$1,482,910.20	(\$1,482,910.20)	+++	\$1,369,369.20
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$236,669.45	\$0.00	\$1,482,910.20	(\$1,482,910.20)		\$1,369,369.20

Fund 1800 - Treasurer's Commission Fd

EXPENSE

Personal Services - Salaries & Benefits	226,650.00	.00	226,650.00	17,597.11	.00	110,813.08	115,836.92	49	107,756.60
Supplies	10,675.00	857.00	11,532.00	839.93	.00	2,723.08	8,808.92	24	4,577.73
Other Services and Charges	57,563.00	2,404.00	59,967.00	1,029.39	.00	19,186.93	40,780.07	32	20,030.57
Capital Outlay	.00	12,530.00	12,530.00	11,113.00	.00	11,113.00	1,417.00	89	1,355.40
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	189,298.00	.00	189,298.00	.00	.00	.00	189,298.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$484,186.00	\$15,791.00	\$499,977.00	\$30,579.43	\$0.00	\$143,836.09	\$356,140.91	29%	\$133,720.30
Fund 1800 - Treasurer's Commission Fd Totals	\$484,186.00	\$15,791.00	\$499,977.00	\$30,579.43	\$0.00	\$143,836.09	\$356,140.91		\$133,720.30

(\$30,225.62)

Transfer made by Treasurer in June \$353.81

20-



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 1801 - Collector's Commission Fd

EXPENSE

Personal Services - Salaries & Benefits	546,013.00	181.00	546,194.00	38,397.45	.00	264,390.22	281,803.78	48	251,633.41
Supplies	50,650.00	(30,782.00)	19,868.00	2,432.51	.00	7,809.00	12,059.00	39	6,169.62
Other Services and Charges	104,112.00	33,541.00	137,653.00	21,697.94	.00	69,044.28	68,608.72	50	40,255.19
Capital Outlay	.00	12,530.00	12,530.00	11,113.00	.00	11,113.00	1,417.00	89	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	99,005.00	.00	99,005.00	.00	.00	.00	99,005.00	0	.00
Miscellaneous	.00	.00	.00	128.58	.00	1,715.55	(1,715.55)	+++	18,456.35
EXPENSE TOTALS	\$799,780.00	\$15,470.00	\$815,250.00	\$73,769.48	\$0.00	\$354,072.05	\$461,177.95	43%	\$316,514.57
Fund 1801 - Collector's Commission Fd Totals	\$799,780.00	\$15,470.00	\$815,250.00	\$73,769.48	\$0.00	\$354,072.05	\$461,177.95		\$316,514.57

((\$72,464.67))

Transfer made by Treasurer in June \$1,304.81

Fund 1802 - Assessor's Commission Fnd

EXPENSE

Personal Services - Salaries & Benefits	1,417,159.00	6,563.00	1,423,722.00	107,935.28	.00	704,738.28	718,983.72	49	643,067.11
Supplies	66,350.00	(200.00)	66,150.00	2,313.28	.00	14,179.38	51,970.62	21	22,830.19
Other Services and Charges	730,711.00	3,826.00	734,537.00	39,476.58	515.00	387,941.01	346,080.99	53	372,168.69
Capital Outlay	.00	14,904.00	14,904.00	9,239.26	.00	9,239.26	5,664.74	62	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	298,155.00	.00	298,155.00	.00	.00	.00	298,155.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,512,375.00	\$25,093.00	\$2,537,468.00	\$158,964.40	\$515.00	\$1,116,097.93	\$1,420,855.07	44%	\$1,038,065.99
Fund 1802 - Assessor's Commission Fnd Totals	\$2,512,375.00	\$25,093.00	\$2,537,468.00	\$158,964.40	\$515.00	\$1,116,097.93	\$1,420,855.07		\$1,038,065.99

((\$154,921.00))

Transfer made by Treasurer in June \$4,043.40



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 1803 - General Fund Sales Tx Rev

EXPENSE									
Other Services and Charges	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	.00
Capital Outlay	1,578,052.00	812,388.00	2,390,440.00	6,700.00	414,447.39	1,921,332.35	54,660.26	98	273,960.45
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,600,052.00	\$812,388.00	\$2,412,440.00	\$6,700.00	\$414,447.39	\$1,943,332.35	\$54,660.26	98%	\$273,960.45
Fund 1803 - General Fund Sales Tx Rev Totals	\$1,600,052.00	\$812,388.00	\$2,412,440.00	\$6,700.00	\$414,447.39	\$1,943,332.35	\$54,660.26		\$273,960.45

Fund 1804 - Greenwood District Court

EXPENSE									
Personal Services - Salaries & Benefits	290,157.00	53.00	290,210.00	20,378.61	.00	131,877.84	158,332.16	45	121,384.08
Supplies	7,230.00	.00	7,230.00	270.03	.00	3,185.30	4,044.70	44	3,586.34
Other Services and Charges	31,452.00	1,580.00	33,032.00	1,854.66	.00	6,798.68	26,233.32	21	3,779.58
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
fund Transfers	125,629.00	.00	125,629.00	.00	.00	.00	125,629.00	0	.00
EXPENSE TOTALS	\$454,468.00	\$1,633.00	\$456,101.00	\$22,503.30	\$0.00	\$141,861.82	\$314,239.18	31%	\$128,750.00
Fund 1804 - Greenwood District Court Totals	\$454,468.00	\$1,633.00	\$456,101.00	\$22,503.30	\$0.00	\$141,861.82	\$314,239.18		\$128,750.00

(\$21,712.90)

Transfer made by Treasurer in June \$790.40

Fund 1805 - Sebastian Co Law Library

EXPENSE									
Personal Services - Salaries & Benefits	23,845.00	4.00	23,849.00	1,811.67	.00	10,910.40	12,938.60	46	10,100.62
EXPENSE TOTALS	\$23,845.00	\$4.00	\$23,849.00	\$1,811.67	\$0.00	\$10,910.40	\$12,938.60	46%	\$10,100.62
Fund 1805 - Sebastian Co Law Library Totals	\$23,845.00	\$4.00	\$23,849.00	\$1,811.67	\$0.00	\$10,910.40	\$12,938.60		\$10,100.62

(\$1,705.59)

Transfer made by Treasurer in June \$106.08



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 1810 - HazMat Response

EXPENSE

Supplies	5,800.00	945.00	6,745.00	.00	1,497.28	2,169.68	3,078.04	54	.00
Other Services and Charges	95,441.00	(9,138.00)	86,303.00	5,214.37	.00	13,131.09	73,171.91	15	8,119.15
Capital Outlay	.00	5,000.00	5,000.00	.00	1,500.00	.00	3,500.00	30	730.58
EXPENSE TOTALS	\$101,241.00	(\$3,193.00)	\$98,048.00	\$5,214.37	\$2,997.28	\$15,300.77	\$79,749.95	19%	\$8,849.73
Fund 1810 - HazMat Response Totals	\$101,241.00	(\$3,193.00)	\$98,048.00	\$5,214.37	\$2,997.28	\$15,300.77	\$79,749.95		\$8,849.73

Fund 1901 - Miscellaneous Grants Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	98,670.00	(31,931.00)	66,739.00	2,166.31	47,450.50	7,478.56	11,809.94	82	43,891.23
Capital Outlay	.00	54,864.00	54,864.00	.00	18,000.00	14,000.00	22,864.00	58	.00
EXPENSE TOTALS	\$98,670.00	\$22,933.00	\$121,603.00	\$2,166.31	\$65,450.50	\$21,478.56	\$34,673.94	71%	\$43,891.23
Fund 1901 - Miscellaneous Grants Fund Totals	\$98,670.00	\$22,933.00	\$121,603.00	\$2,166.31	\$65,450.50	\$21,478.56	\$34,673.94		\$43,891.23

Fund 1902 - Homeland Security Grant

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	331,382.00	812.00	332,194.00	11,051.17	165,295.88	164,290.16	2,607.96	99	13,933.60
EXPENSE TOTALS	\$331,382.00	\$812.00	\$332,194.00	\$11,051.17	\$165,295.88	\$164,290.16	\$2,607.96	99%	\$13,933.60
Fund 1902 - Homeland Security Grant Totals	\$331,382.00	\$812.00	\$332,194.00	\$11,051.17	\$165,295.88	\$164,290.16	\$2,607.96		\$13,933.60

Fund 1903 - Emergency Management Grts

EXPENSE

Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	15,446.97
EXPENSE TOTALS	\$0.00	+++	\$15,446.97						
Fund 1903 - Emergency Management Grts Totals	\$0.00		\$15,446.97						

-23-



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 2000 - Road Fund

EXPENSE									
Personal Services - Salaries & Benefits	2,019,888.00	16,870.00	2,036,758.00	140,089.39	.00	863,430.91	1,173,327.09	42	855,970.48
Supplies	3,383,878.00	237,956.00	3,621,834.00	35,916.11	696,961.22	594,224.96	2,330,647.82	36	379,683.36
Other Services and Charges	736,875.00	22,924.00	759,799.00	50,556.20	19,655.37	542,452.62	197,691.01	74	411,695.64
Capital Outlay	.00	366,129.00	366,129.00	1,118.48	11,136.10	97,957.28	257,035.62	30	156,153.38
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	458,258.00	.00	458,258.00	.00	.00	.00	458,258.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,598,899.00	\$643,879.00	\$7,242,778.00	\$227,680.18	\$727,752.69	\$2,098,065.77	\$4,416,959.54	39%	\$1,803,502.86
Fund 2000 - Road Fund Totals	\$6,598,899.00	\$643,879.00	\$7,242,778.00	\$227,680.18	\$727,752.69	\$2,098,065.77	\$4,416,959.54		\$1,803,502.86

(\$222,379.07)

Transfer made by Treasurer in June \$5,301.11

Fund 2800 - Road Capital Reserve Fund

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

Fund 3000 - Treasurer's Automation Fd

EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	10,300.00	.00	10,300.00	.00	.00	148.64	10,151.36	1	.00
Other Services and Charges	37,650.00	3,000.00	40,650.00	1,994.60	.00	5,203.05	35,446.95	13	2,390.86
Capital Outlay	.00	4,000.00	4,000.00	.00	.00	3,943.92	56.08	99	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$47,950.00	\$7,000.00	\$54,950.00	\$1,994.60	\$0.00	\$9,295.61	\$45,654.39	17%	\$2,390.86
Fund 3000 - Treasurer's Automation Fd Totals	\$47,950.00	\$7,000.00	\$54,950.00	\$1,994.60	\$0.00	\$9,295.61	\$45,654.39		\$2,390.86



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 3001 - Collector's Automation Fd

EXPENSE

Personal Services - Salaries & Benefits	59,476.00	12.00	59,488.00	4,639.80	.00	29,652.70	29,835.30	50	26,835.48
Supplies	53,950.00	.00	53,950.00	334.16	.00	10,555.60	43,394.40	20	46,464.00
Other Services and Charges	42,210.00	3,000.00	45,210.00	12,307.34	.00	13,934.95	31,275.05	31	6,292.68
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$155,636.00	\$3,012.00	\$158,648.00	\$17,281.30	\$0.00	\$54,143.25	\$104,504.75	34%	\$79,592.16
Fund 3001 - Collector's Automation Fd Totals	\$155,636.00	\$3,012.00	\$158,648.00	\$17,281.30	\$0.00	\$54,143.25	\$104,504.75		\$79,592.16

(\$17,009.56)

Transfer made by Treasurer in June \$271.74

Fund 3002 - Circuit Ct Automation Fnd

EXPENSE

Personal Services - Salaries & Benefits	10,349.00	.00	10,349.00	711.25	.00	5,720.64	4,628.36	55	7,170.30
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	5,566.00	.00	5,566.00	.00	.00	.00	5,566.00	0	.00
Capital Outlay	.00	11,344.00	11,344.00	9,729.96	.00	9,729.96	1,614.04	86	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
EXPENSE TOTALS	\$21,915.00	\$11,344.00	\$33,259.00	\$10,441.21	\$0.00	\$15,450.60	\$17,808.40	46%	\$7,170.30
Fund 3002 - Circuit Ct Automation Fnd Totals	\$21,915.00	\$11,344.00	\$33,259.00	\$10,441.21	\$0.00	\$15,450.60	\$17,808.40		\$7,170.30

Fund 3003 - District Ct Automation Fd

EXPENSE

Capital Outlay	.00	2,500.00	2,500.00	466.12	.00	466.12	2,033.88	19	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$2,500.00	\$2,500.00	\$466.12	\$0.00	\$466.12	\$2,033.88	19%	\$0.00
Fund 3003 - District Ct Automation Fd Totals	\$0.00	\$2,500.00	\$2,500.00	\$466.12	\$0.00	\$466.12	\$2,033.88		\$0.00



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 3004 - Assessor's Amendment 79

EXPENSE									
Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	286.45
Other Services and Charges	6,900.00	.00	6,900.00	.00	.00	4,900.00	2,000.00	71	.00
Capital Outlay	.00	1,000.00	1,000.00	739.19	.00	739.19	260.81	74	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$11,900.00	\$1,000.00	\$12,900.00	\$739.19	\$0.00	\$5,639.19	\$7,260.81	44%	\$286.45
Fund 3004 - Assessor's Amendment 79 Totals	\$11,900.00	\$1,000.00	\$12,900.00	\$739.19	\$0.00	\$5,639.19	\$7,260.81		\$286.45

Fund 3006 - Recorder's Cost Fund

EXPENSE									
Personal Services - Salaries & Benefits	417,995.00	193.00	418,188.00	32,258.80	.00	207,131.15	211,056.85	50	207,643.79
Supplies	55,340.00	9,473.00	64,813.00	1,693.22	.00	24,404.71	40,408.29	38	28,763.56
Other Services and Charges	124,269.00	(7,530.00)	116,739.00	8,693.32	.00	17,044.02	99,694.98	15	20,597.75
Capital Outlay	33,671.00	361.00	34,032.00	.00	.00	34,029.31	2.69	100	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	486,158.00	.00	486,158.00	.00	.00	.00	486,158.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,117,433.00	\$2,497.00	\$1,119,930.00	\$42,645.34	\$0.00	\$282,609.19	\$837,320.81	25%	\$257,005.10
Fund 3006 - Recorder's Cost Fund Totals	\$1,117,433.00	\$2,497.00	\$1,119,930.00	\$42,645.34	\$0.00	\$282,609.19	\$837,320.81		\$257,005.10

(\$41,715.70)

Transfer made by Treasurer in June \$929.64



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 3008 - County Library Fund

EXPENSE									
Personal Services - Salaries & Benefits	245,396.00	101.00	245,497.00	17,190.85	.00	110,642.56	134,854.44	45	112,506.43
Supplies	21,629.00	.00	21,629.00	44.53	.00	425.73	21,203.27	2	1,880.50
Other Services and Charges	69,890.00	1.00	69,891.00	3,870.65	.00	21,404.91	48,486.09	31	19,803.10
Capital Outlay	.00	31,545.00	31,545.00	.00	.00	.00	31,545.00	0	6,305.14
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$336,915.00	\$31,647.00	\$368,562.00	\$21,106.03	\$0.00	\$132,473.20	\$236,088.80	36%	\$140,495.17
Fund 3008 - County Library Fund Totals	\$336,915.00	\$31,647.00	\$368,562.00	\$21,106.03	\$0.00	\$132,473.20	\$236,088.80		\$140,495.17

(\$20,755.39)

Transfer made by Treasurer in June \$350.64

Fund 3009 - Solid Waste Mgmt Fund

EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3009 - Solid Waste Mgmt Fund Totals	\$0.00		\$0.00						

Fund 3013 - Game & Fish Education Fnd

EXPENSE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3013 - Game & Fish Education Fnd Totals	\$0.00		\$0.00						

Fund 3014 - Comm Equip & Facility Fnd

EXPENSE									
Personal Services - Salaries & Benefits	48,964.00	.00	48,964.00	2,890.09	.00	12,196.69	36,767.31	25	20,984.63
Supplies	53,317.00	.00	53,317.00	287.29	.00	16,919.76	36,397.24	32	2,942.14
Other Services and Charges	73,000.00	800.00	73,800.00	3,547.31	.00	29,940.04	43,859.96	41	27,320.80
Capital Outlay	.00	3,000.00	3,000.00	.00	.00	2,177.55	822.45	73	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$175,281.00	\$3,800.00	\$179,081.00	\$6,724.69	\$0.00	\$61,234.04	\$117,846.96	34%	\$51,247.57
Fund 3014 - Comm Equip & Facility Fnd Totals	\$175,281.00	\$3,800.00	\$179,081.00	\$6,724.69	\$0.00	\$61,234.04	\$117,846.96		\$51,247.57



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 3015 - Drug Control Fund

EXPENSE

Personal Services - Salaries & Benefits	36,723.00	.00	36,723.00	1,063.21	.00	7,365.99	29,357.01	20	8,415.96
Supplies	14,573.00	2,089.00	16,662.00	748.50	.00	12,768.71	3,893.29	77	5,292.36
Other Services and Charges	9,500.00	13,370.00	22,870.00	74.56	.00	1,287.40	21,582.60	6	628.47
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	5,442.00
EXPENSE TOTALS	\$60,796.00	\$15,459.00	\$76,255.00	\$1,886.27	\$0.00	\$21,422.10	\$54,832.90	28%	\$19,778.79
Fund 3015 - Drug Control Fund Totals	\$60,796.00	\$15,459.00	\$76,255.00	\$1,886.27	\$0.00	\$21,422.10	\$54,832.90		\$19,778.79

Fund 3017 - Act 209 of 09 Jail Opr Fd

EXPENSE

Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals	\$0.00		\$0.00						

Fund 3019 - Boating Safety Fund

EXPENSE

Supplies	6,000.00	(320.00)	5,680.00	6.95	.00	1,651.58	4,028.42	29	3,307.27
Other Services and Charges	2,000.00	320.00	2,320.00	185.00	.00	1,052.45	1,267.55	45	164.63
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$191.95	\$0.00	\$2,704.03	\$5,295.97	34%	\$3,471.90
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$191.95	\$0.00	\$2,704.03	\$5,295.97		\$3,471.90

Fund 3020 - Emergency 911 Fund

EXPENSE

Personal Services - Salaries & Benefits	444,264.00	.00	444,264.00	.00	.00	225,942.10	218,321.90	51	157,009.92
Supplies	96,416.00	(7,533.00)	88,883.00	4,917.00	.00	59,750.05	29,132.95	67	3,258.92
Other Services and Charges	290,616.00	7,837.00	298,453.00	24,058.04	.00	173,594.23	124,858.77	58	759,820.53
Capital Outlay	.00	14,000.00	14,000.00	.00	2,868.00	1,444.00	9,688.00	31	3,231.90
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0	.00
EXPENSE TOTALS	\$971,812.00	\$14,304.00	\$986,116.00	\$28,975.04	\$2,868.00	\$460,730.38	\$522,517.62	47%	\$923,321.27
Fund 3020 - Emergency 911 Fund Totals	\$971,812.00	\$14,304.00	\$986,116.00	\$28,975.04	\$2,868.00	\$460,730.38	\$522,517.62		\$923,321.27



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 3023 - Rural Fire Act833

EXPENSE

Other Services and Charges	.00	38,730.00	38,730.00	.00	.00	38,727.20	2.80	100	41,550.74
EXPENSE TOTALS	\$0.00	\$38,730.00	\$38,730.00	\$0.00	\$0.00	\$38,727.20	\$2.80	100%	\$41,550.74
Fund 3023 - Rural Fire Act833 Totals	\$0.00	\$38,730.00	\$38,730.00	\$0.00	\$0.00	\$38,727.20	\$2.80		\$41,550.74

Fund 3026 - Indigent Criminal Dfns Fd

EXPENSE

Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	35,000.00	.00	35,000.00	35,000.00	.00	35,000.00	.00	100	.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100%	\$0.00
Fund 3026 - Indigent Criminal Dfns Fd Totals	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00		\$0.00

Fund 3038 - Voting System Grant

EXPENSE

Supplies	.00	.00	.00	.00	.00	.00	.00	+++	14,856.53
EXPENSE TOTALS	\$0.00	+++	\$14,856.53						
Fund 3038 - Voting System Grant Totals	\$0.00		\$14,856.53						

Fund 3039 - Circuit Clk Comm Fee Fnd

EXPENSE

Capital Outlay	.00	5,000.00	5,000.00	4,507.95	111.67	4,507.95	380.38	92	.00
EXPENSE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$4,507.95	\$111.67	\$4,507.95	\$380.38	92%	\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$5,000.00	\$5,000.00	\$4,507.95	\$111.67	\$4,507.95	\$380.38		\$0.00

Fund 3400 - Reg Library Sales Tax Fnd

EXPENSE

Supplies	6,750.00	.00	6,750.00	.00	.00	833.20	5,916.80	12	628.30
Other Services and Charges	37,200.00	.00	37,200.00	555.37	.00	3,330.87	33,869.13	9	2,179.60
Capital Outlay	.00	22,153.00	22,153.00	.00	.00	.00	22,153.00	0	.00
EXPENSE TOTALS	\$43,950.00	\$22,153.00	\$66,103.00	\$555.37	\$0.00	\$4,164.07	\$61,938.93	6%	\$2,807.90
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$43,950.00	\$22,153.00	\$66,103.00	\$555.37	\$0.00	\$4,164.07	\$61,938.93		\$2,807.90

-29-



Expense Budget by Account Classification Report

Through 06/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Fund 3401 - Federal Forfeiture Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	699.98
Other Services and Charges	9,720.00	2,744.00	12,464.00	.00	.00	4,453.76	8,010.24	36	1,900.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$10,720.00	\$2,744.00	\$13,464.00	\$0.00	\$0.00	\$4,453.76	\$9,010.24	33%	\$2,599.98
Fund 3401 - Federal Forfeiture Fund Totals	\$10,720.00	\$2,744.00	\$13,464.00	\$0.00	\$0.00	\$4,453.76	\$9,010.24		\$2,599.98

Fund 3403 - Drug Ct Emergency & Contingency

EXPENSE

Supplies	16,210.00	.00	16,210.00	.00	.00	353.24	15,856.76	2	.00
EXPENSE TOTALS	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$0.00	\$353.24	\$15,856.76	2%	\$0.00
Fund 3403 - Drug Ct Emergency & Contingency Totals	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$0.00	\$353.24	\$15,856.76		\$0.00

- 30 -

Grand Totals	\$39,524,391.00	\$3,804,483.00	\$43,328,874.00	\$2,821,193.91	\$1,567,934.38	\$20,282,973.36	\$21,477,966.26		\$17,751,236.59
---------------------	------------------------	-----------------------	------------------------	-----------------------	-----------------------	------------------------	------------------------	--	------------------------



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 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	175,000.00	.00	175,000.00	5,899.74	.00	109,328.52	65,671.48	62
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	80,502.84	.00	531,898.56	383,556.44	58
7009	AR Game/Fish Act799 of 03	.00	9,183.00	9,183.00	.00	.00	.00	9,183.00	0
7089	JABG Grant	.00	14,181.00	14,181.00	1,181.00	.00	14,181.00	.00	100
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	.00	31,167.00	0
7092	Juvenile Food Grant	30,000.00	.00	30,000.00	4,116.96	.00	20,077.20	9,922.80	67
7107	Nonmilitary Land Min Lse	.00	.00	.00	6,018.54	.00	13,712.56	(13,712.56)	+++
7110	Bureau of Land Mgmt PILT	113,039.00	.00	113,039.00	90,384.00	.00	90,384.00	22,655.00	80
7196	Jail - SCAAP Grant	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7201	Property Taxes-Current	7,586,500.00	.00	7,586,500.00	1,300,953.19	.00	1,967,609.57	5,618,890.43	26
7202	Proprty Tax-Delq Real Est	150,000.00	.00	150,000.00	13,373.30	.00	97,471.03	52,528.97	65
7203	Property Tax-Delinqnt Per	200,000.00	.00	200,000.00	12,523.31	.00	127,972.18	72,027.82	64
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	12,594.63	.00	92,581.52	(42,581.52)	185
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	13,214.13	.00	138,316.54	(38,316.54)	138
	State Land Sales/Redempt	40,000.00	.00	40,000.00	6,310.82	.00	52,762.82	(12,762.82)	132
	Local Property Tax/Late Assessment Penalty	.00	.00	.00	15,645.79	.00	34,488.84	(34,488.84)	+++
	Insufficient Check Fee - Current	.00	.00	.00	.00	.00	125.00	(125.00)	+++
7216	Redemption Certificate	.00	.00	.00	415.00	.00	3,810.24	(3,810.24)	+++
7301	Local Taxes - Sales Tax	3,024,679.00	.00	3,024,679.00	260,273.59	.00	1,609,400.82	1,415,278.18	53
7302	Sales Tax Rebate	.00	.00	.00	3,801.82	.00	29,312.01	(29,312.01)	+++
7401	Cir Crt Fines/Forfeitures	225,000.00	.00	225,000.00	24,985.11	.00	141,269.65	83,730.35	63
7402	Dis Crt Fines/Forfeitures	365,000.00	.00	365,000.00	48,363.03	.00	279,949.20	85,050.80	77
7404	Co Admin of Justice	.00	.00	.00	2,823.62	.00	17,286.10	(17,286.10)	+++
7501	Interest Income	3,000.00	.00	3,000.00	99.31	.00	1,076.26	1,923.74	36
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,868.00	.00	31,200.00	38,800.00	45
7602	Circuit Clerks Fees	85,000.00	.00	85,000.00	17,794.92	.00	115,968.62	(30,968.62)	136
7603	Sheriff's Fees	105,000.00	.00	105,000.00	11,399.76	.00	61,423.47	43,576.53	58
7607	GW Dist Crt Oper Fees	.00	.00	.00	.00	.00	22.50	(22.50)	+++
7608	Sealed Filing Fee	5,000.00	.00	5,000.00	273.00	.00	2,712.48	2,287.52	54
7611	Drug Court Fee	20,000.00	.00	20,000.00	3,510.00	.00	16,256.00	3,744.00	81
7612	Act 1256 Fees	420,000.00	.00	420,000.00	37,856.48	.00	226,469.54	193,530.46	54
7801	Jail Fees	52,000.00	.00	52,000.00	3,726.75	.00	24,690.98	27,309.02	47
7802	Housing State Prisoners	800,000.00	.00	800,000.00	401,772.00	.00	842,436.00	(42,436.00)	105
7803	Housing City Prisoners	680,000.00	.00	680,000.00	47,715.50	.00	206,015.12	473,984.88	30
7804	Housing US Marshall	712,000.00	.00	712,000.00	45,315.00	.00	320,014.00	391,986.00	45
7805	Prisoner Housing INS	45,000.00	.00	45,000.00	2,544.00	.00	12,108.39	32,891.61	27
7806	Booking Fees	75,000.00	.00	75,000.00	11,394.47	.00	47,573.52	27,426.48	63
7807	Juvenile Housing	10,000.00	.00	10,000.00	510.00	.00	2,295.00	7,705.00	23
8002	Ambulance User Fees	500,000.00	.00	500,000.00	35,152.25	.00	208,132.10	291,867.90	42



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	57,492.33	22,507.67	72
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	10,157.70	(10,157.70)	+++
8701	Donations/Grants	.00	14,778.00	14,778.00	.00	.00	14,777.63	.37	100
8702	Excess Comm - Collector	150,000.00	.00	150,000.00	.00	.00	142,637.24	7,362.76	95
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	197,072.22	(12,072.22)	107
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	22,584.30	.00	39,845.00	(39,845.00)	+++
8706	Miscellaneous	.00	.00	.00	851.30	.00	851.30	(851.30)	+++
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	1,200.00	.00	3,600.00	1,200.00	75
8710	Rent/Lease	20,000.00	.00	20,000.00	1,600.00	.00	8,935.00	11,065.00	45
8711	Auction	.00	.00	.00	.00	.00	240.51	(240.51)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	.00	.00	7,200.00	17,800.00	29
8715	WorkersComp Trust Dividnd	.00	.00	.00	8,616.00	.00	8,616.00	(8,616.00)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	1,393.00	(1,393.00)	+++
8719	Reimbursement - Elections	10,000.00	.00	10,000.00	.00	.00	7,549.30	2,450.70	75
8721	Reimb Jury Expense	30,000.00	.00	30,000.00	.00	.00	5,300.00	24,700.00	18
8722	Unclaimed Proprt -St Rtrn	.00	.00	.00	48.12	.00	2,499.21	(2,499.21)	+++
8724	Reimbursement Sheriff	.00	429.00	429.00	170.03	.00	746.23	(317.23)	174
8723	Reimb Public Defender	91,500.00	.00	91,500.00	.00	.00	22,875.00	68,625.00	25
8725	Reimbursement - Credit Card	.00	.00	.00	178.57	.00	905.12	(905.12)	+++
8726	PA Grant Drug Task Force	112,835.00	.00	112,835.00	13,902.52	.00	63,353.43	49,481.57	56
8728	Reimb PA Victim Witns Grt	59,207.00	.00	59,207.00	7,653.44	.00	37,482.30	21,724.70	63
8729	Reimbursement-Misc	.00	.00	.00	49.00	.00	5,236.09	(5,236.09)	+++
8730	Commissary - Purchases	275,000.00	.00	275,000.00	29,776.94	.00	169,717.07	105,282.93	62
8731	Commissary - Profit	75,000.00	.00	75,000.00	12,077.10	.00	61,859.18	13,140.82	82
8732	Jail - Medical Co - Pay	12,000.00	.00	12,000.00	2,273.81	.00	15,432.95	(3,432.95)	129
8733	Jail - Outstanding Checks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
8734	Comm - Phone Cards	60,000.00	.00	60,000.00	5,730.00	.00	37,692.00	22,308.00	63
8735	B G Park Golf Course	700,000.00	.00	700,000.00	53,901.57	.00	248,658.65	451,341.35	36
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	814.02	.00	2,442.64	32,557.36	7
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	5,184.36	.00	13,546.79	26,453.21	34
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	(1.50)	.00	(9.00)	30,009.00	0
8739	Reimb - Unemployment	.00	.00	.00	.00	.00	2,357.32	(2,357.32)	+++
8740	Reimb ADC Transport (USM)	2,000.00	.00	2,000.00	.00	.00	90.30	1,909.70	5
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8742	Misc Oil & Gas Royalties	.00	.00	.00	236.26	.00	1,735.79	(1,735.79)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	1,240.22	.00	7,697.48	7,302.52	51
8747	Reimb Juvenile Teacher	192,000.00	.00	192,000.00	104,652.47	.00	104,652.47	87,347.53	55
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	16,511.77	23,488.23	41
8749	Restitution	.00	.00	.00	50.00	.00	402.00	(402.00)	+++



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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									
8751	Reimb FS Courthouse	100,000.00	.00	100,000.00	.00	.00	134,738.96	(34,738.96)	135
8752	Reim Dis Crt/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8753	Reimb Flex Spending	.00	.00	.00	.00	.00	3,434.63	(3,434.63)	+++
8754	Reimbursement ADC	.00	.00	.00	10,338.89	.00	10,758.89	(10,758.89)	+++
8755	Sheriff Misc	.00	59.00	59.00	39.60	.00	218.80	(159.80)	371
8756	Reimbursement-EOC	26,000.00	.00	26,000.00	.00	.00	25,473.98	526.02	98
8802	Transfer from County Road	458,258.00	.00	458,258.00	.00	.00	.00	458,258.00	0
8803	Trans from Circ Clrk-AOJ	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
8804	Trans from Dist Crt-AOJ	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
8805	Trans from PA-AOJ	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
8806	Transfer from Act 1256	138,962.00	.00	138,962.00	.00	.00	.00	138,962.00	0
8811	Transfer from 911 Fund	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0
8812	Transfer from Co Recorder	486,158.00	.00	486,158.00	.00	.00	.00	486,158.00	0
8813	Trans frm Jail Oper/Maint	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0
8813	Trans from GW Dist Court	125,629.00	.00	125,629.00	.00	.00	.00	125,629.00	0
8813	Trsf frm Comm Facilty/Equi	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
8813	Trans from Collector Fund	99,005.00	.00	99,005.00	.00	.00	.00	99,005.00	0
8818	Trans from Assessor Fund	298,155.00	.00	298,155.00	.00	.00	.00	298,155.00	0
8819	Trans from Treasurer Fund	189,298.00	.00	189,298.00	.00	.00	.00	189,298.00	0
8820	From Circuit Court Automation Fund	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
8827	Transfer from Insurance Fund	.00	.00	.00	.00	.00	343,689.55	(343,689.55)	+++
8902	Transfer to County Road	.00	.00	.00	.00	.00	(61,900.11)	61,900.11	+++
8916	Transfer to Miscellaneous Grants	.00	.00	.00	(7,864.00)	.00	(7,864.00)	7,864.00	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(260,213.00)	260,213.00	+++
8922	Transfer to General Fund Sales Tax	.00	.00	.00	.00	.00	(149,062.00)	149,062.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(52,612.76)	.00	(158,795.93)	(191,204.07)	45
REVENUE TOTALS		\$21,286,163.00	\$38,630.00	\$21,324,793.00	\$2,751,002.12	\$0.00	\$8,692,363.13	\$12,632,429.87	41%
Fund 1000 - General Fund Totals		\$21,286,163.00	\$38,630.00	\$21,324,793.00	\$2,751,002.12	\$0.00	\$8,692,363.13	\$12,632,429.87	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1001 - General Reserve Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	34.54	.00	178.07	(178.07)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	50.18	(50.18)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	260,213.00	(260,213.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.69)	.00	(3.56)	3.56	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$33.85	\$0.00	\$260,437.69	(\$260,437.69)	+++
	Fund 1001 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$33.85	\$0.00	\$260,437.69	(\$260,437.69)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1002	Seb Co Health Insurance								
	REVENUE								
7501	Interest Income	.00	.00	.00	7.34	.00	31.87	(31.87)	+++
8301	Ins Premiums County Share	.00	.00	.00	150,101.00	.00	1,339,501.00	(1,339,501.00)	+++
8302	Ins Premiums Retired	.00	.00	.00	3,500.00	.00	23,300.00	(23,300.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	.00	.00	253,393.12	(253,393.12)	+++
8750	Reimbursement Insurance	.00	.00	.00	7,184.25	.00	612,498.39	(612,498.39)	+++
8901	Trans to County General	.00	.00	.00	.00	.00	(343,689.55)	343,689.55	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$160,792.59	\$0.00	\$1,885,034.83	(\$1,885,034.83)	+++
Fund 1002	Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$160,792.59	\$0.00	\$1,885,034.83	(\$1,885,034.83)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 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	.00	.00	33.79	(33.79)	+++
8401	Treasurer's Commission	483,076.00	16,901.00	499,977.00	144,160.19	.00	385,209.50	114,767.50	77
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(526,238.98)	526,238.98	+++
REVENUE TOTALS		\$483,076.00	\$16,901.00	\$499,977.00	\$144,160.19	\$0.00	(\$140,995.69)	\$640,972.69	-28%
Fund 1800 - Treasurer's Commission Fd Totals		\$483,076.00	\$16,901.00	\$499,977.00	\$144,160.19	\$0.00	(\$140,995.69)	\$640,972.69	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 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	Property Tax-Delq Real/Per	.00	.00	.00	248.98	.00	2,294.98	(2,294.98)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	1,821.93	.00	16,686.89	(16,686.89)	+++
7219	City Lien - Commission	.00	.00	.00	567.26	.00	1,134.54	(1,134.54)	+++
8501	Collector's Commission	792,942.00	22,308.00	815,250.00	397,360.93	.00	599,891.08	215,358.92	74
8702	Excess Comm - Collector	.00	.00	.00	.00	.00	(1,472,064.77)	1,472,064.77	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	264.40	(264.40)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(41.42)	.00	(379.64)	379.64	+++
	REVENUE TOTALS	\$792,942.00	\$22,308.00	\$815,250.00	\$399,957.68	\$0.00	(\$852,172.52)	\$1,667,422.52	-105%
Fund 1801	Collector's Commission Fd Totals	\$792,942.00	\$22,308.00	\$815,250.00	\$399,957.68	\$0.00	(\$852,172.52)	\$1,667,422.52	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1802 - Assessor's Commission Fnd									
REVENUE									
7217	Propt Tax-Late Assess Fee	.00	.00	.00	425.50	.00	1,384.00	(1,384.00)	+++
8601	Assessor's Salary & Exp	2,123,209.00	64,259.00	2,187,468.00	397,360.93	.00	599,891.08	1,587,576.92	27
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(104,875.76)	104,875.76	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	70.13	(70.13)	+++
8706	Miscellaneous	.00	.00	.00	.00	.00	562.00	(562.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(8.51)	.00	(38.58)	38.58	+++
REVENUE TOTALS		\$2,123,209.00	\$64,259.00	\$2,187,468.00	\$397,777.92	\$0.00	\$496,992.87	\$1,690,475.13	23%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,123,209.00	\$64,259.00	\$2,187,468.00	\$397,777.92	\$0.00	\$496,992.87	\$1,690,475.13	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1803	General Fund Sales Tx Rev								
	REVENUE								
7301	Local Taxes - Sales Tax	373,836.00	.00	373,836.00	32,168.65	.00	198,914.72	174,921.28	53
7501	Interest Income	1,000.00	.00	1,000.00	11.61	.00	140.71	859.29	14
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	6,233.36	(6,233.36)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	149,062.00	(149,062.00)	+++
9904	Treasurer's Comm Charged	(7,496.00)	.00	(7,496.00)	(643.60)	.00	(3,981.10)	(3,514.90)	53
	REVENUE TOTALS	\$367,340.00	\$0.00	\$367,340.00	\$31,536.66	\$0.00	\$350,369.69	\$16,970.31	95%
Fund 1803	General Fund Sales Tx Rev Totals	\$367,340.00	\$0.00	\$367,340.00	\$31,536.66	\$0.00	\$350,369.69	\$16,970.31	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1804	Greenwood District Court								
	REVENUE								
7501	Interest Income	.00	.00	.00	11.07	.00	60.21	(60.21)	+++
7607	GW Dist Crt Oper Fees	400,000.00	.00	400,000.00	38,149.83	.00	212,729.07	187,270.93	53
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,740.37	(3,740.37)	+++
9904	Treasurer's Comm Charged	(8,000.00)	.00	(8,000.00)	(763.22)	.00	(4,255.79)	(3,744.21)	53
	REVENUE TOTALS	\$392,000.00	\$0.00	\$392,000.00	\$37,397.68	\$0.00	\$212,273.86	\$179,726.14	54%
Fund 1804	Greenwood District Court Totals	\$392,000.00	\$0.00	\$392,000.00	\$37,397.68	\$0.00	\$212,273.86	\$179,726.14	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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	.00	.00	.00	3,733.52	.00	13,187.17	(13,187.17)	+++
8806	Transfer from Act 1256	23,845.00	4.00	23,849.00	.00	.00	.00	23,849.00	0
	REVENUE TOTALS	\$23,845.00	\$4.00	\$23,849.00	\$3,733.52	\$0.00	\$13,187.17	\$10,661.83	55%
Fund 1805	Sebastian Co Law Library Totals	\$23,845.00	\$4.00	\$23,849.00	\$3,733.52	\$0.00	\$13,187.17	\$10,661.83	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1810	HazMat Response								
	REVENUE								
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	418.32	(418.32)	+++
8727	Reimb Haz Mat Response	50,297.00	.00	50,297.00	.00	.00	42,528.00	7,769.00	85
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	.00	.00	(850.55)	(155.45)	85
	REVENUE TOTALS	\$49,291.00	\$0.00	\$49,291.00	\$0.00	\$0.00	\$42,095.77	\$7,195.23	85%
	Fund 1810 - HazMat Response Totals	\$49,291.00	\$0.00	\$49,291.00	\$0.00	\$0.00	\$42,095.77	\$7,195.23	



Revenue Budget Performance Report

Date Range 01/01/15 - .06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1901 - Miscellaneous Grants Fund									
REVENUE									
7098	Wildlife Observ Trail Grt	48,133.00	(28,879.00)	19,254.00	.00	.00	.00	19,254.00	0
7194	2012 AR Rec Trails Grt II	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
8701	Donations/Grants	.00	17,200.00	17,200.00	15,000.00	.00	17,200.00	.00	100
8801	Transfer from County Gen	.00	.00	.00	7,864.00	.00	7,864.00	(7,864.00)	+++
REVENUE TOTALS		\$96,133.00	(\$11,679.00)	\$84,454.00	\$22,864.00	\$0.00	\$25,064.00	\$59,390.00	30%
Fund 1901 - Miscellaneous Grants Fund Totals		\$96,133.00	(\$11,679.00)	\$84,454.00	\$22,864.00	\$0.00	\$25,064.00	\$59,390.00	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1902	Homeland Security Grant								
	REVENUE								
7105	Homeland Security Grant	314,590.00	98,980.00	413,570.00	.00	.00	98,979.94	314,590.06	24
	REVENUE TOTALS	\$314,590.00	\$98,980.00	\$413,570.00	\$0.00	\$0.00	\$98,979.94	\$314,590.06	24%
	Fund 1902 - Homeland Security Grant Totals	\$314,590.00	\$98,980.00	\$413,570.00	\$0.00	\$0.00	\$98,979.94	\$314,590.06	

-44-



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 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								
7095	ADH Trauma Grant	.00	14,701.00	14,701.00	.00	.00	14,701.00	.00	100
	REVENUE TOTALS	\$0.00	\$14,701.00	\$14,701.00	\$0.00	\$0.00	\$14,701.00	\$0.00	100%
Fund 1903 - Emergency Management Grts	Totals	\$0.00	\$14,701.00	\$14,701.00	\$0.00	\$0.00	\$14,701.00	\$0.00	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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	2,463,892.00	.00	2,463,892.00	224,847.53	.00	1,288,115.81	1,175,776.19	52
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	26,507.63	.00	175,087.48	124,912.52	58
7006	Severance Taxes	228,000.00	.00	228,000.00	11,642.76	.00	115,011.91	112,988.09	50
7101	Federa Flood Control	1,100.00	.00	1,100.00	690.82	.00	1,249.00	(149.00)	114
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	891.76	.00	6,979.42	120.58	98
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	10,240.19	.00	23,505.07	11,494.93	67
7201	Property Taxes-Current	2,400,000.00	.00	2,400,000.00	403,947.41	.00	623,100.24	1,776,899.76	26
7202	Proprty Tax-Delq Real Est	35,000.00	.00	35,000.00	4,148.87	.00	31,794.23	3,205.77	91
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	3,995.47	.00	40,657.73	(657.73)	102
7210	State Land Sales/Redempt	.00	.00	.00	2,577.54	.00	15,408.43	(15,408.43)	+++
7302	Sales Tax Rebate	.00	.00	.00	94.48	.00	4,495.14	(4,495.14)	+++
7501	Interest Income	.00	.00	.00	119.85	.00	2,774.73	(2,774.73)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	3,375.18	(3,375.18)	+++
8701	Donations/Grants	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++
-46-	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	47,511.32	(7,511.32)	119
-33	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	59,334.95	(14,334.95)	132
	Miscellaneous	.00	.00	.00	1,134.60	.00	9,781.09	(9,781.09)	+++
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	117,206.96	(117,206.96)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	61,900.11	(61,900.11)	+++
9904	Treasurer's Comm Charged	(110,340.00)	.00	(110,340.00)	(13,814.88)	.00	(46,667.21)	(63,672.79)	42
	REVENUE TOTALS	\$5,484,752.00	\$0.00	\$5,484,752.00	\$677,024.03	\$0.00	\$2,655,621.59	\$2,829,130.41	48%
Fund 2000	Road Fund Totals	\$5,484,752.00	\$0.00	\$5,484,752.00	\$677,024.03	\$0.00	\$2,655,621.59	\$2,829,130.41	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800	Road Capital Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.59	.00	9.15	(9.15)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.42	(.42)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.19)	.19	+++
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.56</u>	<u>\$0.00</u>	<u>\$9.38</u>	<u>(\$9.38)</u>	<u>+++</u>
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.56	\$0.00	\$9.38	(\$9.38)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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	.00	.00	34.56	(34.56)	+++
8819	Trans from Treasurer Fund	101,000.00	.00	101,000.00	.00	.00	.00	101,000.00	0
REVENUE TOTALS		<u>\$101,000.00</u>	<u>\$0.00</u>	<u>\$101,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34.56</u>	<u>\$100,965.44</u>	<u>0%</u>
Fund 3000 - Treasurer's Automation Fd Totals		\$101,000.00	\$0.00	\$101,000.00	\$0.00	\$0.00	\$34.56	\$100,965.44	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001	Collector's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	15.66	.00	92.20	(92.20)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	16.09	(16.09)	+++
8808	Trsf frm Coll Unapprt Fnd	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
9904	Treasurer's Comm Charged	(3,600.00)	.00	(3,600.00)	(.31)	.00	(1.85)	(3,598.15)	0
	REVENUE TOTALS	\$176,400.00	\$0.00	\$176,400.00	\$15.35	\$0.00	\$106.44	\$176,293.56	0%
	Fund 3001 - Collector's Automation Fd Totals	\$176,400.00	\$0.00	\$176,400.00	\$15.35	\$0.00	\$106.44	\$176,293.56	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3002	Circuit Ct Automation Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.16	.00	6.33	(6.33)	+++
7602	Circuit Clerks Fees	20,000.00	.00	20,000.00	2,257.00	.00	13,983.42	6,016.58	70
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	250.72	(250.72)	+++
9904	Treasurer's Comm Charged	(400.00)	.00	(400.00)	(45.16)	.00	(279.79)	(120.21)	70
	REVENUE TOTALS	\$19,600.00	\$0.00	\$19,600.00	\$2,213.00	\$0.00	\$13,960.68	\$5,639.32	71%
Fund 3002	Circuit Ct Automation Fnd Totals	\$19,600.00	\$0.00	\$19,600.00	\$2,213.00	\$0.00	\$13,960.68	\$5,639.32	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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	730.00	.00	4,827.50	3,672.50	57
7501	Interest Income	.00	.00	.00	.67	.00	3.63	(3.63)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	101.55	(101.55)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(14.61)	.00	(96.61)	(73.39)	57
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$716.06	\$0.00	\$4,836.07	\$3,493.93	58%
Fund 3003 - District Ct Automation Fd Totals		\$8,330.00	\$0.00	\$8,330.00	\$716.06	\$0.00	\$4,836.07	\$3,493.93	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 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	16,142.00	.00	16,142.00	.00	.00	15,950.47	191.53	99
7501	Interest Income	(323.00)	.00	(323.00)	1.20	.00	6.63	(329.63)	-2
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.02)	.00	(319.13)	319.13	+++
	REVENUE TOTALS	\$15,819.00	\$0.00	\$15,819.00	\$1.18	\$0.00	\$15,638.30	\$180.70	99%
Fund 3004	Assessor's Amendment 79 Totals	\$15,819.00	\$0.00	\$15,819.00	\$1.18	\$0.00	\$15,638.30	\$180.70	

-52-



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 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	16.13	.00	96.82	(96.82)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	54,260.64	.00	324,771.25	295,228.75	52
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	18,086.88	.00	108,257.10	101,742.90	52
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,018.58	(8,018.58)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,447.27)	.00	(8,662.49)	(7,937.51)	52
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$70,916.38	\$0.00	\$432,481.26	\$380,918.74	53%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$70,916.38	\$0.00	\$432,481.26	\$380,918.74	

-53-



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008 - County Library Fund									
REVENUE									
7004	Property Relief Trust Fund	.00	.00	.00	3,132.05	.00	20,750.40	(20,750.40)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	158.31	.00	360.74	139.26	72
7201	Property Taxes-Current	175,000.00	.00	175,000.00	38,963.51	.00	60,989.83	114,010.17	35
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	343.19	.00	2,765.91	234.09	92
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	395.29	.00	4,453.66	546.34	89
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	253.87	.00	1,759.69	(759.69)	176
7501	Interest Income	.00	.00	.00	11.78	.00	78.42	(78.42)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	271.64	(271.64)	+++
8702	Excess Comm - Collector	.00	.00	.00	.00	.00	4,131.86	(4,131.86)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,557.57	(2,557.57)	+++
8724	Seb Co Library Support	25,329.00	.00	25,329.00	241.76	.00	10,601.12	14,727.88	42
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,696.00)	.00	(4,696.00)	(862.00)	.00	(1,815.77)	(2,880.23)	39
REVENUE TOTALS		\$230,133.00	\$0.00	\$230,133.00	\$42,637.76	\$0.00	\$106,905.07	\$123,227.93	46%
Fund 3008 - County Library Fund Totals		\$230,133.00	\$0.00	\$230,133.00	\$42,637.76	\$0.00	\$106,905.07	\$123,227.93	

-54-



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3009	Solid Waste Mgmt Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	.23	.00	1.35	(1.35)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.32	(.32)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.01)	.01	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$1.66	(\$1.66)	+++
Fund 3009	Solid Waste Mgmt Fund Totals	\$0.00	\$0.00	\$0.00	\$0.23	\$0.00	\$1.66	(\$1.66)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3010	County Clerk Operating Fd								
	REVENUE								
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,059.50	.00	6,691.83	(191.83)	103
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	121.84	(121.84)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(21.19)	.00	(133.84)	3.84	103
	REVENUE TOTALS	\$6,370.00	\$0.00	\$6,370.00	\$1,038.31	\$0.00	\$6,679.83	(\$309.83)	105%
Fund 3010	County Clerk Operating Fd Totals	\$6,370.00	\$0.00	\$6,370.00	\$1,038.31	\$0.00	\$6,679.83	(\$309.83)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 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	32,196.50	.00	193,179.00	156,821.00	55
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$32,196.50	\$0.00	\$193,179.00	\$156,821.00	55%
Fund 3011	Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$32,196.50	\$0.00	\$193,179.00	\$156,821.00	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3012	Child Support Cost Fund								
	REVENUE								
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	3.00	.00	1,314.00	686.00	66
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	24.35	(24.35)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.06)	.00	(26.28)	(13.72)	66
	REVENUE TOTALS	\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,312.07	\$647.93	67%
Fund 3012	Child Support Cost Fund Totals	\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,312.07	\$647.93	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3013 - Game & Fish Education Fnd									
	REVENUE								
7009	AR Game/Fish Act799 of 03	.00	.00	.00	.00	.00	9,182.50	(9,182.50)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.50	(\$9,182.50)	+++
Fund 3013 - Game & Fish Education Fnd	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.50	(\$9,182.50)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3014 - Comm Equip & Facility Fnd									
	REVENUE								
7501	Interest Income	.00	.00	.00	1.12	.00	7.74	(7.74)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	4,764.75	.00	27,066.32	22,933.68	54
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1,551.08	(1,551.08)	+++
8708	Reimb -Phone Calls	54,000.00	.00	54,000.00	7,440.71	.00	45,414.09	8,585.91	84
9904	Treasurer's Comm Charged	(2,080.00)	.00	(2,080.00)	(244.12)	.00	(1,449.75)	(630.25)	70
	REVENUE TOTALS	\$101,920.00	\$0.00	\$101,920.00	\$11,962.46	\$0.00	\$72,589.48	\$29,330.52	71%
Fund 3014 - Comm Equip & Facility Fnd	Totals	\$101,920.00	\$0.00	\$101,920.00	\$11,962.46	\$0.00	\$72,589.48	\$29,330.52	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015	Drug Control Fund								
	REVENUE								
7408	Sheriff Fines and Forfeitures	.00	13,064.00	13,064.00	.00	.00	13,063.66	.34	100
7501	Interest Income	.00	.00	.00	.47	.00	2.86	(2.86)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	281.45	(281.45)	+++
8729	Reimbursement-Misc	.00	2,395.00	2,395.00	.00	.00	2,395.00	.00	100
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(261.33)	261.33	+++
	REVENUE TOTALS	\$0.00	\$15,459.00	\$15,459.00	\$0.46	\$0.00	\$15,481.64	(\$22.64)	100%
Fund 3015	Drug Control Fund Totals	\$0.00	\$15,459.00	\$15,459.00	\$0.46	\$0.00	\$15,481.64	(\$22.64)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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	350,000.00	.00	350,000.00	30,534.75	.00	182,285.70	167,714.30	52
7501	Interest Income	.00	.00	.00	2.67	.00	6.90	(6.90)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,323.84	(3,323.84)	+++
9904	Treasurer's Comm Charged	(7,000.00)	.00	(7,000.00)	(610.74)	.00	(3,645.85)	(3,354.15)	52
	REVENUE TOTALS	\$343,000.00	\$0.00	\$343,000.00	\$29,926.68	\$0.00	\$181,970.59	\$161,029.41	53%
Fund 3017 - Act 209 of 09 Jail Opr Fd	Totals	\$343,000.00	\$0.00	\$343,000.00	\$29,926.68	\$0.00	\$181,970.59	\$161,029.41	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019 - Boating Safety Fund									
REVENUE									
7012	Boating Safety - State	2,000.00	.00	2,000.00	.00	.00	836.14	1,163.86	42
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	33.86	(33.86)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	.00	.00	(16.71)	(23.29)	42
REVENUE TOTALS		<u>\$1,960.00</u>	<u>\$0.00</u>	<u>\$1,960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$853.29</u>	<u>\$1,106.71</u>	<u>44%</u>
Fund 3019 - Boating Safety Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$853.29	\$1,106.71	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund									
	REVENUE								
7501	Interest Income	.00	.00	.00	30.35	.00	178.96	(178.96)	+++
7701	911 Fees	40,542.00	.00	40,542.00	1,445.22	.00	23,276.81	17,265.19	57
7702	CMRS Board Fees	600,000.00	.00	600,000.00	.00	.00	162,743.99	437,256.01	27
7703	CenturyLink	35,000.00	.00	35,000.00	3,313.40	.00	20,049.61	14,950.39	57
7704	Cox Arkansas Telcom	85,000.00	.00	85,000.00	6,707.25	.00	39,756.22	45,243.78	47
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	12,789.12	.00	88,281.89	86,718.11	50
7706	AT&T OF Southwest	.00	.00	.00	330.81	.00	1,522.82	(1,522.82)	+++
7707	PSAP Smart 911	.00	.00	.00	.00	.00	12,000.00	(12,000.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	12,967.55	(12,967.55)	+++
9904	Treasurer's Comm Charged	(18,710.00)	.00	(18,710.00)	(492.33)	.00	(6,956.21)	(11,753.79)	37
	REVENUE TOTALS	\$916,832.00	\$0.00	\$916,832.00	\$24,123.82	\$0.00	\$353,821.64	\$563,010.36	39%
	Fund 3020 - Emergency 911 Fund Totals	\$916,832.00	\$0.00	\$916,832.00	\$24,123.82	\$0.00	\$353,821.64	\$563,010.36	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3021 - Emergency Medical Service									
REVENUE									
7501	Interest Income	.00	.00	.00	.80	.00	2.19	(2.19)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	25,552.49	.00	69,904.89	180,095.11	28
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,463.19	(2,463.19)	+++
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(511.07)	.00	(1,398.14)	(3,601.86)	28
REVENUE TOTALS		\$245,000.00	\$0.00	\$245,000.00	\$25,042.22	\$0.00	\$70,972.13	\$174,027.87	29%
Fund 3021 - Emergency Medical Service Totals		\$245,000.00	\$0.00	\$245,000.00	\$25,042.22	\$0.00	\$70,972.13	\$174,027.87	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3022	Emergency Vehicle Fund								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	5,300.00	.00	5,300.00	585.50	.00	4,213.15	1,086.85	79
7501	Interest Income	.00	.00	.00	.17	.00	.77	(.77)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	55.38	(55.38)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(11.71)	.00	(84.26)	(21.74)	79
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$573.96	\$0.00	\$4,185.04	\$1,008.96	81%
	Fund 3022 - Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$573.96	\$0.00	\$4,185.04	\$1,008.96	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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 3023 - Rural Fire Act833									
	REVENUE								
7011	Act 833 Fire Protection	.00	38,730.00	38,730.00	3,645.90	.00	42,373.10	(3,643.10)	109
	REVENUE TOTALS	\$0.00	\$38,730.00	\$38,730.00	\$3,645.90	\$0.00	\$42,373.10	(\$3,643.10)	109%
	Fund 3023 - Rural Fire Act833 Totals	\$0.00	\$38,730.00	\$38,730.00	\$3,645.90	\$0.00	\$42,373.10	(\$3,643.10)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024	Public Defender Fund								
	REVENUE								
7405	Public Defender	.00	.00	.00	.00	.00	1,681.44	(1,681.44)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.73	(34.73)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(33.63)	33.63	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.54	(\$1,682.54)	+++
	Fund 3024 - Public Defender Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,682.54	(\$1,682.54)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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	4.00	(4.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.27	(.27)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.08)	.08	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	(\$4.19)	+++
Fund 3025 - Victim Witness Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	(\$4.19)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3026	Indigent Criminal Dfns Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.96	.00	5.01	(5.01)	+++
7605	Juvenile Probation Fees	30,000.00	.00	30,000.00	1,538.00	.00	10,955.51	19,044.49	37
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	288.24	(288.24)	+++
9904	Treasurer's Comm Charged	(600.00)	.00	(600.00)	(30.78)	.00	(219.22)	(380.78)	37
	REVENUE TOTALS	\$29,400.00	\$0.00	\$29,400.00	\$1,508.18	\$0.00	\$11,029.54	\$18,370.46	38%
Fund 3026	Indigent Criminal Dfns Fd Totals	\$29,400.00	\$0.00	\$29,400.00	\$1,508.18	\$0.00	\$11,029.54	\$18,370.46	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028	Adult Drug Court Fund								
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	250.00	.00	615.00	(615.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	18.66	(18.66)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(5.00)	.00	(12.30)	12.30	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$621.36	(\$621.36)	+++
Fund 3028	Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$621.36	(\$621.36)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3029	Public Safety Fund								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	6.25	.00	94.87	(94.87)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.67	(1.67)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.12)	.00	(1.89)	1.89	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6.13	\$0.00	\$94.65	(\$94.65)	+++
Fund 3029	Public Safety Fund Totals	\$0.00	\$0.00	\$0.00	\$6.13	\$0.00	\$94.65	(\$94.65)	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

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	3,500.00	.00	3,500.00	373.00	.00	1,915.76	1,584.24	55
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	81.67	(81.67)	+++
9904	Treasurer's Comm Charged	(70.00)	.00	(70.00)	(7.46)	.00	(38.31)	(31.69)	55
	REVENUE TOTALS	\$3,430.00	\$0.00	\$3,430.00	\$365.54	\$0.00	\$1,959.12	\$1,470.88	57%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$3,430.00	\$0.00	\$3,430.00	\$365.54	\$0.00	\$1,959.12	\$1,470.88	



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3400	Reg Library Sales Tax Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	2.64	.00	14.98	(14.98)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3.14	(3.14)	+++
8801	Transfer from County Gen	15,000.00	.00	15,000.00	1,567.21	.00	8,895.02	6,104.98	59
9904	Treasurer's Comm Charged	.00	.00	.00	(.05)	.00	(.29)	.29	+++
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,569.80	\$0.00	\$8,912.85	\$6,087.15	59%
Fund 3400	Reg Library Sales Tax Fnd Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,569.80	\$0.00	\$8,912.85	\$6,087.15	

-74-



Revenue Budget Performance Report

Date Range 01/01/15 - 06/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3401	Federal Forfeiture Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	.24	.00	1.41	(1.41)	+++
8729	Reimbursement-Misc	.00	2,744.00	2,744.00	.00	.00	2,743.75	.25	100
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.01)	.01	+++
	REVENUE TOTALS	\$0.00	\$2,744.00	\$2,744.00	\$0.24	\$0.00	\$2,745.15	(\$1.15)	100%
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$2,744.00	\$2,744.00	\$0.24	\$0.00	\$2,745.15	(\$1.15)	
	Grand Totals	\$34,798,089.00	\$301,037.00	\$35,099,126.00	\$4,874,989.90	\$0.00	\$15,307,576.46	\$19,791,549.54	

BECKY YANDELL
Sebastian County Assessor
byandell@co.sebastian.ar.us



SEBASTIAN • COUNTY • COURT • HOUSE

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

RECEIVED

JUN 30 2015

SEBASTIAN COUNTY
JUDGE

June 30, 2015

To: Judge Hudson, Quorum Court, and Equalization Board,

Re: 2011 – 2015 Reappraisal

Attached you will find the Reappraisal Progress Report for June of 2015. As you can see, all parcels in Sebastian County have been re-appraised. TASC report shows that the valuation phase of the reappraisal is 100% complete. Notices are being prepared to be sent out next week.

The residential real estate remains a little flat and some homes have even gone down in value, but we have had a tremendous amount of sales in commercial property which drives the taxable value up. This pattern seems to be in anticipation and an indicator of a much better local economy.

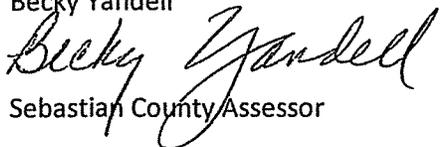
TASC has done a great job in valuing the properties. Our COD (Coefficient of Dispersion) in residential properties is at 8 ½. This is the best indicator of sales to value that we have ever seen. The COD in commercial properties is at a 13 which is even better than we have ever seen. COD on vacant land is an 11. All total the average COD is at a 9. This is the best effort and most correct appraisals we have ever seen in Sebastian County.

A coefficient of dispersion is a measure of uniformity of appraisal for all properties in a county's grand list. It mathematically measures the average deviation between the selling prices of recently sold properties from the average county-wide level of appraisals. A COD of 10 % or less is considered to reflect a relatively high level of equity across taxpayers' assessments.

If you have any questions, please feel free to call.

Thank You.

Becky Yandell


Sebastian County Assessor

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2011	0	0	100.00%	new construction
FEBRUARY	2011	0	0	100.00%	new construction
MARCH	2011	0	0	100.00%	new construction
APRIL	2011	1,272	0	0.00%	no report this month due to CAMA conversion
MAY	2011	1,272	0	0.00%	no report this month due to CAMA conversion
JUNE	2011	1,544	1753	42.88%	CAMA conversion difficulties
JULY	2011	1,544	3881	100.04%	
AUGUST	2011	1,272	1274	100.06%	
SEPTEMBER	2011	1,272	1272	100.05%	
OCTOBER	2011	1,272	1272	100.04%	
NOVEMBER	2011	1,000	1002	100.06%	
DECEMBER	2011	1,000	1325	102.89%	
JANUARY	2012	0	0	102.89%	new construction
FEBRUARY	2012	0	0	102.89%	new construction
MARCH	2012	0	0	102.89%	new construction
APRIL	2012	1,272	690	98.03%	
MAY	2012	1,272	1276	98.23%	
JUNE	2012	1,544	499	91.68%	
JULY	2012	1,544	792	88.03%	
AUGUST	2012	1,272	164	82.82%	moving to new office, catch up in Sept
SEPTEMBER	2012	1,272	1265	83.90%	still below 90%, catch up in October
OCTOBER	2012	1,272	2366	90.12%	
NOVEMBER	2012	1,000	1023	90.67%	
DECEMBER	2012	1,000	779	90.12%	
JANUARY	2013	0	0	90.12%	new construction
FEBRUARY	2013	0	0	90.12%	new construction
MARCH	2013	0	0	90.12%	new construction
APRIL	2013	1,793	1615	90.11%	
MAY	2013	2,228	2017	90.15%	
JUNE	2013	2,228	0	83.26%	below 90%, will catch up Aug or Sept
JULY	2013	2,228	286	78.26%	
AUGUST	2013	2,228	5702	90.04%	
SEPTEMBER	2013	2,228	2213	90.61%	
OCTOBER	2013	1,200	1203	90.93%	
NOVEMBER	2013	1,000	1069	91.35%	
DECEMBER	2013	1,000	967	91.48%	
JANUARY	2014	0	483	92.72%	new construction
FEBRUARY	2014	0	528	94.07%	new construction
MARCH	2014	0	1324	97.47%	new construction
APRIL	2014	1,793	0	93.19%	
MAY	2014	2,228	1055	90.81%	
JUNE	2014	2,228	1709	90.12%	
JULY	2014	2,228	2005	90.11%	
AUGUST	2014	2,228	2064	90.23%	
SEPTEMBER	2014	2,228	1931	90.07%	
OCTOBER	2014	1,200	1642	91.13%	
NOVEMBER	2014	1,032	951	91.15%	
DECEMBER	2014	1,000	1004	91.32%	

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2015	0	745	92.67%	new construction
FEBRUARY	2015	0	0	92.67%	new construction
MARCH	2015	0	0	92.67%	new construction
			4048	100.00%	Phase 1 100% complete
APRIL	2015	27,597	27597	100.00%	Ph 2 VALUATION 50% COMPLETE
MAY	2015	0	0	100.00%	VALUATION CONTINUES
JUNE	2015	27,597	27597	100.00%	VALUATION 100% COMPLETE
JULY	2015	0			NOTICES/INF HEARINGS
AUGUST	2015	0			BOE
SEPTEMBER	2015	0			BOE
OCTOBER	2015	0			cleanup/print cards
NOVEMBER	2015	0			cleanup/print cards
DECEMBER	2015	0			cleanup/print cards ,



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

June 18, 2015

Honorable David Hudson
Sebastian County Judge

Re: Vacancy in Office / Sebastian County Quorum Court

Dear Judge Hudson:

I am writing this letter opinion in response to your request for an opinion with regard to the vote taken at the most recent Sebastian County Quorum Court meeting on Tuesday, June 16, 2015, wherein the Justices of the Peace failed to declare a vacancy for Justice of the Peace, Position 13. It is my opinion that the Sebastian County Quorum Court is obligated to declare a vacancy in this position. In fact, Arkansas Attorney General's Opinion 2002-316 answered this precise question with regard to A.C.A. § 14-14-1309. That statute reads as follows:

“(a) CONDITIONS. The quorum court of each county *shall* declare a county, county quorum court district, or township office vacant where conditions of vacancy exist as demonstrated in the following manner:

* * *

(2) Upon determination by a quorum court that a condition of vacancy exists in all other causes not governed by failure to be commissioned or finding of judicial proceedings. Such determination by a quorum court *shall* be conducted through the process of resolution as prescribed by law if the resolution shall have been published prior to the meeting date in which the resolution is to be considered by the court.

A.C.A. § 14-14-1309(a)(2) [emphasis added].”

In the above-mentioned Attorney General's Opinion, they state:

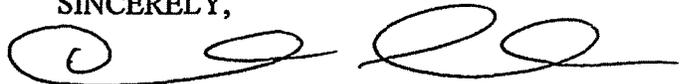
“The above-quoted language makes use of the mandatory term ‘shall.’ In my opinion, the use of ‘shall’ in this statute indicates that the authority granted in the statute is directional rather than discretionary. See *Brewer v. Fergus*, 348 Ark. 577, 74 S.W. 3d 626 (2002).”

Honorable David Hudson
Re: Vacancy in Office / Sebastian County Quorum Court
June 18, 2015
Page 2

It is my concern that the citizens of District 13 will be disenfranchised by this decision and my considered opinion is that this matter be placed back on the Agenda for the next regularly scheduled Quorum Court meeting; that publication again be made just as before; and that the proposed Resolution be passed.

By courtesy copy of this letter, I am advising each of the members of the Sebastian County Quorum Court. If there are any questions regarding my opinion on this matter, please do not hesitate to contact me.

SINCERELY,



DANIEL SHUE
PROSECUTING ATTORNEY

DS:js

CC: Mr. Johnny Hobbs
Mr. Phil Hicks
Mr. Shawn Looper
Mr. Tony Crockett
Mr. John K. Spradlin
Mr. Danny Aldridge
Mr. Jim Medley
Mr. Donald E. Carter
Ms. Rhonda Royal
Mr. Dickie Lee Robertson
Ms. Linda Willsey-Murry
Mr. Bob Schwartz

MEMO

ELECTION COMMISSION REQUEST
July 16, 2015

Attached is a schedule reflecting a request to consider additional funding of election equipment.

The schedule begins with a column of the original equipment offered by the Arkansas Secretary of State. The second column reflects the equipment actually purchased by the Arkansas Secretary of State after a unanimous vote of the Sebastian County Election Commission and the approval of the Sebastian County Quorum Court to convert the county to all electronic machines. The third column reflects the equipment considered necessary to convert to all electronic.

The Sebastian County Election Commission recommends equipment with a total cost of \$1,378,905 to convert the county to all electronic voting. The funding given to the county by the Secretary of State amounts to \$986,815, leaving a shortfall of \$392,090.

We ask that you consider funding this shortfall.

In an attempt to assist with the information attached, we will give a few definitions.

- DS200 – Paper Ballot Tabulator (Needed for early and absentee and provisional votes)
- ExpressVote with Tabulator – Electronic Voting Machine with the capability to total votes
- ExpressVote w/o Tabulator - Electronic Voting Machine that does not total votes – this machine generates a paper ballot that must be inserted into a DS200 to total the votes
- Model DS850 – High Speed Paper Ballot Tabulator to assist with the counting of ballots that the DS200 would not be able to keep up with due to the volume at some polling places
- ExpressPoll Tablet – electronic machine replacing paper poll books
- Barcode Printer – in order to print precinct identifying markers for proper ballot selection
- Routers – for the ExpressPoll Tablets to “talk” to the Sebastian County Clerk’s office
- Laptop computer – for use in programming DS200 and ExpressVote machines.

Additional items to consider

Arkansas Election Standards recommend 1 ExpressVote machine for every 250 registered voters. For the 2014 General Election, Sebastian County had 73,995 registered voters. This equates to Sebastian County needing 296 ExpressVote machines. Due to efficiencies we believe can be achieved through early voting that only 250 machines are needed.

The equipment offered originally by the Arkansas Secretary of State was to replace the equipment that was originally acquired for the county in 2006. Sebastian County has experience an increase in registered voters of 20 percent (12,309 voters) during this time.

Historical cost of paper ballots

- 2011 off year \$10,651.15
- 2012 Presidential election \$54,858.44
- 2013 off year \$5,860.49
- 2014 Mid-Term election \$50,528.68

There will be a savings within the County Clerk’s office, as well. Electronic Poll books will replace the printed poll books that are currently being printed each election. Also, there should be a savings in

personnel cost due to the fact that scanning the information of each individual that voted in a particular election no longer will be required in the days following an election.

Of the 75 Arkansas Counties, 63 are all electronic
Benton and Washington Counties are beginning the process of transitioning to all electronic.

Respectfully submitted by the Sebastian County Election Commission

David Damron, chairman

<u>Equipment</u>	Price per Unit	QTY	TOTAL COST	OFFERED FROM	Recommended and	QTY	TOTAL COST	QTY	TOTAL COST
				Secretary of State	Quorum Court approved to go All Electronic therefore ORDERED BY Secretary of State				
DS200	\$ 5,635.00	54	\$ 304,290.00			3	\$ 19,300.00	4	\$ 19,300.00
ExpressVote with Tabulator	\$ 4,495.00	0	\$ -			167	\$ 750,665.00	250	\$ 1,123,750.00
ExpressVote w/o Tabulator	\$ 4,225.00	83	\$ 350,675.00			0	\$ -	0	\$ -
Model DS850	\$ 115,000.00	1	\$ 115,000.00			0	\$ -	0	\$ -
Ballotar BOD printer	\$ 9,507.00	0	\$ -			0	\$ -	2	\$ 19,014.00
TOTAL			\$ 769,965.00				\$ 769,965.00		\$ 1,162,064.00
Electronic Poll Books and Printers									
ExpressPoll Tablet	\$ 865.00	94	\$ 81,310.00			94	\$ 81,310.00	94	\$ 81,310.00
Barcode Printer	\$ 725.00	94	\$ 68,150.00			94	\$ 68,150.00	94	\$ 68,150.00
Routers	\$ 264.00	47	\$ 12,408.00			47	\$ 12,408.00	47	\$ 12,408.00
CentralPoint Software for tablets	\$ 4,028.00	1	\$ 4,028.00			1	\$ 4,028.00	1	\$ 4,028.00
TOTAL			\$ 165,896.00				\$ 165,896.00		\$ 165,896.00
Software									
Laptop			\$ 5,098.00				\$ 5,098.00		\$ 5,098.00
PYO software (Program Your Own)			\$ 26,547.00				\$ 26,547.00		\$ 26,547.00
TOTAL			\$ 31,645.00				\$ 31,645.00		\$ 31,645.00
Election Services									
Project Management									
Equipment Operations and Software Training									
First Election On-Site Support									
Installation/Acceptance Testing									
TOTAL			\$ 19,309.00				\$ 19,309.00		\$ 19,300.00
GRAND TOTAL			\$ 986,815.00				\$ 986,815.00		\$ 1,378,905.00
									<i>Funding by Secretary of State</i>
									\$ (986,815.00)
								SHORTFALL	\$ 392,090.00

Review of 2015 Personnel Project
[Revised July 21, 2015]

1. **In order to allocate appropriate time to review and update job descriptions, the schedule to complete this project was changed from June to August.**

The timeframe for this project was extended based upon workload and effective implementation of work activities. The timeframe supports 2016 Budget preparation.

The plan for the 2015 personnel project is to use the Point Factor Job Analysis System. In order for this system to be used effectively the County updated our license for \$9,900. These funds were appropriated by the Quorum Court to the Purchasing/HR budget in February 2015.

The use of the Point Factor System software will greatly aid in the development of updated and accurate job descriptions. The software also provides efficiency in the consistent rating of the positions using the Point Factor System method.

A primary issue to be addressed in the process include confirmation of accurate job descriptions. Two areas of specific review for validation and accuracy are:

- “education” required for a position and
- “money handled” by position with decision-making discretion.

In addition, identification of other noticeable job description/job rating level outliers (overstated or understated) will be addressed in this process.

2. The Quorum Court will be briefed on the status of the project at your regular meetings February 17, March 17, April 21, May 19, June 16 and **July 21**. In these meetings the briefing will include an opportunity for questions and answers and input by the Quorum Court as to the specific direction the project is going and to the key decision points to be addressed by the Quorum Court. An emphasis will be made to insure that the County administrative work activities to complete this project are supported by the Quorum Court.

3. The County Job Evaluation Committee, as set forth in County Ordinance No. 2005-15, will be utilized as a quality control organizational review entity that includes a combination of Elected Officials familiar with the individual jobs, as well as Quorum Court members. In order to involve more Quorum Court members in the process, five members are requested to serve on the Job Evaluation Committee including Shawn Looper, Dickie Robertson, Danny Aldridge, Linda Murry and Rhonda Royal. The Job Evaluation Committee includes the County Judge, County Clerk, Circuit Clerk, Treasurer, Assessor, Sheriff, Prosecuting Attorney, Circuit Judge for Juvenile, Greenwood District Judge and a private sector representative, Richard Jones, the HR Director for the City of Fort Smith, who is also familiar with the Point Factor System and utilizes it for specific decisions. This group represents 15 individuals and meetings will be held in the Fort Smith Courthouse, Room 204. The Coroner has not been on the Job Evaluation Committee since this office does not have any County employees. However, to facilitate communication, all Quorum Court members will be notified of all JEC Meetings, to attend the meetings and follow the discussion.

4. **Key tasks for completion by August 18, 2015:**

- A. January 27 Quorum Court Meeting – Review approach for the project with the Quorum Court and obtain intention to approve \$9,900 for renewing the license for the Point Factor System. **(Completed)**
- B. February 17 Quorum Court Meeting –
- Appropriate funds for the license of \$9,900; Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project. **(Completed)**
 - Establish consensus on the markets that will be utilized to compare with Sebastian County salaries. Recommended markets include Fort Smith market [public and/or private organizations], Class Six counties [an average of all] and Department of Labor/Bureau of Labor Statistics pay data for the Fort Smith market. **(Completed)**
- C. March 17 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project. **(Completed)**
- D. April 21 Quorum Court Meeting –
- **Briefing on current project status. Revision of project Completion dates.**
 - Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
- E. May 19 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
- F. **Revised to June 1**– Job descriptions updated with input from Elected Officials and Department Heads (Target date for completion)
- G. June 16 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.

Pending:

- Development of a Market Pay Study worksheet template that includes Job Evaluation Committee approved benchmark positions
- Cover note and market pay study worksheet templates sent to target organizations within the approved study market.

- Pay data comparisons for benchmark positions to be compiled from study organizations and published pay data surveys and reports to include the Fort Smith market [public and/or private organizations], Class Six counties [average of all] and Department of Labor/Bureau of Statistics pay data for the Fort Smith market.
- Pay data comparisons to be reviewed and adjusted for significant low or high outliers that may skew the pay averages and means
- Pay study comparison data points are entered into the Point Factor System Software
- Review of pay study results and its impact on further revisions to certain County position job ratings [high or low]
- Completion of initial draft Point Factor System Software graphs, reports, tables and recommended pay policy structure
- Final study presentation and recommendations for policy, procedures and implementation

Pay policy discussions and approval of issues to be addressed by the Quorum Court include:

- How often salary ranges are updated
- Policy to redline salaries which exceed their range, provided that salary ranges are updated
- Should key position salaries be set as market based pay for minimum salaries based upon professional, highly technical duties and responsibilities
- Consider pay policy including the use of merit plus cost of living

Note: Above policies subject to further discussion

- H. **July 21** Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
- I. **Revised to July 30** – Job ratings completed and prepared for review with Job Evaluation Committee (Target date for completion)
- Identification of jobs with overstated or understated job rating level outliers to create more accurate and consistent job descriptions and job rating values. Identification and support for pay study benchmark positions. Job Evaluation Committee meets for consensus.
- J. **July 31** – Current salary and employee information uploaded from payroll Excel file worksheet to Point Factor System software (Target date for completion)
- K. Job Evaluation Committee meeting to review job ratings (Dates to be determined). Final job ratings approved by the Job Evaluation Committee **August 4.**

- L. **Revised to August 6** – Pay study completed regarding salaries of “benchmark positions” in the agreed upon study area. Benchmark jobs are those positions you can find matching positions for survey purposes.
- M. **Revised to August 11** – Initial draft of study completed (Target date)
- N. **Revised to August 12** – Draft reviewed and revised, final draft and recommendations prepared for Quorum Court review
- O. **Revised to August 18** Quorum Court Meeting - Presentation of study and recommendations for policy/procedures and implementation.
- Consider policy and procedure to maintain the system and stay current with the market.



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

April 6, 2015

MEMO

To: Quorum Court
From: County Judge *JA*
Subject: Approval of a JABG Grant to Support Electronic Monitoring Services Supporting the Juvenile Detention Center

It is recommended that the Quorum Court authorize the County Judge to submit a grant application for \$30,000, requiring 11.11% local match in the amount of \$3,333 to support electronic monitoring for juveniles. This grant will be administered by the Comprehensive Juvenile Services organization and is supported by Judge Leigh Zuerker. The County has a long history of obtaining these grant funds to support electronic monitoring, which helps to control the population in the Juvenile Detention Center.

A Resolution authorizing the submittal of this grant application is enclosed for the Quorum Court's addition to tonight's meeting agenda and approval to support submittal of this grant this month.

jw

Enclosure: Resolution Authorizing the County Judge to Apply for Juvenile Accountability Block Grant (JABG)

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION

Michael Wagoner
Judge

PO Box 925 • Greenwood, AR 72936
479-996-6501 • Fax 479-996-1175

Cheri Mitch
Clerk

June 4, 2015

Honorable David Hudson
Sebastian County Judge
35 South 6th Street
Fort Smith, Arkansas

Honorable Members of the
Sebastian County Quorum Court
35 South 6th Street
Fort Smith, Arkansas

Ladies and Gentlemen,

I would like to request that you allow us to pay for equipment for the Greenwood Police Department in the amount of \$4,732.63 from the Greenwood District Court fund (1804). This request would be for us to purchase much needed equipment to help them in the investigation of criminal activity in South Sebastian County. The items requested are a Forensic Photography Stand and Fingerprint Dusting Station. Please see Lt. Nicholas Driscoll's attached letter detailing the need for this helpful equipment.

The Forensic Photography Stand is \$1,195.00, and the Fingerprint Dusting Station is \$3,537.63 for a total of \$4,732.63. The request is made that this money be paid from the Greenwood District Court fund (1804), which is designated for use for the Greenwood District Court.

Please, if at all possible, have this request submitted to the Quorum Court for their consideration. If you have any questions concerning this matter please feel free to contact me at the number above.

Sincerely,



Michael Wagoner
Greenwood District Judge

06-10-15 10:30 AM

059 23938-867 68E



Greenwood Police Department

www.greenwoodpd.org

William Dawson

Chief of Police

Sebastian County District Court – Greenwood Division

4/14/15

301 East Center

Greenwood, AR 72936

Attn: Judge Michael Wagoner

Re: Purchase for the Greenwood Police Department

The Greenwood Police Department would like to request from the Sebastian County District Court – Greenwood Division, the purchase of much needed equipment. These two pieces of equipment will be vital in the role of the Criminal Investigations Division during criminal investigations. The need for both pieces of equipment cannot be understated as to how they will effectively assist in the identification and apprehension of criminal in the lower section of Sebastian County. A mounted camera table will effectively allow investigators to photograph macro fingerprints for better prosecution and identification. A down drafting dusting stations will effectively allow investigators to fingerprint tangible items of evidence in a more controlled environment which will result in more efficient criminal investigations. Again, the need for these two pieces of equipment will be greatly appreciated from the Greenwood District Court.

If there is anything you need, please do not hesitate to call me.

Respectfully,

A handwritten signature in cursive script that reads "N. Driscoll".

Lt. Nicholas Driscoll

Greenwood Police Department

PO Box 308 / 30 Bell Road

Greenwood, AR 72936

479-996-4119 Phone

479-597-9653 Cell

ndriscoll@gwark.com

**ARROWHEAD SCIENTIFIC, INC.
ARROWHEAD FORENSIC PRODUCTS**

QUOTE

11030 STRANG LINE ROAD
LENEXA, KS 66215
PHONE: 913-894-8388
FAX: 913-894-8399
1-800-953-3274
FEIN NUMBER 73-1465266

Date	Quote #
4/10/2015	10831

Name / Address
GREENWOOD POLICE DEPARTMENT NICHOLAS DRISCOLL 30 BELL ROAD GREENWOOD, AR 72936

E-MAIL	P.O. No.	Terms	Rep
		Net 30	BC

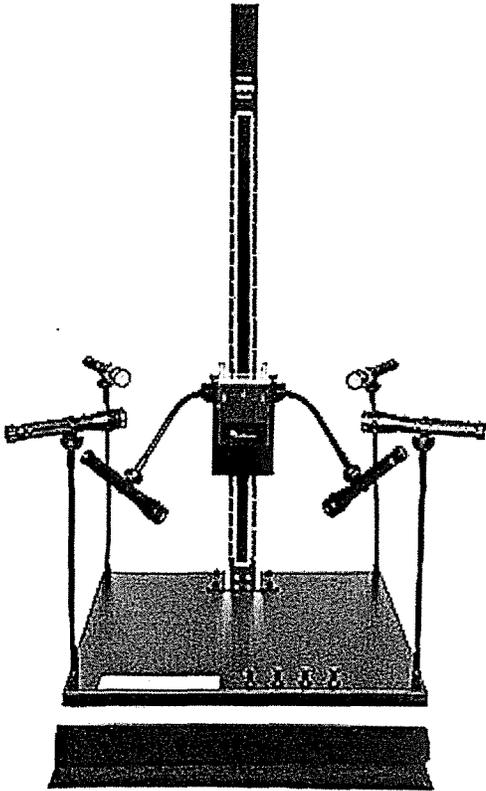
Item	Description	Qty	Cost	Total
A-3410001	LABCONCO 3' PROTECTOR DOWNDRAFT POWDER STATION	1	3,005.00	3,005.00
A-3768903	REPLACEMENT PREFILTER FOR PROTECTOR DOWNDRAFT POWDER STATION	1	38.00	38.00
A-6938100	REPLACEMENT HEPA FILTER FOR PROTECTOR DOWNDRAFT STATION	1	340.00	340.00
Shipping	FREIGHT CHARGE	1	154.63	154.63
	QUOTE EMAILED TO NICHOLAS DRISCOLL NDRISCOLL@GWARK.COM 479-996-4119			

Subtotal		\$3,537.63
Sales Tax (0.003)		\$0.00
Total		\$3,537.63

THIS QUOTE IS GOOD FOR 30 DAYS FROM THIS DATE.

PLEASE REFERENCE QUOTE NUMBER WHEN PLACING ORDER.

Amount for print station



SirchStand Forensic Photography Stand

SKU: PHTMX01

\$1,195.00

Availability: In stock

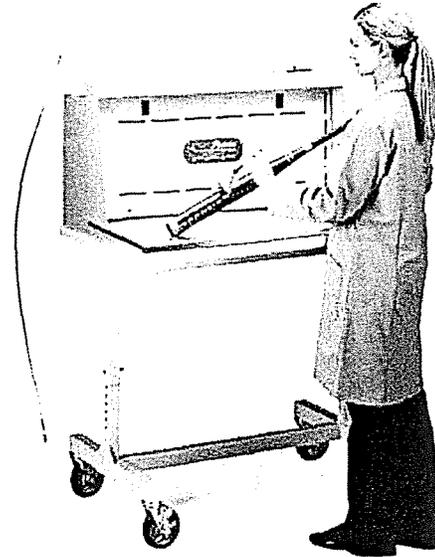
[Add to Wishlist](#)

- amount for the forensic photography stand

0

Protector Downdraft Powder Stations

Protector Downdraft Powder Stations keep users safe by containing powders during fingerprint processing. The open-sided, open-top work station provides unrestricted operator movement and accommodates oversized evidence. Available in 2' and 3' widths, two or more Stations may be placed side-by-side to achieve an unlimited number of width combinations. An optional Transition Connector mounts between two Stations for a secure fit and continuous work surface.



- Open-sided, open-top design
- Epoxy-coated steel housing and shelf
- Type 304 stainless steel work surface with Flow-Zone perforations
- Removable powder catch pan
- Built-in blower with motorized, backward curved fan
- Fan switch
- Red, filter system alarm light to alert operator to low airflow conditions
- Exhaust prefilter of pleated paper with MERV 8 rating
- Exhaust HEPA filter, 99.99% efficient on particles 0.3 micron
- ETL listed (3410000 and 3410001 models)
- 6' (15 cm) power cord with plug
- Built-in 75 watt blower with solid state control rated for 5 amps
- Red filter system alarm light to alert operator to low airflow conditions
- 3-position switch: fan ON, OFF, ultraviolet light on
- 96" three-wired cord and plug

VARIABLE HEIGHT BENCH SPECIFICATIONS:

Variable Height Bench, with four adjustable heights, provides auxiliary bench space and transports equipment from lab to lab. Heights range from 29.63" to 37.38" using steel pins with nuts inserted in vertical frame members. Supports loads up to 540 pounds. Additional features: 5" diameter, non-marking polyurethane casters with toe locks; ready-to-roll, full factory assembly; durable glacier white, epoxy-coated 18 gauge welded tubular steel frame.

[Click to View Large Image](#)

MOBILE EQUIPMENT TABLE SPECIFICATIONS:

Mobile Equipment Table may be used to transport heavy equipment and to provide auxiliary bench space. With height adjustments from 28.75" to 35.75", it may be raised to the same height as most laboratory countertops. Solid epoxy 1.25" thick x 30" deep work surface and epoxy-coated 1.75" square tubular steel frame. 5" diameter non-marking polyurethane casters with toe locks have bearings for quiet operation. Supports loads up to 800 pounds.

#A-3410000 Protector Downdraft Powder Stations 2'

115V, 1amp - \$2,465.00 ORDER NOW

#A-3410001 Protector Downdraft Powder Station 3'

3',115V, 1amp - \$3,005.00 ORDER NOW

#A-3819100 4' Mobile Table

48" x 30" - \$1,340.00 ORDER NOW

#A-3819101 5' Mobile Table

60" x 30" - \$1,540.00 ORDER NOW

#A-3819102 6' Mobile Table

72" x 30" - \$1,705.00 ORDER NOW

#A-3768903 Replacement Prefilter

- \$38.00 ORDER NOW

#A-3413300 Transition Connector

- \$45.00 ORDER NOW

#A-8075000 Variable Height Bench

Working Surface: 38" x 28", Height: 29.6"-37.4" - \$1,360.00 ORDER NOW

4 0



STEPHEN TABOR
CIRCUIT JUDGE - DIVISION I
TWELFTH JUDICIAL DISTRICT

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

DEBI PETERS
TRIAL COURT ASSISTANT
MONICA KINCY
COURT REPORTER

RECEIVED

JUN 30 2015

SEBASTIAN COUNTY
JUDGE

June 29, 2015

Hon. David Hudson
County Judge

RE: Veterans Drug Court

Dear Judge Hudson:

Please include on the July 2015 agenda of the Quorum Court my request for an Appropriation for Veterans Drug Court. I have received a grant through Senator Jake File's office in the amount of \$10,000, that will be used for expenses for this program. I plan on attending the meeting to answer any questions concerning this matter.

Sincerely,

A handwritten signature in black ink, appearing to read "S. Tabor", written over a horizontal line.

STEPHEN TABOR
CIRCUIT JUDGE

ST/rh

Cc: File

Western Arkansas Planning & Development District, Inc.
General Improvement Fund Grant Program
Grant Agreement

Grantee: Sebastian Co. Veterans Treatment Court

Grant #: GIF 15-116

Grant Amount: \$ 10,000

Purpose: Veterans rehabilitation and treatment issues

GRANTOR

Western Arkansas Planning and Development District, Inc.
P.O. Box 2067
Fort Smith, AR 72902
Phone: 479-785-2651

GRANTEE

Sebastian Co. Veterans Treatment Court
901 S. B Street; Suite 204C
Fort Smith, AR 72901
Phone: 479-784-1507

1. PURPOSE

This Agreement is entered into by Western Arkansas Planning and Development District, Inc. (WAPDD), herein referred to as Grantor, and Sebastian Co. Veterans Treatment Court, herein referred to as Grantee. The Grantor has received General Improvement Funds from the Arkansas General Assembly to be utilized to assist local public governmental jurisdictions and/or non-profit organizations to plan, develop, promote and/or implement economic and community development projects/activities designed to improve the economic, community and/or social well-being of the citizens of Arkansas. Projects should complement Arkansas' Economic and Community Development Goals and Objectives. The Grantee agrees to implement and complete a General Improvement Fund Program project in accordance with the provisions of this Agreement.

2. LEGAL AUTHORITY

By signing this Agreement the Grantee certifies that it possesses legal authority to accept grant funds under the General Improvement Fund program. The act of signing will also certify that the Grantee will comply with all parts of this Agreement, and the Grantee accepts full legal responsibility for properly implementing the project described in the original grant application documents and agrees to expend funds in accordance with the original grant application form.

3. FINANCIAL MANGEMENT AND ACCOUNTING

The Grantee will establish and/or maintain a financial management and accounting system, which conforms to generally accepted accounting principles and complies with requirements of the State Purchasing Law, the General Accounting and Budgetary Procedures Law, and other applicable fiscal control laws of the State of this State and regulations promulgated by the Department of Finance and Administration shall be observed in connection with the utilization of said grant funds.

4. RECORDKEEPING

Grantee will maintain records of all project expenditures on file for a period of three years or until the Grantee's audit for the period in which grant funds were utilized have been conducted. The Grantor and duly authorized officials of the State will have full access and the right to examine any pertinent

documents of the Grantee or persons or organizations with which the Grantee may contract, which involve transactions related to this Agreement.

5. REPORTING

The Grantee agrees to provide Grantor with a final close-out report within sixty (60) days of project completion on which grant funds have been utilized, (See Attachment "A" - Closeout Forms).

6. INDEMNIFICATION

The Grantee agrees to follow all local and state laws and regulations. Furthermore, the Grantee agrees to hold harmless the Grantor from any and all claims, suits and actions arising from any act of omission, noncompliance or misuse of grant funds by the Grantee or any employee or agent in the performance of this Grant Agreement.

7. METHOD OF PAYMENT

The Grantor shall make payment of authorized grant funds upon proper execution of this Grant Agreement by the Grantee. The Grantor reserves the right to determine the most appropriate distribution of payments, based upon the nature of the approved project. The method of payment may include either a one-time disbursement or a number of cost reimbursements based upon submitted invoices. In no event will the total amount of grant funds to the Grantee for allowable expenses incurred in relation to the project exceed the amount noted on Page 1 of this Agreement as the Grant Amount.

8. MODIFICATIONS

The Grant Agreement may be modified, at the discretion of the Grantor, only with prior written notification from the Grantee. The Grantee will be notified, in writing, of the decision of the Grantor.

Approved for the Grantor

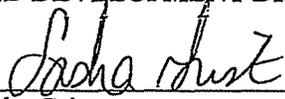
Approved for the Grantee

BY:

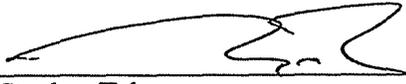
BY:

WESTERN ARKANSAS PLANNING
AND DEVELOPMENT DISTRICT, INC.

SEBASTIAN CO. VETERANS
TREATMENT COURT



Sasha Grist
Executive Director



Stephen Tabor
Circuit Judge

5-28-15
Date

5-26-15
Date

OUR REFERENCE NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT	NET AMOUNT
18055 Gif Grant #15-116	060215	6/2/2015	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
						\$10,000.00

**WESTERN ARKANSAS PLANNING
& DEVELOPMENT DISTRICT, INC.
GENERAL IMPROVEMENT FUND**
P.O. BOX 2067
FORT SMITH, AR 72902-2067

FIRST NATIONAL BANK
FORT SMITH, AR 72901
81-31-829

DATE: 6/2/2015 CONTROL NO.: 1716 AMOUNT: \$10,000.00

Ten Thousand Dollars And 00 Cents

PAY
TO THE
ORDER OF

SEBASTIAN COUNTY
Veterans Treatment Court
35 SO. 6TH STREET
FORT SMITH AR 72901

Dianna M. Robinson
Sasha Gust
AUTHORIZED SIGNATURE

⑈001716⑈ ⑈082900319⑈ 2346 865⑈



David Hudson

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

July 06, 2015

MEMO

To: Quorum Court

From: County Judge *DH*

Subject: Approval to Submit an Application for a Hazard Mitigation Grant

It is recommended that the Quorum Court authorize the County Judge to submit a grant application for \$35,000, requiring local match in the amount of \$10,000 to update the County Hazard Mitigation Plan, which is set to expire in 2016.

The County Hazard Mitigation Plan allows Sebastian County local Governments and school districts to apply for tornado shelter grant funding. Several tornado shelters have been built as facilitated by having this plan to qualify for the grant funds.

The 10,000.local match will be shared with other cities and school districts.

A Resolution authorizing the submittal of this grant application is enclosed for the Quorum Court's approval in the July 21, 2015 Regular Meeting. If you have questions you may contact my office or Jeff Turner in Emergency Management.

jw

Enclosure: Resolution Authorizing the County Judge to Apply for Hazard Mitigation Grant.

RESOLUTION NO. 2015 -

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

A RESOLUTION OFFICIALLY DECLARING THE ELECTED POSITION OF SEBASTIAN COUNTY QUORUM COURT DISTRICT NO. 13 TO BE VACANT; AND FOR OTHER PURPOSES.

Section 1: In accordance with the provisions of Arkansas Code Annotated 14-14-1308 “Vacancy in Office”, it is the determination of the Sebastian County Quorum Court that a condition of vacancy exists in Quorum Court District 13 due to resignation of the incumbent.

Section 2: In accordance with the provisions of Arkansas Code Annotated 14-14-1309 “Declaration of Vacancy”, this Resolution was published prior to the meeting date of June 16, 2015, on June 5, 2015 in the *Times Record*.

Section 3: The County Clerk shall send a copy of this Resolution to be filed in the Office of the Governor, within ten (10) calendar days of its passage.

DATED: _____ APPROVED: _____

ATTEST: _____

ORDINANCE NO. 2015-

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

AN ORDINANCE AMENDING ORDINANCE NO. 2005 15 CONCERNING CERTAIN SALARY ADMINISTRATION POLICIES; AND FOR OTHER PURPOSES

Section 1. Sebastian County personnel policies set forth in Ordinance No. 2005-15, Exhibit A, Job Evaluation and Salary Administration Program, Sebastian County Personnel Policies, Section I, Salary Adjustments, J. Salary Decreases, Number 2, shall be amended as follows

2. Demotion/Transfers/Reorganization (Due to inability to perform the job, for disciplinary reasons, employee request, current position eliminated, or any reason other than reclassification).

An employee demoted or transferred to a lower grade position for any reason listed above will have his/her salary adjusted to the least of the following:

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

DATED: _____

APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2015 -

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

AN APPROPRIATION ORDINANCE AMENDING BUDGET ORDINANCE NO. 2014-19 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2015 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 2015 Budget for Sebastian County, as adopted in Ordinance No. 2014-19. The Budget for Sebastian County for the year 2015, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line item appropriation amounts.

Section 2. There is hereby appropriated \$33,333 from General Fund 1000; \$4,733 from Greenwood District Court Fund 1804; \$3,646 from Fire Equipment & Training Act 833 Fund 3023; and \$10,000 from the Miscellaneous Grants Fund 1901.

Increase estimated revenue in General Fund 1000, \$55,000; in Fire Equipment & Training Act 833 Fund 3023, \$3,646; and in Miscellaneous Grants Fund 1901, \$10,000.

Section 3. The budget amendment for the County of Sebastian for the year 2015 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 2015.

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

**APPROPRIATION ORDINANCE NO. 2015-
EXHIBIT A**

1. Increase the following line item in Appropriation No. 0137,
Juvenile Accountability Block Grant (JABG), from General Fund 1000.

3009	Other Professional Services	\$30,000
3096	County Matching Funds	<u>\$3,333</u>
		\$33,333

Increase estimated revenue line item 1000.7088,
General Fund, \$30,000.

2. Increase the following line item in Appropriation No. 0409,
Greenwood District Court, from Greenwood District Court Fund 1804.

4013	Small Machinery & Equipment [Forensic Photography Stand, fingerprint dusting station]	\$4,733
------	---	---------

3. Increase the following line items in Appropriation No. 0509,
Act 833, from Fire Equipment & Training Act 833 Fund 3023.

3133	EMP Rural Fire Department	\$3,646
------	---------------------------	---------

Increase estimated revenue line item 3023.7011,
Fire Equipment & Training Act 833 Fund, \$3,646.

4. Increase the following line items in Appropriation No. 0435,
Veterans Drug Court, from Miscellaneous Grants Fund 1901.

2001	General Supplies	\$5,000
3030	Travel	\$3,000
3031	Common Carrier	<u>\$2,000</u>
		\$10,000

Increase estimated revenue line item 1901.7199,
Miscellaneous Grants Fund, \$10,000.

5. Increase estimated revenue line item 1000.7205,
General Fund, Local Property Tax-Penalty Delinquent, \$25,000.
To help offset the \$50,000 earmark for anticipated year-end
appropriations.

RESOLUTION NO. 2015 -

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

A RESOLUTION AUTHORIZING THE SEBASTIAN COUNTY JUDGE TO APPLY FOR A HAZARD MITIGATION GRANT TO UPDATE THE COUNTY HAZARD MITIGATION PLAN IN 2016.

WHEREAS, the County’s current Hazard Mitigation Plan is set to expire in 2016; and

WHEREAS, the Hazard Mitigation Plan is required in order for grants to be awarded; and

WHEREAS, it is estimated that the plan update will cost \$35,000; and

WHEREAS, the Quorum Court of Sebastian County recognizes the need to update the Hazard Mitigation Plan, including the local match of \$10,000.

NOW, THEREFORE, BE IT RESOLVED, that the County Judge is hereby authorized to submit an application for a Hazard Mitigation Grant of \$35,000 to update the County Hazard Mitigation Plan and the local matching funds will be appropriated for this grant at \$10,000 based upon sharing the match funding with other cities and school districts.

DATED _____ APPROVED: _____

ATTEST: _____

**SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 16, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 7:00 P.M., and led the Pledge of Allegiance.

B. Invocation

Dickie Robertson led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll with 12 members present (Denny Altes resigned).

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

II. PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

There were none.

III. APPROVAL OF MINUTES

A. May 19, 2015 Quorum Court Regular Meeting

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

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

V. OLD BUSINESS

First Item:

A. Review of 2015 Personnel Project- Updated June 16, 2015

SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 16, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

Steve Hotz presented a report, which is found on page 34 of the packet.

VI. NEW BUSINESS

Next Item:

A. Discussion of Sebastian County Election System Equipment, Software and Maintenance

Rob Hammons, Secretary of State's Office Director of Elections Division, addressed the Quorum Court stating that Sebastian County was chosen to be one of the four pilot counties to have the voting system updated.

Judge David Hudson asked Sharon Brooks to read the Resolution on moving forward with the new system.

Sharon Brooks read the Resolution.

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

The Resolution passed with 10 Yes votes, 1 No vote and 1 Abstain vote (Tony Crockett voted No, and Jim Medley abstained).

Next Item:

B. An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes.

Johnny Hobbs made a motion to approve Appropriation Ordinance. Danny Aldridge seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously.

Next Item:

C. Resolution Officially Declaring the Elected Position of Sebastian County Quorum Court District No. 13 to be Vacant; and for Other Purposes.

Sharon Brooks read the Resolution.

Bob Schwartz made a motion to approve the Resolution. Danny Aldridge seconded the motion.

The Resolution failed with 5 Yes votes and 7 No votes. (No votes were Shawn Looper, Tony Crockett, John Spradlin, Rhonda Royal, Dickie Robertson, Linda Murry, and Phil Hicks).

SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 16, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

Judge Hudson asked the Quorum Court if their wish is that the position remains open.

Danny Aldridge stated that it is important to vote again and fill position 13. He made a motion to vote again. Johnny Hobbs seconded the motion.

Sharon Brooks called the roll.

Motion failed with 3 Yes votes and 9 No votes. (No votes were Tony Crockett, John Spradlin, Rhonda Royal, Dickie Robertson, Linda Murry, Bob Schwartz, Johnny Hobbs, Phil Hicks, and Shawn Looper).

Judge Hudson stated that District 13 would be without representation.

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

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:53 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2015
Ending Date: June 30, 2015**

Report Presentation Date: July 21, 2015

JUDITH MILLER

Sebastian County Treasurer Transaction Summary

Begin Date: 1/1/2015
End Date: 6/30/2015

		Beginning Balance
9999	Voids	
		Ending Balance

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback		\$109,328.52
7004	Property Relief Trust Funds		\$531,898.56
7089	JAIB Grant 2001		\$14,181.00
7092	Juvenile Food Grant		\$20,077.20
7107	NonMilitary Land Mineral Lease		\$13,712.56
7110	Bureau of Land Management Payment in Lieu of Tax		\$90,384.00
7201	Local Property Taxes - Current		\$1,967,609.57
7202	Local Property Taxes - Delinquent Real Estate		\$97,471.03
7203	Local Property Taxes - Delinquent Personal		\$127,972.18
7205	Local Property Taxes - Penalty Delq Real Estate		\$92,581.52
7206	Local Property Taxes - Penalty Delq Personal		\$138,316.54
7210	State Land Sales/Redemptions		\$52,762.82
7214	Local Property Taxes - Late Assess Penalty		\$34,488.84
7215	Insufficient Check Fee - Current		\$125.00
7216	Redemption Certificate		\$3,810.24
7301	Local Taxes - Sales Tax		\$1,609,400.82
7302	Sales Tax Rebate		\$29,312.01
7401	Circuit Court Fines and Forfeitures		\$141,269.65
7402	District Court Fines and Forfeitures		\$279,949.20
7404	County Administration of Justice		\$17,286.10
7501	Interest Income		\$1,076.26
7601	County Clerk's Fees		\$31,200.00
7602	Circuit Clerk's Fees		\$115,968.62
7603	Sheriff's Fees		\$61,423.47
7607	Greenwood District Court Operations Fees		\$22.50
7608	Fort Smith District Court Fees		\$2,712.48
7611	Drug Court Fees		\$16,256.00
7612	Act 1256 Fees		\$226,469.54
7801	Jail Fees		\$24,690.98
7802	Prisoner Housing State Prisoners ADC		\$842,436.00
7803	Prisoner Housing City Prisoners		\$206,015.12
7804	Prisoner Housing US Marshall		\$320,014.00
7805	Prisoner Housing INS		\$12,108.39
7806	Booking Fees		\$47,573.52
7807	Juvenile Housing		\$2,295.00
8002	Ambulance User Fees		\$208,132.10
8101	Franchise Fees		\$57,492.33
8602	Excess Commission - Assessor		\$10,157.70
8701	Donations		\$14,777.63
8702	Excess Commission - Collector		\$142,637.24
8703	Excess Commission - Treasurer		\$197,072.22
8704	Excess Proceeds from Sales of Tax Delq Land		\$39,845.00
8706	Miscellaneous		\$851.30
8709	Reimbursement - Veteran's Service Office		\$3,600.00
8710	Rent/Lease		\$8,935.00
8711	County Auction		\$240.51
8713	Social Security Administration - Prisoner Fees		\$7,200.00
8715	Workers Compensation Trust Dividend		\$8,616.00
8718	Insurance Proceeds (Casualty Claim)		\$1,393.00
8719	Reimbursement - Elections		\$7,549.30

8720	Reimbursement - Jury Expense	\$5,300.00
8721	Unclaimed Property (Returned from State)	\$2,499.21
8722	Reimbursement - Sheriff	\$746.23
8723	Reimbursement - Public Defender	\$22,875.00
8725	Reimbursement - Credit Card	\$905.12
8726	Reimbursement - PA (Drug Task Force)	\$63,353.43
8728	Reimbursement PA Victim Witness Grant	\$37,482.30
8729	Reimbursement - Misc	\$5,236.09
8730	Comm - Purchases	\$169,717.07
8731	Comm - Profit	\$61,859.18
8732	Jail - Medical Co - Pay	\$15,432.95
8734	Comm - Phone Cards	\$37,692.00
8735	Ben Geren Park Golf Course	\$248,658.65
8736	Ben Geren Pro Shop	\$2,442.64
8737	Ben Geren Park Frontside	\$13,546.79
8738	Ben Geren Miniature Golf	(\$9.00)
8739	Reimbursement Unemployment	\$2,357.32
8740	Reimbursement ADC Transport (USM)	\$90.30
8742	Misc Oil & Gas Royalties	\$1,735.79
8743	Stephens Production Oil & Gas Royalties	\$7,697.48
8747	Reimbursement Juvenile Teacher	\$104,652.47
8748	Reimbursement EMPG Emergency Service	\$16,511.77
8749	Restitution	\$402.00
8751	Reimbursement Fort Smith Courthouse	\$134,738.96
8753	Reimbursement Flex Spending	\$3,434.63
8754	Reimbursement ADC	\$10,758.89
8755	Misc - Sheriff	\$218.80
8756	Reimbursement - EOC	\$25,473.98
8827	Transfer from Employee Insurance Fund	\$343,689.55
8902	Transfer to County Road	(\$61,900.11)
8908	Transfer to County Library Fund	(\$8,895.02)
8909	Transfer to Payroll	(\$7,243,761.75)
8916	Transfer to Miscellaneous Grants	(\$7,864.00)
8921	Transfer to General Reserve Fund	(\$260,213.00)
8922	Transfer to General Fund Sales Tax Revenue	(\$149,062.00)
9902	Checks Paid	(\$4,388,837.66)
9904	Commission Charged Treasurer	(\$158,795.93)
9999	Voids	\$2,881.43
Ending Balance		\$4,836,934.04

1001 General Reserve Fund		Beginning Balance	\$1,655,209.95
7501	Interest Income	\$178.07	
8703	Excess Commission - Treasurer	\$50.18	
8801	Transfer from County General	\$260,213.00	
9902	Checks Paid	(\$22,122.83)	
9904	Commission Charged Treasurer	(\$3.56)	
9999	Voids	\$0.00	
Ending Balance		\$1,893,524.81	

1002 Employee Insurance Fund		Beginning Balance	\$17,587.14
7501	Interest Income		\$31.87
8301	Insurance Premiums - Co Share		\$1,339,501.00
8302	Insurance Premiums Retired		\$23,300.00
8303	Insurance Premiums - Employee Share		\$253,393.12
8750	Reimbursement Insurance		\$612,498.39
8901	Transfer to County General		(\$343,689.55)
9902	Checks Paid		(\$1,482,910.20)
9999	Voids		\$0.00
		Ending Balance	\$419,711.77

1800 Treasurer's Commission Fund		Beginning Balance	\$526,238.98
7501	Interest Income		\$33.79
8401	Treasurer's Commission		\$385,209.49
8703	Excess Commission - Treasurer		(\$526,238.98)
8909	Transfer to Payroll		(\$110,142.69)
9902	Checks Paid		(\$33,693.40)
9999	Voids		\$0.00
		Ending Balance	\$241,407.19

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,294.98
7208	Local Property Taxes - Cost on Delq Personal		\$16,686.89
7219	City Lien - Commission		\$1,134.54
8501	Collector's Commission		\$599,891.08
8702	Excess Commission - Collector		(\$1,472,064.77)
8703	Excess Commission - Treasurer		\$264.40
8909	Transfer to Payroll		(\$243,501.44)
9902	Checks Paid		(\$110,570.61)
9904	Commission Charged Treasurer		(\$379.64)
9999	Voids		\$0.00
		Ending Balance	\$265,820.20

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$1,384.00
8601	Assessor's Salary & Expense		\$599,891.08
8602	Excess Commission - Assessor		(\$104,875.76)
8703	Excess Commission - Treasurer		\$70.13
8706	Miscellaneous		\$562.00
8909	Transfer to Payroll		(\$680,049.37)
9902	Checks Paid		(\$436,063.56)
9904	Commission Charged Treasurer		(\$38.58)
9999	Voids		\$15.00
		Ending Balance	(\$514,229.30)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$198,914.72
7501	Interest Income		\$140.71
8703	Excess Commission - Treasurer		\$6,233.36
8801	Transfer from County General		\$149,062.00
9902	Checks Paid		(\$1,943,332.35)
9904	Commission Charged Treasurer		(\$3,981.10)
9999	Voids		\$0.00
		Ending Balance	\$303,362.52

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$60.21
7607	Greenwood District Court Operations Fees		\$212,729.07
8703	Excess Commission - Treasurer		\$3,740.37
8909	Transfer to Payroll		(\$107,083.55)
9902	Checks Paid		(\$34,778.27)
9904	Commission Charged Treasurer		(\$4,255.79)
9999	Voids		\$0.00
		Ending Balance	\$620,997.12

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$13,187.17
8909	Transfer to Payroll		(\$10,711.95)
9902	Checks Paid		(\$198.45)
9999	Voids		\$0.00
		Ending Balance	\$2,276.77

1810 Haz Mat Response		Beginning Balance	\$48,753.59
8703	Excess Commission - Treasurer		\$418.32
8727	Haz Mat Response		\$42,528.00
9902	Checks Paid		(\$15,450.77)
9904	Commission Charged Treasurer		(\$850.55)
9999	Voids		\$150.00
		Ending Balance	\$75,548.59

1901 Miscellaneous Grants		Beginning Balance	\$29,284.97
8701	Donations		\$17,200.00
8801	Transfer from County General		\$7,864.00
9902	Checks Paid		(\$21,478.56)
9999	Voids		\$0.00
		Ending Balance	\$32,870.41

1902 Homeland Security Grant		Beginning Balance	(\$81,375.94)
7105	Homeland Security Grant		\$98,979.94
9902	Checks Paid		(\$164,290.16)
9999	Voids		\$0.00
		Ending Balance	(\$146,686.16)

1903 Emergency Management Grants		Beginning Balance	(\$14,616.97)
7095	ADH Trauma Grant		\$14,701.00
9999	Voids		\$0.00
		Ending Balance	\$84.03

2000 Road Fund		Beginning Balance	\$6,244,566.37
7002	Highway Revenues		\$1,288,115.81
7004	Property Relief Trust Funds		\$175,087.48
7006	Severance Taxes		\$115,011.91
7101	Federal Flood Control		\$1,249.00
7102	Federal Forest Reserves		\$6,979.42
7107	NonMilitary Land Mineral Lease		\$23,505.07
7201	Local Property Taxes - Current		\$623,100.24
7202	Local Property Taxes - Delinquent Real Estate		\$31,794.23
7203	Local Property Taxes - Delinquent Personal		\$40,657.73
7210	State Land Sales/Redemptions		\$15,408.43
7302	Sales Tax Rebate		\$4,495.14
7501	Interest Income		\$2,774.73
8602	Excess Commission - Assessor		\$3,375.18
8701	Donations		\$75,000.00
8702	Excess Commission - Collector		\$47,511.32
8703	Excess Commission - Treasurer		\$59,334.95
8706	Miscellaneous		\$9,781.09
8729	Reimbursement - Misc		\$117,206.96
8801	Transfer from County General		\$61,900.11
8909	Transfer to Payroll		(\$766,717.17)
9902	Checks Paid		(\$1,331,519.09)
9904	Commission Charged Treasurer		(\$46,667.21)
9999	Voids		\$170.49
		Ending Balance	\$6,802,122.19

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income		\$9.15
8703	Excess Commission - Treasurer		\$0.42
9904	Commission Charged Treasurer		(\$0.19)
9999	Voids		\$0.00
		Ending Balance	\$87,842.66

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

3000 Treasurer's Automation Fund		Beginning Balance	\$402,099.74
7501	Interest Income		\$34.56
9902	Checks Paid		(\$9,295.61)
9999	Voids		\$0.00
		Ending Balance	\$392,838.69

3001 Collector's Automation Fund		Beginning Balance	\$901,183.52
7501	Interest Income		\$92.20
8703	Excess Commission - Treasurer		\$16.09
8909	Transfer to Payroll		(\$29,252.27)
9902	Checks Paid		(\$24,890.98)
9904	Commission Charged Treasurer		(\$1.85)
9999	Voids		\$0.00
		Ending Balance	\$847,146.71

3002 Circuit Court Automation Fund		Beginning Balance	\$57,672.89
7501	Interest Income		\$6.33
7602	Circuit Clerk's Fees		\$13,983.42
8703	Excess Commission - Treasurer		\$250.72
8909	Transfer to Payroll		(\$4,614.74)
9902	Checks Paid		(\$10,835.86)
9904	Commission Charged Treasurer		(\$279.79)
9999	Voids		\$0.00
		Ending Balance	\$56,182.97

3003 District Court Automation Fund - GW		Beginning Balance	\$32,999.38
7402	District Court Fines and Forfeitures		\$4,827.50
7501	Interest Income		\$3.63
8703	Excess Commission - Treasurer		\$101.55
9902	Checks Paid		(\$466.12)
9904	Commission Charged Treasurer		(\$96.61)
9999	Voids		\$0.00
		Ending Balance	\$37,369.33

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$55,748.84
7016	Amendment No 79 Assessor's Turnback		\$15,950.47
7501	Interest Income		\$6.63
8703	Excess Commission - Treasurer		\$0.33
9902	Checks Paid		(\$5,639.19)
9904	Commission Charged Treasurer		(\$319.13)
9999	Voids		\$0.00
		Ending Balance	\$65,747.95

3006 Recorder's Cost Fund		Beginning Balance	\$758,468.73
7501	Interest Income		\$96.82
7609	County Clerk Recorders Fees		\$324,771.25
7610	County Clerk Automation Fund		\$108,257.10
8703	Excess Commission - Treasurer		\$8,018.58
8909	Transfer to Payroll		(\$200,977.73)
9902	Checks Paid		(\$81,631.46)
9904	Commission Charged Treasurer		(\$8,662.49)
9999	Voids		\$0.00
		Ending Balance	\$908,340.80

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$20,750.40
7107	NonMilitary Land Mineral Lease		\$360.74
7201	Local Property Taxes - Current		\$60,989.83
7202	Local Property Taxes - Delinquent Real Estate		\$2,765.91
7203	Local Property Taxes - Delinquent Personal		\$4,453.66
7210	State Land Sales/Redemptions		\$1,759.69
7501	Interest Income		\$78.42
8602	Excess Commission - Assessor		\$271.64
8702	Excess Commission - Collector		\$4,131.86
8703	Excess Commission - Treasurer		\$2,557.57
8724	Sebastian County Library Support		\$10,601.12
8909	Transfer to Payroll		(\$105,895.63)
9902	Checks Paid		(\$26,577.57)
9904	Commission Charged Treasurer		(\$1,815.77)
9999	Voids		\$0.00
		Ending Balance	\$666,547.38

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$1.35
8703	Excess Commission - Treasurer		\$0.32
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,865.74

3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$6,691.83
8703	Excess Commission - Treasurer		\$121.84
9904	Commission Charged Treasurer		(\$133.84)
9999	Voids		\$0.00
		Ending Balance	\$18,818.66

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$193,179.00
9999	Voids		\$0.00
		Ending Balance	\$193,179.00

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,314.00
8703	Excess Commission - Treasurer		\$24.35
9904	Commission Charged Treasurer		(\$26.28)
9999	Voids		\$0.00
		Ending Balance	\$1,312.07

3013 Game and Fish Education Fund		Beginning Balance	\$0.00
7009	Ar Game & Fish Act 799 of 2003		\$9,182.50
9999	Voids		\$0.00
		Ending Balance	\$9,182.50

3014 Communication Facility and Equipment Fund		Beginning Balance	\$60,081.94
7501	Interest Income		\$7.74
7603	Sheriff's Fees		\$27,066.32
8703	Excess Commission - Treasurer		\$1,551.08
8708	Reimbursement - Phone Calls		\$45,414.09
8909	Transfer to Payroll		(\$12,196.69)
9902	Checks Paid		(\$49,717.35)
9904	Commission Charged Treasurer		(\$1,449.75)
9999	Voids		\$680.00
		Ending Balance	\$71,437.38

3015 Drug Control Fund		Beginning Balance	\$29,734.46
7408	Sheriff's Fines and Forfeitures		\$13,063.66
7501	Interest Income		\$2.86
8703	Excess Commission - Treasurer		\$281.45
8729	Reimbursement - Misc		\$2,395.00
8809	Gross Payroll Transfer		(\$451.59)
8909	Transfer to Payroll		(\$6,914.40)
9902	Checks Paid		(\$14,056.11)
9904	Commission Charged Treasurer		(\$261.33)
9999	Voids		\$0.00
		Ending Balance	\$23,794.00

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$182,285.70
7501	Interest Income		\$6.90
8703	Excess Commission - Treasurer		\$3,323.84
9904	Commission Charged Treasurer		(\$3,645.85)
9999	Voids		\$0.00
		Ending Balance	\$181,970.59

3019 Boating Safety Fund		Beginning Balance	\$24,024.49
7012	Boating Safety - State		\$836.14
8703	Excess Commission - Treasurer		\$33.86
9902	Checks Paid		(\$2,704.03)
9904	Commission Charged Treasurer		(\$16.71)
9999	Voids		\$0.00
		Ending Balance	\$22,173.75

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$178.96
7701	911 Fees		\$23,276.81
7702	CMRS Board Fees		\$162,743.99
7703	CenturyLink		\$20,049.61
7704	Cox Arkansas Telcom, LLC		\$39,756.22
7705	Southwestern Bell Telephone		\$88,281.89
7706	At&T of Southwest		\$1,522.82
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$12,967.55
9902	Checks Paid		(\$461,053.07)
9904	Commission Charged Treasurer		(\$6,956.21)
9999	Voids		\$322.69
		Ending Balance	\$1,677,849.20

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$2.19
8001	Ambulance Service Fees		\$69,904.89
8703	Excess Commission - Treasurer		\$2,463.19
9904	Commission Charged Treasurer		(\$1,398.14)
9999	Voids		\$0.00
		Ending Balance	\$70,972.13

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$4,213.15
7501	Interest Income		\$0.77
8703	Excess Commission - Treasurer		\$55.38
9904	Commission Charged Treasurer		(\$84.26)
9999	Voids		\$0.00
		Ending Balance	\$9,800.86

3023 Fire Equipment and Training (Act 833) Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$42,373.10
9902	Checks Paid		(\$38,727.20)
9999	Voids		\$0.00
		Ending Balance	\$3,645.90

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$1,681.44
8703	Excess Commission - Treasurer		\$34.73
9904	Commission Charged Treasurer		(\$33.63)
9999	Voids		\$0.00
		Ending Balance	\$1,682.54

3025 Victim Witness Fund		Beginning Balance	\$26.41
7406	Prosecuting Attorney's Court Cost		\$4.00
8703	Excess Commission - Treasurer		\$0.27
9904	Commission Charged Treasurer		(\$0.08)
9999	Voids		\$0.00
		Ending Balance	\$30.60

3026 Indigent Criminal Defense Fund		Beginning Balance	\$44,905.54
7501	Interest Income		\$5.01
7605	Juvenile Probation Fees		\$10,955.51
8703	Excess Commission - Treasurer		\$288.24
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$219.22)
9999	Voids		\$0.00
		Ending Balance	\$20,935.08

3027		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	
3028 Adult Drug Court Fund		Beginning Balance	\$2,230.23
7611	Drug Court Fees		\$615.00
8703	Excess Commission - Treasurer		\$18.66
9904	Commission Charged Treasurer		(\$12.30)
9999	Voids		\$0.00
		Ending Balance	\$2,851.59
3029 Public Safety Fund		Beginning Balance	\$167.97
7402	District Court Fines and Forfeitures		\$94.87
8703	Excess Commission - Treasurer		\$1.67
9904	Commission Charged Treasurer		(\$1.89)
9999	Voids		\$0.00
		Ending Balance	\$262.62
3031 Circuit Court Juvenile Division/Juv Probation Fee		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00
3032		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	
3038 Voting System Grant		Beginning Balance	\$0.71
9999	Voids		\$0.00
		Ending Balance	\$0.71
3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$8,949.58
7650	Circuit Clerk Commissioner's Fee		\$1,915.76
8703	Excess Commission - Treasurer		\$81.67
9902	Checks Paid		(\$4,507.95)
9904	Commission Charged Treasurer		(\$38.31)
9999	Voids		\$0.00
		Ending Balance	\$6,400.75

3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$14.98
8703	Excess Commission - Treasurer		\$3.14
8801	Transfer from County General		\$8,895.02
9902	Checks Paid		(\$4,164.07)
9904	Commission Charged Treasurer		(\$0.29)
9999	Voids		\$0.00
		Ending Balance	\$146,483.38

3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$1.41
8729	Reimbursement - Misc		\$2,743.75
9902	Checks Paid		(\$4,453.76)
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,197.61

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$2,940,151.35
9902	Checks Paid		(\$2,940,151.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3403 Drug Ct Emergency & Contingency		Beginning Balance	\$16,210.00
9902	Checks Paid		(\$353.24)
9999	Voids		\$0.00
		Ending Balance	\$15,856.76

6002 Collector's Unapportioned Fund		Beginning Balance	\$1,412.67
9001	Unapportioned Taxes Received - Current Taxes		\$24,058,599.39
9009	Interest Income Received		\$1,789.70
9101	Current Taxes Distributed		(\$21,760,094.46)
9109	Interest Income Distributed		(\$3,202.37)
9111	City Lien Ord 48-96 Distributed		(\$18,918.67)
9999	Voids		\$0.00
		Ending Balance	\$2,279,586.26

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$5,720,513.94
9113	Property Tax Relief Distributed		(\$5,491,693.38)
9999	Voids		\$0.00
		Ending Balance	\$228,820.56

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,541,451.31
9102	Delinquent Personal Taxes Distributed		(\$1,541,451.31)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6005 Delinquent Real Estate Tax Fund		Beginning Balance	\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta		\$1,123,418.84
9103	Delinquent Real Estate Taxes Distributed		(\$1,107,502.15)
9111	City Lien Ord 48-96 Distributed		(\$15,916.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$19.74
7201	Local Property Taxes - Current		\$2,127.57
7202	Local Property Taxes - Delinquent Real Estate		\$399.06
7501	Interest Income		\$0.63
8602	Excess Commission - Assessor		\$20.39
8702	Excess Commission - Collector		\$235.42
8703	Excess Commission - Treasurer		\$158.69
9904	Commission Charged Treasurer		(\$50.53)
9999	Voids		\$0.00
		Ending Balance	\$2,910.97

6007 State Land Redemption Fund		Beginning Balance	\$44,847.08
9005	State Land Redemption Proceeds Received		\$632,886.14
9105	State Land Redemption Proceeds Distributed		(\$538,952.31)
9111	City Lien Ord 48-96 Distributed		(\$2,982.75)
9999	Voids		\$0.00
		Ending Balance	\$135,798.16

6008 State Land Sales Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$91,553.86
7404	County Administration of Justice		\$98,362.04
7602	Circuit Clerk's Fees		\$57,408.55
7603	Sheriff's Fees		\$0.00
9902	Checks Paid		(\$238,852.75)
9904	Commission Charged Treasurer		(\$8,471.70)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1111.01	Life Insurance of N America		\$130.35
1112.02	Disability		\$128.92
1112.03	Cigna Long Term Disability		\$79.36
1113.00	Employee's Share-Insurance		(\$252,952.85)
1113.02	Insurance Premiums Retired		\$2,664.86
1113.03	County's Share - Insurance		(\$1,037,585.00)
1123.01	LICOA Cancer		\$104.94
1129.00	National Vision Admin		\$39.33
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$9,522,270.97
9902	Checks Paid		(\$8,109,547.29)
9999	Voids		\$10,822.26
		Ending Balance	\$249,983.45

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

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$324,446.61
7012	Boating Safety - State		\$836.14
7107	NonMilitary Land Mineral Lease		\$9,298.05
7201	Local Property Taxes - Current		\$1,357,711.23
7202	Local Property Taxes - Delinquent Real Estate		\$69,868.21
7203	Local Property Taxes - Delinquent Personal		\$83,467.41
7210	State Land Sales/Redemptions		\$34,674.30
7218	City Lien - Fort Smith		\$36,127.85
7501	Interest Income		\$226.46
8602	Excess Commission - Assessor		\$7,441.79
8702	Excess Commission - Collector		\$100,245.62
8703	Excess Commission - Treasurer		\$66,738.72
9902	Checks Paid		(\$2,053,667.62)
9904	Commission Charged Treasurer		(\$37,414.77)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$97,338.90
7107	NonMilitary Land Mineral Lease		\$2,789.47
7201	Local Property Taxes - Current		\$407,313.39
7202	Local Property Taxes - Delinquent Real Estate		\$20,961.28
7203	Local Property Taxes - Delinquent Personal		\$25,046.80
7210	State Land Sales/Redemptions		\$10,322.87
7501	Interest Income		\$67.94
8602	Excess Commission - Assessor		\$2,232.64
8702	Excess Commission - Collector		\$30,420.97
8703	Excess Commission - Treasurer		\$20,012.22
9902	Checks Paid		(\$605,286.82)
9904	Commission Charged Treasurer		(\$11,219.66)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$64,908.46
7107	NonMilitary Land Mineral Lease		\$1,859.65
7201	Local Property Taxes - Current		\$271,542.26
7202	Local Property Taxes - Delinquent Real Estate		\$13,972.97
7203	Local Property Taxes - Delinquent Personal		\$16,698.48
7210	State Land Sales/Redemptions		\$6,881.93
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.34
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$403,923.97)
9904	Commission Charged Treasurer		(\$7,480.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$64,908.46
7107	NonMilitary Land Mineral Lease		\$1,859.65
7201	Local Property Taxes - Current		\$271,542.26
7202	Local Property Taxes - Delinquent Real Estate		\$13,972.97
7203	Local Property Taxes - Delinquent Personal		\$16,698.48
7210	State Land Sales/Redemptions		\$6,881.93
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$403,923.96)
9904	Commission Charged Treasurer		(\$7,480.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$64,908.46
7107	NonMilitary Land Mineral Lease		\$1,859.65
7201	Local Property Taxes - Current		\$271,542.26
7202	Local Property Taxes - Delinquent Real Estate		\$13,972.97
7203	Local Property Taxes - Delinquent Personal		\$16,698.48
7210	State Land Sales/Redemptions		\$6,881.93
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$403,923.96)
9904	Commission Charged Treasurer		(\$7,480.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$45,077.53
7107	NonMilitary Land Mineral Lease		\$705.98
7201	Local Property Taxes - Current		\$173,748.78
7202	Local Property Taxes - Delinquent Real Estate		\$5,999.68
7203	Local Property Taxes - Delinquent Personal		\$10,397.45
7210	State Land Sales/Redemptions		\$6,810.63
7501	Interest Income		\$16.34
8602	Excess Commission - Assessor		\$529.27
8702	Excess Commission - Collector		\$8,107.24
8703	Excess Commission - Treasurer		\$5,000.69
9902	Checks Paid		(\$251,552.92)
9904	Commission Charged Treasurer		(\$4,840.67)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$27,045.14
7107	NonMilitary Land Mineral Lease		\$423.60
7201	Local Property Taxes - Current		\$104,249.30
7202	Local Property Taxes - Delinquent Real Estate		\$3,599.89
7203	Local Property Taxes - Delinquent Personal		\$6,238.75
7210	State Land Sales/Redemptions		\$4,086.37
7501	Interest Income		\$9.80
8602	Excess Commission - Assessor		\$317.56
8702	Excess Commission - Collector		\$4,864.33
8703	Excess Commission - Treasurer		\$3,000.42
9902	Checks Paid		(\$150,930.78)
9904	Commission Charged Treasurer		(\$2,904.38)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$19,549.20
7107	NonMilitary Land Mineral Lease		\$247.06
7201	Local Property Taxes - Current		\$45,359.47
7202	Local Property Taxes - Delinquent Real Estate		\$1,939.89
7203	Local Property Taxes - Delinquent Personal		\$4,718.14
7210	State Land Sales/Redemptions		\$910.32
7501	Interest Income		\$5.19
8602	Excess Commission - Assessor		\$168.17
8702	Excess Commission - Collector		\$2,882.44
8703	Excess Commission - Treasurer		\$1,771.64
9902	Checks Paid		(\$76,101.99)
9904	Commission Charged Treasurer		(\$1,449.53)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$6,820.50
7107	NonMilitary Land Mineral Lease		\$86.19
7201	Local Property Taxes - Current		\$15,823.07
7202	Local Property Taxes - Delinquent Real Estate		\$676.70
7203	Local Property Taxes - Delinquent Personal		\$1,646.40
7210	State Land Sales/Redemptions		\$317.55
7501	Interest Income		\$1.81
8602	Excess Commission - Assessor		\$58.66
8702	Excess Commission - Collector		\$1,005.61
8703	Excess Commission - Treasurer		\$618.07
9902	Checks Paid		(\$26,548.89)
9904	Commission Charged Treasurer		(\$505.67)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,273.47
7107	NonMilitary Land Mineral Lease		\$28.73
7201	Local Property Taxes - Current		\$5,274.39
7202	Local Property Taxes - Delinquent Real Estate		\$225.58
7203	Local Property Taxes - Delinquent Personal		\$549.20
7210	State Land Sales/Redemptions		\$105.85
7501	Interest Income		\$0.60
8602	Excess Commission - Assessor		\$19.57
8702	Excess Commission - Collector		\$335.27
8703	Excess Commission - Treasurer		\$206.07
9902	Checks Paid		(\$8,850.15)
9904	Commission Charged Treasurer		(\$168.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,807.33
7107	NonMilitary Land Mineral Lease		\$31.81
7201	Local Property Taxes - Current		\$5,835.20
7202	Local Property Taxes - Delinquent Real Estate		\$649.07
7203	Local Property Taxes - Delinquent Personal		\$423.58
7210	State Land Sales/Redemptions		\$88.64
7501	Interest Income		\$0.68
8602	Excess Commission - Assessor		\$22.01
8702	Excess Commission - Collector		\$388.25
8703	Excess Commission - Treasurer		\$229.18
9902	Checks Paid		(\$10,279.67)
9904	Commission Charged Treasurer		(\$196.08)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$842.20
7107	NonMilitary Land Mineral Lease		\$9.54
7201	Local Property Taxes - Current		\$1,750.54
7202	Local Property Taxes - Delinquent Real Estate		\$194.75
7203	Local Property Taxes - Delinquent Personal		\$127.12
7210	State Land Sales/Redemptions		\$26.59
7501	Interest Income		\$0.20
8602	Excess Commission - Assessor		\$6.60
8702	Excess Commission - Collector		\$116.49
8703	Excess Commission - Treasurer		\$68.76
9902	Checks Paid		(\$3,083.98)
9904	Commission Charged Treasurer		(\$58.81)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,376.93
7107	NonMilitary Land Mineral Lease		\$40.76
7201	Local Property Taxes - Current		\$8,050.20
7202	Local Property Taxes - Delinquent Real Estate		\$403.42
7203	Local Property Taxes - Delinquent Personal		\$388.62
7501	Interest Income		\$0.99
8602	Excess Commission - Assessor		\$32.15
8702	Excess Commission - Collector		\$470.52
8703	Excess Commission - Treasurer		\$287.72
9902	Checks Paid		(\$11,826.94)
9904	Commission Charged Treasurer		(\$224.37)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$713.16
7107	NonMilitary Land Mineral Lease		\$12.23
7201	Local Property Taxes - Current		\$2,415.06
7202	Local Property Taxes - Delinquent Real Estate		\$121.08
7203	Local Property Taxes - Delinquent Personal		\$116.59
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.65
8702	Excess Commission - Collector		\$141.16
8703	Excess Commission - Treasurer		\$86.34
9902	Checks Paid		(\$3,548.25)
9904	Commission Charged Treasurer		(\$67.32)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,721.09
7107	NonMilitary Land Mineral Lease		\$49.42
7201	Local Property Taxes - Current		\$6,565.68
7202	Local Property Taxes - Delinquent Real Estate		\$954.09
7203	Local Property Taxes - Delinquent Personal		\$1,289.04
7210	State Land Sales/Redemptions		\$68.75
7501	Interest Income		\$1.04
8602	Excess Commission - Assessor		\$33.73
8702	Excess Commission - Collector		\$571.16
8703	Excess Commission - Treasurer		\$351.08
9902	Checks Paid		(\$13,353.11)
9904	Commission Charged Treasurer		(\$251.97)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,116.32
7107	NonMilitary Land Mineral Lease		\$14.82
7201	Local Property Taxes - Current		\$1,969.71
7202	Local Property Taxes - Delinquent Real Estate		\$286.23
7203	Local Property Taxes - Delinquent Personal		\$386.81
7210	State Land Sales/Redemptions		\$20.62
7501	Interest Income		\$0.31
8602	Excess Commission - Assessor		\$10.12
8702	Excess Commission - Collector		\$171.36
8703	Excess Commission - Treasurer		\$105.32
9902	Checks Paid		(\$4,006.03)
9904	Commission Charged Treasurer		(\$75.59)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,661.60
7107	NonMilitary Land Mineral Lease		\$24.79
7201	Local Property Taxes - Current		\$3,400.74
7202	Local Property Taxes - Delinquent Real Estate		\$185.86
7203	Local Property Taxes - Delinquent Personal		\$503.84
7210	State Land Sales/Redemptions		\$131.68
7501	Interest Income		\$0.51
8602	Excess Commission - Assessor		\$16.42
8702	Excess Commission - Collector		\$317.87
8703	Excess Commission - Treasurer		\$179.69
9902	Checks Paid		(\$7,285.33)
9904	Commission Charged Treasurer		(\$137.67)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,597.12
7107	NonMilitary Land Mineral Lease		\$14.88
7201	Local Property Taxes - Current		\$2,040.42
7202	Local Property Taxes - Delinquent Real Estate		\$111.50
7203	Local Property Taxes - Delinquent Personal		\$302.33
7210	State Land Sales/Redemptions		\$79.00
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.87
8702	Excess Commission - Collector		\$190.75
8703	Excess Commission - Treasurer		\$107.84
9902	Checks Paid		(\$4,371.42)
9904	Commission Charged Treasurer		(\$82.59)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,468.22
7107	NonMilitary Land Mineral Lease		\$24.10
7201	Local Property Taxes - Current		\$2,805.29
7202	Local Property Taxes - Delinquent Real Estate		\$251.06
7203	Local Property Taxes - Delinquent Personal		\$661.46
7210	State Land Sales/Redemptions		\$112.18
7501	Interest Income		\$0.48
8602	Excess Commission - Assessor		\$15.47
8702	Excess Commission - Collector		\$234.99
8703	Excess Commission - Treasurer		\$167.78
9902	Checks Paid		(\$6,615.05)
9904	Commission Charged Treasurer		(\$125.98)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$740.55
7107	NonMilitary Land Mineral Lease		\$7.23
7201	Local Property Taxes - Current		\$841.59
7202	Local Property Taxes - Delinquent Real Estate		\$75.31
7203	Local Property Taxes - Delinquent Personal		\$198.54
7210	State Land Sales/Redemptions		\$33.65
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		\$4.66
8702	Excess Commission - Collector		\$70.53
8703	Excess Commission - Treasurer		\$50.33
9902	Checks Paid		(\$1,984.73)
9904	Commission Charged Treasurer		(\$37.80)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$148.12
7107	NonMilitary Land Mineral Lease		\$1.44
7201	Local Property Taxes - Current		\$168.29
7202	Local Property Taxes - Delinquent Real Estate		\$15.05
7203	Local Property Taxes - Delinquent Personal		\$39.68
7210	State Land Sales/Redemptions		\$6.73
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$0.94
8702	Excess Commission - Collector		\$14.11
8703	Excess Commission - Treasurer		\$10.06
9902	Checks Paid		(\$396.88)
9904	Commission Charged Treasurer		(\$7.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$8,778.49
7107	NonMilitary Land Mineral Lease		\$121.31
7201	Local Property Taxes - Current		\$26,014.00
7202	Local Property Taxes - Delinquent Real Estate		\$774.18
7203	Local Property Taxes - Delinquent Personal		\$2,321.55
7210	State Land Sales/Redemptions		\$1,076.03
7220	City Lien - Lavaca		\$291.00
7501	Interest Income		\$2.60
8602	Excess Commission - Assessor		\$84.20
8702	Excess Commission - Collector		\$1,329.92
8703	Excess Commission - Treasurer		\$861.92
9902	Checks Paid		(\$40,875.95)
9904	Commission Charged Treasurer		(\$779.25)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$6,583.29
7107	NonMilitary Land Mineral Lease		\$90.99
7201	Local Property Taxes - Current		\$19,510.48
7202	Local Property Taxes - Delinquent Real Estate		\$580.67
7203	Local Property Taxes - Delinquent Personal		\$1,741.27
7210	State Land Sales/Redemptions		\$807.02
7501	Interest Income		\$1.95
8602	Excess Commission - Assessor		\$63.17
8702	Excess Commission - Collector		\$997.46
8703	Excess Commission - Treasurer		\$646.45
9902	Checks Paid		(\$30,438.29)
9904	Commission Charged Treasurer		(\$584.46)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$31.84
7201	Local Property Taxes - Current		\$3,429.96
8703	Excess Commission - Treasurer		\$188.66
9902	Checks Paid		(\$3,581.87)
9904	Commission Charged Treasurer		(\$68.59)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,116.37
7107	NonMilitary Land Mineral Lease		\$27.87
7201	Local Property Taxes - Current		\$4,350.17
7202	Local Property Taxes - Delinquent Real Estate		\$123.75
7203	Local Property Taxes - Delinquent Personal		\$866.52
7501	Interest Income		\$0.56
8602	Excess Commission - Assessor		\$18.22
8702	Excess Commission - Collector		\$358.40
8703	Excess Commission - Treasurer		\$199.69
9902	Checks Paid		(\$8,892.43)
9904	Commission Charged Treasurer		(\$169.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$935.05
7107	NonMilitary Land Mineral Lease		\$8.37
7201	Local Property Taxes - Current		\$1,305.04
7202	Local Property Taxes - Delinquent Real Estate		\$37.14
7203	Local Property Taxes - Delinquent Personal		\$260.00
7501	Interest Income		\$0.17
8602	Excess Commission - Assessor		\$5.47
8702	Excess Commission - Collector		\$107.54
8703	Excess Commission - Treasurer		\$59.92
9902	Checks Paid		(\$2,667.99)
9904	Commission Charged Treasurer		(\$50.71)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$186.98
7107	NonMilitary Land Mineral Lease		\$1.68
7201	Local Property Taxes - Current		\$261.02
7202	Local Property Taxes - Delinquent Real Estate		\$7.43
7203	Local Property Taxes - Delinquent Personal		\$52.01
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$1.08
8702	Excess Commission - Collector		\$21.50
8703	Excess Commission - Treasurer		\$11.99
9902	Checks Paid		(\$533.59)
9904	Commission Charged Treasurer		(\$10.13)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,101.04
7107	NonMilitary Land Mineral Lease		\$7.87
7201	Local Property Taxes - Current		\$823.14
7202	Local Property Taxes - Delinquent Real Estate		\$254.98
7203	Local Property Taxes - Delinquent Personal		\$247.74
7210	State Land Sales/Redemptions		\$339.63
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$4.36
8702	Excess Commission - Collector		\$101.96
8703	Excess Commission - Treasurer		\$55.80
9902	Checks Paid		(\$2,881.34)
9904	Commission Charged Treasurer		(\$55.31)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$330.34
7107	NonMilitary Land Mineral Lease		\$2.37
7201	Local Property Taxes - Current		\$246.96
7202	Local Property Taxes - Delinquent Real Estate		\$76.51
7203	Local Property Taxes - Delinquent Personal		\$74.34
7210	State Land Sales/Redemptions		\$101.89
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$1.30
8702	Excess Commission - Collector		\$30.59
8703	Excess Commission - Treasurer		\$16.76
9902	Checks Paid		(\$864.49)
9904	Commission Charged Treasurer		(\$16.61)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.10
8703	Excess Commission - Treasurer		\$0.45
9902	Checks Paid		(\$0.55)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$51,643.20
7106	Military Land Mineral Lease		\$5,791.87
7201	Local Property Taxes - Current		\$112,753.39
7202	Local Property Taxes - Delinquent Real Estate		\$6,210.96
7203	Local Property Taxes - Delinquent Personal		\$11,085.41
7210	State Land Sales/Redemptions		\$3,767.61
7501	Interest Income		\$12.94
8602	Excess Commission - Assessor		\$419.10
8702	Excess Commission - Collector		\$6,985.42
8703	Excess Commission - Treasurer		\$548.55
9902	Checks Paid		(\$198,754.80)
9904	Commission Charged Treasurer		(\$463.65)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,526.08
7107	NonMilitary Land Mineral Lease		\$32.22
7201	Local Property Taxes - Current		\$3,642.72
7501	Interest Income		\$0.66
8602	Excess Commission - Assessor		\$21.36
8702	Excess Commission - Collector		\$322.88
8703	Excess Commission - Treasurer		\$28.77
9902	Checks Paid		(\$5,561.77)
9904	Commission Charged Treasurer		(\$12.92)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$118,000.46
7006	Severance Taxes		\$46.76
7107	NonMilitary Land Mineral Lease		\$1,765.61
7201	Local Property Taxes - Current		\$249,414.05
7202	Local Property Taxes - Delinquent Real Estate		\$23,178.63
7203	Local Property Taxes - Delinquent Personal		\$24,477.42
7210	State Land Sales/Redemptions		\$5,648.69
7501	Interest Income		\$39.45
8602	Excess Commission - Assessor		\$1,277.99
8702	Excess Commission - Collector		\$20,554.55
8703	Excess Commission - Treasurer		\$1,549.53
9902	Checks Paid		(\$444,901.35)
9904	Commission Charged Treasurer		(\$1,051.79)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$879,638.77
7006	Severance Taxes		\$273.50
7106	Military Land Mineral Lease		\$61,174.70
7201	Local Property Taxes - Current		\$3,614,080.92
7202	Local Property Taxes - Delinquent Real Estate		\$93,720.37
7203	Local Property Taxes - Delinquent Personal		\$179,283.76
7210	State Land Sales/Redemptions		\$73,950.81
7501	Interest Income		\$401.28
8602	Excess Commission - Assessor		\$13,425.14
8702	Excess Commission - Collector		\$197,126.62
8703	Excess Commission - Treasurer		\$15,147.50
9902	Checks Paid		(\$5,116,121.70)
9904	Commission Charged Treasurer		(\$12,101.67)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$213,249.71
7006	Severance Taxes		\$65.27
7101	Federal Flood Control		\$4,995.97
7106	Military Land Mineral Lease		\$14,742.25
7201	Local Property Taxes - Current		\$591,361.33
7202	Local Property Taxes - Delinquent Real Estate		\$23,719.97
7203	Local Property Taxes - Delinquent Personal		\$45,384.01
7210	State Land Sales/Redemptions		\$14,496.60
7501	Interest Income		\$78.99
8602	Excess Commission - Assessor		\$2,559.19
8702	Excess Commission - Collector		\$39,159.63
8703	Excess Commission - Treasurer		\$2,999.07
9902	Checks Paid		(\$950,591.46)
9904	Commission Charged Treasurer		(\$2,220.53)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$2,468,547.68	
7006	Severance Taxes	\$1,083.42	
7106	Military Land Mineral Lease	\$12,311.47	
7201	Local Property Taxes - Current	\$9,885,365.78	
7202	Local Property Taxes - Delinquent Real Estate	\$522,126.48	
7203	Local Property Taxes - Delinquent Personal	\$640,257.37	
7210	State Land Sales/Redemptions	\$258,917.08	
7501	Interest Income	\$1,706.79	
8602	Excess Commission - Assessor	\$55,661.98	
8702	Excess Commission - Collector	\$760,647.18	
8703	Excess Commission - Treasurer	\$62,375.55	
9902	Checks Paid	(\$14,634,562.76)	
9904	Commission Charged Treasurer	(\$34,438.02)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$156,424.37	
7006	Severance Taxes	\$65.42	
7102	Federal Forest Reserves	\$12,597.02	
7107	NonMilitary Land Mineral Lease	\$1,905.81	
7201	Local Property Taxes - Current	\$245,352.21	
7202	Local Property Taxes - Delinquent Real Estate	\$36,671.27	
7203	Local Property Taxes - Delinquent Personal	\$34,991.01	
7210	State Land Sales/Redemptions	\$12,966.57	
7501	Interest Income	\$39.81	
8602	Excess Commission - Assessor	\$1,289.80	
8702	Excess Commission - Collector	\$22,361.88	
8703	Excess Commission - Treasurer	\$1,698.97	
9902	Checks Paid	(\$525,148.10)	
9904	Commission Charged Treasurer	(\$1,216.04)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$117,425.74
7006	Severance Taxes		\$24.88
7102	Federal Forest Reserves		\$8,341.28
7107	NonMilitary Land Mineral Lease		\$1,490.88
7201	Local Property Taxes - Current		\$148,019.20
7202	Local Property Taxes - Delinquent Real Estate		\$20,415.28
7203	Local Property Taxes - Delinquent Personal		\$20,471.37
7210	State Land Sales/Redemptions		\$18,772.64
7501	Interest Income		\$25.44
8602	Excess Commission - Assessor		\$824.21
8702	Excess Commission - Collector		\$14,899.04
8703	Excess Commission - Treasurer		\$1,276.88
9902	Checks Paid		(\$351,174.08)
9904	Commission Charged Treasurer		(\$812.76)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$2.10
8703	Excess Commission - Treasurer		\$14.17
9999	Voids		\$0.00
		Ending Balance	\$16.27

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.41
7201	Local Property Taxes - Current		\$6.19
8703	Excess Commission - Treasurer		\$2.95
9904	Commission Charged Treasurer		(\$0.12)
9999	Voids		\$0.00
		Ending Balance	\$9.43

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

GRAND TOTALS

<i>Beginning Balance</i>	\$25,538,240.85
Receipts	\$46,560,192.31
Transfers In	\$21,562,071.88
Taxes In	\$22,993,176.14
Treas Comm In	\$385,209.49
Addbacks	\$15,041.87
Transfers Out	(\$21,562,071.88)
Checks	(\$48,816,885.84)
Taxes Out	(\$22,993,176.14)
Treas Comm Out	(\$385,209.49)
<i>Ending Balance</i>	\$23,296,589.19

MTD Activity Summary

FUND 1000 County General

Line Item	Credits	
7301.00	Local Taxes - Sales Tax	2014
	January	\$210,280.87
	February	\$246,094.86
	March	\$190,621.73
	April	\$218,689.28
	May	\$223,398.77
	June	\$194,605.10
	Line Item Total	\$1,283,690.61

FUND 1000 County General

Line Item	Credits	
7301.00	Local Taxes - Sales Tax	2015
	January	\$259,225.77
	February	\$307,350.05
	March	\$246,034.40
	April	\$251,859.62
	May	\$284,657.39
	June	\$260,273.59
	Line Item Total	\$1,609,400.82

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$70,093.62	
	February	\$82,031.62	
	March	\$63,540.57	
	April	\$72,896.43	
	May	\$74,466.25	
	June	\$64,868.36	
	Line Item Total	\$427,896.85	

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$32,039.14	
	February	\$37,987.09	
	March	\$30,408.75	
	April	\$31,128.72	
	May	\$35,182.37	
	June	\$32,168.65	
	Line Item Total	\$198,914.72	

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
July 13, 2015 @ 12:00 NOON
BEN GEREN SAFE SHELTER
7700 ZERO STREET, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. June 8, 2015 Regular Meeting
- IV. REPORTS
 - A. Park Administrator: Channon Toland
 - 1. Projects: Review Latest Golf Course Improvements
 - 2. Operations
 - B. Golf Course Operations:
 - 1. Steve Nicholls (Advertising and Events)
 - 2. Rick Phillips (Operations and Maintenance)
 - C. Park Operations: Bobby Faulkner
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING

June 8, 2015

12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, June 8, 2015, at the Ben Geren Park Safe Shelter, 7700 Zero Street, Fort Smith, Arkansas.

Present was:

Mr. Frank Glidewell

Dr. Mike Thames

Mr. Eddy Beshears

Mr. Bob Turner

Mr. David Lovvorn

Absent was:

Mr. Jerry Neel

Others present were:

Sebastian County Judge David Hudson

Mr. Channon Toland, Parks Administrator

Mrs. Lindsey Jackson, Pro Shop Assistant

Mr. Rick Phillips, Golf Course Superintendent

Hon. Dickie Robertson, Sebastian County Quorum Court

Mr. Justin Bates, Southwest Times Record

The meeting was called to order at 12:00 by Frank Glidewell, Chairman.

Frank Glidewell moved, Dr. Mike Thames seconded, that the Minutes of the May 11, 2015, meeting be approved as presented. Motion carried unanimously.

First item on the agenda was Reports

A. Channon Toland

a. Upcoming Fish & Chips Tournament – Moved to July, date tbd

b. PowerPoint of golf course practice facility construction progress – Should be done by July 1, 2015

B. Finance

- a. A total of \$53,901.57 for the Golf Course, \$5,184.36 for the Front Side, and \$1,600 for the Safe Shelter Rentals was transferred to the County Treasurer for May 2015.
- b. Ahead of last year's revenues by approximately \$2,000 despite very slow May.

C. Golf Course Operations:

- a. Rick Phillips
 - i. Practice facility construction has been delayed due to the large amounts of rain in the month of May. The golf course drainage system worked fine considering the large amount of rain. The grass responded well to the rain, and it will help the grass get through the summer.
 - ii. Crew is getting caught up with mowing. It was too wet to do so for a lot of the month of May.

D. Park Operations:

- a. Parrot Island Water Park
 - i. Some days since opening have been so busy, they have reached the water park's capacity. Water park employees had to turn away customers until other customers left.
 - ii. Water park is selling packages including rounds of go-kart and mini golf.
- b. Soccer
 - i. Field 11 is operational. Field 12 has rough grading done.
 - ii. Parking lot at soccer and softball fields almost complete.
 - iii. Upgrades were motivated by large tournaments. Still aiming to get 16 soccer fields in Ben Geren Park.

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, Frank Glidewell moved, Bob Turner seconded, that the meeting be adjourned. Motion carried unanimously. The meeting was adjourned at 12:45.

Respectfully submitted,

Lindsey Jackson

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jun 1, 15 - Jun 30, 15		Jun 1, 14 - Jun 30, 14		QtyΔ	SΔ	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	24	12.00	19	9.50	5	2.50	26.32%
Revenue Total:		24	12.00	19	9.50	5	2.50	26.32%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	1	195.42	0	0.00	1	195.42	100.00%
Park Deposit Recd Total:		1	195.42	0	0.00	1	195.42	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	445	8,900.00	336	6,720.00	109	2,180.00	32.44%
Type: Golf Service								
1001	GF - Weekday	376	8,188.80	422	7,174.50	-46	1,014.30	14.14%
1002	Gf - Twilight Weekday	55	1,072.50	37	625.50	18	447.00	71.46%
1003	GF - Weekday Senior	265	4,741.55	125	2,140.17	140	2,601.38	121.55%
1004	GF - Weekday Junior	1	19.50	2	39.00	-1	-19.50	-50.00%
1005	GF - Weekend	522	13,107.00	457	11,560.70	65	1,546.30	13.38%
1006	Gf - Weekend Twilight	6	138.00	6	138.00	0	0.00	0.00%
1007	GF - Weekend Senior	79	1,771.00	56	1,288.00	23	483.00	37.50%
1008	GF - Weekend Junior	8	179.40	7	161.00	1	18.40	11.43%
1014	GF - Industry Comp	104	0.00	93	0.00	11	0.00	0.00%
1015	GF - Employee	43	0.00	55	0.00	-12	0.00	0.00%
1039	Gf - Weekday 9 - Holes	317	4,740.00	282	4,227.00	35	513.00	12.14%
1040	First Tee Special 16 Yrs Under	42	210.00	34	170.00	8	40.00	23.53%
1089	Gf- Weekend/hol 9	91	1,454.40	100	1,600.00	-9	-145.60	-9.10%
Golf Service Total:		1,909	35,622.15	1,676	29,123.87	233	6,498.28	22.31%
Green Fees Total:		2,354	44,522.15	2,012	35,843.87	342	8,678.28	24.21%
Category: Annual Passes								
1093	Annual Ticket - 9 H 52	0	0.00	1	570.00	-1	-570.00	-100.00%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	9	0.00	46	0.00	-37	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	196	0.00	228	0.00	-32	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	20	0.00	30	0.00	-10	0.00	0.00%
1022	Annual Ticket- Dependent	0	0.00	1	400.00	-1	-400.00	-100.00%
1079	Annual Ticket Reg 52	0	0.00	1	720.00	-1	-720.00	-100.00%
1080	Annual Ticket - Sen/jr 52	3	1,500.00	1	650.00	2	850.00	130.77%
1081	Gf Ticket Reg 52 Round	41	0.00	51	0.00	-10	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	95	0.00	62	0.00	33	0.00	0.00%
1094	Gf Ticket 9 H Lim 52	12	0.00	9	0.00	3	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	58	0.00	88	0.00	-30	0.00	0.00%
1097	Gfticket Sr Wkdy	25	0.00	48	0.00	-23	0.00	0.00%
1100	Annual Cart - 52	1	536.09	0	0.00	1	536.09	100.00%
1102	The Big 40 Reg	2	1,560.00	0	0.00	2	1,560.00	100.00%
1104	Gf Big 40 Reg Round	13	0.00	3	0.00	10	0.00	0.00%
1105	GF Big 40 Sr. Round	12	0.00	0	0.00	12	0.00	0.00%
Golf Service Total:		487	3,596.09	568	1,770.00	-81	1,826.09	103.17%
Annual Passes Total:		487	3,596.09	569	2,340.00	-82	1,256.09	53.68%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	1,483	18,246.91	1,299	15,995.10	184	2,251.81	14.08%

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jun 1, 15 - Jun 30, 15		Jun 1, 14 - Jun 30, 14		QtyΔ	SΔ	%Δ
		Qty	Sales	Qty	Sales			
1018	Cart - 9 Holes Per Rider	387	2,840.92	308	2,261.72	79	579.20	25.61%
1041	Cart - Special Weekday	1	9.32	0	0.00	1	9.32	100.00%
	Golf Service Total:	1,871	21,097.15	1,607	18,256.82	264	2,840.33	15.56%
	Golf Cart Rentals Total:	1,871	21,097.15	1,607	18,256.82	264	2,840.33	15.56%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	1,203	3,320.28	890	2,047.00	313	1,273.28	62.20%
	Golf Service Total:	1,203	3,320.28	890	2,047.00	313	1,273.28	62.20%
	Driving Range Total:	1,203	3,320.28	890	2,047.00	313	1,273.28	62.20%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	11	151.80	7	64.40	4	87.40	135.71%
1025	Pull Cart Rental	15	41.40	17	46.92	-2	-5.52	-11.76%
	Golf Service Total:	26	193.20	24	111.32	2	81.88	73.55%
	Rentals Total:	26	193.20	24	111.32	2	81.88	73.55%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	85	850.00	0	0.00	85	850.00	100.00%
	Park Golf Revenue Total:	85	850.00	0	0.00	85	850.00	100.00%
	Special Event Total:	85	850.00	0	0.00	85	850.00	100.00%
	Gift Certificates Total:	85	850.00	0	0.00	85	850.00	100.00%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	0	0.00	303	563.58	-303	-563.58	-100.00%
	Concession Total:	0	0.00	303	563.58	-303	-563.58	-100.00%
	Sandwich Total:	0	0.00	303	563.58	-303	-563.58	-100.00%
	County Revenue Total:	6,051	73,786.29	5,424	59,172.09	627	14,614.20	24.70%
	Grand Total:	6,051	73,786.29	5,424	59,172.09	627	14,614.20	24.70%

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 15 - Jun 30, 15		Jan 1, 14 - Jun 30, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	126	63.00	209	104.50	-83	-41.50	-39.71%
Revenue Total:		126	63.00	209	104.50	-83	-41.50	-39.71%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	6	915.03	0	0.00	6	915.03	100.00%
Park Deposit Recd Total:		6	915.03	0	0.00	6	915.03	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	1,437	28,740.00	624	12,000.00	813	16,740.00	139.50%
Type: Golf Service								
1001	GF - Weekday	1,379	27,500.30	1,742	31,785.70	-363	-4,285.40	-13.48%
1002	Gf - Twilight Weekday	184	3,574.00	113	1,888.50	71	1,685.50	89.25%
1003	GF - Weekday Senior	798	14,326.90	592	10,363.56	206	3,963.34	38.24%
1004	GF - Weekday Junior	46	885.00	13	225.75	33	659.25	292.03%
1005	GF - Weekend	2,053	49,609.75	1,642	38,903.65	411	10,706.10	27.52%
1006	Gf - Weekend Twilight	28	638.50	23	499.50	5	139.00	27.83%
1007	GF - Weekend Senior	311	6,822.75	238	5,131.00	73	1,691.75	32.97%
1008	GF - Weekend Junior	31	698.40	24	543.00	7	155.40	28.62%
1014	GF - Industry Comp	398	0.00	347	0.00	51	0.00	0.00%
1015	GF - Employee	181	0.00	250	0.00	-69	0.00	0.00%
1016	GF - School	1	0.00	26	0.00	-25	0.00	0.00%
1039	Gf - Weekday 9 - Holes	1,258	18,808.50	1,318	19,551.50	-60	-743.00	-3.80%
1040	First Tee Special 16 Yrs Under	257	1,285.00	518	2,590.00	-261	-1,305.00	-50.39%
1089	Gf- Weekend/hol 9	441	7,045.00	666	10,656.00	-225	-3,611.00	-33.89%
Golf Service Total:		7,366	131,194.10	7,512	122,138.16	-146	9,055.94	7.41%
Green Fees Total:		8,803	159,934.10	8,136	134,138.16	667	25,795.94	19.23%
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	2	1,350.00	5	4,050.00	-3	-2,700.00	-66.67%
1093	Annual Ticket - 9 H 52	1	285.00	2	1,140.00	-1	-855.00	-75.00%
1099	Annual Cart - 90	4	2,317.25	2	1,858.08	2	459.17	24.71%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	89	0.00	255	0.00	-166	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	816	0.00	1,061	0.00	-245	0.00	0.00%
1011	GF - Annual Pass Junior Round	1	0.00	1	0.00	0	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	100	0.00	128	0.00	-28	0.00	0.00%
1019	Annual Ticket Reg 90	2	1,417.50	4	3,780.00	-2	-2,362.50	-62.50%
1020	Annual Ticket Sen/jr 90	32	21,000.00	33	23,250.00	-1	-2,250.00	-9.68%
1022	Annual Ticket- Dependent	6	2,200.00	8	3,000.00	-2	-800.00	-26.67%
1079	Annual Ticket Reg 52	10	5,040.00	12	7,172.50	-2	-2,132.50	-29.73%
1080	Annual Ticket - Sen/jr 52	21	11,575.00	15	9,100.00	6	2,475.00	27.20%
1081	Gf Ticket Reg 52 Round	146	0.00	162	0.00	-16	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	296	0.00	263	0.00	33	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	4	3,780.00	7	7,020.00	-3	-3,240.00	-46.15%
1094	Gf Ticket 9 H Lim 52	45	0.00	36	0.00	9	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	276	0.00	275	0.00	1	0.00	0.00%
1097	Gfticket Sr Wkdy	128	0.00	403	0.00	-275	0.00	0.00%
1098	Annual Cart - 120	1	1,236.78	2	2,484.98	-1	-1,248.20	-50.23%
1100	Annual Cart - 52	4	2,144.36	5	2,682.93	-1	-538.57	-20.07%

Fort Smith

Comparative Sales Detail by Sub Department

		Jan 1, 15 - Jun 30, 15		Jan 1, 14 - Jun 30, 14				
Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
1102	The Big 40 Reg	5	3,900.00	0	0.00	5	3,900.00	100.00%
1103	The Big 40 Sr.	2	1,380.00	0	0.00	2	1,380.00	100.00%
1104	Gf Big 40 Reg Round	22	0.00	17	0.00	5	0.00	0.00%
1105	GF Big 40 Sr. Round	60	0.00	0	0.00	60	0.00	0.00%
Golf Service Total:		2,066	53,673.64	2,687	58,490.41	-621	-4,816.77	-8.24%
Annual Passes Total:		2,073	57,625.89	2,696	65,538.49	-623	-7,912.60	-12.07%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	5,026	61,636.44	4,893	60,404.88	133	1,231.56	2.04%
1018	Cart - 9 Holes Per Rider	1,321	9,680.31	1,726	12,674.76	-405	-2,994.45	-23.63%
1041	Cart - Special Weekday	1	9.32	0	0.00	1	9.32	100.00%
Golf Service Total:		6,348	71,326.07	6,619	73,079.64	-271	-1,753.57	-2.40%
Golf Cart Rentals Total:		6,348	71,326.07	6,619	73,079.64	-271	-1,753.57	-2.40%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	3,764	9,978.79	4,171	9,593.30	-407	385.49	4.02%
Golf Service Total:		3,764	9,978.79	4,171	9,593.30	-407	385.49	4.02%
Driving Range Total:		3,764	9,978.79	4,171	9,593.30	-407	385.49	4.02%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	33	414.00	34	312.80	-1	101.20	32.35%
1025	Pull Cart Rental	97	267.72	81	223.56	16	44.16	19.75%
Golf Service Total:		130	681.72	115	536.36	15	145.36	27.10%
Rentals Total:		130	681.72	115	536.36	15	145.36	27.10%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	150	1,500.00	0	0.00	150	1,500.00	100.00%
Park Golf Revenue Total:		150	1,500.00	0	0.00	150	1,500.00	100.00%
Special Event Total:		150	1,500.00	0	0.00	150	1,500.00	100.00%
Gift Certificates Total:		150	1,500.00	0	0.00	150	1,500.00	100.00%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	157	292.02	1,219	2,267.34	-1,062	-1,975.32	-87.12%
Concession Total:		157	292.02	1,219	2,267.34	-1,062	-1,975.32	-87.12%
Sandwich Total:		157	292.02	1,219	2,267.34	-1,062	-1,975.32	-87.12%
County Revenue Total:		21,557	302,316.62	23,165	285,257.79	-1,608	17,058.83	5.98%
Grand Total:		21,557	302,316.62	23,165	285,257.79	-1,608	17,058.83	5.98%

Ben Geren Golf Course
From: June 1, 2015 **To: June 30, 2015**

		June 2015	YTD	June 2014	YTD
Golf Course Taxes and Adjustments		1,890.87			
Ben Geren Golf Course 0604	Total:	75,677.16	306,550.10	60,337.06	289,913.20
<hr/>					
Ben Geren Pro Shop Inc. 0608	Total:	621.43	2,960.80	781.14	3,028.02

Ben Geren Parks and Recreation Department
Detail by Sub Department

		June 2015	YTD	June 2014	YTD
Ben Geren Park					
Tennis		250.00	1,250.00	250.00	1,500.00
Go Carts		205.00	605.00	871.00	1,605.00
Soccer		0.00	477.26	2,902.79	4,048.19
Softball		3,233.00	7,478.50	4,075.00	6,542.50
Rentals					
Pavilion		1,250.00	4,770.00	830.00	3,450.00
Special		90.00	1,255.00	110.00	1,070.00
Vendors		56.25	155.28	59.25	337.15
Other		-40.00	-40.00	0.00	15.00
Ben Geren Park	Total:	5,044.25	15,951.04	9,098.04	18,567.84
<hr/>					
Revenue		5,536.00	5,536.00	5,743.51	16,390.26
Credit Card		-1.50			
Ben Geren Gator Golf	Total:	5,534.50	5,527.00	5,743.51	16,390.26
<hr/>					
Ben Geren Safe Shelter	Total:	1,400.00	8,035.00	2,110.00	10,950.00
<hr/>					
Total Frontside		11,978.75	29,513.04	16,951.55	45,908.10

2014 2015 Analysis

Ben Geren Golf Course Revenue Analysis - Year to Date

	<u>June</u> <u>2015</u>	<u>June</u> <u>2014</u>
Pro Shop & Golf Course 604		
Year to Date Receipts - Ben Geren Golf Course	306,550.10	289,913.20
Stephens Production Company - Gas Well Revenue	6,947.29	10,269.42
	<u>313,497.39</u>	<u>300,182.62</u>
Less: Year to Date Operating Expenses	<u>445,154.54</u>	<u>358,849.32</u>
Golf Course Revenue/Operating Cost Comparison	<u>-131,657.15</u>	<u>-58,666.70</u>
Expense Detail	<u>604 YTD</u>	<u>604 YTD</u>
Salaries (Personal Services)	232,707.30	215,665.35
Utilities		
Electric 3060	9,112.00	9,079.23
Water 3062	17,936.26	2,115.89
Maintenance	185,398.98	131,988.85
Equipment (Capital)	<u>61,911.66</u>	<u>0.00</u>
	445,154.54	358,849.32

2015	Inches	Days	Average Temp	2014	Inches	Days	Average Temp	
January	2.22	6	40	January	0.79	4	37	
February	2.4	10	38	5.6" snow	February	0.97	6	40 / 5.2" snow
March	4.5	16	53	1" snow	March	3.85	12	50 / .5" snow
April	4.29	12	63	April	2.94	9	62	
May	19.85	18	70	May	6.18	11	70	
June	3.13	8	81	June	4.45	12	79	
July				July	2.68	11	78	
August				August	1.58	7	82	
September				September	6.9	8	74	
October				October	7.9	7	66	
November				November	1.58	3	47	
December				December	2.31	9	43	

2014 2015 Analysis

Ben Geren Park Revenue Analysis - Year to Date

	<u>June</u>	<u>June</u>
	<u>2015</u>	<u>2014</u>
Parks & Recreation 601		
Year to Date Receipts	15,951.04	45,908.10
Less: Year to Date Expenses	310,018.30	237,859.73
Comparison of Park General Recreation Revenue to Park General Recreation Operating Cost	<u><u>-294,067.26</u></u>	<u><u>-191,951.63</u></u>

Expense Detail

		<u>601 YTD</u>	<u>601 YTD</u>
Salaries	(Personal Services)	148,301.96	136,923.63
Utilities			
Electric	3060	14,171.82	15,150.58
Gas	3061	735.50	713.44
Water	3062	2,591.33	3,572.26
Maintenance		89,910.02	69,907.42
Equipment	(Capital)	<u>54,307.67</u>	<u>11,592.40</u>
		310,018.30	237,859.73



Expense Budget Performance Report

Date Range 01/01/15 - 06/30/15

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									
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
<i>Personal Services - Salaries & Benefits</i>									
1001	Salaries Full Time	160,960.00	3,219.00	164,179.00	12,012.09	.00	80,528.64	83,650.36	49
1003	Extra Help	18,970.00	.00	18,970.00	1,060.60	.00	6,929.50	12,040.50	37
1006	Social Security Matching	17,465.00	.00	17,465.00	1,336.64	.00	7,050.93	10,414.07	40
1007	Retirement	30,897.00	.00	30,897.00	2,546.68	.00	13,615.53	17,281.47	44
1009	Health Insurance Matching	44,828.00	.00	44,828.00	3,734.00	.00	22,347.40	22,480.60	50
1010	Workmen's Compensation	6,049.00	548.00	6,597.00	618.42	.00	4,741.22	1,855.78	72
1011	Unemployment Compensation	676.00	.00	676.00	.00	.00	675.30	.70	100
1016	Life Insurance	477.00	.00	477.00	37.26	.00	233.28	243.72	49
1017	Col/Merit	3,219.00	(3,219.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	44,552.00	.00	44,552.00	5,242.00	.00	9,857.50	34,694.50	22
1021	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0
1022	Retirement-Delinquent	.00	.00	.00	.00	.00	369.45	(369.45)	+++
1023	Dental Insurance-Matching	3,313.00	.00	3,313.00	266.12	.00	1,649.35	1,663.65	50
1040	Affordable Care Act	621.00	.00	621.00	48.53	.00	303.86	317.14	49
<i>Personal Services - Salaries & Benefits Totals</i>		\$332,627.00	\$548.00	\$333,175.00	\$26,902.34	\$0.00	\$148,301.96	\$184,873.04	45%
<i>Supplies</i>									
2001	General Supplies	4,300.00	.00	4,300.00	11.29	.00	473.49	3,826.51	11
2002	Small Equipment	3,500.00	.00	3,500.00	.00	.00	717.41	2,782.59	20
2003	Janitorial Supplies	4,500.00	.00	4,500.00	359.81	.00	1,297.69	3,202.31	29
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0
2005	Food/Supplies	700.00	.00	700.00	40.56	.00	216.24	483.76	31
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	.00	.00	570.15	429.85	57
2007	Fuel, Oils & Lubricants	29,000.00	.00	29,000.00	.00	2,348.09	13,309.97	13,341.94	54
2008	Tires and Tubes	4,500.00	500.00	5,000.00	819.07	.00	1,577.76	3,422.24	32
2009	Computer Accessories	.00	200.00	200.00	60.34	.00	140.70	59.30	70
2015	Oxygen	300.00	.00	300.00	.00	.00	.00	300.00	0
2020	Bldg Materials & Supplies	8,000.00	.00	8,000.00	209.97	.00	2,134.99	5,865.01	27
2021	Paints & Metals	3,000.00	.00	3,000.00	117.96	.00	406.11	2,593.89	14
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	6.00	.00	626.56	1,373.44	31
2023	Parts & Repairs	14,000.00	(383.00)	13,617.00	245.83	.00	3,663.28	9,953.72	27
2024	Maint & Service Contracts	2,043.00	3,700.00	5,743.00	.00	.00	5,224.32	518.68	91
2027	Gravel, Dirt, and Sand	5,000.00	.00	5,000.00	103.51	.00	4,508.04	491.96	90
2029	Small Tools	1,500.00	.00	1,500.00	.00	.00	303.40	1,196.60	20
2032	Bldg & Improvement-R/M	5,000.00	6,622.00	11,622.00	6,996.70	.00	10,604.70	1,017.30	91
2033	Machinery & Equipment-R/M	6,500.00	8,025.00	14,525.00	2,794.09	3,152.43	10,262.77	1,109.80	92
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2040	Botanical & Agricultural	5,122.00	5,258.00	10,380.00	719.45	.00	6,142.00	4,238.00	59

- 10 -
- 158 -



Expense Budget Performance Report

Date Range 01/01/15 - 06/30/15

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									
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
<i>Supplies</i>									
2043	Irrigation	.00	280.00	280.00	.00	.00	.00	280.00	0
<i>Supplies Totals</i>		\$100,265.00	\$24,202.00	\$124,467.00	\$12,484.58	\$5,500.52	\$62,179.58	\$56,786.90	54%
<i>Other Services and Charges</i>									
3009	Oth Professional Services	1,500.00	4,900.00	6,400.00	935.60	65.85	5,541.10	793.05	88
3020	Telephone & Fax Landline	1,250.00	1,000.00	2,250.00	17.54	.00	1,821.20	428.80	81
3021	Postage	200.00	.00	200.00	7.00	.00	42.34	157.66	21
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	147.18	.00	931.02	968.98	49
3025	Data/Video Circuit	2,940.00	.00	2,940.00	574.97	.00	1,968.17	971.83	67
3027	Telephone Purchase/Maint	641.00	228.00	869.00	.00	.00	.00	869.00	0
3030	Travel	500.00	1,681.00	2,181.00	.00	.00	1,680.50	500.50	77
3040	Advertising & Publication	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3052	Fire & Extended Coverage	10,874.00	.00	10,874.00	.00	.00	9,575.91	1,298.09	88
3053	Fleet Liability	4,125.00	.00	4,125.00	.00	.00	2,535.00	1,590.00	61
3060	Utilities-Electricity	30,000.00	.00	30,000.00	2,353.16	.00	14,171.82	15,828.18	47
3061	Utilities-Gas	2,500.00	.00	2,500.00	21.55	.00	735.50	1,764.50	29
3062	Utilities-Water	38,000.00	(32,685.00)	5,315.00	818.32	.00	2,591.33	2,723.67	49
3063	Utilities-Waste Disposal	5,000.00	(500.00)	4,500.00	482.66	.00	1,928.54	2,571.46	43
3071	Rent-Machinery & Equip	1,500.00	.00	1,500.00	.00	.00	486.56	1,013.44	32
3075	Postage Mach/PO Box Rent	250.00	.00	250.00	.00	.00	.00	250.00	0
3090	Dues & Memberships	350.00	.00	350.00	.00	.00	210.00	140.00	60
3094	Meals & Lodging	750.00	.00	750.00	.00	.00	91.50	658.50	12
3101	Training & Education	750.00	.00	750.00	50.00	.00	155.00	595.00	21
3102	Software,Supt/Maint Agmnt	500.00	.00	500.00	.00	.00	.00	500.00	0
3117	Sales Tax	.00	1,402.00	1,402.00	131.45	.00	513.60	888.40	37
3157	Petty Cash	250.00	.00	250.00	.00	.00	250.00	.00	100
<i>Other Services and Charges Totals</i>		\$104,780.00	(\$23,974.00)	\$80,806.00	\$5,539.43	\$65.85	\$45,229.09	\$35,511.06	56%
<i>Capital Outlay</i>									
4013	Small Machinery & Equip	.00	58,000.00	58,000.00	52,855.97	.00	52,855.97	5,144.03	91
4016	Computer Equip Purchase	.00	2,000.00	2,000.00	.00	.00	1,451.70	548.30	73
<i>Capital Outlay Totals</i>		\$0.00	\$60,000.00	\$60,000.00	\$52,855.97	\$0.00	\$54,307.67	\$5,692.33	91%
EXPENSE TOTALS		\$537,672.00	\$60,776.00	\$598,448.00	\$97,782.32	\$5,566.37	\$310,018.30	\$282,863.33	53%
Department 0601 - Ben Geren Park-Recreation Totals		\$537,672.00	\$60,776.00	\$598,448.00	\$97,782.32	\$5,566.37	\$310,018.30	\$282,863.33	53%

-159-
11-



Expense Budget Performance Report

Date Range 01/01/15 - 06/30/15

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									
Department 0604 - Ben Geren PS & GC									
EXPENSE									
<i>Personal Services - Salaries & Benefits</i>									
1001	Salaries Full Time	231,304.00	4,626.00	235,930.00	16,708.70	.00	114,530.17	121,399.83	49
1003	Extra Help	4,742.00	.00	4,742.00	265.15	.00	1,627.38	3,114.62	34
1006	Social Security Matching	24,920.00	.00	24,920.00	1,960.00	.00	10,766.19	14,153.81	43
1007	Retirement	47,381.00	.00	47,381.00	3,919.90	.00	21,564.74	25,816.26	46
1009	Health Insurance Matching	56,957.00	.00	56,957.00	4,746.00	.00	28,554.60	28,402.40	50
1010	Workmen's Compensation	6,426.00	3,066.00	9,492.00	889.79	.00	6,821.72	2,670.28	72
1011	Unemployment Compensation	14,016.00	.00	14,016.00	.00	.00	14,015.08	.92	100
1016	Life Insurance	691.00	.00	691.00	51.84	.00	333.72	357.28	48
1017	Col/Merit	4,626.00	(4,626.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	84,240.00	.00	84,240.00	9,849.00	.00	31,897.00	52,343.00	38
1021	Longevity	840.00	.00	840.00	.00	.00	.00	840.00	0
1022	Retirement-Delinquent	.00	.00	.00	.00	.00	91.37	(91.37)	+++
1023	Dental Insurance-Matching	3,858.00	.00	3,858.00	339.56	.00	2,070.69	1,787.31	54
1040	Affordable Care Act	899.00	.00	899.00	67.52	.00	434.64	464.36	48
<i>Personal Services - Salaries & Benefits Totals</i>		\$480,900.00	\$3,066.00	\$483,966.00	\$38,797.46	\$0.00	\$232,707.30	\$251,258.70	48%
<i>Supplies</i>									
2001	General Supplies	700.00	(200.00)	500.00	226.07	.00	373.06	126.94	75
2002	Small Equipment	1,000.00	.00	1,000.00	.00	.00	976.57	23.43	98
2003	Janitorial Supplies	967.00	1,750.00	2,717.00	.00	.00	1,902.43	814.57	70
2005	Food/Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
2006	Clothing & Uniforms	2,000.00	.00	2,000.00	.00	.00	727.55	1,272.45	36
2007	Fuel, Oils & Lubricants	26,000.00	.00	26,000.00	3,892.37	1,258.81	6,774.59	17,966.60	31
2008	Tires and Tubes	1,500.00	.00	1,500.00	104.31	.00	807.45	692.55	54
2020	Bldg Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	377.26	622.74	38
2021	Paints & Metals	450.00	.00	450.00	.00	.00	32.25	417.75	7
2022	Plumbing & Electrical	400.00	.00	400.00	.00	.00	26.27	373.73	7
2023	Parts & Repairs	15,000.00	.00	15,000.00	5,336.18	.00	13,232.56	1,767.44	88
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	596.38	403.62	60
2027	Gravel, Dirt, and Sand	4,500.00	(2,670.00)	1,830.00	.00	.00	863.55	966.45	47
2029	Small Tools	800.00	870.00	1,670.00	147.47	.00	1,491.67	178.33	89
2032	Bldg & Improvement-R/M	.00	2,000.00	2,000.00	.00	.00	631.19	1,368.81	32
2033	Machinery & Equipment-R/M	.00	7,700.00	7,700.00	3,055.20	.00	7,089.84	610.16	92
2034	Golf Cart Repair/Battery	2,500.00	.00	2,500.00	132.31	.00	702.01	1,797.99	28
2040	Botanical & Agricultural	75,000.00	(13,452.00)	61,548.00	.00	.00	44,579.43	16,968.57	72
2043	Irrigation	20,000.00	(5,650.00)	14,350.00	593.60	.00	7,138.46	7,211.54	50
2044	Golf Course Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<i>Supplies Totals</i>		\$154,017.00	(\$9,652.00)	\$144,365.00	\$13,487.51	\$1,258.81	\$88,322.52	\$54,783.67	62%

- 120 -



Expense Budget Performance Report

Date Range 01/01/15 - 06/30/15

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									
Department 0604 - Ben Geren PS & GC									
EXPENSE									
<i>Other Services and Charges</i>									
3009	Oth Professional Services	.00	805.00	805.00	49.61	.00	771.77	33.23	96
3020	Telephone & Fax Landline	4,500.00	.00	4,500.00	.00	.00	2,827.59	1,672.41	63
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	98.12	.00	657.59	1,142.41	37
3025	Data/Video Circuit	3,558.00	.00	3,558.00	574.97	.00	1,968.17	1,589.83	55
3027	Telephone Purchase/Maint	641.00	152.00	793.00	.00	.00	.00	793.00	0
3040	Advertising & Publication	8,000.00	6,500.00	14,500.00	1,749.04	6,377.51	4,542.85	3,579.64	75
3052	Fire & Extended Coverage	6,253.00	.00	6,253.00	.00	.00	5,443.55	809.45	87
3053	Fleet Liability	1,532.00	.00	1,532.00	.00	.00	1,148.97	383.03	75
3060	Utilities-Electricity	17,000.00	(1,400.00)	15,600.00	929.22	.00	9,112.00	6,488.00	58
3062	Utilities-Water	80,000.00	(4,400.00)	75,600.00	3,708.55	.00	17,936.26	57,663.74	24
3090	Dues & Memberships	700.00	500.00	1,200.00	484.00	.00	804.00	396.00	67
3094	Meals & Lodging	350.00	.00	350.00	.00	.00	119.16	230.84	34
3101	Training & Education	.00	75.00	75.00	.00	.00	75.00	.00	100
3102	Software,Supt/Maint Agmnt	1,500.00	500.00	2,000.00	.00	.00	1,925.00	75.00	96
3117	Sales Tax	.00	7,147.00	7,147.00	287.41	.00	6,963.07	183.93	97
3152	Sales Tax	20,000.00	.00	20,000.00	1,336.00	.00	5,399.00	14,601.00	27
3161	Driving Range Equip/Supp	2,000.00	.00	2,000.00	1,622.50	.00	1,850.21	149.79	93
3162	Food-Pro Shop Snack Bar	4,500.00	(75.00)	4,425.00	.00	.00	668.87	3,756.13	15
<i>Other Services and Charges Totals</i>		\$152,334.00	\$9,804.00	\$162,138.00	\$10,839.42	\$6,377.51	\$62,213.06	\$93,547.43	42%
<i>Capital Outlay</i>									
4013	Small Machinery & Equip	.00	30,000.00	30,000.00	29,435.00	.00	29,435.00	565.00	98
5005	Lease Purchase Principal	.00	32,074.00	32,074.00	.00	.00	32,072.66	1.34	100
5006	Lease Purchase Interest	.00	404.00	404.00	.00	.00	404.00	.00	100
<i>Capital Outlay Totals</i>		\$0.00	\$62,478.00	\$62,478.00	\$29,435.00	\$0.00	\$61,911.66	\$566.34	99%
EXPENSE TOTALS		\$787,251.00	\$65,696.00	\$852,947.00	\$92,559.39	\$7,636.32	\$445,154.54	\$400,156.14	53%
Department 0604 - Ben Geren PS & GC Totals		\$787,251.00	\$65,696.00	\$852,947.00	\$92,559.39	\$7,636.32	\$445,154.54	\$400,156.14	53%

-161- 3-



Expense Budget Performance Report

Date Range 01/01/15 - 06/30/15

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									
Department 0608 - Ben Geren Pro Shop									
EXPENSE									
<i>Other Services and Charges</i>									
3015	Renew Contracts/Agrmnts	35,000.00	.00	35,000.00	814.02	.00	2,442.64	32,557.36	7
	<i>Other Services and Charges Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$814.02	\$0.00	\$2,442.64	\$32,557.36	7%
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$814.02	\$0.00	\$2,442.64	\$32,557.36	7%
	Department 0608 - Ben Geren Pro Shop Totals	\$35,000.00	\$0.00	\$35,000.00	\$814.02	\$0.00	\$2,442.64	\$32,557.36	7%
	Fund 1000 - General Fund Totals	\$1,378,743.00	\$126,472.00	\$1,505,215.00	\$191,992.58	\$13,202.69	\$765,416.35	\$726,595.96	
	Grand Totals	\$1,378,743.00	\$126,472.00	\$1,505,215.00	\$191,992.58	\$13,202.69	\$765,416.35	\$726,595.96	

- 14 -
- 162 -



July 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2 <i>Couples ++</i>	3 <i>Holiday</i>	4 <i>BOOOM!!!</i>
5	6	7 <i>Ladies Day ++</i>	8 <i>Media Day Ribbon Cutting Live Remote Ball Fitting</i>	9 <i>Senior Am</i>	10 <i>Senior Am</i>	11
12 <i>Smith Car Dealers</i>	13	14	15	16 <i>Goddard League</i>	17	18 <i>FISH AND CHIPS</i>
19	20	21 <i>N W Arkansas Women</i>	22 <i>Ark PGA Junior</i>	23 <i>South Central PGA Junior</i>	24	25 <i>Canines for Cops</i>
26	27	28	29	30	31	

Ben Geren Golf Course

July News

The Golf Course is looking good, we are hearing it from all our customers !! The June rain has given the golf course great color but has caused some water/mowing problems at times. They are doing a great job keeping up with all the grass.

Mr. Rick Phillips is our Golf Course Superintendent. This month is the one year anniversary of his hiring. Rick has over 35 years of experience with management of turfgrass, including bent grass greens. You may see Rick on his cart supervising, or on a mower taking care of business. Please say Hi or just wave. His greatest joy is being on the golf course an providing playing conditions that you will enjoy.

COUPLES GOLF EVERY THURSDAY TEE OFF AT 6 P.M. Great Fun , Food -9 holes The Food Vendor list is growing as is the list of players. June Featured: Jimmy Bell Real Estate (Rebecca Brown), La Huerta, Western Sizzlin, Goody's Frozen Yogurt.

Thank to our

Gracious Providers.
WallyGattisChairman

You Don't have to Play Well to Eat Good and Have Fun !!

HAVE A GREAT, AND SAFE 4TH OF JULY THE GOLF COURSE WILL BE OPEN

You can find " Time for Nine " on Silo Hill - 9 Holes / cart for \$20.00 any time

We have some Special Events in July they include:

July 8 - RIBBON CUTTING ON NEW CHIPPING GREEN AND BRIDGESTONE BALL FITTING

July 9 - 10 Ben Geren Senior Amateur

July 21 Northwest Arkansas Women

July 22 South Central PGA Junior Tour

July 18 The 1st Annual Fish and Chips Tournament (yes there will be fishing and golf and eating)
ENTRY FORMS IN THE PRO SHOP

July 25 Canines for Cops

Like us on Facebook - and visit our Website sebastiancounty.gov or call 479 646 5301

SEBASTIAN COUNTY CONSERVATION DISTRICT

3913 Brooken Hill Drive, Ste 200
Phone (479) 646-8300 Ext. 101



◆ Fort Smith, AR 72908-9289
◆ Fax (877) 504-6538

RECEIVED

JUN 29 2015

SEBASTIAN COUNTY
JUDGE

To: David Hudson, Sebastian County Judge
From: Sebastian County Conservation District
Date: June 24, 2015
Re: Act 893 AG & F Fine Money

The Sebastian County Conservation District received sixteen (16) grant applications that met the guidelines of A.C.A. § 6-16-1101, and the funds (\$9,182.50) received by the district were distributed as follows:

The Board of Directors discussed four applications received by the same school for the same project, and decided to fund one of those four applications. The board directed that the \$9182.50 be divided by 14, and those applications with a request for less than that quotient be funded in full. The remaining amount of funds would then be divided by the remaining number of applications, and those applications less than that quotient would be funded in full. When this was no longer possible, the applicants would split the remainder evenly, including one share for the Sebastian County Conservation District.

A report detailing the recipients is attached.

We appreciate the opportunity to work with you on the distribution of these funds, and are privileged to be able to assist those who promote conservation in our county.

*All programs and services are offered on a nondiscriminatory basis,
without regards to race, color, national origin, religion, sex, marital status, age, or handicap.*
CONSERVATION - DEVELOPMENT - SELF-GOVERNMENT

Act 893 Arkansas Game & Fish Fine Money 2014 Distribution

Sebastian County Conservation District : \$9182.50

-166-

School	Teacher	Program	Amount Requested	Amount Received	Check #
1 Trusty Elementary	Molly Welch	Trip to AGFC Nature Center	\$204.00	\$204.00	8396
2 Hartford High School	Johnny Harp	School Yard Habitat	\$450.00	\$450.00	8397
3 Hartford Elementary	Valerie Harp	Wings Over Arkansas	\$510.00	\$510.00	8398
4 Hartford High School	Robin Davis	Hooked On Fishing Not On Drugs	\$555.00	\$555.00	8399
5 Sutton Elementary	Kevin Kaelin	Hooked On Fishing Not On Drugs	\$694.00	\$694.00	8400
6 Hackett Elementary	Tura Bailey	School Yard Habitat	\$600.00	\$0.00	-
7 Hackett Elementary	Michelle Lasiter	School Yard Habitat	\$600.00	\$0.00	-
8 Hackett Elementary	Teresa Butler	School Yard Habitat	\$600.00	\$0.00	-
9 Hackett Elementary	Jeanette Jamison	School Yard Habitat	\$750.00	\$750.00	8401
10 Mansfield High School	Rhianna Wagner	Hunters Education	\$1,045.00	\$752.44	8404
11 Hartford High School	Martha Traylor	Arkansas Youth Shooting Sports Program	\$930.00	\$752.44	8403
12 Hackett School District	Donna Swift	School Yard Habitat	\$900.00	\$752.44	8402
13 Barling Elementary	Dan Bardin	School Yard Habitat	\$1,073.00	\$752.44	8405
14 Greenwood High School	Windell Wallace	Arkansas Youth Shooting Sports Program	\$1,300.00	\$752.44	8406
15 Woods Elementary	Rhonda Solley	School Yard Habitat	\$1,975.00	\$752.44	8407
16 Mansfield School District	Tracey Sadoski	Arkansas National Archery in the Schools P	\$2,111.00	\$752.44	8408
			Total:	\$8,430.08	
			SCCD Portion:	\$752.44	
			Total:	\$9,182.52	

DRAFT

DRAFT

DRAFT

Sebastian County

Pay Policy

Sept 17, 2013

See note under Pay Adjustments, Section "C" Demotions on page 4 of this document regarding changes made to correspond with the proposed ordinance submitted to the Quorum Court on July 21, 2015.

DRAFT

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

DRAFT

DRAFT

Ordinance # 2013 - _____

DRAFT

Sebastian County Pay Policy Table of Contents

Introduction

A. Purpose.....	3
B. Principal Goals.....	3

Pay Adjustments

A. Promotion.....	3
B. Lateral Transfer.....	3
C. Demotion.....	4
D. New Hire Rate.....	4
E. Market Based Salaries.....	4
F. Salary Adjustment.....	4
G. Re-Classification.....	4 & 5
H. Special Duty Assignment.....	5
I. Salary Range Adjustment.....	5
J. Merit/COL Increases.....	6
a. Merit Increase Procedure.....	6 & 7
b. Cost of Living Increase Procedure.....	7 & 8

New Positions / Job Descriptions / Rating and Grading

A. Request for New Position.....	8
B. Request for Job Re-Classification.....	8
C. Job Descriptions.....	9
D. Position Titles.....	9 & 10

E. Time Frame for Personnel Proposals10
 F. Adoption of Policy.....10

SEBASTIAN COUNTY PAY POLICY

September 17, 2013

Introduction:

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

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

PAY ADJUSTMENTS:

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

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

1. Minimum of the new pay grade.
2. Three (3) percent salary increase of current salary for a promotion of one grade classification.
3. Seven (7) percent salary increase of current salary for a promotion of 2 or more grades.

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

Demotion/Transfers to a Lower Pay Grade:(due to inability to perform the job, for disciplinary reasons, employee request, current position eliminated, or any reason other than re-classification*) An employee demoted or transferred to a lower grade position for any reason listed above will have his/her salary adjusted to the least of the following:

1. Current salary prior to the transfer
2. Midpoint of the ~~new salary range~~ lower position salary range
3. Budgeted amount for the ~~new~~ lower position

*See Re-Classification below

(Note: After the Quorum Court Meeting of July 14, 2015, the strikeouts and changes in red above were made to clarify the intent of the proposed policy)

New Hire Rate: New hires are paid at the minimum of the range for their position, however, the new hire may be paid at a rate up to midpoint, not to exceed budget, if the Elected Official provides satisfactory documentation to substantiate why the person should start above the minimum, and the request is approved by the Human Resources Director. Documentation of diplomas, certifications and other job qualifications may be required from a candidate in order to fill a position and justify the level of pay.

Market Based Salaries: The Quorum Court may establish special market condition based pay ranges for selected County jobs. These special pay ranges are adopted based on the local market pay ranges for similar jobs. These pay ranges are to be reviewed periodically, at a minimum every 5 years, and may be adjusted by the Quorum Court based on the market factors and County salary policy.

Salary Adjustment: An Elected Official may request a review of a position's salary by submitting a request to Human Resources with the following information, no later than June 30 of any given year, for the upcoming budget review period.

1. An updated Job Description with any changes "red-lined", or a statement which indicates the current job description remains valid.
2. An explanation to substantiate why the salary should be reviewed.
3. Any pertinent data the Elected Official may be aware of that should be considered in the review.

Upon receipt of this request, the Human Resources Director will evaluate the data provided, conduct additional research to further substantiate, or refute the proposal, and make a recommendation for the September Quorum Court Meeting regarding the request.

Re-Classification: (also see Request for Job Reclassification). Positions approved to be re-classified to a higher grade will result in the salary being increased to the greater of:

1. Minimum of the new pay grade.
2. Three (3) percent salary increase for a reclassification of one grade higher.
3. Seven (7) percent salary increase for a reclassification of 2 or more grades higher.

The salary increase will occur with the annual budget process to take effect the beginning of the upcoming year's budget as approved.

Positions re-classified to a lower grade will result in no pay adjustment to the incumbent, however, if the incumbent's salary exceeds the maximum of the new position's salary range, the salary will be frozen until such time the range surpasses the salary.

Special Duty Assignment: A regular full time employee may be appointed to fill a vacancy in special situations, such as a temporary vacancy created by an employee out due to extended leave, or to temporarily fill an open vacancy. An employee, who is approved for special duty assignment of a higher grade position for one month or more, limited to 6 months, may have his/her salary adjusted upward 3% for a position one grade higher, or 7% for a position 2 or more grades higher, but not to exceed the maximum of the higher grade or current budget. The employee will return to his/her original position and salary after completion of a special duty assignment, plus any annual or other salary increases that would have occurred had he/she not been on special duty assignment. Benefits accrue based on the employee's original status, for example, a temporary employee does not receive the benefits of a full time regular employee, such as medical insurance, while temporarily filling a full time position.

Adult Detention Special Pay Policy: Newly hired Adult Detention Deputies' starting pay will be at the minimum of the pay range. After one year of employment in that position, the deputy will receive a one-time pay adjustment to the minimum of the next higher pay grade. The Department Head of the Adult Detention Center will initiate a status form three (3) weeks prior to an employee's 1st year anniversary date indicating the special pay request is due, and forward such document to the Human Resources Department for processing.

Salary Range Adjustments: Keeping salary ranges in alignment with wages in the local and regional market is of utmost importance in order for our compensation program to be effective. Salary ranges will be adjusted each year a cost of living salary increase is given, at the same rate as the cost of living increase. The adjustments are intended to keep the wages in line with the County's pay strategy, that being, competitive salaries when compared to external employers

with whom we compete for talent, and equitable distribution of salary dollars within the County. Approximately every 3 years the County may contract with a professional outside 3rd party to review the County's pay ranges and make recommendations to the Quorum Court as needed. The study will include data from local and regional labor markets from which we normally compete for staffing, and if necessary, adjusted for our location. This study requirement may be delayed if the County Human Resources Office can provide data deemed sufficient by the Quorum Court to keep the County's salary ranges competitive. The minimum of a salary range is calculated at 85% of midpoint for grades 1 through 10, and 80% of midpoint for grades 11 through 17. Maximum of range is calculated at 120% of midpoint for all grades.

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

A merit pool, as authorized by the Quorum Court, is administered by the Human Resources Department and the Finance Department to be distributed within each department. The amount available in each department's pool is calculated by multiplying the Quorum Court's approved percent of merit increase by the total amount of eligible salaries in the department. Salaries for open positions and those of new hires are not included in the calculation, however salaries of positions at or above the maximum are included. The pool is then distributed within the department to eligible employees based on their performance rating. For example, if the Circuit Clerk's Office had 5 full time employees, and all 5 were rated equally, each should receive an equal distribution of that department's merit fund. If the ratings varied, the amount of increase would also vary in correlation to the rating. Note that the merit increase may be a flat dollar amount or a percentage of salary, but it must be tied to the performance rating and the total of all increases must not exceed the allowed budget for merit increases in the department.

Positions at or above the maximum of their salary range will receive a lump sum payment in lieu of a salary increase in the amount they would have earned as a merit increase had the position not been at or above the maximum of the salary range.

Merit Increase Procedure:

1. County Administration will recommend an amount to be authorized for merit increases to the Quorum Court.
2. Once approved by the Quorum Court, Human Resources will propose a list of positions eligible for a merit increase and the amounts for a merit pool for each department based on the formula above.
3. The Finance Department will review and approve the lists and amounts proposed by Human Resources for accuracy.
4. Human Resources will distribute the lists and amounts to each Elected Official/Department Head with a template form for each eligible position to be completed and returned by a specified date. Departments which have not returned the forms by the specified date will result in that department's allotted merit pool to be distributed equally among the eligible employees within that department.
5. Human Resources will evaluate each department's suggested merit increases to determine if the policy for merit increases has been followed, specifically with regard to the merit increase being tied to the person's rating, and to ensure the increases are within the department's budgeted allotment. Proposals will be returned to the Elected Official/Department Head should corrections need to be made, and the Human Resources Director will assist the departments as needed to complete the task on a timely basis. Once the final recommendations are complete and satisfactory to the Elected Officials and Human Resources, the forms are forwarded to the Finance Department for review.
6. The Finance Department will review the proposed merit increases for accuracy and adherence to budgeted allotments.
7. Human Resources will initiate a status form for all the merit increases and make necessary changes in the payroll system.

Cost of Living Increase Procedure:

1. County Administration will recommend an amount of Cost of Living increase to the Quorum Court.
2. If approved by the Quorum Court, all full time employees on the payroll on the first day of the first payroll of the new budgeted year will receive the approved cost of living increase.

3. Human Resources will propose a list of eligible employees which will be reviewed by the Finance Department for accuracy.
4. Human Resources will initiate a status form or blanket increase for all approved positions and make necessary changes in the payroll system.

All salary increases, whether it be merit or cost of living, will take effect on the first day of payroll for the given year, unless specifically directed otherwise by the Quorum Court. Increases not applied to the 1st payroll due to time constraints will be applied retroactively to the first payroll.

No mention of recommended salary changes should be made to employees until proper authorization has been rendered by all required approval entities of Sebastian County.

NEW POSITIONS / JOB DESCRIPTIONS / RATING and GRADING

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

REQUEST FOR JOB RECLASSIFICATION: An Elected Official/Department Head may request review of a position to determine if it should be reclassified due to substantial changes in duties, accountabilities, education and/or experience required by the position. This request will be made no later than June 30 by forwarding a statement to the Human Resources Department explaining why it's believed the position should be reclassified, along with a current job description with changes/additions/deletions made in red ink to clearly show what has changed since the last writing and rating of the position. If necessary, due to lack of space or a

significant amount of changes, additional pages may be added to the current "red-lined" job description to help clarify the changes. Once submitted, the job description will be reviewed and graded by an outside professional 3rd party (or HR Director). If no grade change is recommended, the title and/or job description update will occur with the upcoming year's budget. If a grade change appears warranted after the review, the Human Resources Department will forward a copy of the newly rated job to the Finance Department for cost analysis. The Human Resources Department will then forward all pertinent data to the Quorum Court for review and possible approval. If approved to move forward, the request will be submitted with the annual budget review for possible final approval with the upcoming year's budget. Salary adjustments for reclassifications will follow the same guidelines found under PAY ADJUSTMENTS of this policy as related to a promotion, lateral transfer or demotion. No position will be reviewed more than once per year and will not be processed for review if submitted after June 30 for the upcoming budget process.

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

- Title
- Exempt/Non-Exempt Status
- Department/Position #
- Name of Position Reporting To
- Date of Approval
- General Description and Duties of the Position
- Essential Duties and Responsibilities
- Qualifications (Knowledge & Skills)
- Education and Experience Requirements
- Problem Solving Responsibilities
- Supervisory Responsibilities
- Decision Making Responsibilities
- Contact Requirements (Public, Employee, Interoffice)
- Physical Activities/Requirements
- Equipment Skills
- Working Conditions

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

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

Should an elected official/department head wish to change a title in order to improve its description and meaning, the request will be forwarded to the Human Resources Department for review. The Director of Human Resources may approve the change if there is no change to the position's responsibilities or job description and the change meets the above criteria. If approved, the title change will occur with the upcoming year's approved budget package. If however the title change is requested as a result of changes in responsibility or changes to the job description, the request will go through the same process as a Reclassification Review to determine if a grade change is necessary. If no grade change is recommended after the grade review, the updated title and job description will occur with the upcoming year's approved budget package. If a grade change is recommended, the title and grade change will be submitted for review by the Quorum Court with the annual budget review as required by the guidelines for a Reclassification Review.

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

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

Adoption of Policy: Upon adoption of this policy Ordinance 2005-15, Resolution 2007-2 and 2009-10, and all prior salary policies in conflict with this policy are repealed, provided however, the existing classification and compensation structure using the Point Factor Analysis for job grading will continue to be used for Sebastian County Government.

DRAFT