

PLEASE NOTE:

***The August Meeting is in
Greenwood at 7:00 PM
Greenwood Courthouse in
the Upper Courtroom***

**SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 18, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS**

C O N T E N T S

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| 79 | Memo – Sheriff – Appropriation Request – Commissary |
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| 81-82 | Memo – Sheriff – Transfer of Funds Request |
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| 89 | Resolution – 50/50 Park Grant |
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| 93-99 | Letter/Report – Area Agency on Aging |
| 100 | Note of Appreciation – Hackett Historical Society and Museum |
| 101-102 | Minutes – July 14, 2015 Special Meeting |
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**SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 18, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS**

A G E N D A

- I. CALL TO ORDER
 - A. Pledge of Allegiance
 - B. Invocation
 - C. Roll Call

- II. PUBLIC COMMENTS

- III. APPROVAL OF MINUTES
 - A. July 21, 2015 Quorum Court Regular Meeting

- IV. COMMITTEE AND OTHER REGULAR REPORTS
 - A. Executive Report of the County Judge

- V. OLD BUSINESS
 - A. Review of 2015 Personnel Project

- VI. NEW BUSINESS
 - A. Sheriff update regarding prison overcrowding.

 - B. A Resolution Authorizing the Sebastian County Judge to apply for a 50/50 matching grant from the Arkansas Department of Parks and Tourism's Outdoor Recreation Grant Program.

 - C. 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.

Recap of Unobligated Balance and Request

Fund Summary Comparison
August 18, 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 | 0400 | Sheriff | Special Projects Grant Rollover | | 6,589 | | | 6,589 | |
| 1000 | 0400 | Sheriff | Misc Law Enforcement | | 196 | | | 196 | 196 |
| 1000 | 0400 | Sheriff | Extradition | | 170 | | | 170 | 170 |
| 1000 | 0400 | Sheriff | Misc Law Enforcement | | 96 | | | 96 | 96 |
| 1000 | 0418 | ADC | Electronic Monitoring, Inmate Meals & Supplies | | 162,500 | | | 162,500 | |
| 1000 | 0433 | ADC Medical | RFID Blue Bird Scanner | | (2,715) | 2,715 | | 0 | |
| 1000 | 0134 | Jail Commissary | Food supplies | | 135,000 | | | 135,000 | 135,000 |
| Total Requests | | | | | 301,836 | 2,715 | | 304,551 | 135,462 |
| Unobligated Balance | | | | | | | | 11,490 | |
| Increase Estimated Revenue 8702 Housing State Prisoners | | | | | | | | 162,500 | |
| Earmark (Estimated year-end appropriations) \$50,000 | | | | | | | | | |
| Unobligated balance after appropriations | | | | | | | | 4,901 | |

| <u>Fund</u> | <u>Dept</u> | <u>Drug Control Fund</u> | | <u>Personnel</u> | <u>Supplies/ Operating</u> | <u>Capital</u> | <u>Debt Service</u> | <u>Total Requests</u> | <u>Revenue Reimb.</u> |
|--|-------------|--------------------------|----------------------|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 3015 | 0429 | Drug Asset Forfeiture | Misc Law Enforcement | | 67 | | | 67 | 67 |
| Total Requests | | | | | 67 | | | 67 | 67 |
| Unobligated Balance | | | | | | | | (33,279) | |
| Unobligated balance after appropriations | | | | | | | | (33,279) | |

| <u>Fund</u> | <u>Dept</u> | <u>Circuit Clerks Commissioners Fee Fund</u> | | <u>Personnel</u> | <u>Supplies/ Operating</u> | <u>Capital</u> | <u>Debt Service</u> | <u>Total Requests</u> | <u>Revenue Reimb.</u> |
|--|-------------|--|---------------------------------|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 3039 | 0162 | Circuit Clerks Commissioners | Slider Glass at Customer Window | | | 724 | | 724 | |
| Total Requests | | | | | | 724 | | 724 | |
| Unobligated Balance | | | | | | | | 6,143 | |
| Unobligated balance after appropriations | | | | | | | | 5,419 | |

RECAP JULY MONTHLY FINANCIAL REPORT

| 1000 General Fund | Estimated | Received | YTD | Received YTD |
|---|------------------------|----------------------------|-----------------------|----------------------------|
| | <u>2015</u> | <u>July</u> <u>2015</u> | <u>Encumbrances</u> | <u>July</u> <u>2015</u> |
| Revenue | 21,379,793.00 | 1,369,892.34 | 0.00 | 10,062,255.47 |
| Expenses | <u>(24,344,756.00)</u> | <u>(1,836,248.22)</u> | <u>(226,987.39)</u> | <u>(13,471,568.72)</u> |
| Revenue less Appropriations | (2,964,963.00) | (466,355.88) | (226,987.39) | (3,409,313.25) |
| Beginning Balance 1/1/15 | 7,520,585 | | | 7,520,584.96 |
| Subtotal | 4,555,622 | | | 4,111,271.71 |
| Earmark (Estimated year-end appropriations) | (50,000) | | | |
| 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 | | | | (42,201.00) |
| 1% County Parks - YTD | | | | 12,884.00 |
| | | | | |
| 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 | | | | 4,081,954.71 |
| Unobligated Balance | 11,490 | | | |
| <hr/> | | | | |
| 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 | 30,000.00 | | | |
| Balance | <u>90,000.00</u> | | | |
| | | | | |
| Ambulance Reserve Replacement | | | | |
| Beginning Balance 1/1/15 | 35,000.00 | | | |
| Balance | <u>35,000.00</u> | | | |
| | | | | |
| Ambulance Reserve Equip Replacement | | | | |
| Beginning Balance 1/1/15 | 14,001.00 | | | |
| Balance | <u>14,001.00</u> | | | |
| | | | | |
| 2% Sebastian County EMS - YTD | | | | |
| Beginning Balance 1/1/15 | 35,989.00 | | | |
| Balance | <u>78,190.00</u> | | | |
| | | | | |
| 1% County Parks - YTD | | | | |
| Beginning Balance 1/1/15 | 17,994.00 | | | |
| Transfer to 1803 County Sales Tax Fund | (33,985.00) | | | |
| Balance | <u>(12,884.00)</u> | | | |
| | | | | |
| | 2015 Beginning | Current | Treasurer's | |
| | <u>Balance</u> | <u>Balance</u> | <u>Balance</u> | |
| General Fund | 7,520,501.91 | 4,069,865.66 | | |
| 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 | 78,190.00 | | |
| 1% County Parks | 17,994.00 | (12,884.00) | | |
| Total General Fund | <u>7,783,183.91</u> | 4,373,870.66 | 4,373,870.66 | |

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

RECAP JULY MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|---------------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 0.00 | 38.29 | 0.00 | 260,475.98 |
| Expenses | <u>(1,303,035.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>(22,122.83)</u> |
| Revenue less Appropriations | (1,303,035.00) | 38.29 | 0.00 | 238,353.15 |
| 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 | | | | 1,893,563.10 |
| Unobligated Balance | 12,388 | | | |

1803 General Fund Sales Tax Revenue

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|---|---------------------------------|---|-----------------------------------|---|
| Revenue | 367,340.00 | 32,534.56 | 0.00 | 382,904.25 |
| Expenses | <u>(2,412,440.00)</u> | <u>(87,750.87)</u> | <u>(346,292.93)</u> | <u>(2,031,083.22)</u> |
| Revenue less Appropriations | (2,045,100.00) | (55,216.31) | | (1,648,178.97) |
| 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 | | | | 248,146.21 |
| Unobligated Balance | 287 | | | |

1002 Health Insurance

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 0.00 | 340,684.21 | | 2,225,719.04 |
| Expenses | <u>0.00</u> | <u>(164,789.32)</u> | | <u>(1,647,699.52)</u> |
| Revenue less Appropriations | 0.00 | 175,894.89 | | 578,019.52 |
| Beginning Balance 1/1/15 | 17,587.14 | | | 17,587.14 |
| Current Fund Balance | | | | 595,606.66 |

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 JULY MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-----------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 499,977.00 | 70,582.77 | | 455,826.05 |
| Expenses | <u>(499,977.00)</u> | <u>(20,164.63)</u> | 0.00 | <u>(164,000.72)</u> |
| Revenue less Appropriations | 0.00 | 50,418.14 | | 291,825.33 |
| 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 | | | | 291,825.33 |
| Unobligated Balance | 0.00 | | | |

1801 Collector's Commission Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-----------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 815,250.00 | 127,396.23 | | 747,288.48 |
| Expenses | <u>(815,250.00)</u> | <u>(48,456.66)</u> | 0.00 | <u>(402,528.71)</u> |
| Revenue less Appropriations | 0.00 | 78,939.57 | | 344,759.77 |
| 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 | | | | 344,759.77 |
| Unobligated Balance | 0.00 | | | |

1802 Assessor's Commission Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|---|---------------------------------|---|-----------------------------------|---|
| Revenue | 2,187,468.00 | 126,418.17 | | 728,286.80 |
| Expenses | <u>(2,537,468.00)</u> | <u>(156,856.13)</u> | 0.00 | <u>(1,272,954.06)</u> |
| Revenue less Appropriations | <u>(350,000.00)</u> | <u>(30,437.96)</u> | | <u>(544,667.26)</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 | | | | <u>(544,667.26)</u> |
| Unobligated Balance | 0.00 | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-------------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 392,000.00 | 30,813.48 | | 243,087.34 |
| Expenses | <u>(460,834.00)</u> | <u>(21,648.89)</u> | | <u>(163,510.71)</u> |
| Revenue less Appropriations | (68,834.00) | 9,164.59 | | 79,576.63 |
| 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 | | | | 630,161.71 |
| Unobligated Balance | 226,693 | | | |

1805 Law Library Fund

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-----------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 23,849.00 | 432.44 | | 13,619.61 |
| Expenses | <u>(23,849.00)</u> | <u>(1,807.11)</u> | | <u>(12,717.51)</u> |
| Revenue less Appropriations | 0.00 | (1,374.67) | | 902.10 |
| Beginning Balance 1/1/15 | 0.00 | | | 0.00 |
| Current Fund Balance | | | | 902.10 |
| Unobligated Balance | 0.00 | | | |

1810 HazMat Response

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-------------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 49,291.00 | 0.00 | | 42,095.77 |
| Expenses | <u>(98,048.00)</u> | <u>(9,032.89)</u> | <u>(1,093.70)</u> | <u>(24,333.66)</u> |
| Revenue less Appropriations | (48,757.00) | (9,032.89) | | 17,762.11 |
| Beginning Balance 1/1/15 | 48,753.59 | | | 48,753.59 |
| Less Reserve A.C.A. 14-20-103 | | | | |
| Current Fund Balance | | | | 66,515.70 |
| Unobligated Balance | (3) | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

| | Estimated 2015 | Received July 2015 | YTD Encumbrances | Received YTD July 2015 |
|-----------------------------|---------------------|--------------------------|---------------------|------------------------------|
| Revenue | 94,454.00 | 10,000.00 | 0.00 | 35,064.00 |
| Expenses | <u>(131,603.00)</u> | <u>(350.00)</u> | <u>(63,735.20)</u> | <u>(21,828.56)</u> |
| Revenue less Appropriations | (37,149.00) | 9,650.00 | (63,735.20) | 13,235.44 |
| Transfer from General Fund | 7,864.00 | | | |
| Beginning Balance 1/1/15 | 29,284.97 | | | 29,284.97 |
| Current Fund Balance | | | | 42,520.41 |
| Unobligated Balance | (0) | | | |

1902 Homeland Security Grant

| | Estimated 2015 | Received July 2015 | YTD Encumbrances | Received YTD July 2015 |
|-----------------------------|---------------------|--------------------------|---------------------|------------------------------|
| Revenue | 413,570.00 | 135,635.84 | 0.00 | 234,615.78 |
| Expenses | <u>(332,194.00)</u> | <u>(84,935.25)</u> | <u>(81,793.50)</u> | <u>(249,225.41)</u> |
| Revenue less Appropriations | 81,376.00 | 50,700.59 | (81,793.50) | (14,609.63) |
| Beginning Balance 1/1/15 | (81,375.94) | | | (81,375.94) |
| Current Fund Balance | | | | (95,985.57) |
| Unobligated Balance | 0 | | | |

1903 Emergency Management Grants

| | Estimated 2015 | Received July 2015 | YTD Encumbrances | Received YTD July 2015 |
|-----------------------------|-------------------|--------------------------|---------------------|------------------------------|
| 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 JULY MONTHLY FINANCIAL REPORT

2000 Road Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 5,484,752.00 | 424,655.37 | | 3,080,276.96 |
| Expenses | <u>(7,242,778.00)</u> | <u>(1,424,983.22)</u> | (1,306,161.02) | <u>(3,523,048.99)</u> |
| Revenue less Appropriations | <u>(1,758,026.00)</u> | | | (442,772.03) |
| 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 | | | | 5,801,794.34 |
| Unobligated Balance | 3,313,609 | | | |

2800 Road Capital Reserve Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 0.00 | 1.77 | | 11.15 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 0.00 | | | 11.15 |
| 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 | | | 87,844.43 |

3000 Treasurer's Automation Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 101,000.00 | 8.11 | | 42.67 |
| Expenses | <u>(54,950.00)</u> | <u>(512.97)</u> | | <u>(9,808.58)</u> |
| Revenue less Appropriations | 46,050.00 | (504.86) | | (9,765.91) |
| 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 | | | | 392,333.83 |
| Unobligated Balance | 397,840 | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-------------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 176,400.00 | 17.29 | | 123.73 |
| Expenses | <u>(158,648.00)</u> | <u>(35,160.91)</u> | | <u>(89,304.16)</u> |
| Revenue less Appropriations | 17,752.00 | (35,143.62) | | (89,180.43) |
| 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 | | | | 812,003.09 |
| Unobligated Balance | 811,177.52 | | | |

3002 Circuit Court Automation Fund

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-------------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 19,600.00 | 2,182.88 | | 16,143.56 |
| Expenses | <u>(33,259.00)</u> | <u>(709.75)</u> | 0.00 | <u>(16,160.35)</u> |
| Revenue less Appropriations | (13,659.00) | 1,473.13 | | (16.79) |
| 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 | | | | 57,656.10 |
| Unobligated Balance | 36,287 | | | |

3003 District Court Automation Fund

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-------------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 8,330.00 | 811.71 | | 5,647.78 |
| Expenses | <u>(2,500.00)</u> | <u>0.00</u> | 0.00 | <u>(466.12)</u> |
| Revenue less Appropriations | 5,830.00 | 811.71 | | 5,181.66 |
| 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 | | | | 38,181.04 |
| Unobligated Balance | 34,692 | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 15,819.00 | 1.33 | | 15,639.63 |
| Expenses | <u>(12,900.00)</u> | <u>0.00</u> | 0.00 | <u>(5,639.19)</u> |
| Revenue less Appropriations | 2,919.00 | 1.33 | | 10,000.44 |
| 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 | | | | 65,749.28 |
| Unobligated Balance | 53,512 | | | |

3006 Recorder's Cost Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 813,400.00 | 88,585.59 | | 521,066.85 |
| Expenses | <u>(1,119,930.00)</u> | <u>(55,685.72)</u> | | <u>(338,294.91)</u> |
| Revenue less Appropriations | (306,530.00) | 32,899.87 | | 182,771.94 |
| 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 | | | | 941,240.67 |
| Unobligated Balance | 294,753 | | | |

3008 County Library Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 230,133.00 | 19,475.27 | | 126,380.34 |
| Expenses | <u>(368,562.00)</u> | <u>(20,389.24)</u> | | <u>(152,862.44)</u> |
| Revenue less Appropriations | (138,429.00) | (913.97) | | (26,482.10) |
| 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 | | | | 665,633.41 |
| Unobligated Balance | 461,463 | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 0.00 | 0.26 | | 1.92 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 0.00 | 0.26 | | 1.92 |
| 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 | | | | 12,866.00 |
| Unobligated Balance | 11,578 | | | |

3010 County Clerk Operating Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 6,370.00 | 783.02 | | 7,462.85 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 6,370.00 | 783.02 | | 7,462.85 |
| 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 | | | | 19,601.68 |
| Unobligated Balance | 16,659 | | | |

3011 Reappraisal Cost Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 350,000.00 | 32,196.50 | | 225,375.50 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 350,000.00 | 32,196.50 | | 225,375.50 |
| Beginning Balance 1/1/15 | 0.00 | | | 0.00 |
| Less Reserve A.C.A. 14-20-103 | 0.00 | | | |
| Current Fund Balance | | | | 225,375.50 |
| Unobligated Balance | 350,000 | | | |

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

RECAP JULY MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 1,960.00 | 2.94 | | 1,315.01 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 1,960.00 | 2.94 | | 1,315.01 |
| Beginning Balance 1/1/15 | 0.00 | | | 0.00 |
| Less Reserve A.C.A. 14-20-103 | (196.00) | | | |
| Current Fund Balance | | | | 1,315.01 |
| Unobligated Balance | 1,764 | | | |

3013 Game and Fish Education Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <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

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 101,920.00 | 11,546.08 | | 84,135.56 |
| Expenses | <u>(179,081.00)</u> | <u>(9,823.13)</u> | | <u>(71,057.17)</u> |
| Revenue less Appropriations | (77,161.00) | 1,722.95 | | 13,078.39 |
| 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 | | | | 73,160.33 |
| Unobligated Balance | (33,279) | | | |

3015 Drug Control Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-----------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 15,459.00 | 65.84 | | 15,547.48 |
| Expenses | <u>(76,255.00)</u> | <u>(1,552.52)</u> | | <u>(22,974.62)</u> |
| Revenue less Appropriations | (60,796.00) | (1,486.68) | | (7,427.14) |
| Beginning Balance 1/1/15 | 29,734.46 | | | 29,734.46 |
| Current Fund Balance | | | | 22,307.32 |
| Unobligated Balance | (31,062) | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|---|---------------------------------|---|-----------------------------------|---|
| Revenue | 343,000.00 | 32,795.21 | | 214,765.80 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 343,000.00 | 32,795.21 | | 214,765.80 |
| Beginning Balance 1/1/15 | 0.00 | | | 0.00 |
| Current Fund Balance | | | | |
| Unobligated Balance | | | | 214,765.80 |
| (Transfer to General Fund at year-end by County Court Order) | | | | |

3019 Boating Safety Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 1,960.00 | 1,600.98 | | 2,454.27 |
| Expenses | <u>(8,000.00)</u> | <u>(785.68)</u> | 0.00 | <u>(3,489.71)</u> |
| Revenue less Appropriations | (6,040.00) | 815.30 | | (1,035.44) |
| 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 | | | | 22,989.05 |
| Unobligated Balance | 15,386.49 | | | |

3020 Emergency 911 Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 916,832.00 | 202,911.57 | | 556,733.21 |
| Expenses | <u>(986,116.00)</u> | <u>(105,835.80)</u> | (2,868.00) | <u>(566,566.18)</u> |
| Revenue less Appropriations | (69,284.00) | 97,075.77 | | (9,832.97) |
| 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 | | | | 1,774,924.97 |
| Unobligated Balance | 1,445,316 | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|---|---------------------------------|---|-----------------------------------|---|
| Revenue | 245,000.00 | 18,132.37 | | 89,104.50 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 245,000.00 | 18,132.37 | 0.00 | 89,104.50 |
| Beginning Balance 1/1/15 | 0.00 | | | 0.00 |
| Current Fund Balance | | | | 89,104.50 |
| Unobligated Balance | 245,000.00 | | | |
| (Transfer to General Fund at year-end by County Court Order) | | | | |

3022 Emergency Vehicle Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 5,194.00 | 244.23 | | 4,429.27 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 5,194.00 | 244.23 | | 4,429.27 |
| 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 | | | | 10,045.09 |
| Unobligated Balance | 9,729.82 | | | |

3023 Rural Fire Act 833

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-----------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 42,376.00 | 0.00 | | 42,373.10 |
| Expenses | <u>(42,376.00)</u> | <u>(3,645.90)</u> | | <u>(42,373.10)</u> |
| Revenue less Appropriations | 0.00 | (3,645.90) | | 0.00 |
| Beginning Balance 1/1/15 | 0.00 | | | 0.00 |
| Current Fund Balance | | | | 0.00 |
| Unobligated Balance | 0.00 | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <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 July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <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 July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-------------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 29,400.00 | 1,837.26 | | 12,866.80 |
| Expenses | <u>(35,000.00)</u> | <u>0.00</u> | | <u>(35,000.00)</u> |
| Revenue less Appropriations | (5,600.00) | 1,837.26 | | (22,133.20) |
| 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 | | | | 22,772.34 |
| Unobligated Balance | 31,875.54 | | | |

RECAP JULY MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 0.00 | 0.00 | | 621.36 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 0.00 | 0.00 | | 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

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</u> <u>2015</u> |
|-------------------------------|---------------------------------|---|-----------------------------------|---|
| Revenue | 0.00 | 12.25 | | 106.90 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 0.00 | 12.25 | | 106.90 |
| Beginning Balance 1/1/15 | 167.97 | | | 167.97 |
| Less Reserve A.C.A. 14-20-103 | (16.00) | | | |
| Current Fund Balance | | | | 274.87 |
| Unobligated Balance | 151.97 | | | |

3038 Voting System Grant

| | <u>Estimated</u> <u>2015</u> | <u>Received</u> <u>July</u> <u>2015</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>July</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 JULY MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-------------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 3,430.00 | 285.22 | | 2,244.34 |
| Expenses | <u>(5,000.00)</u> | <u>(137.19)</u> | (111.67) | <u>(4,645.14)</u> |
| Revenue less Appropriations | (1,570.00) | 148.03 | | (2,400.80) |
| 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 | | | | 6,548.78 |
| Unobligated Balance | 6,143 | | | |

3400 Regional Library Sales Tax Fund

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-------------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 15,000.00 | 1,435.93 | | 10,348.78 |
| Expenses | <u>(66,103.00)</u> | <u>(557.68)</u> | | <u>(4,721.75)</u> |
| Revenue less Appropriations | (51,103.00) | 878.25 | | 5,627.03 |
| 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 | | | | 147,361.63 |
| Unobligated Balance | 74,958.60 | | | |

3401 Federal Forfeiture Fund

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <u>2015</u> |
|-----------------------------|--------------------------|---------------------------------|----------------------------|-------------------------------------|
| Revenue | 2,744.00 | 0.25 | | 2,745.40 |
| Expenses | <u>(13,464.00)</u> | <u>(125.00)</u> | | <u>(4,578.76)</u> |
| Revenue less Appropriations | (10,720.00) | (124.75) | | (1,833.36) |
| Beginning Balance 1/1/15 | 13,906.22 | | | 13,906.22 |
| Current Fund Balance | | | | 12,072.86 |
| Unobligated Balance | 3,186.22 | | | |

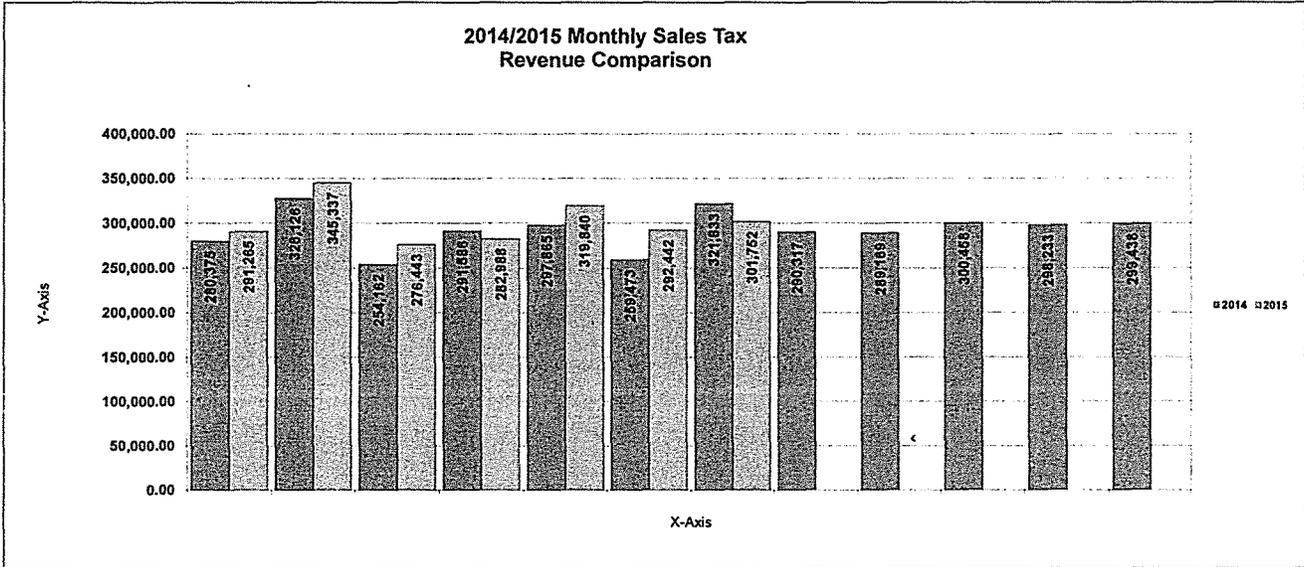
3403 Drug Ct Emergency & Contingency

| | Estimated <u>2015</u> | Received July <u>2015</u> | YTD <u>Encumbrances</u> | Received YTD July <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 July 2015 | Received YTD July 2015 | Balance To Be Received | Percentage Received |
|--|--------------------|-----------------------|---------------------------|---------------------------|------------------------|
| | \$3,398,515 | \$301,752 | \$2,110,068 | \$1,288,447 | 62% |
| 9.00% Sebastian County Sheriff | \$305,866 | \$27,158 | \$189,906 | \$115,960 | |
| 54.50% Adult Detention Center | \$1,852,191 | \$164,455 | \$1,149,987 | \$702,204 | |
| 9.00% Juvenile Detention Center | \$305,866 | \$27,158 | \$189,906 | \$115,960 | |
| 11.00% Improvement County Courthouse & Fac | \$373,837 | \$33,193 | \$232,107 | \$141,729 | |
| 5.00% Volunteer Rural Fire Departments | \$169,926 | \$15,088 | \$105,503 | \$64,422 | |
| 1.00% Senior Citizen's Centers | \$33,985 | \$3,018 | \$21,101 | \$12,884 | |
| 0.50% South Sebastian County Library | \$16,993 | \$1,509 | \$10,550 | \$6,442 | |
| 7.00% Health Care/Workers Compensation | \$237,896 | \$21,123 | \$147,705 | \$90,191 | |
| 2.00% Sebastian County EMS | \$67,970 | \$6,035 | \$42,201 | \$25,769 | |
| 1.00% County Parks | \$33,985 | \$3,018 | \$21,101 | \$12,884 | |
| Total | \$3,398,515 | \$301,752 | \$2,110,068 | \$1,288,447 | |



| 2014 | Projected | Received | Difference | 2015 | Projected | Received | Difference |
|-----------------------------|------------------|------------------|---------------------------------|--------------------|------------------|------------------|---------------------------------|
| | | | 2014 Projected 2014 Received | | | | 2015 Projected 2015 Received |
| January | 268,025 | 280,375 | 12,350 | January | 268,025 | 291,265 | 23,240 |
| February | 333,826 | 328,126 | (5,700) | February | 333,826 | 345,337 | 11,511 |
| March | 264,445 | 254,162 | (10,283) | March | 264,445 | 276,443 | 11,998 |
| April | 269,071 | 291,586 | 22,515 | April | 269,071 | 282,988 | 13,917 |
| May | 303,375 | 297,865 | (5,510) | May | 303,375 | 319,840 | 16,465 |
| June | 291,350 | 259,473 | (31,877) | June | 291,350 | 292,442 | 1,092 |
| July | 292,658 | 321,833 | 29,175 | July | 292,658 | 301,752 | 9,094 |
| August | 305,000 | 290,317 | (14,683) | August | 305,000 | 0 | (305,000) |
| September | 285,314 | 289,169 | 3,855 | September | 285,314 | 0 | (285,314) |
| October | 282,338 | 300,458 | 18,120 | October | 282,338 | 0 | (282,338) |
| November | 269,601 | 298,233 | 28,632 | November | 269,601 | 0 | (269,601) |
| December | 233,513 | 299,438 | 65,925 | December | 233,513 | 0 | (233,513) |
| Year-To-Date Totals: | 3,398,516 | 3,511,036 | 112,520 | YTD Totals: | 3,398,516 | 2,110,068 | (1,288,448) |

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

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 113,789.44 | .00 | 223,117.96 | (48,117.96) | 127 |
| 7004 | Property Relief Trust Fund | 915,455.00 | .00 | 915,455.00 | 68,657.48 | .00 | 600,556.04 | 314,898.96 | 66 |
| 7009 | AR Game/Fish Act799 of 03 | .00 | 9,183.00 | 9,183.00 | .00 | .00 | .00 | 9,183.00 | 0 |
| 7088 | JABG Grant Pass Thru | .00 | 30,000.00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 |
| 7089 | JABG Grant | .00 | 14,181.00 | 14,181.00 | .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 | 4,258.98 | .00 | 24,336.18 | 5,663.82 | 81 |
| 7107 | Nonmilitary Land Min Lse | .00 | .00 | .00 | .00 | .00 | 13,712.56 | (13,712.56) | +++ |
| 7110 | Bureau of Land Mgmt PILT | 113,039.00 | .00 | 113,039.00 | .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 | 412,593.41 | .00 | 2,380,202.98 | 5,206,297.02 | 31 |
| 7202 | Proprty Tax-Delq Real Est | 150,000.00 | .00 | 150,000.00 | 8,139.68 | .00 | 105,610.71 | 44,389.29 | 70 |
| 7203 | Property Tax-Delinqnt Per | 200,000.00 | .00 | 200,000.00 | 15,883.91 | .00 | 143,856.09 | 56,143.91 | 72 |
| 7204 | Local Property Tax-Penalty Delinquent Real | 50,000.00 | 25,000.00 | 75,000.00 | 7,608.32 | .00 | 100,189.84 | (25,189.84) | 134 |
| 7205 | Local Property Taxes - Penalty | 100,000.00 | .00 | 100,000.00 | 16,401.66 | .00 | 154,718.20 | (54,718.20) | 155 |
| 7206 | State Land Sales/Redempt | 40,000.00 | .00 | 40,000.00 | 13,065.31 | .00 | 65,828.13 | (25,828.13) | 165 |
| 7214 | Local Property Tax/Late Assessment Penalty | .00 | .00 | .00 | 15,275.97 | .00 | 49,764.81 | (49,764.81) | +++ |
| 7215 | Insufficient Check Fee - Current | .00 | .00 | .00 | 50.00 | .00 | 175.00 | (175.00) | +++ |
| 7216 | Redemption Certificate | .00 | .00 | .00 | 290.00 | .00 | 4,100.24 | (4,100.24) | +++ |
| 7301 | Local Taxes - Sales Tax | 3,024,679.00 | .00 | 3,024,679.00 | 268,559.29 | .00 | 1,877,960.11 | 1,146,718.89 | 62 |
| 7302 | Sales Tax Rebate | .00 | .00 | .00 | .00 | .00 | 29,312.01 | (29,312.01) | +++ |
| 7401 | Cir Crt Fines/Forfeitures | 225,000.00 | .00 | 225,000.00 | 20,521.97 | .00 | 161,791.62 | 63,208.38 | 72 |
| 7402 | Dis Crt Fines/Forfeitures | 365,000.00 | .00 | 365,000.00 | 44,951.22 | .00 | 324,900.42 | 40,099.58 | 89 |
| 7404 | Co Admin of Justice | .00 | .00 | .00 | 2,748.63 | .00 | 20,034.73 | (20,034.73) | +++ |
| 7501 | Interest Income | 3,000.00 | .00 | 3,000.00 | 111.96 | .00 | 1,188.22 | 1,811.78 | 40 |
| 7601 | County Clerk Fees | 70,000.00 | .00 | 70,000.00 | 5,400.00 | .00 | 36,600.00 | 33,400.00 | 52 |
| 7602 | Circuit Clerks Fees | 85,000.00 | .00 | 85,000.00 | 20,961.26 | .00 | 136,929.88 | (51,929.88) | 161 |
| 7603 | Sheriff's Fees | 105,000.00 | .00 | 105,000.00 | 12,289.84 | .00 | 73,713.31 | 31,286.69 | 70 |
| 7607 | GW Dist Crt Oper Fees | .00 | .00 | .00 | 2.50 | .00 | 25.00 | (25.00) | +++ |
| 7608 | Sealed Filing Fee | 5,000.00 | .00 | 5,000.00 | 510.00 | .00 | 3,222.48 | 1,777.52 | 64 |
| 7611 | Drug Court Fee | 20,000.00 | .00 | 20,000.00 | 2,280.00 | .00 | 18,536.00 | 1,464.00 | 93 |
| 7612 | Act 1256 Fees | 420,000.00 | .00 | 420,000.00 | 37,856.48 | .00 | 264,326.02 | 155,673.98 | 63 |
| 7801 | Jail Fees | 52,000.00 | .00 | 52,000.00 | 3,278.50 | .00 | 27,969.48 | 24,030.52 | 54 |
| 7802 | Housing State Prisoners | 800,000.00 | .00 | 800,000.00 | 5,880.00 | .00 | 848,316.00 | (48,316.00) | 106 |
| 7803 | Housing City Prisoners | 680,000.00 | .00 | 680,000.00 | 2,430.83 | .00 | 208,445.95 | 471,554.05 | 31 |
| 7804 | Housing US Marshall | 712,000.00 | .00 | 712,000.00 | 36,093.00 | .00 | 356,107.00 | 355,893.00 | 50 |
| 7805 | Prisoner Housing INS | 45,000.00 | .00 | 45,000.00 | 1,643.00 | .00 | 13,751.39 | 31,248.61 | 31 |
| 7806 | Booking Fees | 75,000.00 | .00 | 75,000.00 | 2,484.95 | .00 | 50,058.47 | 24,941.53 | 67 |
| 7807 | Juvenile Housing | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 2,295.00 | 7,705.00 | 23 |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | | | | | | | | |
| 8002 | Ambulance User Fees | 500,000.00 | .00 | 500,000.00 | 23,293.54 | .00 | 231,425.64 | 268,574.36 | 46 |
| 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 | .00 | .00 | 39,845.00 | (39,845.00) | +++ |
| 8706 | Miscellaneous | .00 | .00 | .00 | 178.40 | .00 | 1,029.70 | (1,029.70) | +++ |
| 8709 | Reimb - Vets Srv Office | 4,800.00 | .00 | 4,800.00 | .00 | .00 | 3,600.00 | 1,200.00 | 75 |
| 8710 | Rent/Lease | 20,000.00 | .00 | 20,000.00 | 1,400.00 | .00 | 10,335.00 | 9,665.00 | 52 |
| 8711 | Auction | .00 | .00 | .00 | .00 | .00 | 240.51 | (240.51) | +++ |
| 8713 | SocSec Admin-Prisoner Fee | 25,000.00 | .00 | 25,000.00 | 9,200.00 | .00 | 16,400.00 | 8,600.00 | 66 |
| 8715 | WorkersComp Trust Dividnd | .00 | .00 | .00 | 3,439.00 | .00 | 12,055.00 | (12,055.00) | +++ |
| 8719 | Ins Proceeds (Casualty Cl | .00 | .00 | .00 | .00 | .00 | 1,393.00 | (1,393.00) | +++ |
| 8721 | Reimbursement - Elections | 10,000.00 | .00 | 10,000.00 | 29,871.65 | .00 | 37,420.95 | (27,420.95) | 374 |
| 8721 | Reimb Jury Expense | 30,000.00 | .00 | 30,000.00 | 12,850.00 | .00 | 18,150.00 | 11,850.00 | 60 |
| 8721 | Unclaimed Proprt -St Rtrn | .00 | .00 | .00 | .00 | .00 | 2,499.21 | (2,499.21) | +++ |
| 8722 | Reimbursement Sheriff | .00 | 429.00 | 429.00 | .00 | .00 | 746.23 | (317.23) | 174 |
| 8723 | Reimb Public Defender | 91,500.00 | .00 | 91,500.00 | 22,875.00 | .00 | 45,750.00 | 45,750.00 | 50 |
| 8725 | Reimbursement - Credit Card | .00 | .00 | .00 | 143.95 | .00 | 1,049.07 | (1,049.07) | +++ |
| 8726 | PA Grant Drug Task Force | 112,835.00 | .00 | 112,835.00 | 8,603.61 | .00 | 71,957.04 | 40,877.96 | 64 |
| 8728 | Reimb PA Victim Witns Grt | 59,207.00 | .00 | 59,207.00 | 3,428.93 | .00 | 40,911.23 | 18,295.77 | 69 |
| 8729 | Reimbursement-Misc | .00 | .00 | .00 | .00 | .00 | 5,236.09 | (5,236.09) | +++ |
| 8730 | Commissary - Purchases | 275,000.00 | .00 | 275,000.00 | 28,921.56 | .00 | 198,638.63 | 76,361.37 | 72 |
| 8731 | Commissary - Profit | 75,000.00 | .00 | 75,000.00 | 9,285.01 | .00 | 71,144.19 | 3,855.81 | 95 |
| 8732 | Jail - Medical Co - Pay | 12,000.00 | .00 | 12,000.00 | 1,945.46 | .00 | 17,378.41 | (5,378.41) | 145 |
| 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 | 6,710.00 | .00 | 44,402.00 | 15,598.00 | 74 |
| 8735 | B G Park Golf Course | 700,000.00 | .00 | 700,000.00 | 75,677.16 | .00 | 324,335.81 | 375,664.19 | 46 |
| 8736 | Ben Geren Park Pro Shop | 35,000.00 | .00 | 35,000.00 | 621.43 | .00 | 3,064.07 | 31,935.93 | 9 |
| 8737 | Ben Geren Park Frontside | 40,000.00 | .00 | 40,000.00 | 5,044.25 | .00 | 18,591.04 | 21,408.96 | 46 |
| 8738 | Ben Geren Park Mini Golf | 30,000.00 | .00 | 30,000.00 | 5,534.50 | .00 | 5,525.50 | 24,474.50 | 18 |
| 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 | 250.43 | .00 | 1,986.22 | (1,986.22) | +++ |
| 8743 | Stephens Prod Oil/Gas Roy | 15,000.00 | .00 | 15,000.00 | 740.13 | .00 | 8,437.61 | 6,562.39 | 56 |
| 8747 | Reimb Juvenile Teacher | 192,000.00 | .00 | 192,000.00 | .00 | .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 |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | | | | | | | | | |
| 8749 | Restitution | .00 | .00 | .00 | 45.00 | .00 | 447.00 | (447.00) | +++ |
| 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 | 1,358.97 | .00 | 12,117.86 | (12,117.86) | +++ |
| 8755 | Sheriff Misc | .00 | 59.00 | 59.00 | 49.20 | .00 | 268.00 | (209.00) | 454 |
| 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 |
| 8822 | Trans frm Jail Oper/Maint | 390,000.00 | .00 | 390,000.00 | .00 | .00 | .00 | 390,000.00 | 0 |
| 8823 | Trans from GW Dist Court | 125,629.00 | .00 | 125,629.00 | .00 | .00 | .00 | 125,629.00 | 0 |
| 8816 | Trsf frm Comm Factly/Equi | 55,000.00 | .00 | 55,000.00 | .00 | .00 | .00 | 55,000.00 | 0 |
| 8817 | 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 | .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) | (25,592.43) | .00 | (184,388.36) | (165,611.64) | 53 |
| REVENUE TOTALS | | \$21,286,163.00 | \$93,630.00 | \$21,379,793.00 | \$1,369,892.34 | \$0.00 | \$10,062,255.47 | \$11,317,537.53 | 47% |
| Fund 1000 - General Fund Totals | | \$21,286,163.00 | \$93,630.00 | \$21,379,793.00 | \$1,369,892.34 | \$0.00 | \$10,062,255.47 | \$11,317,537.53 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 39.07 | .00 | 217.14 | (217.14) | +++ |
| 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 | (.78) | .00 | (4.34) | 4.34 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$38.29 | \$0.00 | \$260,475.98 | (\$260,475.98) | +++ |
| | Fund 1001 - General Reserve Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$38.29 | \$0.00 | \$260,475.98 | (\$260,475.98) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 39.21 | (39.21) | +++ |
| 8301 | Ins Premiums County Share | .00 | .00 | .00 | 243,752.00 | .00 | 1,583,253.00 | (1,583,253.00) | +++ |
| 8302 | Ins Premiums Retired | .00 | .00 | .00 | 5,100.00 | .00 | 28,400.00 | (28,400.00) | +++ |
| 8303 | Insurance Premium Employee | .00 | .00 | .00 | 43,289.00 | .00 | 296,682.12 | (296,682.12) | +++ |
| 8304 | Insurance Cobra | .00 | .00 | .00 | 3,162.00 | .00 | 3,162.00 | (3,162.00) | +++ |
| 8750 | Reimbursement Insurance | .00 | .00 | .00 | 45,373.87 | .00 | 657,872.26 | (657,872.26) | +++ |
| 8901 | Trans to County General | .00 | .00 | .00 | .00 | .00 | (343,689.55) | 343,689.55 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$340,684.21 | \$0.00 | \$2,225,719.04 | (\$2,225,719.04) | +++ |
| | Fund 1002 - Seb Co Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$340,684.21 | \$0.00 | \$2,225,719.04 | (\$2,225,719.04) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 4.47 | .00 | 38.26 | (38.26) | +++ |
| 8401 | Treasurer's Commission | 483,076.00 | 16,901.00 | 499,977.00 | 70,578.30 | .00 | 455,787.79 | 44,189.21 | 91 |
| 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 | \$70,582.77 | \$0.00 | (\$70,412.93) | \$570,389.93 | -14% |
| Fund 1800 | Treasurer's Commission Fd Totals | \$483,076.00 | \$16,901.00 | \$499,977.00 | \$70,582.77 | \$0.00 | (\$70,412.93) | \$570,389.93 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 174.00 | .00 | 2,468.98 | (2,468.98) | +++ |
| 7208 | Local Property Tax - Cost on | .00 | .00 | .00 | 1,590.30 | .00 | 18,277.19 | (18,277.19) | +++ |
| 7219 | City Lien - Commission | .00 | .00 | .00 | 70.36 | .00 | 1,204.90 | (1,204.90) | +++ |
| 8501 | Collector's Commission | 792,942.00 | 22,308.00 | 815,250.00 | 125,596.86 | .00 | 725,487.94 | 89,762.06 | 89 |
| 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 | (35.29) | .00 | (414.93) | 414.93 | +++ |
| | REVENUE TOTALS | \$792,942.00 | \$22,308.00 | \$815,250.00 | \$127,396.23 | \$0.00 | (\$724,776.29) | \$1,540,026.29 | -89% |
| | Fund 1801 - Collector's Commission Fd Totals | \$792,942.00 | \$22,308.00 | \$815,250.00 | \$127,396.23 | \$0.00 | (\$724,776.29) | \$1,540,026.29 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 399.50 | .00 | 1,783.50 | (1,783.50) | +++ |
| 8601 | Assessor's Salary & Exp | 2,123,209.00 | 64,259.00 | 2,187,468.00 | 125,596.86 | .00 | 725,487.94 | 1,461,980.06 | 33 |
| 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 | 434.00 | .00 | 996.00 | (996.00) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (12.19) | .00 | (50.77) | 50.77 | +++ |
| REVENUE TOTALS | | \$2,123,209.00 | \$64,259.00 | \$2,187,468.00 | \$126,418.17 | \$0.00 | \$623,411.04 | \$1,564,056.96 | 28% |
| Fund 1802 - Assessor's Commission Fnd Totals | | \$2,123,209.00 | \$64,259.00 | \$2,187,468.00 | \$126,418.17 | \$0.00 | \$623,411.04 | \$1,564,056.96 | |

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Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 33,192.72 | .00 | 232,107.44 | 141,728.56 | 62 |
| 7501 | Interest Income | 1,000.00 | .00 | 1,000.00 | 5.81 | .00 | 146.52 | 853.48 | 15 |
| 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) | (663.97) | .00 | (4,645.07) | (2,850.93) | 62 |
| REVENUE TOTALS | | <u>\$367,340.00</u> | <u>\$0.00</u> | <u>\$367,340.00</u> | <u>\$32,534.56</u> | <u>\$0.00</u> | <u>\$382,904.25</u> | <u>(\$15,564.25)</u> | <u>104%</u> |
| Fund 1803 - General Fund Sales Tx Rev Totals | | \$367,340.00 | \$0.00 | \$367,340.00 | \$32,534.56 | \$0.00 | \$382,904.25 | (\$15,564.25) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 12.87 | .00 | 73.08 | (73.08) | +++ |
| 7607 | GW Dist Crt Oper Fees | 400,000.00 | .00 | 400,000.00 | 31,429.45 | .00 | 244,158.52 | 155,841.48 | 61 |
| 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) | (628.84) | .00 | (4,884.63) | (3,115.37) | 61 |
| REVENUE TOTALS | | <u>\$392,000.00</u> | <u>\$0.00</u> | <u>\$392,000.00</u> | <u>\$30,813.48</u> | <u>\$0.00</u> | <u>\$243,087.34</u> | <u>\$148,912.66</u> | <u>62%</u> |
| Fund 1804 - Greenwood District Court Totals | | \$392,000.00 | \$0.00 | \$392,000.00 | \$30,813.48 | \$0.00 | \$243,087.34 | \$148,912.66 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 432.44 | .00 | 13,619.61 | (13,619.61) | +++ |
| 8806 | Transfer from Act 1256 | 23,845.00 | 4.00 | 23,849.00 | .00 | .00 | .00 | 23,849.00 | 0 |
| REVENUE TOTALS | | <u>\$23,845.00</u> | <u>\$4.00</u> | <u>\$23,849.00</u> | <u>\$432.44</u> | <u>\$0.00</u> | <u>\$13,619.61</u> | <u>\$10,229.39</u> | <u>57%</u> |
| Fund 1805 - Sebastian Co Law Library Totals | | \$23,845.00 | \$4.00 | \$23,849.00 | \$432.44 | \$0.00 | \$13,619.61 | \$10,229.39 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | | <u>\$49,291.00</u> | <u>\$0.00</u> | <u>\$49,291.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$42,095.77</u> | <u>\$7,195.23</u> | <u>85%</u> |
| 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 - 07/31/15
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 |
| 7199 | Misc | .00 | 10,000.00 | 10,000.00 | 10,000.00 | .00 | 10,000.00 | .00 | 100 |
| 8701 | Donations/Grants | .00 | 17,200.00 | 17,200.00 | .00 | .00 | 17,200.00 | .00 | 100 |
| 8801 | Transfer from County Gen | .00 | .00 | .00 | .00 | .00 | 7,864.00 | (7,864.00) | +++ |
| REVENUE TOTALS | | \$96,133.00 | (\$1,679.00) | \$94,454.00 | \$10,000.00 | \$0.00 | \$35,064.00 | \$59,390.00 | 37% |
| Fund 1901 - Miscellaneous Grants Fund Totals | | \$96,133.00 | (\$1,679.00) | \$94,454.00 | \$10,000.00 | \$0.00 | \$35,064.00 | \$59,390.00 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 135,635.84 | .00 | 234,615.78 | 178,954.22 | 57 |
| | REVENUE TOTALS | \$314,590.00 | \$98,980.00 | \$413,570.00 | \$135,635.84 | \$0.00 | \$234,615.78 | \$178,954.22 | 57% |
| | Fund 1902 - Homeland Security Grant Totals | \$314,590.00 | \$98,980.00 | \$413,570.00 | \$135,635.84 | \$0.00 | \$234,615.78 | \$178,954.22 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 - 07/31/15

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 | 227,654.27 | .00 | 1,515,770.08 | 948,121.92 | 62 |
| 7004 | Property Relief Trust Fund | 300,000.00 | .00 | 300,000.00 | 22,606.37 | .00 | 197,693.85 | 102,306.15 | 66 |
| 7006 | Severance Taxes | 228,000.00 | .00 | 228,000.00 | 33,589.90 | .00 | 148,601.81 | 79,398.19 | 65 |
| 7101 | Federa Flood Control | 1,100.00 | .00 | 1,100.00 | .00 | .00 | 1,249.00 | (149.00) | 114 |
| 7102 | Federal Forest Reserves | 7,100.00 | .00 | 7,100.00 | .00 | .00 | 6,979.42 | 120.58 | 98 |
| 7107 | Nonmilitary Land Min Lse | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 23,505.07 | 11,494.93 | 67 |
| 7201 | Property Taxes-Current | 2,400,000.00 | .00 | 2,400,000.00 | 135,981.90 | .00 | 759,082.14 | 1,640,917.86 | 32 |
| 7202 | Proprty Tax-Deiq Real Est | 35,000.00 | .00 | 35,000.00 | 2,560.23 | .00 | 34,354.46 | 645.54 | 98 |
| 7203 | Property Tax-Delinqnt Per | 40,000.00 | .00 | 40,000.00 | 5,864.68 | .00 | 46,522.41 | (6,522.41) | 116 |
| 7210 | State Land Sales/Redempt | .00 | .00 | .00 | 3,930.43 | .00 | 19,338.86 | (19,338.86) | +++ |
| 7302 | Sales Tax Rebate | .00 | .00 | .00 | .00 | .00 | 4,495.14 | (4,495.14) | +++ |
| 7501 | Interest Income | .00 | .00 | .00 | 139.58 | .00 | 2,914.31 | (2,914.31) | +++ |
| 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) | +++ |
| 8705 | Excess Comm - Collector | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 47,511.32 | (7,511.32) | 119 |
| 8705 | Excess Comm - Treasurer | 45,000.00 | .00 | 45,000.00 | .00 | .00 | 59,334.95 | (14,334.95) | 132 |
| 8706 | Miscellaneous | .00 | .00 | .00 | 994.45 | .00 | 10,775.54 | (10,775.54) | +++ |
| 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) | (8,666.44) | .00 | (55,333.65) | (55,006.35) | 50 |
| | REVENUE TOTALS | \$5,484,752.00 | \$0.00 | \$5,484,752.00 | \$424,655.37 | \$0.00 | \$3,080,276.96 | \$2,404,475.04 | 56% |
| | Fund 2000 - Road Fund Totals | \$5,484,752.00 | \$0.00 | \$5,484,752.00 | \$424,655.37 | \$0.00 | \$3,080,276.96 | \$2,404,475.04 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 1.81 | .00 | 10.96 | (10.96) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | .42 | (.42) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.04) | .00 | (.23) | .23 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1.77 | \$0.00 | \$11.15 | (\$11.15) | +++ |
| | Fund 2800 - Road Capital Reserve Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$1.77 | \$0.00 | \$11.15 | (\$11.15) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 8.11 | .00 | 42.67 | (42.67) | +++ |
| 8819 | Trans from Treasurer Fund | 101,000.00 | .00 | 101,000.00 | .00 | .00 | .00 | 101,000.00 | 0 |
| | REVENUE TOTALS | \$101,000.00 | \$0.00 | \$101,000.00 | \$8.11 | \$0.00 | \$42.67 | \$100,957.33 | 0% |
| | Fund 3000 - Treasurer's Automation Fd Totals | \$101,000.00 | \$0.00 | \$101,000.00 | \$8.11 | \$0.00 | \$42.67 | \$100,957.33 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 17.64 | .00 | 109.84 | (109.84) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 16.09 | (16.09) | +++ |
| 8808 | Trsf frm Coll Unapprpt 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) | (.35) | .00 | (2.20) | (3,597.80) | 0 |
| | REVENUE TOTALS | \$176,400.00 | \$0.00 | \$176,400.00 | \$17.29 | \$0.00 | \$123.73 | \$176,276.27 | 0% |
| | Fund 3001 - Collector's Automation Fd Totals | \$176,400.00 | \$0.00 | \$176,400.00 | \$17.29 | \$0.00 | \$123.73 | \$176,276.27 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 1.17 | .00 | 7.50 | (7.50) | +++ |
| 7602 | Circuit Clerks Fees | 20,000.00 | .00 | 20,000.00 | 2,226.25 | .00 | 16,209.67 | 3,790.33 | 81 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 250.72 | (250.72) | +++ |
| 9904 | Treasurer's Comm Charged | (400.00) | .00 | (400.00) | (44.54) | .00 | (324.33) | (75.67) | 81 |
| | REVENUE TOTALS | \$19,600.00 | \$0.00 | \$19,600.00 | \$2,182.88 | \$0.00 | \$16,143.56 | \$3,456.44 | 82% |
| | Fund 3002 - Circuit Ct Automation Fnd Totals | \$19,600.00 | \$0.00 | \$19,600.00 | \$2,182.88 | \$0.00 | \$16,143.56 | \$3,456.44 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 Cr Fines/Forfeitures | 8,500.00 | .00 | 8,500.00 | 827.50 | .00 | 5,655.00 | 2,845.00 | 67 |
| 7501 | Interest Income | .00 | .00 | .00 | .77 | .00 | 4.40 | (4.40) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 101.55 | (101.55) | +++ |
| 9904 | Treasurer's Comm Charged | (170.00) | .00 | (170.00) | (16.56) | .00 | (113.17) | (56.83) | 67 |
| | REVENUE TOTALS | \$8,330.00 | \$0.00 | \$8,330.00 | \$811.71 | \$0.00 | \$5,647.78 | \$2,682.22 | 68% |
| | Fund 3003 - District Ct Automation Fd Totals | \$8,330.00 | \$0.00 | \$8,330.00 | \$811.71 | \$0.00 | \$5,647.78 | \$2,682.22 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 Tmbk | 16,142.00 | .00 | 16,142.00 | .00 | .00 | 15,950.47 | 191.53 | 99 |
| 7501 | Interest Income | (323.00) | .00 | (323.00) | 1.36 | .00 | 7.99 | (330.99) | -2 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | .33 | (.33) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.03) | .00 | (319.16) | 319.16 | +++ |
| REVENUE TOTALS | | <u>\$15,819.00</u> | <u>\$0.00</u> | <u>\$15,819.00</u> | <u>\$1.33</u> | <u>\$0.00</u> | <u>\$15,639.63</u> | <u>\$179.37</u> | <u>99%</u> |
| Fund 3004 - Assessor's Amendment 79 Totals | | \$15,819.00 | \$0.00 | \$15,819.00 | \$1.33 | \$0.00 | \$15,639.63 | \$179.37 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 19.12 | .00 | 115.94 | (115.94) | +++ |
| 7609 | Co Clerk Recorder Fee 75% | 620,000.00 | .00 | 620,000.00 | 67,780.75 | .00 | 392,552.00 | 227,448.00 | 63 |
| 7610 | Co Clerk Recorder Fee 25% | 210,000.00 | .00 | 210,000.00 | 22,593.59 | .00 | 130,850.69 | 79,149.31 | 62 |
| 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) | (1,807.87) | .00 | (10,470.36) | (6,129.64) | 63 |
| REVENUE TOTALS | | <u>\$813,400.00</u> | <u>\$0.00</u> | <u>\$813,400.00</u> | <u>\$88,585.59</u> | <u>\$0.00</u> | <u>\$521,066.85</u> | <u>\$292,333.15</u> | <u>64%</u> |
| Fund 3006 - Recorder's Cost Fund Totals | | \$813,400.00 | \$0.00 | \$813,400.00 | \$88,585.59 | \$0.00 | \$521,066.85 | \$292,333.15 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 2,669.85 | .00 | 23,420.25 | (23,420.25) | +++ |
| 7107 | Nonmilitary Land Min Lse | 500.00 | .00 | 500.00 | .00 | .00 | 360.74 | 139.26 | 72 |
| 7201 | Property Taxes-Current | 175,000.00 | .00 | 175,000.00 | 10,041.35 | .00 | 71,031.18 | 103,968.82 | 41 |
| 7202 | Proprty Tax-Delq Real Est | 3,000.00 | .00 | 3,000.00 | 157.44 | .00 | 2,923.35 | 76.65 | 97 |
| 7203 | Property Tax-Delinqnt Per | 5,000.00 | .00 | 5,000.00 | 624.82 | .00 | 5,078.48 | (78.48) | 102 |
| 7210 | State Land Sales/Redempt | 1,000.00 | .00 | 1,000.00 | 119.65 | .00 | 1,879.34 | (879.34) | 188 |
| 7501 | Interest Income | .00 | .00 | .00 | 13.83 | .00 | 92.25 | (92.25) | +++ |
| 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 | 6,120.88 | .00 | 16,722.00 | 8,607.00 | 66 |
| 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) | (272.55) | .00 | (2,088.32) | (2,607.68) | 44 |
| REVENUE TOTALS | | \$230,133.00 | \$0.00 | \$230,133.00 | \$19,475.27 | \$0.00 | \$126,380.34 | \$103,752.66 | 55% |
| Fund 3008 - County Library Fund Totals | | \$230,133.00 | \$0.00 | \$230,133.00 | \$19,475.27 | \$0.00 | \$126,380.34 | \$103,752.66 | |

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Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | .27 | .00 | 1.62 | (1.62) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | .32 | (.32) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.01) | .00 | (.02) | .02 | +++ |
| REVENUE TOTALS | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.26</u> | <u>\$0.00</u> | <u>\$1.92</u> | <u>(\$1.92)</u> | <u>+++</u> |
| Fund 3009 - Solid Waste Mgmt Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.26 | \$0.00 | \$1.92 | (\$1.92) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 799.00 | .00 | 7,490.83 | (990.83) | 115 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 121.84 | (121.84) | +++ |
| 9904 | Treasurer's Comm Charged | (130.00) | .00 | (130.00) | (15.98) | .00 | (149.82) | 19.82 | 115 |
| | REVENUE TOTALS | \$6,370.00 | \$0.00 | \$6,370.00 | \$783.02 | \$0.00 | \$7,462.85 | (\$1,092.85) | 117% |
| Fund 3010 | County Clerk Operating Fd Totals | \$6,370.00 | \$0.00 | \$6,370.00 | \$783.02 | \$0.00 | \$7,462.85 | (\$1,092.85) | |

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Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 225,375.50 | 124,624.50 | 64 |
| | REVENUE TOTALS | \$350,000.00 | \$0.00 | \$350,000.00 | \$32,196.50 | \$0.00 | \$225,375.50 | \$124,624.50 | 64% |
| | Fund 3011 - Reappraisal Cost Fund Totals | \$350,000.00 | \$0.00 | \$350,000.00 | \$32,196.50 | \$0.00 | \$225,375.50 | \$124,624.50 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 1,317.00 | 683.00 | 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 | (26.34) | (13.66) | 66 |
| | REVENUE TOTALS | \$1,960.00 | \$0.00 | \$1,960.00 | \$2.94 | \$0.00 | \$1,315.01 | \$644.99 | 67% |
| Fund 3012 - Child Support Cost Fund | Totals | \$1,960.00 | \$0.00 | \$1,960.00 | \$2.94 | \$0.00 | \$1,315.01 | \$644.99 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 - 07/31/15

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 | 1.44 | .00 | 9.18 | (9.18) | +++ |
| 7603 | Sheriff's Fees | 50,000.00 | .00 | 50,000.00 | 5,000.28 | .00 | 32,066.60 | 17,933.40 | 64 |
| 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 | 6,779.96 | .00 | 52,194.05 | 1,805.95 | 97 |
| 9904 | Treasurer's Comm Charged | (2,080.00) | .00 | (2,080.00) | (235.60) | .00 | (1,685.35) | (394.65) | 81 |
| | REVENUE TOTALS | \$101,920.00 | \$0.00 | \$101,920.00 | \$11,546.08 | \$0.00 | \$84,135.56 | \$17,784.44 | 83% |
| | Fund 3014 - Comm Equip & Facility Fnd Totals | \$101,920.00 | \$0.00 | \$101,920.00 | \$11,546.08 | \$0.00 | \$84,135.56 | \$17,784.44 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 66.67 | .00 | 13,130.33 | (66.33) | 101 |
| 7501 | Interest Income | .00 | .00 | .00 | .51 | .00 | 3.37 | (3.37) | +++ |
| 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 | (1.34) | .00 | (262.67) | 262.67 | +++ |
| REVENUE TOTALS | | \$0.00 | \$15,459.00 | \$15,459.00 | \$65.84 | \$0.00 | \$15,547.48 | (\$88.48) | 101% |
| Fund 3015 - Drug Control Fund Totals | | \$0.00 | \$15,459.00 | \$15,459.00 | \$65.84 | \$0.00 | \$15,547.48 | (\$88.48) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 Crf Fines/Forfeitures | 350,000.00 | .00 | 350,000.00 | 33,460.81 | .00 | 215,746.51 | 134,253.49 | 62 |
| 7501 | Interest Income | .00 | .00 | .00 | 3.68 | .00 | 10.58 | (10.58) | +++ |
| 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) | (669.28) | .00 | (4,315.13) | (2,684.87) | 62 |
| | REVENUE TOTALS | \$343,000.00 | \$0.00 | \$343,000.00 | \$32,795.21 | \$0.00 | \$214,765.80 | \$128,234.20 | 63% |
| Fund 3017 - Act 209 of 09 Jail Opr Fd Totals | | \$343,000.00 | \$0.00 | \$343,000.00 | \$32,795.21 | \$0.00 | \$214,765.80 | \$128,234.20 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 1,633.65 | .00 | 2,469.79 | (469.79) | 123 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 33.86 | (33.86) | +++ |
| 9904 | Treasurer's Comm Charged | (40.00) | .00 | (40.00) | (32.67) | .00 | (49.38) | 9.38 | 123 |
| REVENUE TOTALS | | \$1,960.00 | \$0.00 | \$1,960.00 | \$1,600.98 | \$0.00 | \$2,454.27 | (\$494.27) | 125% |
| Fund 3019 - Boating Safety Fund Totals | | \$1,960.00 | \$0.00 | \$1,960.00 | \$1,600.98 | \$0.00 | \$2,454.27 | (\$494.27) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 1,636.29 | .00 | 1,815.25 | (1,815.25) | +++ |
| 7701 | 911 Fees | 40,542.00 | .00 | 40,542.00 | 6,848.37 | .00 | 30,125.18 | 10,416.82 | 74 |
| 7702 | CMRS Board Fees | 600,000.00 | .00 | 600,000.00 | 176,064.83 | .00 | 338,808.82 | 261,191.18 | 56 |
| 7703 | CenturyLink | 35,000.00 | .00 | 35,000.00 | 3,258.58 | .00 | 23,308.19 | 11,691.81 | 67 |
| 7704 | Cox Arkansas Telcom | 85,000.00 | .00 | 85,000.00 | 6,539.79 | .00 | 46,296.01 | 38,703.99 | 54 |
| 7705 | Southwestern Bell Telepho | 175,000.00 | .00 | 175,000.00 | 12,668.39 | .00 | 100,950.28 | 74,049.72 | 58 |
| 7706 | AT&T OF Southwest | .00 | .00 | .00 | 36.33 | .00 | 1,559.15 | (1,559.15) | +++ |
| 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) | (4,141.01) | .00 | (11,097.22) | (7,612.78) | 59 |
| | REVENUE TOTALS | \$916,832.00 | \$0.00 | \$916,832.00 | \$202,911.57 | \$0.00 | \$556,733.21 | \$360,098.79 | 61% |
| | Fund 3020 - Emergency 911 Fund Totals | \$916,832.00 | \$0.00 | \$916,832.00 | \$202,911.57 | \$0.00 | \$556,733.21 | \$360,098.79 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 1.39 | .00 | 3.58 | (3.58) | +++ |
| 8001 | Ambulance Service Fees | 250,000.00 | .00 | 250,000.00 | 18,501.03 | .00 | 88,405.92 | 161,594.08 | 35 |
| 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) | (370.05) | .00 | (1,768.19) | (3,231.81) | 35 |
| REVENUE TOTALS | | <u>\$245,000.00</u> | <u>\$0.00</u> | <u>\$245,000.00</u> | <u>\$18,132.37</u> | <u>\$0.00</u> | <u>\$89,104.50</u> | <u>\$155,895.50</u> | <u>36%</u> |
| Fund 3021 - Emergency Medical Service Totals | | \$245,000.00 | \$0.00 | \$245,000.00 | \$18,132.37 | \$0.00 | \$89,104.50 | \$155,895.50 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 249.00 | .00 | 4,462.15 | 837.85 | 84 |
| 7501 | Interest Income | .00 | .00 | .00 | .20 | .00 | .97 | (.97) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 55.38 | (55.38) | +++ |
| 9904 | Treasurer's Comm Charged | (106.00) | .00 | (106.00) | (4.97) | .00 | (89.23) | (16.77) | 84 |
| REVENUE TOTALS | | <u>\$5,194.00</u> | <u>\$0.00</u> | <u>\$5,194.00</u> | <u>\$244.23</u> | <u>\$0.00</u> | <u>\$4,429.27</u> | <u>\$764.73</u> | <u>85%</u> |
| Fund 3022 - Emergency Vehicle Fund Totals | | \$5,194.00 | \$0.00 | \$5,194.00 | \$244.23 | \$0.00 | \$4,429.27 | \$764.73 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 42,376.00 | 42,376.00 | .00 | .00 | 42,373.10 | 2.90 | 100 |
| | REVENUE TOTALS | \$0.00 | \$42,376.00 | \$42,376.00 | \$0.00 | \$0.00 | \$42,373.10 | \$2.90 | 100% |
| | Fund 3023 - Rural Fire Act833 Totals | \$0.00 | \$42,376.00 | \$42,376.00 | \$0.00 | \$0.00 | \$42,373.10 | \$2.90 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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) | |

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Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 - 07/31/15

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 | .65 | .00 | 5.66 | (5.66) | +++ |
| 7605 | Juvenile Probation Fees | 30,000.00 | .00 | 30,000.00 | 1,874.10 | .00 | 12,829.61 | 17,170.39 | 43 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 288.24 | (288.24) | +++ |
| 9904 | Treasurer's Comm Charged | (600.00) | .00 | (600.00) | (37.49) | .00 | (256.71) | (343.29) | 43 |
| | REVENUE TOTALS | <u>\$29,400.00</u> | <u>\$0.00</u> | <u>\$29,400.00</u> | <u>\$1,837.26</u> | <u>\$0.00</u> | <u>\$12,866.80</u> | <u>\$16,533.20</u> | <u>44%</u> |
| | Fund 3026 - Indigent Criminal Dfns Fd Totals | \$29,400.00 | \$0.00 | \$29,400.00 | \$1,837.26 | \$0.00 | \$12,866.80 | \$16,533.20 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | .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 | .00 | .00 | (12.30) | 12.30 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.36 | (\$621.36) | +++ |
| | Fund 3028 - Adult Drug Court Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.36 | (\$621.36) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 12.50 | .00 | 107.37 | (107.37) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 1.67 | (1.67) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.25) | .00 | (2.14) | 2.14 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$12.25 | \$0.00 | \$106.90 | (\$106.90) | +++ |
| Fund 3029 - Public Safety Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$12.25 | \$0.00 | \$106.90 | (\$106.90) | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 291.04 | .00 | 2,206.80 | 1,293.20 | 63 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 81.67 | (81.67) | +++ |
| 9904 | Treasurer's Comm Charged | (70.00) | .00 | (70.00) | (5.82) | .00 | (44.13) | (25.87) | 63 |
| | REVENUE TOTALS | \$3,430.00 | \$0.00 | \$3,430.00 | \$285.22 | \$0.00 | \$2,244.34 | \$1,185.66 | 65% |
| | Fund 3039 - Circuit Clk Comm Fee Fnd Totals | \$3,430.00 | \$0.00 | \$3,430.00 | \$285.22 | \$0.00 | \$2,244.34 | \$1,185.66 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 3.02 | .00 | 18.00 | (18.00) | +++ |
| 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 | 1,432.97 | .00 | 10,327.99 | 4,672.01 | 69 |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.06) | .00 | (.35) | .35 | +++ |
| | REVENUE TOTALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,435.93 | \$0.00 | \$10,348.78 | \$4,651.22 | 69% |
| Fund 3400 | Reg Library Sales Tax Fnd Totals | \$15,000.00 | \$0.00 | \$15,000.00 | \$1,435.93 | \$0.00 | \$10,348.78 | \$4,651.22 | |

Revenue Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | .25 | .00 | 1.66 | (1.66) | +++ |
| 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 | | <u>\$0.00</u> | <u>\$2,744.00</u> | <u>\$2,744.00</u> | <u>\$0.25</u> | <u>\$0.00</u> | <u>\$2,745.40</u> | <u>(\$1.40)</u> | <u>100%</u> |
| Fund 3401 - Federal Forfeiture Fund Totals | | <u>\$0.00</u> | <u>\$2,744.00</u> | <u>\$2,744.00</u> | <u>\$0.25</u> | <u>\$0.00</u> | <u>\$2,745.40</u> | <u>(\$1.40)</u> | |
| Grand Totals | | <u>\$34,798,089.00</u> | <u>\$369,683.00</u> | <u>\$35,167,772.00</u> | <u>\$3,084,017.56</u> | <u>\$0.00</u> | <u>\$18,391,594.01</u> | <u>\$16,776,177.99</u> | |



Expense Budget by Account Classification Report

Through 07/31/15
 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 | 1,207,987.27 | .00 | 8,915,348.78 | 7,150,809.22 | 55 | 8,474,253.61 |
| Supplies | 2,310,424.00 | (69,518.00) | 2,240,906.00 | 196,040.54 | 36,085.19 | 1,281,258.01 | 923,562.80 | 59 | 1,288,264.17 |
| Other Services and Charges | 4,972,617.00 | 181,342.00 | 5,153,959.00 | 370,684.91 | 10,681.62 | 2,801,515.97 | 2,341,761.41 | 55 | 2,864,340.39 |
| Capital Outlay | 223,949.00 | 650,601.00 | 874,550.00 | 61,535.50 | 180,220.58 | 463,563.46 | 230,765.96 | 74 | 256,425.26 |
| 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 | \$838,781.00 | \$24,344,756.00 | \$1,836,248.22 | \$226,987.39 | \$13,471,568.72 | \$10,646,199.89 | 56% | \$12,883,283.43 |
| Fund 1000 - General Fund Totals | \$23,505,975.00 | \$838,781.00 | \$24,344,756.00 | \$1,836,248.22 | \$226,987.39 | \$13,471,568.72 | \$10,646,199.89 | | \$12,883,283.43 |
| | | | Treasurer's Total | \$1,832,955.72 | | | | | |
| | | | June A/P's with July 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 | .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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$22,122.83 | \$1,280,912.17 | | \$0.00 |
| Fund 1002 - Seb Co Health Insurance | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | .00 | .00 | .00 | 164,669.32 | .00 | 1,645,279.52 | (1,645,279.52) | +++ | 1,754,554.90 |
| Other Services and Charges | .00 | .00 | .00 | 120.00 | .00 | 2,420.00 | (2,420.00) | +++ | 354.66 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$164,789.32 | \$0.00 | \$1,647,699.52 | (\$1,647,699.52) | +++ | \$1,754,909.56 |
| Fund 1002 - Seb Co Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$164,789.32 | \$0.00 | \$1,647,699.52 | (\$1,647,699.52) | | \$1,754,909.56 |
| Fund 1800 - Treasurer's Commission Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 226,650.00 | .00 | 226,650.00 | 17,571.44 | .00 | 128,384.52 | 98,265.48 | 57 | 124,673.64 |
| Supplies | 10,675.00 | 857.00 | 11,532.00 | 638.58 | .00 | 3,361.66 | 8,170.34 | 29 | 4,968.32 |
| Other Services and Charges | 57,563.00 | 2,404.00 | 59,967.00 | 1,954.61 | .00 | 21,141.54 | 38,825.46 | 35 | 23,697.71 |
| Capital Outlay | .00 | 12,530.00 | 12,530.00 | .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 | \$20,164.63 | \$0.00 | \$164,000.72 | \$335,976.28 | 33% | \$154,695.07 |
| Fund 1800 - Treasurer's Commission Fd Totals | \$484,186.00 | \$15,791.00 | \$499,977.00 | \$20,164.63 | \$0.00 | \$164,000.72 | \$335,976.28 | | \$154,695.07 |



Expense Budget by Account Classification Report

Through 07/31/15
 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 1801 - Collector's Commission Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 546,013.00 | 181.00 | 546,194.00 | 40,230.81 | .00 | 304,621.03 | 241,572.97 | 56 | 292,402.36 |
| Supplies | 50,650.00 | (30,782.00) | 19,868.00 | 1,926.18 | .00 | 9,735.18 | 10,132.82 | 49 | 7,557.43 |
| Other Services and Charges | 104,112.00 | 33,541.00 | 137,653.00 | 5,190.08 | .00 | 74,234.36 | 63,418.64 | 54 | 44,136.94 |
| Capital Outlay | .00 | 12,530.00 | 12,530.00 | .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 | 1,109.59 | .00 | 2,825.14 | (2,825.14) | +++ | 19,533.13 |
| EXPENSE TOTALS | \$799,780.00 | \$15,470.00 | \$815,250.00 | \$48,456.66 | \$0.00 | \$402,528.71 | \$412,721.29 | 49% | \$363,629.86 |
| Fund 1801 - Collector's Commission Fd Totals | \$799,780.00 | \$15,470.00 | \$815,250.00 | \$48,456.66 | \$0.00 | \$402,528.71 | \$412,721.29 | | \$363,629.86 |
| Fund 1802 - Assessor's Commission Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 1,417,159.00 | 6,563.00 | 1,423,722.00 | 108,696.37 | .00 | 813,434.65 | 610,287.35 | 57 | 746,027.90 |
| Supplies | 66,350.00 | (700.00) | 65,650.00 | 3,021.21 | .00 | 17,200.59 | 48,449.41 | 26 | 24,385.70 |
| Other Services and Charges | 730,711.00 | 4,326.00 | 735,037.00 | 45,138.55 | .00 | 433,079.56 | 301,957.44 | 59 | 416,345.60 |
| Capital Outlay | .00 | 14,904.00 | 14,904.00 | .00 | .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 | \$156,856.13 | \$0.00 | \$1,272,954.06 | \$1,264,513.94 | 50% | \$1,186,759.20 |
| Fund 1802 - Assessor's Commission Fnd Totals | \$2,512,375.00 | \$25,093.00 | \$2,537,468.00 | \$156,856.13 | \$0.00 | \$1,272,954.06 | \$1,264,513.94 | | \$1,186,759.20 |
| 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 | 87,750.87 | 346,292.93 | 2,009,083.22 | 35,063.85 | 99 | 484,239.60 |
| 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 | \$87,750.87 | \$346,292.93 | \$2,031,083.22 | \$35,063.85 | 99% | \$484,239.60 |
| Fund 1803 - General Fund Sales Tx Rev Totals | \$1,600,052.00 | \$812,388.00 | \$2,412,440.00 | \$87,750.87 | \$346,292.93 | \$2,031,083.22 | \$35,063.85 | | \$484,239.60 |



Expense Budget by Account Classification Report

Through 07/31/15
 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 1804 - Greenwood District Court | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 290,157.00 | 53.00 | 290,210.00 | 20,349.05 | .00 | 152,226.89 | 137,983.11 | 52 | 145,924.88 |
| Supplies | 7,230.00 | .00 | 7,230.00 | 292.56 | .00 | 3,477.86 | 3,752.14 | 48 | 3,925.32 |
| Other Services and Charges | 31,452.00 | 1,580.00 | 33,032.00 | 1,007.28 | .00 | 7,805.96 | 25,226.04 | 24 | 4,830.90 |
| Capital Outlay | .00 | 4,733.00 | 4,733.00 | .00 | .00 | .00 | 4,733.00 | 0 | .00 |
| Debt Service | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Interfund Transfers | 125,629.00 | .00 | 125,629.00 | .00 | .00 | .00 | 125,629.00 | 0 | .00 |
| EXPENSE TOTALS | \$454,468.00 | \$6,366.00 | \$460,834.00 | \$21,648.89 | \$0.00 | \$163,510.71 | \$297,323.29 | 35% | \$154,681.10 |
| Fund 1804 - Greenwood District Court Totals | \$454,468.00 | \$6,366.00 | \$460,834.00 | \$21,648.89 | \$0.00 | \$163,510.71 | \$297,323.29 | | \$154,681.10 |
| Fund 1805 - Sebastian Co Law Library | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 23,845.00 | 4.00 | 23,849.00 | 1,807.11 | .00 | 12,717.51 | 11,131.49 | 53 | 11,490.82 |
| EXPENSE TOTALS | \$23,845.00 | \$4.00 | \$23,849.00 | \$1,807.11 | \$0.00 | \$12,717.51 | \$11,131.49 | 53% | \$11,490.82 |
| Fund 1805 - Sebastian Co Law Library Totals | \$23,845.00 | \$4.00 | \$23,849.00 | \$1,807.11 | \$0.00 | \$12,717.51 | \$11,131.49 | | \$11,490.82 |
| Fund 1810 - HazMat Response | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Supplies | 5,800.00 | 945.00 | 6,745.00 | 403.58 | 1,093.70 | 2,573.26 | 3,078.04 | 54 | .00 |
| Other Services and Charges | 95,441.00 | (9,138.00) | 86,303.00 | 7,103.00 | .00 | 20,234.09 | 66,068.91 | 23 | 15,169.15 |
| Capital Outlay | .00 | 5,000.00 | 5,000.00 | 1,526.31 | .00 | 1,526.31 | 3,473.69 | 31 | 730.58 |
| EXPENSE TOTALS | \$101,241.00 | (\$3,193.00) | \$98,048.00 | \$9,032.89 | \$1,093.70 | \$24,333.66 | \$72,620.64 | 26% | \$15,899.73 |
| Fund 1810 - HazMat Response Totals | \$101,241.00 | (\$3,193.00) | \$98,048.00 | \$9,032.89 | \$1,093.70 | \$24,333.66 | \$72,620.64 | | \$15,899.73 |
| Fund 1901 - Miscellaneous Grants Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Supplies | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| Other Services and Charges | 98,670.00 | (26,931.00) | 71,739.00 | 350.00 | 45,735.20 | 7,828.56 | 18,175.24 | 75 | 45,193.23 |
| 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 | \$32,933.00 | \$131,603.00 | \$350.00 | \$63,735.20 | \$21,828.56 | \$46,039.24 | 65% | \$45,193.23 |
| Fund 1901 - Miscellaneous Grants Fund Totals | \$98,670.00 | \$32,933.00 | \$131,603.00 | \$350.00 | \$63,735.20 | \$21,828.56 | \$46,039.24 | | \$45,193.23 |
| 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 | 84,935.25 | 81,793.50 | 249,225.41 | 1,175.09 | 100 | 15,211.10 |
| EXPENSE TOTALS | \$331,382.00 | \$812.00 | \$332,194.00 | \$84,935.25 | \$81,793.50 | \$249,225.41 | \$1,175.09 | 100% | \$15,211.10 |
| Fund 1902 - Homeland Security Grant Totals | \$331,382.00 | \$812.00 | \$332,194.00 | \$84,935.25 | \$81,793.50 | \$249,225.41 | \$1,175.09 | | \$15,211.10 |



Expense Budget by Account Classification Report

Through 07/31/15
 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 1903 - Emergency Management Grts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,446.97 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,446.97 |
| Fund 1903 - Emergency Management Grts Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$15,446.97 |
| fund 2000 - Road Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 2,019,888.00 | 16,870.00 | 2,036,758.00 | 139,047.49 | .00 | 1,002,478.40 | 1,034,279.60 | 49 | 995,378.65 |
| Supplies | 3,383,878.00 | (299,196.00) | 3,084,682.00 | 1,074,098.98 | 923,665.72 | 1,668,323.94 | 492,692.34 | 84 | 514,492.22 |
| Other Services and Charges | 736,875.00 | 560,076.00 | 1,296,951.00 | 211,232.65 | 371,409.43 | 753,685.27 | 171,856.30 | 87 | 492,102.65 |
| Capital Outlay | .00 | 366,129.00 | 366,129.00 | 604.10 | 11,085.87 | 98,561.38 | 256,481.75 | 30 | 197,262.13 |
| 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 | \$1,424,983.22 | \$1,306,161.02 | \$3,523,048.99 | \$2,413,567.99 | 67% | \$2,199,235.65 |
| Fund 2000 - Road Fund Totals | \$6,598,899.00 | \$643,879.00 | \$7,242,778.00 | \$1,424,983.22 | \$1,306,161.02 | \$3,523,048.99 | \$2,413,567.99 | | \$2,199,235.65 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Fund 2800 - Road Capital Reserve Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| 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 | 748.48 |
| Other Services and Charges | 37,650.00 | 3,000.00 | 40,650.00 | 512.97 | .00 | 5,716.02 | 34,933.98 | 14 | 3,061.57 |
| 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 | \$512.97 | \$0.00 | \$9,808.58 | \$45,141.42 | 18% | \$3,810.05 |
| Fund 3000 - Treasurer's Automation Fd Totals | \$47,950.00 | \$7,000.00 | \$54,950.00 | \$512.97 | \$0.00 | \$9,808.58 | \$45,141.42 | | \$3,810.05 |



Expense Budget by Account Classification Report

Through 07/31/15
 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 3001 - Collector's Automation Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 59,476.00 | 12.00 | 59,488.00 | 4,542.21 | .00 | 34,194.91 | 25,293.09 | 57 | 30,999.41 |
| Supplies | 53,950.00 | .00 | 53,950.00 | 30,493.75 | .00 | 41,049.35 | 12,900.65 | 76 | 46,464.00 |
| Other Services and Charges | 42,210.00 | 3,000.00 | 45,210.00 | 124.95 | .00 | 14,059.90 | 31,150.10 | 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 | \$35,160.91 | \$0.00 | \$89,304.16 | \$69,343.84 | 56% | \$83,756.09 |
| Fund 3001 - Collector's Automation Fd Totals | \$155,636.00 | \$3,012.00 | \$158,648.00 | \$35,160.91 | \$0.00 | \$89,304.16 | \$69,343.84 | | \$83,756.09 |
| Fund 3002 - Circuit Ct Automation Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 10,349.00 | .00 | 10,349.00 | 709.75 | .00 | 6,430.39 | 3,918.61 | 62 | 7,844.33 |
| 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 | .00 | .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 | \$709.75 | \$0.00 | \$16,160.35 | \$17,098.65 | 49% | \$7,844.33 |
| Fund 3002 - Circuit Ct Automation Fnd Totals | \$21,915.00 | \$11,344.00 | \$33,259.00 | \$709.75 | \$0.00 | \$16,160.35 | \$17,098.65 | | \$7,844.33 |
| Fund 3003 - District Ct Automation Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Capital Outlay | .00 | 2,500.00 | 2,500.00 | .00 | .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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$466.12 | \$2,033.88 | | \$0.00 |
| 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 | .00 | .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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$5,639.19 | \$7,260.81 | | \$286.45 |



Expense Budget by Account Classification Report

Through 07/31/15
 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 3006 - Recorder's Cost Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 417,995.00 | 193.00 | 418,188.00 | 32,199.67 | .00 | 239,330.82 | 178,857.18 | 57 | 240,003.93 |
| Supplies | 55,340.00 | 9,473.00 | 64,813.00 | 19,896.45 | .00 | 44,301.16 | 20,511.84 | 68 | 34,264.35 |
| Other Services and Charges | 124,269.00 | (7,530.00) | 116,739.00 | 3,589.60 | .00 | 20,633.62 | 96,105.38 | 18 | 21,339.05 |
| 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 | \$55,685.72 | \$0.00 | \$338,294.91 | \$781,635.09 | 30% | \$295,607.33 |
| Fund 3006 - Recorder's Cost Fund Totals | \$1,117,433.00 | \$2,497.00 | \$1,119,930.00 | \$55,685.72 | \$0.00 | \$338,294.91 | \$781,635.09 | | \$295,607.33 |
| Fund 3008 - County Library Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 245,396.00 | 101.00 | 245,497.00 | 16,896.98 | .00 | 127,539.54 | 117,957.46 | 52 | 129,817.23 |
| Supplies | 21,629.00 | .00 | 21,629.00 | 187.21 | .00 | 612.94 | 21,016.06 | 3 | 1,922.35 |
| Other Services and Charges | 69,890.00 | 1.00 | 69,891.00 | 3,305.05 | .00 | 24,709.96 | 45,181.04 | 35 | 22,475.73 |
| 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 | \$20,389.24 | \$0.00 | \$152,862.44 | \$215,699.56 | 41% | \$160,520.45 |
| Fund 3008 - County Library Fund Totals | \$336,915.00 | \$31,647.00 | \$368,562.00 | \$20,389.24 | \$0.00 | \$152,862.44 | \$215,699.56 | | \$160,520.45 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Fund 3009 - Solid Waste Mgmt Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Fund 3013 - Game & Fish Education Fnd Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Fund 3014 - Comm Equip & Facility Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 48,964.00 | .00 | 48,964.00 | 2,815.52 | .00 | 15,012.21 | 33,951.79 | 31 | 23,474.51 |
| Supplies | 53,317.00 | .00 | 53,317.00 | 531.84 | .00 | 17,451.60 | 35,865.40 | 33 | 3,735.24 |
| Other Services and Charges | 73,000.00 | 800.00 | 73,800.00 | 6,475.77 | .00 | 36,415.81 | 37,384.19 | 49 | 35,185.14 |
| 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 | \$9,823.13 | \$0.00 | \$71,057.17 | \$108,023.83 | 40% | \$62,394.89 |
| Fund 3014 - Comm Equip & Facility Fnd Totals | \$175,281.00 | \$3,800.00 | \$179,081.00 | \$9,823.13 | \$0.00 | \$71,057.17 | \$108,023.83 | | \$62,394.89 |



Expense Budget by Account Classification Report

Through 07/31/15
 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 3015 - Drug Control Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 36,723.00 | .00 | 36,723.00 | 1,427.42 | .00 | 8,793.41 | 27,929.59 | 24 | 9,131.45 |
| Supplies | 14,573.00 | 2,089.00 | 16,662.00 | .00 | .00 | 12,768.71 | 3,893.29 | 77 | 5,709.42 |
| Other Services and Charges | 9,500.00 | 13,370.00 | 22,870.00 | 125.10 | .00 | 1,412.50 | 21,457.50 | 6 | 669.06 |
| Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,442.00 |
| EXPENSE TOTALS | \$60,796.00 | \$15,459.00 | \$76,255.00 | \$1,552.52 | \$0.00 | \$22,974.62 | \$53,280.38 | 30% | \$20,951.93 |
| Fund 3015 - Drug Control Fund Totals | \$60,796.00 | \$15,459.00 | \$76,255.00 | \$1,552.52 | \$0.00 | \$22,974.62 | \$53,280.38 | | \$20,951.93 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Fund 3017 - Act 209 of 09 Jail Opr Fd Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Fund 3019 - Boating Safety Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Supplies | 6,000.00 | (320.00) | 5,680.00 | 728.72 | .00 | 2,380.30 | 3,299.70 | 42 | 3,307.27 |
| Other Services and Charges | 2,000.00 | 320.00 | 2,320.00 | 56.96 | .00 | 1,109.41 | 1,210.59 | 48 | 164.63 |
| EXPENSE TOTALS | \$8,000.00 | \$0.00 | \$8,000.00 | \$785.68 | \$0.00 | \$3,489.71 | \$4,510.29 | 44% | \$3,471.90 |
| Fund 3019 - Boating Safety Fund Totals | \$8,000.00 | \$0.00 | \$8,000.00 | \$785.68 | \$0.00 | \$3,489.71 | \$4,510.29 | | \$3,471.90 |
| Fund 3020 - Emergency 911 Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Personal Services - Salaries & Benefits | 444,264.00 | .00 | 444,264.00 | 81,096.05 | .00 | 307,038.15 | 137,225.85 | 69 | 235,514.88 |
| Supplies | 96,416.00 | (7,833.00) | 88,583.00 | .00 | .00 | 59,750.05 | 28,832.95 | 67 | 3,258.92 |
| Other Services and Charges | 290,616.00 | 8,137.00 | 298,753.00 | 24,739.75 | .00 | 198,333.98 | 100,419.02 | 66 | 783,271.31 |
| 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 | \$105,835.80 | \$2,868.00 | \$566,566.18 | \$416,681.82 | 58% | \$1,025,277.01 |
| Fund 3020 - Emergency 911 Fund Totals | \$971,812.00 | \$14,304.00 | \$986,116.00 | \$105,835.80 | \$2,868.00 | \$566,566.18 | \$416,681.82 | | \$1,025,277.01 |
| Fund 3023 - Rural Fire Act833 | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Other Services and Charges | .00 | 42,376.00 | 42,376.00 | 3,645.90 | .00 | 42,373.10 | 2.90 | 100 | 41,550.74 |
| EXPENSE TOTALS | \$0.00 | \$42,376.00 | \$42,376.00 | \$3,645.90 | \$0.00 | \$42,373.10 | \$2.90 | 100% | \$41,550.74 |
| Fund 3023 - Rural Fire Act833 Totals | \$0.00 | \$42,376.00 | \$42,376.00 | \$3,645.90 | \$0.00 | \$42,373.10 | \$2.90 | | \$41,550.74 |



Expense Budget by Account Classification Report

Through 07/31/15
 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 3026 - Indigent Criminal Dfns Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Other Services and Charges | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 35,000.00 | .00 | 100 | 35,000.00 |
| EXPENSE TOTALS | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | 100% | \$35,000.00 |
| Fund 3026 - Indigent Criminal Dfns Fd Totals | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | | \$35,000.00 |
| Fund 3038 - Voting System Grant | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 15,375.70 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$15,375.70 |
| Fund 3038 - Voting System Grant Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$15,375.70 |
| Fund 3039 - Circuit Clk Comm Fee Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Capital Outlay | .00 | 5,000.00 | 5,000.00 | 137.19 | 111.67 | 4,645.14 | 243.19 | 95 | .00 |
| EXPENSE TOTALS | \$0.00 | \$5,000.00 | \$5,000.00 | \$137.19 | \$111.67 | \$4,645.14 | \$243.19 | 95% | \$0.00 |
| Fund 3039 - Circuit Clk Comm Fee Fnd Totals | \$0.00 | \$5,000.00 | \$5,000.00 | \$137.19 | \$111.67 | \$4,645.14 | \$243.19 | | \$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 | 691.56 |
| Other Services and Charges | 37,200.00 | .00 | 37,200.00 | 557.68 | .00 | 3,888.55 | 33,311.45 | 10 | 3,113.81 |
| 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 | \$557.68 | \$0.00 | \$4,721.75 | \$61,381.25 | 7% | \$3,805.37 |
| Fund 3400 - Reg Library Sales Tax Fnd Totals | \$43,950.00 | \$22,153.00 | \$66,103.00 | \$557.68 | \$0.00 | \$4,721.75 | \$61,381.25 | | \$3,805.37 |
| 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 | 125.00 | .00 | 4,578.76 | 7,885.24 | 37 | 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 | \$125.00 | \$0.00 | \$4,578.76 | \$8,885.24 | 34% | \$2,599.98 |
| Fund 3401 - Federal Forfeiture Fund Totals | \$10,720.00 | \$2,744.00 | \$13,464.00 | \$125.00 | \$0.00 | \$4,578.76 | \$8,885.24 | | \$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 |
| Grand Totals | \$39,524,391.00 | \$3,856,195.00 | \$43,380,586.00 | \$4,091,944.68 | \$2,029,043.41 | \$24,374,918.04 | \$16,976,624.55 | | \$21,046,927.54 |

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 73 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

August 13, 2015

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Park Grant Proposal

In August 2014 the QC approved submittal of a 50 – 50 grant proposal to the Arkansas Department of Parks and recreation outdoor recreation grant program for park improvements. The 2014 grant was not funded by the State.

Another grant is proposed for 2015 with an August deadline, to improve Soccer Fields located at Ben Geren Annex at Chaffee Crossing and to improve the new Ben Geren Torraine Lake property.

The 2015 Grant proposal benefits from revenues from a couple of easements granted at the park that total \$136,000 as part of the county 50% local match. The grant also allows in kind matching which will be combined with these revenues to fund the county 50% match.

The proposed grant is for \$452,000. The maximum grant funding is \$250,000 for a \$500,000 project.

A Resolution authorizing submittal of this grant proposal is attached for Quorum Court approval. Please give me a call if you would like to discuss this grant.

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



July 31, 2015

Memorandum: Quorum Court

Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds

The Sheriff's Office Special Projects line items mainly consists of funds made through grants to help fund special events such as National Night Out, Citizens Academy, Reserve Graduation...etc. The ending balance in 2014 for the Special Projects line item was \$6,589. We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3158 (Special Projects) \$6589



SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



July 30, 2015

To: Honorable Quorum Court Members

From: Capt. John Miller, Administrator
Sebastian County Detention Center
Sheriff William Hollenbeck 

Re: \$135,000 Appropriation Request
1000-0134-2005 Inmate - Commissary

Request that \$135,000 be appropriated to cover the expense of inmate Commissary purchases through December, 2015. \$225,000 was budgeted for 2015; as of July 29th the current balance was \$26,992. Monthly inmate purchases are averaging \$27,465.

Please note that these budgeted line items are 100% reimbursed by money collected from inmates for these purchases. The money collected is forwarded to the Treasurer monthly and credited to revenue account 101-4222.01 Commissary Purchases.

Commission, at the rate of 31% is earned on all commissary orders placed by inmates. This commission revenue is credited to revenue account 101-4222.02 Commissary Commission.

SEBASTIAN COUNTY SHERIFF'S OFFICE



SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851

July 30, 2015

To: Honorable Quorum Court Members

From: Sheriff William Hollenbeck
Chief Hobie Runion
Capt. John Miller, Administrator

A handwritten signature in black ink, appearing to be 'W. Hollenbeck', written over the printed name of the Sheriff.

Re: **Appropriation of Funds Request – Dept 0418 Jail**
\$5,000 1000-0418 3164 Electronic Monitoring
\$10,000 1000-0418 2005 Food/Supplies
\$40,000 1000-0418 2011 Inmate Supplies
\$107,500 1000-0418 3015 Renew Contracts/Agrmts (Inmate Meals)

The 2015 Budget was based on housing an average of 70 Arkansas Department of Correction (ADC) inmates however, the monthly average (ADC) inmates housed to date has been 135.

Due to inmate overcrowding in the jail on a monthly basis, with Arkansas Department of Correction (ADC) inmates playing a significant part in this overcrowding, the above 2015 Budget Line Items will be exhausted of funds prior to year end, as well as all other budgetary line items affected by overcrowding, ie utilities, toiletries, etc.

We are requesting a total appropriation of \$162,500 as outlined above.

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



RECEIVED

JUL 24 2015

SEBASTIAN COUNTY
JUDGE

July 21, 2015

Memorandum: Quorum Court

Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds

The Sheriff's Office received \$262 from Prosecuting Attorney Dan Shue's office that represents our pro-rata share from asset forfeitures of \$67 and \$196 for restitution paid to our office. We ask that the funds be appropriated as follow:

3015, Fund 0429 and Line Item 3093 (Misc. Law Enforcement) \$67

1000, Fund 0400 and Line Item 3093 (Misc. Law Enforcement) \$196

The Sheriff's Office received \$170 from Bob Cole Bail Bonds Inc. that represents a reimbursement for transportation fees our office incurred. We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3119 (Extradition) \$170

The Sheriff's Office received \$96 from Fort Smith Waste Paper Company that represents money from our recycling. We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3093 (Misc. Law Enforcement) \$96





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 23, 2015

MEMO

To: Quorum Court

From: Jeffrey B. Turner, Assistant Administrator *JBT*

Subject: State of Arkansas Trauma Grant

Sebastian County EMS and Rescue has applied for and received the FY 2016 EMS Trauma Grant in the amount of \$11, 735.00. I am requesting to appropriate \$10,000.00 to purchase a projector, computer, and peripheral devices for the training room and the remaining \$1,735.00 for education and training.



STATE OF ARKANSAS
Purchase Order

Vendor No. 800001281
Contact Health Protection
Your reference 4600035300

SEBASTIAN COUNTY
EMS & RESCUE
PO Box 1682
FORT SMITH AR 72902-1682

PO No. 4501549517
Date 07/15/2015

Contact Shelia R Davis
Telephone 501-280-4630
Fax 501-280-4474

Our ref. SG
Incoterms FOB
Destination

Send Invoice To:
Arkansas Department of Health
Accounts Payable
4815 West Markham Street Slot 28
Little Rock, AR 72205-3867

Ship To:
ADH - INJURY PREVENTION & CONTROL
Slot 4
4815 W MARKHAM
LITTLE ROCK AR 72205

Valid from: 07/15/2015
Valid to: 06/30/2016
Delivery Date: 06/30/2016

FY 2016 Service
Solicited Proposal
Agency contact person regarding Sub-Grant agreement/PO/Invoice:
Name: Joe Martin
Contact Number: 501-671-1452

| Item | Material/Description | Quantity | UM | Net Price | Net Amount |
|-----------------------|---|-----------------------------|-----|--|--------------|
| 0001 | 10090134 MEDICAL TRANSPORTATION Outline Agreement: 4600035300 FY 2016 Services: 07/15/15 to 06/30/16 Compensation: \$11,735.00 Solicited Proposal-Trauma EMS Sustaining Grant Provide sustaining funding to allow interested Arkansas licensed ambulance services to continue pre-hospital trauma readiness within the trauma system. Sebastian County | 11,735.00 | ZLS | 1.00 | \$ 11,735.00 |
| | | | | Net Value | \$ 11,735.00 |
| <u>Payment Terms:</u> | | Payable immediately Due net | | Total net item value USD including tax | \$ 11,735.00 |

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Shelia R. Davis

Purchasing Official/Fiscal Officer



Denora Coomer

Sebastian County Circuit Clerk

901 South "B" Street, Suite 205 * P. O. Box 1179 * Fort Smith, AR 72902 * Telephone (479) 782-1046 * Fax (479) 784-1580

Monday, July 20, 2015

Hon. David Hudson
County Judge

Re: Request for Transfer of Funds
Circuit Clerk – Greenwood Office

Dear David:

Please include on the August 2015 agenda of the Quorum Court my request to transfer \$724.00 from the Circuit Clerks Commissioner's Fee Fund to Fund 3039, Department 0162, for the purpose of completing renovation of my Greenwood Office. Pursuant to A.C.A. 21-6-412 © (2), copy attached, monies deposited into this fund shall be appropriated and expended for use by the Quorum Court at the direction of the Clerk.

Attached please find a proposal from Arkansas Glass and Mirror Company, in the amount of \$967.00, to install slider glass at the customer windows. There currently remains a balance in this account of \$243.00 which will offset the turn-key price of \$967.00.

Should you need additional information please let me know.

Thank you.

Sincerely,

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

Denora Coomer
Circuit Clerk

Cc: Melissa Sinclair, Comptroller
Sam Ortega, Building Engineer/Supervisor

Greenwood District

301 E. Center, Room 103 – Greenwood, AR 72936
Telephone (479) 996-1175 Fax (479) 996-6885

-85-

dcoomer@co.sebastian.ar.us

21-6-412. Commissioners to sell property.

(a)(1) Commissioners appointed to make sales of real property under judicial decrees shall be allowed the following fees as compensation for such services:

| | | | |
|--------------|--|-----------------|---------|
| On sales for | \$ 1.00 | to \$ 500 | \$10.00 |
| On sales for | 500 | to 2,500 | 15.00 |
| On sales for | 2,500 | to 5,000 | 20.00 |
| On sales for | 5,000 | to 10,000 | 25.00 |
| On sales for | 10,000 | to 20,000 | 30.00 |
| On sales for | 20,000 | to 35,000 | 35.00 |
| On sales for | 35,000 or more, one-tenth of one percent (0.1%). | | |

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

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

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

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

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

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

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

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

History. Acts 1875, No. 77, § 52, p. 167; 1917, No. 251, § 1, p. 1324; C. & M. Dig., §§ 4581, 4582; Pope's Dig., §§ 5666, 5667; A.S.A. 1947, §§ 12-1712, 12-1713; Acts 1989, No. 32, § 1; 1989, No. 751, § 1; 1995, No. 1296, § 79; 2003, No. 1740, § 1; 2013, No. 291, § 1. **Amendments.** The 2013 amendment inserted leaders in the table in (a)(1); and added (c).



ARKANSAS GLASS & MIRROR COMPANY
FORT SMITH, ARKANSAS 72901

GENERAL OFFICE
COMMERCIAL & INDUSTRIAL
1201 GARRISON AVENUE
479-782-8611
800-844-2914
FAX 479-782-8086

RESIDENTIAL
1316 SOUTH ZERO
479-646-4300
888-300-3347
FAX 479-646-5689

PROPOSAL

TO : SAM ORTEGA

DATE: 7/13/2015

We propose to furnish and install all material listed below for the building erected or remodeled at:

GREENWOOD COURTHOUSE
for the sum of **NINE HUNDRED SIXTY SEVEN DOLLARS AND 00/100-----**

\$ 967.00

This is a two (2) page proposal and requires signatures on both pages. This proposal includes the following:

KV slider per direction. Bronze frame and 1/4" Clear Tempered glass

Price Includes Sales Tax and Shop Drawings.

**Price Does Not Include Cleaning, Protection, Anything Not Specifically Mentioned Above, or Anything Specifically Excluded Above.*

THIS PROPOSAL IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS SHOWN ON PAGE TWO (2) HEREOF, AND IS SUBJECT TO REVISION OR WITHDRAWAL IF NOT ACCEPTED WITHIN 30 DAYS AFTER DATE ABOVE.

Accepted
By

ARKANSAS GLASS & MIRROR CO

CONDITIONS

- 1 We reserve the right to correct clerical errors, notwithstanding prior acceptance. If the error is one of substance rather than form, and acceptance of the proposal occurs before its correction, such acceptance may be withdrawn if correction renders the proposal unacceptable.
- 2 The proposal is base upon the performance of all work during our regular working hours. Extra charges will be made for all work performed outside our regular working hours.
- 3 This proposal, if accepted, is subject to the approval of our Credit Department.
- 4 This proposal is subject to revision if, during the final detailing of sash, metal construction, or other openings, sized of glass or metal are changed from those required for opening sizes shown on drawing on which this proposal is based.
- 5 All framing and masonry pertinent to our work must be erected plumb and straight, and in accordance with working details and specifications prepared or approved by us. Any changes necessitating alterations or extra material not included in this proposal shall be charged for accordingly. Furnishing and complete erection of framing and masonry to receive our materials is to be done by others.
- 6 We do not assume responsibility for delay caused by strike, lock-outs, fires, carriers, severe weather, or any other causes beyond our control, including without limitation delays or improper performance by any other trade.
- 7 We will not accept changes or extras to the contract without prior written authorization providing equitable adjustment to the contract.
- 8 Sash to be glazed in multi-story buildings are to be made available for our glazing in bays or tiers the fill height of the building.
- 9 We are to be afforded adequate use of the hoist during regular working hours, for transportation of our material. No charge is to be made for our employees use of temporary elevators or other conveyance. It is understood that we are to be provided with suitable space on the project site for storage of materials, without any charge.
- 10 We will not accept any charges for use of telephone, electric light, watchman's services, sanitary facilities, temporary structures; charges for general office expense, insurance stenographic fees, no pro-rated charges of any description. We not accept any penalty charge for delay in performance. whether designated as liquidated damages or otherwise. We agree to remove our own rubbish, but will not accept any charge for removal or general cleaning, unless we have previously issued written authorization.
- 11 We shall not be required to install our material under unfavorable weather conditions, as defined in manufacturer's instructions, or as determined by accepted practices, unless protection and heat as required to bring conditions within accepted limitations are supplied by other, with charge.
- 12 All materials will be furnished in accordance with our published tolerances for color variation, thickness, size, finish, texture and performance standards.
- 13 No fees, charges, expenses or claims for property damage, in connection with the performance of this contract will be honored, unless previously authorized in writing by us.
- 14 We do not assume responsibility for stains or corrosion which may occur on metal construction after installation.
- 15 We do not assume responsibility for stains for corrosion which may occur on glass or metal, because of numerous and uncontrollable causes of these conditions.
- 16 We do not clean any glass, metal construction or spandrels.
- 17 We do not replace without charge any broken or damaged glass, metal or other materials unless breakage or damage is caused directly by our own employees.
- 18 When performance of the contract involved re-use of owner's materials, such materials will be handled at owner's risk only.
- 19 Any disputes or differences shall be subject to arbitration in accordance with A.I.A. rules and procedures, if desired by either party to be e contract.
- 20 This agreement shall be governed by the laws of the State of Arkansas.
- 21 We will in no event be liable for any incidental or consequential damages resulting from any cause whatsoever, such losses including, but not limited to, loss of profits, loss of rents, loss of business reputation, damage to personal or real property furnished by us or any other economic loss.

Accepted
By

ARKANSAS GLASS & MIRROR CO



RESOLUTION NO. 2014 -

"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 50/50 MATCHING GRANT FROM THE ARKANSAS DEPARTMENT OF PARKS AND TOURISM'S OUTDOOR RECREATION GRANT PROGRAM.

WHEREAS, Sebastian County, Arkansas seeks to improve the recreation facilities and wishes to seek grant funding assistance; and

WHEREAS, in order to obtain the funds necessary to develop and/or improve the site for such a recreation area, it is necessary to obtain a 50/50 Matching Grant from the Arkansas Department of Parks and Tourism's Outdoor Recreation Grant Program; and

WHEREAS, the plans for such recreation areas have been prepared and the price therefore has been established; and

WHEREAS, this governing body understands the grantee and grantor will enter into a binding agreement which obligates both parties to policies and procedures contained in the *Land and Water Conservation Fund Grants Manual* including, but not limited to, the following; the park area defined by the project boundary map, submitted in the application, must remain in outdoor recreation use in perpetuity, regardless if the property is bought or developed with matching grant funds and; all present and future overhead utility lines within the project boundary must be routed away or placed underground and; the project area must remain open and available for use by the public at all reasonable times of the day and year; facilities can be reserved for special events, league play, etc. but cannot be reserved, leased or assigned for exclusive use, and; the project area must be kept clean, maintained, and operated in a safe and healthful manner.

The Sebastian County Quorum Court is well aware and apprised of the above-mentioned project, and will provide the local portion of the development cost of the entire project:

NOW, THEREFORE, BE IT RESOLVED by the Quorum Court of Sebastian County, Arkansas that the County Judge is hereby authorized to make application to the Arkansas Department of Parks and Tourism for assistance to develop recreational facilities at the Ben Geren Park Annex for soccer fields at Ben Geren Park; therefore such application shall be submitted as expediently as possible.

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 items appropriation amounts.

Section 2. There is hereby appropriated \$304,551 from the General Fund 1000; \$67 from the Drug Control Fund 3015; \$724 from the Circuit Clerk Commission Fee Fund 3039.

Increase estimated revenue in General Fund 1000, \$297,962; in Drug Control Fund 3015, \$67.

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. 0400, Sheriff, from General Fund 1000.

| | | |
|-------|---|----------------|
| 3158 | Special Projects [Rollover Grant money from 2014-2015 Budget to help fund special events such as, National Night Out, Citizens Academy, etc.-\$6589] | \$6,589 |
| 3093 | Miscellaneous Law Enforcement | \$292 |
| 3119 | Extradition | \$170 |
| Total | | <u>\$7,051</u> |

Increase estimated revenue line item 1000.8749, Restitution \$196, 1000.8722, Reimburse Sheriff \$170, 1000.8755, Sheriff Misc. \$96.

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

| | | |
|------|-------------------------------|------|
| 3093 | Miscellaneous Law Enforcement | \$67 |
|------|-------------------------------|------|

Increase estimated revenue line item 3015.7408, Sheriff Fines and Forfeitures \$67.

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

| | | |
|------|---------------------------------------|-----------|
| 3164 | Electronic Monitoring | \$5,000 |
| 2005 | Food/Supplies | \$10,000 |
| 2011 | Inmate Supplies | \$40,000 |
| 3015 | Renew Contracts/Agrmts (Inmate Meals) | \$107,500 |

Total \$162,500

Increase estimated Revenue line item 1000.8702, Housing State Prisoners \$162,500.

4. Increase the following line item in Appropriation No. 0134, Jail Commissary, from General Fund 1000.

| | | |
|------|---------------|-----------|
| 2005 | Food/Supplies | \$135,000 |
|------|---------------|-----------|

Increase estimated revenue 1000.8730 Commissary Purchase, \$135,000

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

Decrease the following line item in appropriation No. 0433, ADC Medical, from General Fund 1000.

| | | |
|------|-------------------------|--------|
| 3006 | Med,Dental and Hospital | \$2715 |
|------|-------------------------|--------|

Increase the following line item in appropriation No. 0433, ADC Medical, from General Fund 1000.

| | | |
|------|-------------------------------|--------|
| 4013 | Small Machinery and Equipment | \$2715 |
|------|-------------------------------|--------|

6. Increase the following line item Appropriation No. 0162, Circuit Clerk Commission Fee, from Circuit Clerk Commission Fee Fund 3039.

| | | |
|------|------------------|-------|
| 4026 | Special Projects | \$724 |
|------|------------------|-------|

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

**Area Agency on Aging
Of Western Arkansas, Inc.
Corporate Office
524 Garrison Avenue
P.O. Box 1724
Fort Smith, Arkansas 72902
(479) 783-4500**

RECEIVED

AUG 05 2015

SEBASTIAN COUNTY
JUDGE

July 30, 2015

Honorable Judge David Hudson
Sebastian County Quorum Court

Dear Judge Hudson,

Enclosed, please find a copy of the monthly reports showing how the tax money we received from Sebastian County has been spent for In-Home Assistance during the months of January thru June, 2015.

We appreciate the opportunity to put this money to work helping the frail elderly and disabled citizens of Sebastian County who would otherwise be without assistance. If you have any questions concerning this report please call me at (479) 783-4500.

Thank you,



Sabrina Swilling, RN
VP Of Nursing/HH & H Administrator

SW/cd

N-HOME ASSISTANCE BY LOCATION

Jun-15

Sebastian County

| CLIENT | AGE | DIAGNOSIS | SERVICE | Expected Hours | AIDE | HOURS | TOTAL |
|----------------------|-----|---|---------------|----------------|---------|--------------|-------------------|
| SC | 81 | Dementia, Meniere's | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| SO | 74 | Shortness of breath | Homemaker | 2hr 1xwk | AIDE | 10 | \$170.00 |
| SH | 45 | CHF NOS, DMII | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| SE | 83 | diabetic, dementia, high blood pressure | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| SM | 80 | A-fib, high blood pressure. Spinal stenosis | Homemaker | 1hr 3xwk | AIDE | 12 | \$204.00 |
| ST | 65 | Renal Failure, Osteoporosis | Homemaker | 2hr 1xwk | AIDE | 4 | \$68.00 |
| HOMEMAKER | | | | | | TOTAL | \$1,105.00 |
| SM | 61 | Multiple Sclerosis | Personal Care | 2hr 3xwk | AIDE | 26 | \$442.00 |
| | | | Personal Care | | AIDE | | \$0.00 |
| SM | 80 | A-fib, high blood pressure, spinal stenosis | Personal Care | 1hr 3xwk | AIDE | 12 | \$204.00 |
| | | | Personal Care | | AIDE | | \$0.00 |
| PERSONAL CARE | | | | | | TOTAL | \$646.00 |
| SM | 80 | A-fib, High blood pressure, spinal stenosis | Respite | 1hr 3xwk | AIDE | 12 | \$204.00 |
| SE | 83 | diabetic, dementia, high blood pressure | Respite | 1hr 3xwk | AIDE | 13 | \$221.00 |
| RESPITE | | | | | | TOTAL | \$425.00 |
| | | | PERS | | Monthly | \$33.00 | \$0.00 |
| | | | PERS | | Monthly | \$33.00 | \$0.00 |
| PERS | | | | | | TOTAL | \$0.00 |
| | | | ONE TIME ONLY | LPN | | | |
| | | | ONE TIME ONLY | LPN | | | |
| ONE TIME ONLY | | | | | | TOTAL | \$0.00 |

June

TOTAL

\$2,176.00

BEGINNING BALANCE

\$8,837.31

EXPENDITURES

(\$2,176.00)

ENDING BALANCE

\$6,661.31

N-HOME ASSISTANCE BY LOCATION

May-15

Sebastian County

| CLIENT | AGE | DIAGNOSIS | SERVICE | Expected Hours | AIDE | HOURS | TOTAL |
|----------------------|-----|---|---------------|----------------|------------------------|--------------|-------------------|
| IC | 81 | Dementia, Meniere's | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IO | 74 | Shortness of breath | Homemaker | 2hr 1xwk | AIDE | 8 | \$136.00 |
| H | 45 | CHF NOS, DMII | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IE | 83 | diabetic, dementia, high blood pressure | Homemaker | 1hr 3xwk | AIDE | 12 | \$204.00 |
| IM | 80 | A-fib, high blood pressure. Spinal stenosis | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IT | 65 | Renal Failure, Osteoporosis | Homemaker | 2hr 1xwk | AIDE | 2 | \$34.00 |
| OMEMAKER | | | | | | TOTAL | \$1,037.00 |
| M | 61 | Multiple Sclerosis | Personal Care | 2hr 3xwk | AIDE | 25.5 | \$433.50 |
| A | 67 | Bi-polar, DM Anxiety | Personal Care | 1hr 3xwk | AIDE | 10 | \$170.00 |
| IM | 80 | A-fib, high blood pressure, spinal stenosis | Personal Care | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IE | 84 | Dementia, Afib, muscle weakness | Personal Care | 1hr 3xwk | AIDE | | \$0.00 |
| PERSONAL CARE | | | | | | TOTAL | \$824.50 |
| IM | 80 | A-fib, High blood pressure, spinal stenosis | Respite | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IE | 83 | diabetic, dementia, high blood pressure | Respite | 1hr 3xwk | AIDE | 12 | \$204.00 |
| RESPITE | | | | | | TOTAL | \$425.00 |
| | | | PERS | | Monthly | \$33.00 | \$0.00 |
| | | | PERS | | Monthly | \$33.00 | \$0.00 |
| PERS | | | | | | TOTAL | \$0.00 |
| H | 50 | Knee Replacement, Fibromyalgia, Bipolar | ONE TIME ONLY | LPN | Twin Mattress&box sprg | | \$458.75 |
| | | | ONE TIME ONLY | LPN | | | |
| ONE TIME ONLY | | | | | | TOTAL | \$458.75 |

May

TOTAL

\$2,745.25

BEGINNING BALANCE

\$11,582.56

EXPENDITURES

(\$2,745.25)

ENDING BALANCE

\$8,837.31

N-HOME ASSISTANCE BY LOCATION
Sebastian County

Apr-15

| CLIENT | AGE | DIAGNOSIS | SERVICE | Expected Hours | AIDE | HOURS | TOTAL |
|----------------------|-----|---|---------------|----------------|---------|--------------|-------------------|
| C | 81 | Dementia, Meniere's | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| O | 73 | Shortness of breath | Homemaker | 2hr 1xwk | AIDE | 8 | \$136.00 |
| H | 45 | CHF NOS, DMII | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| E | 83 | diabetic, dementia, high blood pressure | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| M | 79 | A-fib, high blood pressure. Spinal stenosis | Homemaker | 1hr 3xwk | AIDE | 11 | \$187.00 |
| T | 65 | Renal Failure, Osteoporosis | Homemaker | 2hr 1xwk | AIDE | 8 | \$136.00 |
| OMEMAKER | | | | | | TOTAL | \$1,122.00 |
| M | 61 | Multiple Sclerosis | Personal Care | 2hr 3xwk | AIDE | 24 | \$408.00 |
| A | 67 | Bi-polar, DM Anxiety | Personal Care | 1hr 3xwk | AIDE | 14 | \$238.00 |
| M | 79 | A-fib, high blood pressure, spinal stenosis | Personal Care | 1hr 3xwk | AIDE | 11 | \$187.00 |
| E | 84 | Dementia, Afib, muscle weakness | Personal Care | 1hr 3xwk | AIDE | | \$0.00 |
| PERSONAL CARE | | | | | | TOTAL | \$833.00 |
| M | 79 | A-fib, High blood pressure, spinal stenosis | Respite | 1hr 3xwk | AIDE | 11 | \$187.00 |
| E | 83 | diabetic, dementia, high blood pressure | Respite | 1hr 3xwk | AIDE | 13 | \$221.00 |
| RESPITE | | | | | | TOTAL | \$408.00 |
| | | | PERS | | Monthly | \$33.00 | \$0.00 |
| | | | PERS | | Monthly | \$33.00 | \$0.00 |
| PERS | | | | | | TOTAL | \$0.00 |
| | | | ONE TIME ONLY | LPN | | | |
| | | | ONE TIME ONLY | LPN | | | |
| ONE TIME ONLY | | | | | | TOTAL | \$0.00 |

April TOTAL \$2,363.00

arch BEGINNING BALANCE \$13,945.56
 arch EXPENDITURES (\$2,363.00)
 arch ENDING BALANCE \$11,582.56

N-HOME ASSISTANCE BY LOCATION

Mar-15

Sebastian County

| CLIENT | AGE | DIAGNOSIS | SERVICE | Expected Hours | AIDE | HOURS | TOTAL |
|----------------------|-----|---|---------------|----------------|--------------|--------------|-------------------|
| IC | 81 | Dementia, Meniere's | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IO | 73 | Shortness of breath | Homemaker | 2hr 1xwk | AIDE | 10 | \$170.00 |
| IH | 45 | CHF NOS, DMII | Homemaker | 1hr 3xwk | AIDE | 11 | \$187.00 |
| IE | 83 | diabetic, dementia, high blood pressure | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IM | 79 | A-fib, high blood pressure. Spinal stenosis | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IT | 65 | Renal Failure, Osteoporosis | Homemaker | 2hr 1xwk | AIDE | 2 | \$34.00 |
| OMEMAKER | | | | | | TOTAL | \$1,054.00 |
| IM | 61 | Multiple Sclerosis | Personal Care | 2hr 3xwk | AIDE | 22 | \$374.00 |
| IM | 79 | A-fib, high blood pressure, spinal stenosis | Personal Care | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IE | 84 | Dementia, Afib, muscle weakness | Personal Care | 1hr 3xwk | AIDE | | |
| PERSONAL CARE | | | | | | TOTAL | \$595.00 |
| IM | 79 | A-fib, High blood pressure, spinal stenosis | Respite | 1hr 3xwk | AIDE | 13 | \$221.00 |
| IE | 83 | diabetic, dementia, high blood pressure | Respite | 1hr 3xwk | AIDE | 13 | \$221.00 |
| RESPITE | | | | | | TOTAL | \$442.00 |
| | | | PERS | | | monthly | |
| | | | PERS | | | monthly | |
| PERS | | | | | | TOTAL | \$0.00 |
| IA | 52 | Multiple sclerosis | ONE TIME ONLY | LPN | Utility bill | | \$172.58 |
| IA | 67 | Bi-polar, DM, Anxiety | ONE TIME ONLY | LPN | washer | | \$451.31 |
| ONE TIME ONLY | | | | | | TOTAL | \$623.89 |

March TOTAL \$2,714.89

March BEGINNING BALANCE \$16,660.45
 March EXPENDITURES (\$2,714.89)
 March ENDING BALANCE \$13,945.56

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Feb-15

| CLIENT | AGE | DIAGNOSIS | SERVICE | Expected Hours | AIDE | HOURS | TOTAL |
|------------------|-----|---|-----------|----------------|------|--------------|-----------------|
| GC | 81 | Dementia, Meniere's | Homemaker | 1hr 3xwk | AIDE | 11.5 | \$195.50 |
| GO | 73 | Shortness of breath | Homemaker | 2hr 1xwk | AIDE | 8 | \$136.00 |
| TH | 45 | CHF NOS, DMII | Homemaker | 1hr 3xwk | AIDE | 9 | \$153.00 |
| BE | 83 | diabetic, dementia, high blood pressure | Homemaker | 1hr 3xwk | AIDE | 12 | \$204.00 |
| MM | 79 | A-fib, high blood pressure. Spinal stenosis | Homemaker | 1hr 3xwk | AIDE | 11 | \$187.00 |
| PT | 65 | Renal Failure, Osteoporosis | Homemaker | 2hr 1xwk | AIDE | 4 | \$68.00 |
| HOMEMAKER | | | | | | TOTAL | \$943.50 |

| | | | | | | | |
|----|----|---|---------------|----------|------|----|----------|
| AM | 61 | Multiple Sclerosis | Personal Care | 2hr 3xwk | AIDE | 22 | \$374.00 |
| MM | 79 | A-fib, high blood pressure, spinal stenosis | Personal Care | 1hr 3xwk | AIDE | 11 | \$187.00 |
| OE | 84 | Dementia, Afib, muscle weakness | Personal Care | 1hr 3xwk | AIDE | | |

PERSONAL CARE **TOTAL \$561.00**

| | | | | | | | |
|----|----|---|---------|----------|------|----|----------|
| MM | 79 | A-fib, High blood pressure, spinal stenosis | Respite | 1hr 3xwk | AIDE | 11 | \$187.00 |
| BE | 83 | diabetic, dementia, high blood pressure | Respite | 1hr 3xwk | AIDE | 12 | \$204.00 |

RESPITE **TOTAL \$391.00**

| | | | | | | | |
|-------------|--|--|-------------|--|--|--------------|--|
| | | | PERS | | | monthly | |
| PERS | | | | | | TOTAL | |

| CLIENT | AGE | DIAGNOSIS | SERVICE | NURSE | NEED FOR: | TOTAL |
|----------------------|-----|-----------|---------------|-------|-----------|--------------|
| | | | ONE TIME ONLY | RN | | |
| | | | ONE TIME ONLY | RN | | |
| ONE TIME ONLY | | | | | | TOTAL |

February TOTAL \$1,895.50

February BEGINNING BALANCE \$18,555.95
 February EXPENDITURES \$1,895.50
 February ENDING BALANCE \$16,660.45

IN-HOME ASSISTANCE BY LOCATION
Sebastian County

Jan-15

| CLIENT | AGE | DIAGNOSIS | SERVICE | Expected Hours | AIDE | HOURS | TOTAL |
|------------------|-----|---|-----------|----------------|------|--------------|-----------------|
| GC | 81 | Dementia, Meniere's | Homemaker | 1hr 3xwk | AIDE | 12 | \$204.00 |
| GO | 73 | Shortness of breath | Homemaker | 2hr 1xwk | AIDE | 7.5 | \$127.50 |
| TH | 45 | CHF NOS, DMII | Homemaker | 1hr 3xwk | AIDE | 3 | \$51.00 |
| BE | 83 | diabetic, dementia, high blood pressure | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| MM | 79 | A-fib, high blood pressure. Spinal stenosis | Homemaker | 1hr 3xwk | AIDE | 13 | \$221.00 |
| PT | 65 | Renal Failure, Osteoporosis | Homemaker | 2hr 1xwk | AIDE | 4 | \$68.00 |
| HOMEMAKER | | | | | | TOTAL | \$892.50 |

| | | | | | | | |
|----|----|---|---------------|----------|------|----|----------|
| AM | 61 | Multiple Sclerosis | Personal Care | 2hr 3xwk | AIDE | 26 | \$442.00 |
| MM | 79 | A-fib, high blood pressure, spinal stenosis | Personal Care | 1hr 3xwk | AIDE | 13 | \$221.00 |
| OE | 84 | Dementia, Afib, muscle weakness | Personal Care | 1hr 3xwk | AIDE | | |

| | | | | | | | |
|----------------------|----|---|---------|----------|------|--------------|-----------------|
| PERSONAL CARE | | | | | | TOTAL | \$663.00 |
| MM | 79 | A-fib, High blood pressure, spinal stenosis | Respite | 1hr 3xwk | AIDE | 13 | \$221.00 |
| BE | 83 | diabetic, dementia, high blood pressure | Respite | 1hr 3xwk | AIDE | 12 | \$204.00 |

| | | | | | | | |
|----------------|--|--|-------------|--|--|--------------|-----------------|
| RESPITE | | | | | | TOTAL | \$425.00 |
| | | | PERS | | | monthly | |
| PERS | | | | | | TOTAL | |

| CLIENT | AGE | DIAGNOSIS | SERVICE | NURSE | NEED FOR: | TOTAL |
|----------------------|-----|-----------|---------------|-------|-----------|--------------|
| | | | ONE TIME ONLY | RN | | |
| | | | ONE TIME ONLY | RN | | |
| ONE TIME ONLY | | | | | | TOTAL |

January TOTAL \$1,980.50

January BEGINNING BALANCE \$20,536.45
 January EXPENDITURES \$1,980.50
 January ENDING BALANCE \$18,555.95

Judge David Hudson
Lee Webb and members of
the Quorum Court.

The members of the Hochitt
Historical Society and Museum
express our appreciation
for the grant to fix our
A. ¹⁰⁰ heater unit at the
Museum.

We were able to replace
our unit at the Museum which
will enable us to stay open
to the public all year long.

Thank you.

Your kindness
was appreciated
more than you know.

With gracious appreciation,
Members of Hochitt
Historical Society and Museum.

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
JULY 14, 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

Phil Hicks led the Invocation.

C. Roll Call

Renee Hamilton called the roll, with all 12 members present (Denny Altes resigned).

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

II. PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

There were none.

III. NEW BUSINESS

A. Discussion of County Personnel Policy under Ordinance 2005-15

This Special Meeting was requested by Justice of the Peace Linda Murry, asking how much over the maximum of the salary range were the ten positions mentioned in County Judge David Hudson's letter to Dan Shue.

Tonight's packet includes Memos from HR Director, Steve Hotz, Prosecuting Attorney Dan Shue and Judge David Hudson. Also, included in the packet was a Demotion/Transfer Report from Steve Hotz, HR Director.

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
JULY 14, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

Steve Hotz presented a report showing the purpose of the study, as well as some key points on how to best solve the issue of paying salaries over the maximum.

Shawn Looper made a motion to address this issue at the next regular Quorum Court meeting, on July 21, 2015. Tony Crockett seconded the motion.

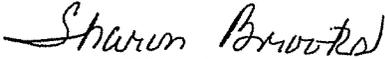
The motion passed unanimously by Voice Vote.

Shawn Looper made a motion to adjourn the meeting. Bob Schwartz seconded the motion.

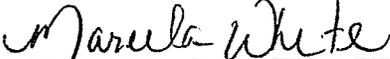
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:44 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT MEETING
JULY 21, 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

Shawn Looper led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

11 members present (Johnny Hobbs was absent, Denny Altes resigned).

JP John Spradlin asked Judge Hudson if, he may say a few words in light of the newspaper article recently published.

II. PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

There were none.

Next Item:

2015 Reappraisal Report -TASC

Paige Kutait with TASC presented a 2015 Reappraisal Report.

III. APPROVAL OF MINUTES

A. June 21, 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

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

A. Executive Report of the County Judge

V. OLD BUSINESS
Next Item:

A. A 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.

Shawn Looper made a motion to approve the Resolution. Johnny Hobbs seconded the motion. Resolution 2015-9 passed unanimously by Voice Vote.

Next Item:

B. Review Voting Equipment

Suzanne Morgan, Election Coordinator for Sebastian County addressed the Quorum Court on the New Voting Equipment and a schedule reflecting a request to consider additional funding of election equipment.

Next Item:

C. Review of 2015 Personnel Project- Updated July 21, 2015

HR Director Steve Hotz stated that report is scheduled to be presented to the QC in September instead of August.

Judge David Hudson stated that the Job Evaluation Committee will meet on August 4, as well as on August 20, and August 26.

VI. NEW BUSINESS

Next Item:

A. An Ordinance Amending Ordinance No. 2005 15 Concerning Certain Salary Administration Policies; and for Other Purposes

Judge David Hudson asked Sharon Brooks to read the Ordinance on page 101.

Shawn Looper made a motion to suspend the rules and place on second reading by title only. Tony Crockett seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously 11-0.

Sharon Brooks read Ordinance by title only.

Shawn Looper made a motion to suspend the rules and place on third reading by title only. Tony Crockett seconded the motion.

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

Sharon Brooks called the roll.

The motion passed unanimously 11-0.

Sharon Brooks read Ordinance by title only.

Shawn Looper made a motion to approve Ordinance. Tony Crockett seconded the motion.

Sharon Brooks called the roll.

Ordinance 2015-11 passed unanimously 11-0.

Next Item:

- 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

Judge David Hudson asked Sharon Brooks to read Appropriation Ordinance on page 102.

Sharon Brooks read the Ordinance.

Shawn Looper made a motion to approve the Ordinance. Phil Hicks seconded the motion.

Ordinance 2015-12 passed unanimously 11-0.

- C. A resolution Officially Declaring the Elected Position of Sebastian County Quorum Court District No. 13 to be Vacant; and for Other purposes

Resolution 2015- 10 passed unanimously by Voice Vote.

Last Item:

- D. Mid-Year Budget Review

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

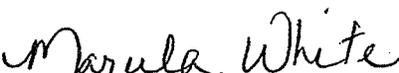
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:54 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2015
Ending Date: July 31, 2015**

Report Presentation Date: August 18, 2015

JUDITH MILLER

Sebastian County Treasurer

Transaction Summary

Begin Date: 1/1/2015
End Date: 7/31/2015

| | | Beginning Balance |
|-------------|--------------|--------------------------|
| 9999 | Voids | |
| | | Ending Balance |

| 1000 General Fund | | Beginning Balance | \$7,783,183.91 |
|-------------------|--|-------------------|----------------|
| 7001 | General Revenue Turnback | | \$223,117.96 |
| 7004 | Property Relief Trust Funds | | \$600,556.04 |
| 7089 | JAIB Grant 2001 | | \$14,181.00 |
| 7092 | Juvenile Food Grant | | \$24,336.18 |
| 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 | | \$2,380,202.98 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$105,610.71 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$143,856.09 |
| 7205 | Local Property Taxes - Penalty Delq Real Estate | | \$100,189.84 |
| 7206 | Local Property Taxes - Penalty Delq Personal | | \$154,718.20 |
| 7210 | State Land Sales/Redemptions | | \$65,828.13 |
| 7214 | Local Property Taxes - Late Assess Penalty | | \$49,764.81 |
| 7215 | Insufficient Check Fee - Current | | \$175.00 |
| 7216 | Redemption Certificate | | \$4,100.24 |
| 7301 | Local Taxes - Sales Tax | | \$1,877,960.11 |
| 7302 | Sales Tax Rebate | | \$29,312.01 |
| 7401 | Circuit Court Fines and Forfeitures | | \$161,791.62 |
| 7402 | District Court Fines and Forfeitures | | \$324,900.42 |
| 7404 | County Administration of Justice | | \$20,034.73 |
| 7501 | Interest Income | | \$1,188.22 |
| 7601 | County Clerk's Fees | | \$36,600.00 |
| 7602 | Circuit Clerk's Fees | | \$136,929.88 |
| 7603 | Sheriff's Fees | | \$73,713.31 |
| 7607 | Greenwood District Court Operations Fees | | \$25.00 |
| 7608 | Fort Smith District Court Fees | | \$3,222.48 |
| 7611 | Drug Court Fees | | \$18,536.00 |
| 7612 | Act 1256 Fees | | \$264,326.02 |
| 7801 | Jail Fees | | \$27,969.48 |
| 7802 | Prisoner Housing State Prisoners ADC | | \$848,316.00 |
| 7803 | Prisoner Housing City Prisoners | | \$208,445.95 |
| 7804 | Prisoner Housing US Marshall | | \$356,107.00 |
| 7805 | Prisoner Housing INS | | \$13,751.39 |
| 7806 | Booking Fees | | \$50,058.47 |
| 7807 | Juvenile Housing | | \$2,295.00 |
| 8002 | Ambulance User Fees | | \$231,425.64 |
| 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 | | \$1,029.70 |
| 8709 | Reimbursement - Veteran's Service Office | | \$3,600.00 |
| 8710 | Rent/Lease | | \$10,335.00 |
| 8711 | County Auction | | \$240.51 |
| 8713 | Social Security Administration - Prisoner Fees | | \$16,400.00 |
| 8715 | Workers Compensation Trust Dividend | | \$12,055.00 |
| 8718 | Insurance Proceeds (Casualty Claim) | | \$1,393.00 |
| 8719 | Reimbursement - Elections | | \$37,420.95 |

| | | |
|-----------------------|--|-----------------------|
| 8720 | Reimbursement - Jury Expense | \$18,150.00 |
| 8721 | Unclaimed Property (Returned from State) | \$2,499.21 |
| 8722 | Reimbursement - Sheriff | \$746.23 |
| 8723 | Reimbursement - Public Defender | \$45,750.00 |
| 8725 | Reimbursement - Credit Card | \$1,049.07 |
| 8726 | Reimbursement - PA (Drug Task Force) | \$71,957.04 |
| 8728 | Reimbursement PA Victim Witness Grant | \$40,911.23 |
| 8729 | Reimbursement - Misc | \$5,236.09 |
| 8730 | Comm - Purchases | \$198,638.63 |
| 8731 | Comm - Profit | \$71,144.19 |
| 8732 | Jail - Medical Co - Pay | \$17,378.41 |
| 8734 | Comm - Phone Cards | \$44,402.00 |
| 8735 | Ben Geren Park Golf Course | \$324,335.81 |
| 8736 | Ben Geren Pro Shop | \$3,064.07 |
| 8737 | Ben Geren Park Frontside | \$18,591.04 |
| 8738 | Ben Geren Miniature Golf | \$5,525.50 |
| 8739 | Reimbursement Unemployment | \$2,357.32 |
| 8740 | Reimbursement ADC Transport (USM) | \$90.30 |
| 8742 | Misc Oil & Gas Royalties | \$1,986.22 |
| 8743 | Stephens Production Oil & Gas Royalties | \$8,437.61 |
| 8747 | Reimbursement Juvenile Teacher | \$104,652.47 |
| 8748 | Reimbursement EMPG Emergency Service | \$16,511.77 |
| 8749 | Restitution | \$447.00 |
| 8751 | Reimbursement Fort Smith Courthouse | \$134,738.96 |
| 8753 | Reimbursement Flex Spending | \$3,434.63 |
| 8754 | Reimbursement ADC | \$12,117.86 |
| 8755 | Misc - Sheriff | \$268.00 |
| 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 | (\$10,327.99) |
| 8909 | Transfer to Payroll | (\$8,391,709.44) |
| 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 | (\$5,073,787.47) |
| 9904 | Commission Charged Treasurer | (\$184,388.36) |
| 9999 | Voids | \$4,256.18 |
| Ending Balance | | \$4,373,870.66 |

| | | | |
|----------------------------------|-------------------------------|--------------------------|-----------------------|
| 1001 General Reserve Fund | | Beginning Balance | \$1,655,209.95 |
| 7501 | Interest Income | | \$217.14 |
| 8703 | Excess Commission - Treasurer | | \$50.18 |
| 8801 | Transfer from County General | | \$260,213.00 |
| 9902 | Checks Paid | | (\$22,122.83) |
| 9904 | Commission Charged Treasurer | | (\$4.34) |
| 9999 | Voids | | \$0.00 |
| Ending Balance | | | \$1,893,563.10 |

| 1002 Employee Insurance Fund | | Beginning Balance | \$17,587.14 |
|------------------------------|-------------------------------------|-----------------------|---------------------|
| 7501 | Interest Income | | \$39.21 |
| 8301 | Insurance Premiums - Co Share | | \$1,583,253.00 |
| 8302 | Insurance Premiums Retired | | \$28,400.00 |
| 8303 | Insurance Premiums - Employee Share | | \$296,682.12 |
| 8304 | Insurance - Cobra | | \$3,162.00 |
| 8750 | Reimbursement Insurance | | \$657,872.26 |
| 8901 | Transfer to County General | | (\$343,689.55) |
| 9902 | Checks Paid | | (\$1,647,699.52) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$595,606.66 |

| 1800 Treasurer's Commission Fund | | Beginning Balance | \$526,238.98 |
|----------------------------------|-------------------------------|-----------------------|---------------------|
| 7501 | Interest Income | | \$38.26 |
| 8401 | Treasurer's Commission | | \$455,787.79 |
| 8703 | Excess Commission - Treasurer | | (\$526,238.98) |
| 8909 | Transfer to Payroll | | (\$127,685.65) |
| 9902 | Checks Paid | | (\$36,315.07) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$291,825.33 |

| 1801 Collector's Commission Fund | | Beginning Balance | \$1,472,064.77 |
|----------------------------------|---|-----------------------|---------------------|
| 7207 | Local Property Taxes - Cost on Delq Real Estate | | \$2,468.98 |
| 7208 | Local Property Taxes - Cost on Delq Personal | | \$18,277.19 |
| 7219 | City Lien - Commission | | \$1,204.90 |
| 8501 | Collector's Commission | | \$725,487.94 |
| 8702 | Excess Commission - Collector | | (\$1,472,064.77) |
| 8703 | Excess Commission - Treasurer | | \$264.40 |
| 8909 | Transfer to Payroll | | (\$280,711.38) |
| 9902 | Checks Paid | | (\$121,817.33) |
| 9904 | Commission Charged Treasurer | | (\$414.93) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$344,759.77 |

| 1802 Assessor's Commission Fund | | Beginning Balance | \$104,875.76 |
|--|--|--------------------------|-----------------------|
| 7217 | Local Property Taxes - Late Assess Fee | | \$1,783.50 |
| 8601 | Assessor's Salary & Expense | | \$725,487.94 |
| 8602 | Excess Commission - Assessor | | (\$104,875.76) |
| 8703 | Excess Commission - Treasurer | | \$70.13 |
| 8706 | Miscellaneous | | \$996.00 |
| 8909 | Transfer to Payroll | | (\$786,054.33) |
| 9902 | Checks Paid | | (\$486,914.73) |
| 9904 | Commission Charged Treasurer | | (\$50.77) |
| 9999 | Voids | | \$15.00 |
| | | Ending Balance | (\$544,667.26) |

| 1803 General Fund Sales Tax Revenue | | Beginning Balance | \$1,896,325.18 |
|--|-------------------------------|--------------------------|-----------------------|
| 7301 | Local Taxes - Sales Tax | | \$232,107.44 |
| 7501 | Interest Income | | \$146.52 |
| 8703 | Excess Commission - Treasurer | | \$6,233.36 |
| 8801 | Transfer from County General | | \$149,062.00 |
| 9902 | Checks Paid | | (\$2,031,083.22) |
| 9904 | Commission Charged Treasurer | | (\$4,645.07) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$248,146.21 |

| 1804 Greenwood District Court | | Beginning Balance | \$550,585.08 |
|--------------------------------------|--|--------------------------|---------------------|
| 7501 | Interest Income | | \$73.08 |
| 7607 | Greenwood District Court Operations Fees | | \$244,158.52 |
| 8703 | Excess Commission - Treasurer | | \$3,740.37 |
| 8909 | Transfer to Payroll | | (\$123,930.39) |
| 9902 | Checks Paid | | (\$39,580.32) |
| 9904 | Commission Charged Treasurer | | (\$4,884.63) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$630,161.71 |

| 1805 Law Library Fund | | Beginning Balance | \$0.00 |
|------------------------------|----------------------|--------------------------|-----------------|
| 7602 | Circuit Clerk's Fees | | \$13,619.61 |
| 8909 | Transfer to Payroll | | (\$12,516.62) |
| 9902 | Checks Paid | | (\$200.89) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$902.10 |

| 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 | | (\$24,483.66) |
| 9904 | Commission Charged Treasurer | | (\$850.55) |
| 9999 | Voids | | \$150.00 |
| | | Ending Balance | \$66,515.70 |

| 1901 Miscellaneous Grants | | Beginning Balance | \$29,284.97 |
|----------------------------------|------------------------------|--------------------------|--------------------|
| 7199 | Misc Old Grants | | \$10,000.00 |
| 8701 | Donations | | \$17,200.00 |
| 8801 | Transfer from County General | | \$7,864.00 |
| 9902 | Checks Paid | | (\$21,828.56) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$42,520.41 |

| 1902 Homeland Security Grant | | Beginning Balance | (\$81,375.94) |
|-------------------------------------|-------------------------|--------------------------|----------------------|
| 7105 | Homeland Security Grant | | \$234,615.78 |
| 9902 | Checks Paid | | (\$249,225.41) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | (\$95,985.57) |

| 1903 Emergency Management Grants | | Beginning Balance | (\$14,616.97) |
|---|------------------|--------------------------|----------------------|
| 7095 | ADH Trauma Grant | | \$14,701.00 |
| 9902 | Checks Paid | | (\$4,350.00) |
| 9999 | Voids | | \$4,350.00 |
| | | Ending Balance | \$84.03 |

| 2000 Road Fund | | Beginning Balance | \$6,244,566.37 |
|-----------------------|---|--------------------------|-----------------------|
| 7002 | Highway Revenues | | \$1,515,770.08 |
| 7004 | Property Relief Trust Funds | | \$197,693.85 |
| 7006 | Severance Taxes | | \$148,601.81 |
| 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 | | \$759,082.14 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$34,354.46 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$46,522.41 |
| 7210 | State Land Sales/Redemptions | | \$19,338.86 |
| 7302 | Sales Tax Rebate | | \$4,495.14 |
| 7501 | Interest Income | | \$2,914.31 |
| 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 | | \$10,775.54 |
| 8729 | Reimbursement - Misc | | \$117,206.96 |
| 8801 | Transfer from County General | | \$61,900.11 |
| 8909 | Transfer to Payroll | | (\$891,982.26) |
| 9902 | Checks Paid | | (\$2,633,082.12) |
| 9904 | Commission Charged Treasurer | | (\$55,333.65) |
| 9999 | Voids | | \$2,015.39 |
| | | Ending Balance | \$5,801,794.34 |

| 2800 Road Capital Reserve Fund | | Beginning Balance | \$87,833.28 |
|---------------------------------------|-------------------------------|--------------------------|--------------------|
| 7501 | Interest Income | | \$10.96 |
| 8703 | Excess Commission - Treasurer | | \$0.42 |
| 9904 | Commission Charged Treasurer | | (\$0.23) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$87,844.43 |

| 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 | | \$42.67 |
| 9902 | Checks Paid | | (\$9,808.58) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$392,333.83 |

| 3001 Collector's Automation Fund | | Beginning Balance | \$901,183.52 |
|---|-------------------------------|--------------------------|---------------------|
| 7501 | Interest Income | | \$109.84 |
| 8703 | Excess Commission - Treasurer | | \$16.09 |
| 8909 | Transfer to Payroll | | (\$33,788.05) |
| 9902 | Checks Paid | | (\$55,516.11) |
| 9904 | Commission Charged Treasurer | | (\$2.20) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$812,003.09 |

| 3002 Circuit Court Automation Fund | | Beginning Balance | \$57,672.89 |
|---|-------------------------------|--------------------------|--------------------|
| 7501 | Interest Income | | \$7.50 |
| 7602 | Circuit Clerk's Fees | | \$16,209.67 |
| 8703 | Excess Commission - Treasurer | | \$250.72 |
| 8909 | Transfer to Payroll | | (\$5,323.20) |
| 9902 | Checks Paid | | (\$10,837.15) |
| 9904 | Commission Charged Treasurer | | (\$324.33) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$57,656.10 |

| 3003 District Court Automation Fund - GW | | Beginning Balance | \$32,999.38 |
|---|--------------------------------------|--------------------------|--------------------|
| 7402 | District Court Fines and Forfeitures | | \$5,655.00 |
| 7501 | Interest Income | | \$4.40 |
| 8703 | Excess Commission - Treasurer | | \$101.55 |
| 9902 | Checks Paid | | (\$466.12) |
| 9904 | Commission Charged Treasurer | | (\$113.17) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$38,181.04 |

| 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 | | \$7.99 |
| 8703 | Excess Commission - Treasurer | | \$0.33 |
| 9902 | Checks Paid | | (\$5,639.19) |
| 9904 | Commission Charged Treasurer | | (\$319.16) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$65,749.28 |

| 3006 Recorder's Cost Fund | | Beginning Balance | \$758,468.73 |
|----------------------------------|-------------------------------|--------------------------|---------------------|
| 7501 | Interest Income | | \$115.94 |
| 7609 | County Clerk Recorders Fees | | \$392,552.00 |
| 7610 | County Clerk Automation Fund | | \$130,850.69 |
| 8703 | Excess Commission - Treasurer | | \$8,018.58 |
| 8909 | Transfer to Payroll | | (\$232,285.76) |
| 9902 | Checks Paid | | (\$106,029.15) |
| 9904 | Commission Charged Treasurer | | (\$10,470.36) |
| 9999 | Voids | | \$20.00 |
| | | Ending Balance | \$941,240.67 |

| 3008 County Library Fund | | Beginning Balance | \$692,115.51 |
|---------------------------------|---|--------------------------|---------------------|
| 7004 | Property Relief Trust Funds | | \$23,420.25 |
| 7107 | NonMilitary Land Mineral Lease | | \$360.74 |
| 7201 | Local Property Taxes - Current | | \$71,031.18 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$2,923.35 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$5,078.48 |
| 7210 | State Land Sales/Redemptions | | \$1,879.34 |
| 7501 | Interest Income | | \$92.25 |
| 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 | | \$16,722.00 |
| 8909 | Transfer to Payroll | | (\$122,322.82) |
| 9902 | Checks Paid | | (\$30,539.62) |
| 9904 | Commission Charged Treasurer | | (\$2,088.32) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$665,633.41 |

| 3009 Solid Waste Fund | | Beginning Balance | \$12,864.08 |
|------------------------------|-------------------------------|--------------------------|--------------------|
| 7501 | Interest Income | | \$1.62 |
| 8703 | Excess Commission - Treasurer | | \$0.32 |
| 9904 | Commission Charged Treasurer | | (\$0.02) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$12,866.00 |

| 3010 County Clerk Operating Fund | | Beginning Balance | \$12,138.83 |
|---|-------------------------------|--------------------------|--------------------|
| 7601 | County Clerk's Fees | | \$7,490.83 |
| 8703 | Excess Commission - Treasurer | | \$121.84 |
| 9904 | Commission Charged Treasurer | | (\$149.82) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$19,601.68 |

| 3011 Reappraisal Cost Fund | | Beginning Balance | \$0.00 |
|---|---------------------------------|--------------------------|---------------------|
| 7003 | Property Reappraisal | | \$225,375.50 |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$225,375.50 |
| 3012 Child Support Cost Fund | | Beginning Balance | \$0.00 |
| 7604 | Child Support Fee and Costs | | \$1,317.00 |
| 8703 | Excess Commission - Treasurer | | \$24.35 |
| 9904 | Commission Charged Treasurer | | (\$26.34) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$1,315.01 |
| 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 | | \$9.18 |
| 7603 | Sheriff's Fees | | \$32,066.60 |
| 8703 | Excess Commission - Treasurer | | \$1,551.08 |
| 8708 | Reimbursement - Phone Calls | | \$52,194.05 |
| 8909 | Transfer to Payroll | | (\$15,012.21) |
| 9902 | Checks Paid | | (\$56,724.96) |
| 9904 | Commission Charged Treasurer | | (\$1,685.35) |
| 9999 | Voids | | \$680.00 |
| | | Ending Balance | \$73,160.33 |
| 3015 Drug Control Fund | | Beginning Balance | \$29,734.46 |
| 7408 | Sheriff's Fines and Forfeitures | | \$13,130.33 |
| 7501 | Interest Income | | \$3.37 |
| 8703 | Excess Commission - Treasurer | | \$281.45 |
| 8729 | Reimbursement - Misc | | \$2,395.00 |
| 8809 | Gross Payroll Transfer | | (\$451.59) |
| 8909 | Transfer to Payroll | | (\$8,341.82) |
| 9902 | Checks Paid | | (\$14,181.21) |
| 9904 | Commission Charged Treasurer | | (\$262.67) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$22,307.32 |

| 3017 Jail Operations and Maintenance Fund | | Beginning Balance | \$0.00 |
|--|--------------------------------------|--------------------------|---------------------|
| 7402 | District Court Fines and Forfeitures | | \$215,746.51 |
| 7501 | Interest Income | | \$10.58 |
| 8703 | Excess Commission - Treasurer | | \$3,323.84 |
| 9904 | Commission Charged Treasurer | | (\$4,315.13) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$214,765.80 |

| 3019 Boating Safety Fund | | Beginning Balance | \$24,024.49 |
|---------------------------------|-------------------------------|--------------------------|--------------------|
| 7012 | Boating Safety - State | | \$2,469.79 |
| 8703 | Excess Commission - Treasurer | | \$33.86 |
| 9902 | Checks Paid | | (\$4,149.71) |
| 9904 | Commission Charged Treasurer | | (\$49.38) |
| 9999 | Voids | | \$660.00 |
| | | Ending Balance | \$22,989.05 |

| 3020 Emergency 911 Fund | | Beginning Balance | \$1,784,757.94 |
|--------------------------------|-------------------------------|--------------------------|-----------------------|
| 7501 | Interest Income | | \$1,815.25 |
| 7701 | 911 Fees | | \$30,125.18 |
| 7702 | CMRS Board Fees | | \$338,808.82 |
| 7703 | CenturyLink | | \$23,308.19 |
| 7704 | Cox Arkansas Telcom, LLC | | \$46,296.01 |
| 7705 | Southwestern Bell Telephone | | \$100,950.28 |
| 7706 | At&T of Southwest | | \$1,559.15 |
| 7707 | Smart 911 | | \$12,000.00 |
| 8703 | Excess Commission - Treasurer | | \$12,967.55 |
| 9902 | Checks Paid | | (\$566,888.87) |
| 9904 | Commission Charged Treasurer | | (\$11,097.22) |
| 9999 | Voids | | \$322.69 |
| | | Ending Balance | \$1,774,924.97 |

| 3021 Emergency Medical Services Fund | | Beginning Balance | \$0.00 |
|---|-------------------------------|--------------------------|--------------------|
| 7501 | Interest Income | | \$3.58 |
| 8001 | Ambulance Service Fees | | \$88,405.92 |
| 8703 | Excess Commission - Treasurer | | \$2,463.19 |
| 9904 | Commission Charged Treasurer | | (\$1,768.19) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$89,104.50 |

| 3022 Emergency Vehicle Fund | | Beginning Balance | \$5,615.82 |
|------------------------------------|--------------------------------------|--------------------------|--------------------|
| 7402 | District Court Fines and Forfeitures | | \$4,462.15 |
| 7501 | Interest Income | | \$0.97 |
| 8703 | Excess Commission - Treasurer | | \$55.38 |
| 9904 | Commission Charged Treasurer | | (\$89.23) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$10,045.09 |

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

| 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 | | \$5.66 |
| 7605 | Juvenile Probation Fees | | \$12,829.61 |
| 8703 | Excess Commission - Treasurer | | \$288.24 |
| 9902 | Checks Paid | | (\$35,000.00) |
| 9904 | Commission Charged Treasurer | | (\$256.71) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$22,772.34 |

| | | | |
|---|--------------------------------------|--------------------------|-------------------|
| 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 | | \$107.37 |
| 8703 | Excess Commission - Treasurer | | \$1.67 |
| 9904 | Commission Charged Treasurer | | (\$2.14) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$274.87 |
| 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 | | \$2,206.80 |
| 8703 | Excess Commission - Treasurer | | \$81.67 |
| 9902 | Checks Paid | | (\$4,645.14) |
| 9904 | Commission Charged Treasurer | | (\$44.13) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$6,548.78 |

| 3400 Regional Library Sales Tax Fund | | Beginning Balance | \$141,734.60 |
|---|-------------------------------|--------------------------|---------------------|
| 7501 | Interest Income | | \$18.00 |
| 8703 | Excess Commission - Treasurer | | \$3.14 |
| 8801 | Transfer from County General | | \$10,327.99 |
| 9902 | Checks Paid | | (\$4,721.75) |
| 9904 | Commission Charged Treasurer | | (\$0.35) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$147,361.63 |

| 3401 Federal Forfeiture Fund | | Beginning Balance | \$13,906.22 |
|-------------------------------------|------------------------------|--------------------------|--------------------|
| 7501 | Interest Income | | \$1.66 |
| 8729 | Reimbursement - Misc | | \$2,743.75 |
| 9902 | Checks Paid | | (\$4,578.76) |
| 9904 | Commission Charged Treasurer | | (\$0.01) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$12,072.86 |

| 3402 UofA FS - Sales Tax | | Beginning Balance | \$0.00 |
|---------------------------------|-------------------------|--------------------------|------------------|
| 7301 | Local Taxes - Sales Tax | | \$3,429,668.34 |
| 9902 | Checks Paid | | (\$3,429,668.34) |
| 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 | | \$29,111,399.78 |
| 9009 | Interest Income Received | | \$1,789.70 |
| 9101 | Current Taxes Distributed | | (\$26,333,961.66) |
| 9109 | Interest Income Distributed | | (\$3,202.37) |
| 9111 | City Lien Ord 48-96 Distributed | | (\$20,583.89) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$2,756,854.23 |

| 6003 Property Tax Relief Fund | | Beginning Balance | \$0.00 |
|--------------------------------------|---------------------------------|--------------------------|---------------------|
| 9013 | Property Tax Relief Fund | \$6,462,066.49 | |
| 9113 | Property Tax Relief Distributed | (\$6,203,583.83) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$258,482.66 |

| 6004 Delinquent Personal Tax Fund | | Beginning Balance | \$0.00 |
|--|--|--------------------------|---------------|
| 9002 | Unapportioned Taxes Received - Delq Personal Taxes | \$1,729,544.67 | |
| 9102 | Delinquent Personal Taxes Distributed | (\$1,729,544.67) | |
| 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 | \$1,216,864.86 | |
| 9103 | Delinquent Real Estate Taxes Distributed | (\$1,200,268.08) | |
| 9111 | City Lien Ord 48-96 Distributed | (\$16,596.78) | |
| 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 | \$2,798.79 | |
| 7202 | Local Property Taxes - Delinquent Real Estate | \$419.51 | |
| 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 | (\$64.36) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$3,588.81 |

| 6007 State Land Redemption Fund | | Beginning Balance | \$44,847.08 |
|--|--|--------------------------|--------------------|
| 9005 | State Land Redemption Proceeds Received | \$663,396.18 | |
| 9105 | State Land Redemption Proceeds Distributed | (\$674,750.47) | |
| 9111 | City Lien Ord 48-96 Distributed | (\$2,982.75) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$30,510.04 |

| 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 | | \$107,327.24 |
| 7404 | County Administration of Justice | | \$115,818.95 |
| 7602 | Circuit Clerk's Fees | | \$69,569.55 |
| 7603 | Sheriff's Fees | | \$0.00 |
| 9902 | Checks Paid | | (\$282,746.94) |
| 9904 | Commission Charged Treasurer | | (\$9,968.80) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6400 Payroll | | Beginning Balance | \$113,827.60 |
|---------------------|-----------------------------|--------------------------|---------------------|
| 1111.01 | Life Insurance of N America | | \$147.75 |
| 1112.02 | Disability | | \$149.30 |
| 1112.03 | Cigna Long Term Disability | | \$93.79 |
| 1113.00 | Employee's Share-Insurance | | (\$296,081.85) |
| 1113.02 | Insurance Premiums Retired | | \$3,118.96 |
| 1113.03 | County's Share - Insurance | | (\$1,225,908.00) |
| 1123.01 | LICOA Cancer | | \$143.10 |
| 1129.00 | National Vision Admin | | \$53.63 |
| 7501 | Interest Income | | \$0.00 |
| 8809 | Gross Payroll Transfer | | \$11,032,115.52 |
| 9902 | Checks Paid | | (\$9,384,715.87) |
| 9999 | Voids | | \$11,253.29 |
| | | Ending Balance | \$254,197.22 |

| 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 | \$366,405.56 | |
| 7012 | Boating Safety - State | \$2,469.79 | |
| 7107 | NonMilitary Land Mineral Lease | \$9,298.05 | |
| 7201 | Local Property Taxes - Current | \$1,669,891.08 | |
| 7202 | Local Property Taxes - Delinquent Real Estate | \$76,433.56 | |
| 7203 | Local Property Taxes - Delinquent Personal | \$93,102.75 | |
| 7210 | State Land Sales/Redemptions | \$46,465.16 | |
| 7218 | City Lien - Fort Smith | \$38,402.80 | |
| 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 | (\$2,432,031.28) | |
| 9904 | Commission Charged Treasurer | (\$45,090.06) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$0.00 |

| 6601 Fort Smith City Streets | | Beginning Balance | \$0.00 |
|-------------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | \$109,926.58 | |
| 7107 | NonMilitary Land Mineral Lease | \$2,789.47 | |
| 7201 | Local Property Taxes - Current | \$500,967.35 | |
| 7202 | Local Property Taxes - Delinquent Real Estate | \$22,930.88 | |
| 7203 | Local Property Taxes - Delinquent Personal | \$27,937.40 | |
| 7210 | State Land Sales/Redemptions | \$13,860.13 | |
| 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 | (\$717,633.14) | |
| 9904 | Commission Charged Treasurer | (\$13,512.44) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$0.00 |

| 6602 Fort Smith City Library | | Beginning Balance | \$0.00 |
|-------------------------------------|---|--------------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$73,300.25 |
| 7107 | NonMilitary Land Mineral Lease | | \$1,859.65 |
| 7201 | Local Property Taxes - Current | | \$333,978.23 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$15,286.04 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$18,625.54 |
| 7210 | State Land Sales/Redemptions | | \$9,240.10 |
| 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 | | (\$478,821.51) |
| 9904 | Commission Charged Treasurer | | (\$9,008.61) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6603 Fort Smith Police Pension | | Beginning Balance | \$0.00 |
|---------------------------------------|---|--------------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$73,300.25 |
| 7107 | NonMilitary Land Mineral Lease | | \$1,859.65 |
| 7201 | Local Property Taxes - Current | | \$333,978.23 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$15,286.04 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$18,625.54 |
| 7210 | State Land Sales/Redemptions | | \$9,240.10 |
| 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 | | (\$478,821.50) |
| 9904 | Commission Charged Treasurer | | (\$9,008.61) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6604 Fort Smith Firemen's Pension | | Beginning Balance | \$0.00 |
|--|---|--------------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$73,300.25 |
| 7107 | NonMilitary Land Mineral Lease | | \$1,859.65 |
| 7201 | Local Property Taxes - Current | | \$333,978.23 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$15,286.04 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$18,625.54 |
| 7210 | State Land Sales/Redemptions | | \$9,240.10 |
| 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 | | (\$478,821.50) |
| 9904 | Commission Charged Treasurer | | (\$9,008.61) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6612 Greenwood City General | | Beginning Balance | \$0.00 |
|------------------------------------|---|--------------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$50,834.88 |
| 7107 | NonMilitary Land Mineral Lease | | \$705.98 |
| 7201 | Local Property Taxes - Current | | \$192,578.58 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$6,345.37 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$11,210.20 |
| 7210 | State Land Sales/Redemptions | | \$7,068.99 |
| 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 | | (\$277,036.80) |
| 9904 | Commission Charged Treasurer | | (\$5,360.74) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6613 Greenwood City Streets | | Beginning Balance | \$0.00 |
|------------------------------------|---|--------------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$30,499.55 |
| 7107 | NonMilitary Land Mineral Lease | | \$423.60 |
| 7201 | Local Property Taxes - Current | | \$115,547.18 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$3,807.30 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$6,726.40 |
| 7210 | State Land Sales/Redemptions | | \$4,241.39 |
| 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 | | (\$166,221.10) |
| 9904 | Commission Charged Treasurer | | (\$3,216.43) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6615 Barling General | | Beginning Balance | \$0.00 |
|-----------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$22,083.57 |
| 7107 | NonMilitary Land Mineral Lease | | \$247.06 |
| 7201 | Local Property Taxes - Current | | \$52,899.81 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$2,267.71 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$4,965.80 |
| 7210 | State Land Sales/Redemptions | | \$1,256.60 |
| 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 | | (\$86,878.53) |
| 9904 | Commission Charged Treasurer | | (\$1,669.46) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6616 Barling Road | | Beginning Balance | \$0.00 |
|--------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$7,704.58 |
| 7107 | NonMilitary Land Mineral Lease | | \$86.19 |
| 7201 | Local Property Taxes - Current | | \$18,453.43 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$791.06 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$1,732.79 |
| 7210 | State Land Sales/Redemptions | | \$438.35 |
| 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 | | (\$30,308.15) |
| 9904 | Commission Charged Treasurer | | (\$582.40) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6617 Barling Pension | | Beginning Balance | \$0.00 |
|-----------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$2,568.16 |
| 7107 | NonMilitary Land Mineral Lease | | \$28.73 |
| 7201 | Local Property Taxes - Current | | \$6,151.17 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$263.71 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$577.99 |
| 7210 | State Land Sales/Redemptions | | \$146.12 |
| 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 | | (\$10,103.24) |
| 9904 | Commission Charged Treasurer | | (\$194.15) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6618 Bonanza General | | Beginning Balance | \$0.00 |
|-----------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$3,172.99 |
| 7107 | NonMilitary Land Mineral Lease | | \$31.81 |
| 7201 | Local Property Taxes - Current | | \$7,540.57 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$649.07 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$459.28 |
| 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 | | (\$12,344.27) |
| 9904 | Commission Charged Treasurer | | (\$238.21) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6619 Bonanza Road Fund | | Beginning Balance | \$0.00 |
|-------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$951.90 |
| 7107 | NonMilitary Land Mineral Lease | | \$9.54 |
| 7201 | Local Property Taxes - Current | | \$2,262.14 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$194.75 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$137.83 |
| 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 | | (\$3,703.36) |
| 9904 | Commission Charged Treasurer | | (\$71.44) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6620 Central City General | | Beginning Balance | \$0.00 |
|----------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$2,685.20 |
| 7107 | NonMilitary Land Mineral Lease | | \$40.76 |
| 7201 | Local Property Taxes - Current | | \$8,808.30 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$442.84 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$415.87 |
| 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 | | (\$12,937.32) |
| 9904 | Commission Charged Treasurer | | (\$247.03) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6621 Central Road Fund | | Beginning Balance | \$0.00 |
|-------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$805.64 |
| 7107 | NonMilitary Land Mineral Lease | | \$12.23 |
| 7201 | Local Property Taxes - Current | | \$2,642.48 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$132.91 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$124.77 |
| 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 | | (\$3,881.37) |
| 9904 | Commission Charged Treasurer | | (\$74.11) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6622 Hackett General | | Beginning Balance | \$0.00 |
|-----------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$4,193.44 |
| 7107 | NonMilitary Land Mineral Lease | | \$49.42 |
| 7201 | Local Property Taxes - Current | | \$7,667.60 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$1,004.89 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$1,479.66 |
| 7210 | State Land Sales/Redemptions | | \$185.13 |
| 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 | | (\$15,246.53) |
| 9904 | Commission Charged Treasurer | | (\$290.62) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6623 Hackett Road Fund | | Beginning Balance | \$0.00 |
|-------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$1,258.02 |
| 7107 | NonMilitary Land Mineral Lease | | \$14.82 |
| 7201 | Local Property Taxes - Current | | \$2,300.30 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$301.47 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$443.99 |
| 7210 | State Land Sales/Redemptions | | \$55.53 |
| 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 | | (\$4,574.07) |
| 9904 | Commission Charged Treasurer | | (\$87.17) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6624 Hartford General | | Beginning Balance | \$0.00 |
|------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$2,998.89 |
| 7107 | NonMilitary Land Mineral Lease | | \$24.79 |
| 7201 | Local Property Taxes - Current | | \$4,001.37 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$185.86 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$511.26 |
| 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 | | (\$8,211.76) |
| 9904 | Commission Charged Treasurer | | (\$156.58) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6625 Hartford Road Fund | | Beginning Balance | \$0.00 |
|--------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$1,799.50 |
| 7107 | NonMilitary Land Mineral Lease | | \$14.88 |
| 7201 | Local Property Taxes - Current | | \$2,400.80 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$111.50 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$306.82 |
| 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 | | (\$4,927.33) |
| 9904 | Commission Charged Treasurer | | (\$93.93) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6626 Huntington General | | Beginning Balance | \$0.00 |
|--------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$2,794.17 |
| 7107 | NonMilitary Land Mineral Lease | | \$24.10 |
| 7201 | Local Property Taxes - Current | | \$3,562.09 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$268.18 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$689.51 |
| 7210 | State Land Sales/Redemptions | | \$147.89 |
| 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 | | (\$7,755.42) |
| 9904 | Commission Charged Treasurer | | (\$149.24) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6627 Huntington Road | | Beginning Balance | \$0.00 |
|-----------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$838.34 |
| 7107 | NonMilitary Land Mineral Lease | | \$7.23 |
| 7201 | Local Property Taxes - Current | | \$1,068.63 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$80.44 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$206.96 |
| 7210 | State Land Sales/Redemptions | | \$44.36 |
| 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 | | (\$2,326.84) |
| 9904 | Commission Charged Treasurer | | (\$44.78) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6628 Huntington Pension | | Beginning Balance | \$0.00 |
|--------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$167.68 |
| 7107 | NonMilitary Land Mineral Lease | | \$1.44 |
| 7201 | Local Property Taxes - Current | | \$213.69 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$16.07 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$41.37 |
| 7210 | State Land Sales/Redemptions | | \$8.87 |
| 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 | | (\$465.30) |
| 9904 | Commission Charged Treasurer | | (\$8.96) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6629 Lavaca General Fund | | Beginning Balance | \$0.00 |
|---------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$9,917.49 |
| 7107 | NonMilitary Land Mineral Lease | | \$121.31 |
| 7201 | Local Property Taxes - Current | | \$28,801.88 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$774.18 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$2,446.69 |
| 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 | | (\$44,846.93) |
| 9904 | Commission Charged Treasurer | | (\$860.29) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6630 Lavaca Road Fund | | Beginning Balance | \$0.00 |
|------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$7,437.54 |
| 7107 | NonMilitary Land Mineral Lease | | \$90.99 |
| 7201 | Local Property Taxes - Current | | \$21,601.39 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$580.67 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$1,835.12 |
| 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 | | (\$33,416.52) |
| 9904 | Commission Charged Treasurer | | (\$645.24) |
| 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 | | \$4,250.26 |
| 8703 | Excess Commission - Treasurer | | \$188.66 |
| 9902 | Checks Paid | | (\$4,385.77) |
| 9904 | Commission Charged Treasurer | | (\$84.99) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6632 Mansfield City General | | Beginning Balance | \$0.00 |
|-----------------------------|---|-----------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$3,521.86 |
| 7107 | NonMilitary Land Mineral Lease | | \$27.87 |
| 7201 | Local Property Taxes - Current | | \$5,050.05 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$123.75 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$922.62 |
| 7210 | State Land Sales/Redemptions | | \$10.87 |
| 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 | | (\$10,041.32) |
| 9904 | Commission Charged Treasurer | | (\$192.57) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6633 Mansfield Road Fund | | Beginning Balance | \$0.00 |
|--------------------------|---|-----------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$1,056.70 |
| 7107 | NonMilitary Land Mineral Lease | | \$8.37 |
| 7201 | Local Property Taxes - Current | | \$1,515.00 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$37.14 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$276.83 |
| 7210 | State Land Sales/Redemptions | | \$3.26 |
| 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 | | (\$3,012.65) |
| 9904 | Commission Charged Treasurer | | (\$57.75) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6634 Mansfield City Pension | | Beginning Balance | \$0.00 |
|------------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$211.31 |
| 7107 | NonMilitary Land Mineral Lease | | \$1.68 |
| 7201 | Local Property Taxes - Current | | \$303.02 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$7.43 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$55.38 |
| 7210 | State Land Sales/Redemptions | | \$0.65 |
| 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 | | (\$602.53) |
| 9904 | Commission Charged Treasurer | | (\$11.54) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6635 Midland City General | | Beginning Balance | \$0.00 |
|----------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$1,240.95 |
| 7107 | NonMilitary Land Mineral Lease | | \$7.87 |
| 7201 | Local Property Taxes - Current | | \$936.65 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$254.98 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$252.31 |
| 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 | | (\$3,134.17) |
| 9904 | Commission Charged Treasurer | | (\$60.47) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6636 Midland Road Fund | | Beginning Balance | \$0.00 |
|-------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$372.31 |
| 7107 | NonMilitary Land Mineral Lease | | \$2.37 |
| 7201 | Local Property Taxes - Current | | \$281.00 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$76.51 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$75.71 |
| 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 | | (\$940.32) |
| 9904 | Commission Charged Treasurer | | (\$18.16) |
| 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 | | \$58,293.62 |
| 7106 | Military Land Mineral Lease | | \$5,791.87 |
| 7201 | Local Property Taxes - Current | | \$128,091.18 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$6,210.96 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$11,871.41 |
| 7210 | State Land Sales/Redemptions | | \$3,780.40 |
| 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 | | (\$221,484.83) |
| 9904 | Commission Charged Treasurer | | (\$520.62) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6711 Booneville School District | | Beginning Balance | \$0.00 |
|--|--------------------------------|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$1,725.17 |
| 7107 | NonMilitary Land Mineral Lease | | \$32.22 |
| 7201 | Local Property Taxes - Current | | \$5,542.61 |
| 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 | | (\$7,655.50) |
| 9904 | Commission Charged Treasurer | | (\$18.17) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6717 Hackett School District | | Beginning Balance | \$0.00 |
|-------------------------------------|---|--------------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$133,252.64 |
| 7006 | Severance Taxes | | \$76.33 |
| 7107 | NonMilitary Land Mineral Lease | | \$1,765.61 |
| 7201 | Local Property Taxes - Current | | \$310,352.04 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$23,722.56 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$27,469.16 |
| 7210 | State Land Sales/Redemptions | | \$8,151.72 |
| 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 | | (\$526,954.23) |
| 9904 | Commission Charged Treasurer | | (\$1,257.35) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6725 Greenwood School District | | Beginning Balance | \$0.00 |
|---------------------------------------|---|--------------------------|------------------|
| 7004 | Property Relief Trust Funds | | \$995,195.70 |
| 7006 | Severance Taxes | | \$449.04 |
| 7106 | Military Land Mineral Lease | | \$61,174.70 |
| 7201 | Local Property Taxes - Current | | \$4,166,132.01 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$100,196.90 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$191,947.96 |
| 7210 | State Land Sales/Redemptions | | \$76,510.46 |
| 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 | | (\$5,803,882.37) |
| 9904 | Commission Charged Treasurer | | (\$13,824.94) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6733 Lavaca School District | | Beginning Balance | \$0.00 |
|------------------------------------|---|--------------------------|------------------|
| 7004 | Property Relief Trust Funds | | \$240,994.66 |
| 7006 | Severance Taxes | | \$106.87 |
| 7101 | Federal Flood Control | | \$4,995.97 |
| 7106 | Military Land Mineral Lease | | \$14,742.25 |
| 7201 | Local Property Taxes - Current | | \$669,223.46 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$26,219.08 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$48,294.76 |
| 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 | | (\$1,061,372.46) |
| 9904 | Commission Charged Treasurer | | (\$2,498.07) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6750 Ft Smith School District | | Beginning Balance | \$0.00 |
|--------------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | \$2,787,712.44 | |
| 7006 | Severance Taxes | \$1,768.44 | |
| 7106 | Military Land Mineral Lease | \$12,311.47 | |
| 7201 | Local Property Taxes - Current | \$12,159,813.39 | |
| 7202 | Local Property Taxes - Delinquent Real Estate | \$572,296.86 | |
| 7203 | Local Property Taxes - Delinquent Personal | \$711,252.86 | |
| 7210 | State Land Sales/Redemptions | \$347,929.76 | |
| 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 | (\$17,432,029.23) | |
| 9904 | Commission Charged Treasurer | (\$41,447.49) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$0.00 |

| 6776 Mansfield School District | | Beginning Balance | \$0.00 |
|---------------------------------------|---|--------------------------|---------------|
| 7004 | Property Relief Trust Funds | \$176,786.29 | |
| 7006 | Severance Taxes | \$105.30 | |
| 7102 | Federal Forest Reserves | \$12,597.02 | |
| 7107 | NonMilitary Land Mineral Lease | \$1,905.81 | |
| 7201 | Local Property Taxes - Current | \$299,912.09 | |
| 7202 | Local Property Taxes - Delinquent Real Estate | \$36,816.81 | |
| 7203 | Local Property Taxes - Delinquent Personal | \$37,565.53 | |
| 7210 | State Land Sales/Redemptions | \$14,023.20 | |
| 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 | (\$603,689.73) | |
| 9904 | Commission Charged Treasurer | (\$1,412.78) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$0.00 |

| 6794 Hartford School District | | Beginning Balance | \$0.00 |
|--------------------------------------|---|--------------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$132,605.61 |
| 7006 | Severance Taxes | | \$39.13 |
| 7102 | Federal Forest Reserves | | \$8,341.28 |
| 7107 | NonMilitary Land Mineral Lease | | \$1,490.88 |
| 7201 | Local Property Taxes - Current | | \$200,126.56 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$20,747.47 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$46,840.11 |
| 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 | | (\$444,941.52) |
| 9904 | Commission Charged Treasurer | | (\$1,047.73) |
| 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 | \$55,014,040.62 |
| Transfers In | \$24,458,997.13 |
| Taxes In | \$27,573,209.58 |
| Treas Comm In | \$455,787.79 |
| Addbacks | \$23,722.55 |
| Transfers Out | (\$24,458,997.13) |
| Checks | (\$57,877,515.89) |
| Taxes Out | (\$27,573,209.58) |
| Treas Comm Out | (\$455,787.79) |
| <i>Ending Balance</i> | \$22,698,488.13 |

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 | |
| | July | \$286,431.54 | |
| | Line Item Total | \$1,570,122.15 | |

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 | |
| | July | \$268,559.29 | |
| | Line Item Total | \$1,877,960.11 | |

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 | |
| | July | \$35,401.65 | |
| | Line Item Total | \$463,298.50 | |

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 | |
| | July | \$33,192.72 | |
| | Line Item Total | \$232,107.44 | |

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING

August 10, 2015 @ 12:00 NOON

BEN GEREN SAFE SHELTER

7700 ZERO STREET, FORT SMITH, ARKANSAS

A G E N D A

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. July 13, 2015 Regular Meeting
- III. PRESENTATION
 - A. Fort Smith Express Soccer Operations: Dave Marshall
 - B. Outdoor Recreation Grant Application:
To be presented to the Sebastian County Quorum Court at the August 18th meeting for approval by resolution
- IV. OLD BUSINESS
- V. NEW BUSINESS
- VI. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
July 13, 2015
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, July 13, 2015, at the Ben Geren Park Safe Shelter, 7700 Zero Street, Fort Smith, Arkansas.

Present was:
Mr. David Lovvorn
Dr. Mike Thames
Mr. Eddy Beshears
Mr. Bob Turner

Absent was:
Mr. Frank Glidewell
Mr. Jerry Neel

Others present were:
Mr. Channon, Parks Administrator
Mr. Rick Phillips, Golf Course Superintendent
Mr. Bobby Faulkner, Park Maintenance Supervisor
Mrs. Paula Vincent, Parks Administrative Secretary
Hon. Danny Aldridge, Sebastian County Quorum Court
Hon. Bob Schwartz, Sebastian County Quorum Court
Mr. Justin Bates, Times Record

The meeting was called to order at 12:05 by Eddy Beshears, Chairman.

Bob Turner moved, Dr. Mike Thames seconded, that the Minutes of the June 8, 2015, meeting be approved as presented. Motion carried unanimously.

First item on the agenda was Reports:

A. Channon Toland

a. Financial

- i. Golf Course revenues are up
- ii. Front Side revenues are okay except Gator Golf which opened later this year due to construction at West entrance

b. Golf Course

- i. Senior Amateur on July 9-10 went well
- ii. Ribbon cutting for the practice facility expansion was on July 8. The chipping green will probably be ready in three weeks.
- iii. Ben Geren will host the Arkansas PGA Junior and South Central PGA Junior tournaments on July 22-23
- iv. Fish & Chips will be July 18 – Fishing tournament in the morning and golf tournament in the afternoon
- v. N W Arkansas Women tournament will be July 21

c. Front Side

- i. Soccer Fields – We are looking or top soil.
- ii. Softball – Road Department is paving the parking lot at the two new fields

B. Finance – Golf Course

- a. A total of \$76,298.59 for the Golf Course, \$10,578.75 for the Front Side, and \$1,400 for Safe Shelter Rentals was transferred to County Treasurer for June 2015.

C. Golf Course Operations:

- a. Rick Phillips (Operations and Maintenance)
 - i. Everything is positive
 - ii. We have been having some equipment problems, but are catching up
 - iii. Irrigation repair is coming along
 - iv. The Bent grass on the chipping green is a Japanese variety and is doing very well
 - v. Channon Toland commends Rick for the work he has done

D. Park Operations:

- a. Bobby Faulkner
 - i. Quorum Court approved capital purchases and we have a new mower and brush hog. This additional equipment is helping us keep up
 - ii. David Lovvorn has had positive comments on the hiking/biking trail maintenance and on the water park landscaping along Zero.
 - iii. Channon Toland said we will continue our tree program

E. Quorum Court Comments:

- a. Hon. Bob Schwartz asked about warranties on recently purchased equipment. It is covered by warranty.
- b. Hon. Danny Aldridge asked about:
 - i. Flag pole at entrance. They are looking for a plate large enough to hold it. It should be up soon.
 - ii. Flower bed in front of tennis courts. It needs attention and will be addressed later in the year.
 - iii. Torraine Lake. It should be done by this fall.

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, it was moved and seconded, that the meeting be adjourned. Motion carried unanimously. The meeting was adjourned at 12:35.

Respectfully submitted,

Paula Vincent, Administrative Secretary

Fort Smith

Comparative Sales Detail by Sub Department

| Item # | Description | Jul 1, 15 - Jul 31, 15 | | Jul 1, 14 - Jul 31, 14 | | QtyΔ | SA | %Δ |
|---------------------------------------|------------------------------------|------------------------|------------------|------------------------|------------------|-------------|------------------|----------------|
| | | Qty | Sales | Qty | Sales | | | |
| Sub Department: County Revenue | | | | | | | | |
| Sub Category: Revenue | | | | | | | | |
| 1071 | Coffee - 8oz Cup | 7 | 3.50 | 14 | 7.00 | -7 | -3.50 | -50.00% |
| Type: Park Golf Revenue | | | | | | | | |
| 1070 | Restitution Funds Golf Revenue | 1 | 45.00 | 0 | 0.00 | 1 | 45.00 | 100.00% |
| Park Golf Revenue Total: | | 1 | 45.00 | 0 | 0.00 | 1 | 45.00 | 100.00% |
| Revenue Total: | | 8 | 48.50 | 14 | 7.00 | -6 | 41.50 | 592.86% |
| Category: Green Fees | | | | | | | | |
| 1101 | Silo Hill 9 In 90 | 413 | 8,260.00 | 460 | 9,200.00 | -47 | -940.00 | -10.22% |
| Type: Golf Service | | | | | | | | |
| 1001 | GF - Weekday | 435 | 9,131.10 | 483 | 9,479.60 | -48 | -348.50 | -3.68% |
| 1002 | Gf - Twilight Weekday | 44 | 848.25 | 66 | 1,109.25 | -22 | -261.00 | -23.53% |
| 1003 | GF - Weekday Senior | 158 | 2,990.55 | 186 | 3,466.20 | -28 | -475.65 | -13.72% |
| 1004 | GF - Weekday Junior | 0 | 0.00 | 6 | 114.00 | -6 | -114.00 | -100.00% |
| 1005 | GF - Weekend | 426 | 10,768.65 | 626 | 15,784.50 | -200 | -5,015.85 | -31.78% |
| 1006 | Gf - Weekend Twilight | 27 | 609.50 | 22 | 506.00 | 5 | 103.50 | 20.45% |
| 1007 | GF - Weekend Senior | 89 | 1,978.00 | 83 | 1,909.00 | 6 | 69.00 | 3.61% |
| 1008 | GF - Weekend Junior | 5 | 115.00 | 9 | 207.00 | -4 | -92.00 | -44.44% |
| 1014 | GF - Industry Comp | 108 | 0.00 | 130 | 0.00 | -22 | 0.00 | 0.00% |
| 1015 | GF - Employee | 63 | 0.00 | 55 | 0.00 | 8 | 0.00 | 0.00% |
| 1039 | Gf - Weekday 9 - Holes | 287 | 4,273.50 | 248 | 3,714.00 | 39 | 559.50 | 15.06% |
| 1040 | First Tee Special 16 Yrs Under | 79 | 395.00 | 46 | 230.00 | 33 | 165.00 | 71.74% |
| 1089 | Gf - Weekend/hol 9 | 87 | 1,387.20 | 115 | 1,840.00 | -28 | -452.80 | -24.61% |
| Golf Service Total: | | 1,808 | 32,496.75 | 2,075 | 38,359.55 | -267 | -5,862.80 | -15.28% |
| Green Fees Total: | | 2,221 | 40,756.75 | 2,535 | 47,559.55 | -314 | -6,802.80 | -14.30% |
| Category: Annual Passes | | | | | | | | |
| Type: Golf Service | | | | | | | | |
| 1009 | Gf - Annual Ticket Reg 90 Round | 8 | 0.00 | 41 | 0.00 | -33 | 0.00 | 0.00% |
| 1010 | Gf - Annual Ticket 90 Sr/jr Round | 206 | 0.00 | 276 | 0.00 | -70 | 0.00 | 0.00% |
| 1012 | Gf - Annual Ticket Dependent Round | 24 | 0.00 | 46 | 0.00 | -22 | 0.00 | 0.00% |
| 1079 | Annual Ticket Reg 52 | 0 | 0.00 | 1 | 720.00 | -1 | -720.00 | -100.00% |
| 1080 | Annual Ticket - Sen/jr 52 | 0 | 0.00 | 1 | 325.00 | -1 | -325.00 | -100.00% |
| 1081 | Gf Ticket Reg 52 Round | 45 | 0.00 | 65 | 0.00 | -20 | 0.00 | 0.00% |
| 1082 | Gf Ticket Sr/jr 52 Round | 93 | 0.00 | 86 | 0.00 | 7 | 0.00 | 0.00% |
| 1094 | Gf Ticket 9 H Lim 52 | 9 | 0.00 | 20 | 0.00 | -11 | 0.00 | 0.00% |
| 1096 | Gf Ticket Sr Pass Unlim. | 46 | 0.00 | 91 | 0.00 | -45 | 0.00 | 0.00% |
| 1097 | Gfticket Sr Wkdy | 18 | 0.00 | 44 | 0.00 | -26 | 0.00 | 0.00% |
| 1102 | The Big 40 Reg | 1 | 780.00 | 0 | 0.00 | 1 | 780.00 | 100.00% |
| 1103 | The Big 40 Sr. | 1 | 690.00 | 0 | 0.00 | 1 | 690.00 | 100.00% |
| 1104 | Gf Big 40 Reg Round | 26 | 0.00 | 7 | 0.00 | 19 | 0.00 | 0.00% |
| 1105 | GF Big 40 Sr. Round | 18 | 0.00 | 0 | 0.00 | 18 | 0.00 | 0.00% |
| Golf Service Total: | | 495 | 1,470.00 | 678 | 1,045.00 | -183 | 425.00 | 40.67% |
| Annual Passes Total: | | 495 | 1,470.00 | 678 | 1,045.00 | -183 | 425.00 | 40.67% |
| Category: Golf Cart Rentals | | | | | | | | |
| Type: Golf Service | | | | | | | | |
| 1017 | Cart - 18 Holes Per Rider | 1,416 | 17,444.61 | 1,746 | 21,450.47 | -330 | -4,005.86 | -18.67% |
| 1018 | Cart - 9 Holes Per Rider | 391 | 2,865.98 | 374 | 2,742.32 | 17 | 123.66 | 4.51% |
| 1044 | Cart - 9 Special | 3 | 20.94 | 0 | 0.00 | 3 | 20.94 | 100.00% |

Fort Smith

Comparative Sales Detail by Sub Department

| Item # | Description | Jul 1, 15 - Jul 31, 15 | | Jul 1, 14 - Jul 31, 14 | | QtyΔ | SA | %Δ |
|---------------------------------|-----------------------------|------------------------|------------------|------------------------|------------------|---------------|------------------|----------------|
| | | Qty | Sales | Qty | Sales | | | |
| Golf Service Total: | | 1,810 | 20,331.53 | 2,120 | 24,192.79 | -310 | -3,861.26 | -15.96% |
| Golf Cart Rentals Total: | | 1,810 | 20,331.53 | 2,120 | 24,192.79 | -310 | -3,861.26 | -15.96% |
| Category: Driving Range | | | | | | | | |
| Type: Golf Service | | | | | | | | |
| 1026 | Driving Range Balls - Small | 1,076 | 2,969.76 | 1,157 | 2,661.10 | -81 | 308.66 | 11.60% |
| Golf Service Total: | | 1,076 | 2,969.76 | 1,157 | 2,661.10 | -81 | 308.66 | 11.60% |
| Driving Range Total: | | 1,076 | 2,969.76 | 1,157 | 2,661.10 | -81 | 308.66 | 11.60% |
| Category: Rentals | | | | | | | | |
| Type: Golf Service | | | | | | | | |
| 1024 | Club Rental | 10 | 138.00 | 15 | 138.00 | -5 | 0.00 | 0.00% |
| 1025 | Pull Cart Rental | 16 | 44.16 | 22 | 60.72 | -6 | -16.56 | -27.27% |
| Golf Service Total: | | 26 | 182.16 | 37 | 198.72 | -11 | -16.56 | -8.33% |
| Rentals Total: | | 26 | 182.16 | 37 | 198.72 | -11 | -16.56 | -8.33% |
| Category: Go Carts | | | | | | | | |
| Sub Category: Revenue | | | | | | | | |
| Type: Park Revenue | | | | | | | | |
| 1055 | Park - Go Cart Revenue | 1 | 818.00 | 0 | 0.00 | 1 | 818.00 | 100.00% |
| Park Revenue Total: | | 1 | 818.00 | 0 | 0.00 | 1 | 818.00 | 100.00% |
| Revenue Total: | | 1 | 818.00 | 0 | 0.00 | 1 | 818.00 | 100.00% |
| Go Carts Total: | | 1 | 818.00 | 0 | 0.00 | 1 | 818.00 | 100.00% |
| Category: Sandwich | | | | | | | | |
| Sub Category: Concession | | | | | | | | |
| 1069 | Sandwich - 1/4 Lb. Hot Dog | 16 | 44.48 | 349 | 649.14 | -333 | -604.66 | -93.15% |
| Concession Total: | | 16 | 44.48 | 349 | 649.14 | -333 | -604.66 | -93.15% |
| Sandwich Total: | | 16 | 44.48 | 349 | 649.14 | -333 | -604.66 | -93.15% |
| County Revenue Total: | | 5,653 | 66,621.18 | 6,890 | 76,313.30 | -1,237 | -9,692.12 | -12.70% |
| Grand Total: | | 5,653 | 66,621.18 | 6,890 | 76,313.30 | -1,237 | -9,692.12 | -12.70% |

Ben Geren Golf Course

From: July 1, 2015

To: July 31, 2015

| | | July 2015 | YTD | July 2014 | YTD |
|-----------------------------------|--------|--------------|------------|--------------|------------|
| Golf Course Taxes and Adjustments | | 958.95 | | | |
| Ben Geren Golf Course 0604 | Total: | 66,762.13 | 373,312.24 | 78,483.22 | 368,122.42 |
| Ben Geren Pro Shop Inc. 0608 | Total: | 1,079.68 | 4,040.47 | 1,241.20 | 4,269.22 |

Ben Geren Parks and Recreation Department

Detail by Sub Department

| | | July 2015 | YTD | July 2014 | YTD |
|-------------------------------|--------|--------------|-----------|--------------|-----------|
| Ben Geren Park | | | | | |
| Tennis | | 250.00 | 1,500.00 | 250.00 | 1,750.00 |
| Go Carts | | 818.00 | 1,423.00 | 412.00 | 2,017.00 |
| Soccer | | 3,265.61 | 3,742.87 | 37.36 | 4,085.55 |
| Softball | | 4,205.00 | 11,683.50 | 3,840.00 | 10,382.50 |
| Rentals | | | | | |
| Pavilion | | 220.00 | 4,990.00 | 460.00 | 3,910.00 |
| Special | | 70.00 | 1,325.00 | 160.00 | 1,230.00 |
| Vendors | | 55.75 | 211.03 | 58.25 | 395.40 |
| Other | | 0.00 | -40.00 | 0.00 | 15.00 |
| Ben Geren Park | Total: | 8,884.36 | 24,835.40 | 5,217.61 | 23,785.45 |
| Revenue | | 5,738.00 | 11,274.00 | 7,064.00 | 23,454.26 |
| Credit Card | | -75.48 | | | |
| Ben Geren Gator Golf | Total: | 5,662.52 | 11,189.52 | 6,979.87 | 23,370.13 |
| Ben Geren Safe Shelter | Total: | 2,186.00 | 10,221.00 | 2,055.00 | 13,005.00 |
| Total Frontside | | 16,732.88 | 46,245.92 | 14,252.48 | 60,160.58 |

Fort Smith

Comparative Sales Detail by Sub Department

Jan 1, 15 - Jul 31, 15 Jan 1, 14 - Jul 31, 14

| Item # | Description | Qty | Sales | Qty | Sales | QtyΔ | \$Δ | %Δ |
|--|------------------------------------|---------------|-------------------|---------------|-------------------|-------------|------------------|----------------|
| Sub Department: County Revenue | | | | | | | | |
| Sub Category: Revenue | | | | | | | | |
| 1071 | Coffee - 8oz Cup | 133 | 66.50 | 223 | 111.50 | -90 | -45.00 | -40.36% |
| Type: Park Golf Revenue | | | | | | | | |
| 1070 | Restitution Funds Golf Revenue | 1 | 45.00 | 0 | 0.00 | 1 | 45.00 | 100.00% |
| Park Golf Revenue Total: | | 1 | 45.00 | 0 | 0.00 | 1 | 45.00 | 100.00% |
| Revenue Total: | | 134 | 111.50 | 223 | 111.50 | -89 | 0.00 | 0.00% |
| 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 | 1,850 | 37,000.00 | 1,084 | 21,200.00 | 766 | 15,800.00 | 74.53% |
| Type: Golf Service | | | | | | | | |
| 1001 | GF - Weekday | 1,814 | 36,631.40 | 2,225 | 41,265.30 | -411 | -4,633.90 | -11.23% |
| 1002 | Gf - Twilight Weekday | 228 | 4,422.25 | 179 | 2,997.75 | 49 | 1,424.50 | 47.52% |
| 1003 | GF - Weekday Senior | 956 | 17,317.45 | 778 | 13,829.76 | 178 | 3,487.69 | 25.22% |
| 1004 | GF - Weekday Junior | 46 | 885.00 | 19 | 339.75 | 27 | 545.25 | 160.49% |
| 1005 | GF - Weekend | 2,479 | 60,378.40 | 2,268 | 54,688.15 | 211 | 5,690.25 | 10.40% |
| 1006 | Gf - Weekend Twilight | 55 | 1,248.00 | 45 | 1,005.50 | 10 | 242.50 | 24.12% |
| 1007 | GF - Weekend Senior | 400 | 8,800.75 | 321 | 7,040.00 | 79 | 1,760.75 | 25.01% |
| 1008 | GF - Weekend Junior | 36 | 813.40 | 33 | 750.00 | 3 | 63.40 | 8.45% |
| 1014 | GF - Industry Comp | 506 | 0.00 | 477 | 0.00 | 29 | 0.00 | 0.00% |
| 1015 | GF - Employee | 244 | 0.00 | 305 | 0.00 | -61 | 0.00 | 0.00% |
| 1016 | GF - School | 1 | 0.00 | 26 | 0.00 | -25 | 0.00 | 0.00% |
| 1039 | Gf - Weekday 9 - Holes | 1,545 | 23,082.00 | 1,566 | 23,265.50 | -21 | -183.50 | -0.79% |
| 1040 | First Tee Special 16 Yrs Under | 336 | 1,680.00 | 564 | 2,820.00 | -228 | -1,140.00 | -40.43% |
| 1089 | Gf- Weekend/hol 9 | 528 | 8,432.20 | 781 | 12,496.00 | -253 | -4,063.80 | -32.52% |
| Golf Service Total: | | 9,174 | 163,690.85 | 9,587 | 160,497.71 | -413 | 3,193.14 | 1.99% |
| Green Fees Total: | | 11,024 | 200,690.85 | 10,671 | 181,697.71 | 353 | 18,993.14 | 10.45% |
| 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 | 97 | 0.00 | 296 | 0.00 | -199 | 0.00 | 0.00% |
| 1010 | Gf - Annual Ticket 90 Sr/jr Round | 1,022 | 0.00 | 1,337 | 0.00 | -315 | 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 | 124 | 0.00 | 174 | 0.00 | -50 | 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 | 13 | 7,892.50 | -3 | -2,852.50 | -36.14% |
| 1080 | Annual Ticket - Sen/jr 52 | 21 | 11,575.00 | 16 | 9,425.00 | 5 | 2,150.00 | 22.81% |
| 1081 | Gf Ticket Reg 52 Round | 191 | 0.00 | 227 | 0.00 | -36 | 0.00 | 0.00% |
| 1082 | Gf Ticket Sr/jr 52 Round | 389 | 0.00 | 349 | 0.00 | 40 | 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 | 54 | 0.00 | 56 | 0.00 | -2 | 0.00 | 0.00% |
| 1096 | Gf Ticket Sr Pass Unlim. | 322 | 0.00 | 366 | 0.00 | -44 | 0.00 | 0.00% |

Fort Smith

Comparative Sales Detail by Sub Department

Jan 1, 15 - Jul 31, 15 Jan 1, 14 - Jul 31, 14

| Item # | Description | Qty | Sales | Qty | Sales | QtyΔ | SΔ | %Δ |
|------------------------------------|-------------------------------------|--------------|------------------|--------------|------------------|---------------|------------------|----------------|
| 1097 | Gfticket Sr Wkdy | 146 | 0.00 | 447 | 0.00 | -301 | 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% |
| 1102 | The Big 40 Reg | 6 | 4,680.00 | 0 | 0.00 | 6 | 4,680.00 | 100.00% |
| 1103 | The Big 40 Sr. | 3 | 2,070.00 | 0 | 0.00 | 3 | 2,070.00 | 100.00% |
| 1104 | Gf Big 40 Reg Round | 48 | 0.00 | 24 | 0.00 | 24 | 0.00 | 0.00% |
| 1105 | GF Big 40 Sr. Round | 78 | 0.00 | 0 | 0.00 | 78 | 0.00 | 0.00% |
| Golf Service Total: | | 2,561 | 55,143.64 | 3,365 | 59,535.41 | -804 | -4,391.77 | -7.38% |
| Annual Passes Total: | | 2,568 | 59,095.89 | 3,374 | 66,583.49 | -806 | -7,487.60 | -11.25% |
| Category: Golf Cart Rentals | | | | | | | | |
| Type: Golf Service | | | | | | | | |
| 1017 | Cart - 18 Holes Per Rider | 6,442 | 79,081.05 | 6,639 | 81,855.35 | -197 | -2,774.30 | -3.39% |
| 1018 | Cart - 9 Holes Per Rider | 1,712 | 12,546.29 | 2,100 | 15,417.08 | -388 | -2,870.79 | -18.62% |
| 1041 | Cart - Special Weekday | 1 | 9.32 | 0 | 0.00 | 1 | 9.32 | 100.00% |
| 1044 | Cart - 9 Special | 3 | 20.94 | 0 | 0.00 | 3 | 20.94 | 100.00% |
| Golf Service Total: | | 8,158 | 91,657.60 | 8,739 | 97,272.43 | -581 | -5,614.83 | -5.77% |
| Golf Cart Rentals Total: | | 8,158 | 91,657.60 | 8,739 | 97,272.43 | -581 | -5,614.83 | -5.77% |
| Category: Driving Range | | | | | | | | |
| Type: Golf Service | | | | | | | | |
| 1026 | Driving Range Balls - Small | 4,840 | 12,948.55 | 5,328 | 12,254.40 | -488 | 694.15 | 5.66% |
| Golf Service Total: | | 4,840 | 12,948.55 | 5,328 | 12,254.40 | -488 | 694.15 | 5.66% |
| Driving Range Total: | | 4,840 | 12,948.55 | 5,328 | 12,254.40 | -488 | 694.15 | 5.66% |
| Category: Rentals | | | | | | | | |
| Type: Golf Service | | | | | | | | |
| 1024 | Club Rental | 43 | 552.00 | 49 | 450.80 | -6 | 101.20 | 22.45% |
| 1025 | Pull Cart Rental | 113 | 311.88 | 103 | 284.28 | 10 | 27.60 | 9.71% |
| Golf Service Total: | | 156 | 863.88 | 152 | 735.08 | 4 | 128.80 | 17.52% |
| Rentals Total: | | 156 | 863.88 | 152 | 735.08 | 4 | 128.80 | 17.52% |
| 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: Go Carts | | | | | | | | |
| Sub Category: Revenue | | | | | | | | |
| Type: Park Revenue | | | | | | | | |
| 1055 | Park - Go Cart Revenue | 3 | 1,423.00 | 0 | 0.00 | 3 | 1,423.00 | 100.00% |
| Park Revenue Total: | | 3 | 1,423.00 | 0 | 0.00 | 3 | 1,423.00 | 100.00% |
| Revenue Total: | | 3 | 1,423.00 | 0 | 0.00 | 3 | 1,423.00 | 100.00% |
| Go Carts Total: | | 3 | 1,423.00 | 0 | 0.00 | 3 | 1,423.00 | 100.00% |
| Category: Sandwich | | | | | | | | |
| Sub Category: Concession | | | | | | | | |
| 1069 | Sandwich - 14 Lb. Hot Dog | 173 | 336.50 | 1,568 | 2,916.48 | -1,395 | -2,579.98 | -88.46% |
| Concession Total: | | 173 | 336.50 | 1,568 | 2,916.48 | -1,395 | -2,579.98 | -88.46% |
| Sandwich Total: | | 173 | 336.50 | 1,568 | 2,916.48 | -1,395 | -2,579.98 | -88.46% |

Fort Smith

Comparative Sales Detail by Sub Department

| Item # | Description | Jan 1, 15 - Jul 31, 15 | | Jan 1, 14 - Jul 31, 14 | | QtyΔ | SA | %Δ |
|--------|-----------------------|------------------------|-------------------|------------------------|-------------------|---------------|-----------------|--------------|
| | | Qty | Sales | Qty | Sales | | | |
| | County Revenue Total: | 27,212 | 369,542.80 | 30,055 | 361,571.09 | -2,843 | 7,971.71 | 2.20% |
| | Grand Total: | <u>27,212</u> | <u>369,542.80</u> | <u>30,055</u> | <u>361,571.09</u> | <u>-2,843</u> | <u>7,971.71</u> | <u>2.20%</u> |



Expense Budget Performance Report

Date Range 01/01/15 - 07/31/15
 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 | 16,780.65 | .00 | 131,310.82 | 104,619.18 | 56 |
| 1003 | Extra Help | 4,742.00 | .00 | 4,742.00 | 177.60 | .00 | 1,804.98 | 2,937.02 | 38 |
| 1006 | Social Security Matching | 24,920.00 | .00 | 24,920.00 | 2,087.26 | .00 | 12,853.45 | 12,066.55 | 52 |
| 1007 | Retirement | 47,381.00 | .00 | 47,381.00 | 4,104.94 | .00 | 25,669.68 | 21,711.32 | 54 |
| 1009 | Health Insurance Matching | 56,957.00 | .00 | 56,957.00 | 4,746.00 | .00 | 33,300.60 | 23,656.40 | 58 |
| 1010 | Workmen's Compensation | 6,426.00 | 3,066.00 | 9,492.00 | 889.79 | .00 | 7,711.51 | 1,780.49 | 81 |
| 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 | 49.17 | .00 | 382.89 | 308.11 | 55 |
| 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 | 11,529.00 | .00 | 43,426.00 | 40,814.00 | 52 |
| 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) | +++ |
| | Dental Insurance-Matching | 3,858.00 | .00 | 3,858.00 | 339.56 | .00 | 2,410.25 | 1,447.75 | 62 |
| | Affordable Care Act | 899.00 | .00 | 899.00 | 67.52 | .00 | 502.16 | 396.84 | 56 |
| | <i>Personal Services - Salaries & Benefits Totals</i> | \$480,900.00 | \$3,066.00 | \$483,966.00 | \$40,771.49 | \$0.00 | \$273,478.79 | \$210,487.21 | 57% |
| <i>Supplies</i> | | | | | | | | | |
| 2001 | General Supplies | 700.00 | (200.00) | 500.00 | 96.52 | .00 | 469.58 | 30.42 | 94 |
| 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 | 592.71 | .00 | 2,495.14 | 221.86 | 92 |
| 2005 | Food/Supplies | 200.00 | .00 | 200.00 | 84.00 | .00 | 84.00 | 116.00 | 42 |
| 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 | 3,214.72 | .00 | 9,989.31 | 16,010.69 | 38 |
| 2008 | Tires and Tubes | 1,500.00 | .00 | 1,500.00 | 112.65 | .00 | 920.10 | 579.90 | 61 |
| 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 | 1,500.00 | 16,500.00 | 3,048.53 | .00 | 16,281.09 | 218.91 | 99 |
| 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 | 970.00 | 1,770.00 | 179.06 | .00 | 1,670.73 | 99.27 | 94 |
| 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 | 328.68 | .00 | 7,418.52 | 281.48 | 96 |
| 2034 | Golf Cart Repair/Battery | 2,500.00 | .00 | 2,500.00 | 312.22 | .00 | 1,014.23 | 1,485.77 | 41 |
| 2040 | Botanical & Agricultural | 75,000.00 | (13,452.00) | 61,548.00 | 56.35 | .00 | 44,635.78 | 16,912.22 | 73 |
| 2043 | Irrigation | 20,000.00 | (5,650.00) | 14,350.00 | 1,764.88 | .00 | 8,903.34 | 5,446.66 | 62 |
| 2044 | Golf Course Supplies | 1,000.00 | .00 | 1,000.00 | 18.64 | .00 | 18.64 | 981.36 | 2 |
| | <i>Supplies Totals</i> | \$154,017.00 | (\$8,052.00) | \$145,965.00 | \$9,808.96 | \$0.00 | \$98,131.48 | \$47,833.52 | 67% |



Expense Budget Performance Report

Date Range 01/01/15 - 07/31/15
 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 | 1,355.00 | 1,355.00 | .00 | .00 | 771.77 | 583.23 | 57 |
| 3020 | Telephone & Fax Landline | 4,500.00 | .00 | 4,500.00 | 361.64 | .00 | 3,189.23 | 1,310.77 | 71 |
| 3022 | Cell Phone & Pagers | 1,800.00 | .00 | 1,800.00 | 187.71 | .00 | 845.30 | 954.70 | 47 |
| 3025 | Data/Video Circuit | 3,558.00 | 641.00 | 4,199.00 | 525.58 | .00 | 2,493.75 | 1,705.25 | 59 |
| 3027 | Telephone Purchase/Maint | 641.00 | (489.00) | 152.00 | .00 | .00 | .00 | 152.00 | 0 |
| 3040 | Advertising & Publication | 8,000.00 | 6,500.00 | 14,500.00 | 7,072.51 | .00 | 11,615.36 | 2,884.64 | 80 |
| 3052 | Fire & Extended Coverage | 6,253.00 | .00 | 6,253.00 | 660.16 | .00 | 6,103.71 | 149.29 | 98 |
| 3053 | Fleet Liability | 1,532.00 | .00 | 1,532.00 | 328.50 | .00 | 1,477.47 | 54.53 | 96 |
| 3060 | Utilities-Electricity | 17,000.00 | (1,400.00) | 15,600.00 | 1,466.76 | .00 | 10,578.76 | 5,021.24 | 68 |
| 3062 | Utilities-Water | 80,000.00 | (7,275.00) | 72,725.00 | 9,293.00 | .00 | 27,229.26 | 45,495.74 | 37 |
| 3090 | Dues & Memberships | 700.00 | 500.00 | 1,200.00 | .00 | .00 | 804.00 | 396.00 | 67 |
| 3155 | Meals & Lodging | 350.00 | .00 | 350.00 | .00 | .00 | 119.16 | 230.84 | 34 |
| | Training & Education | .00 | 75.00 | 75.00 | .00 | .00 | 75.00 | .00 | 100 |
| | Software,Supt/Maint Agmnt | 1,500.00 | 500.00 | 2,000.00 | .00 | .00 | 1,925.00 | 75.00 | 96 |
| | Sales Tax | .00 | 7,872.00 | 7,872.00 | 720.21 | .00 | 7,683.28 | 188.72 | 98 |
| 3152 | Sales Tax | 20,000.00 | .00 | 20,000.00 | 2,111.00 | .00 | 7,510.00 | 12,490.00 | 38 |
| 3161 | Driving Range Equip/Supp | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,850.21 | 149.79 | 93 |
| 3162 | Food-Pro Shop Snack Bar | 4,500.00 | (75.00) | 4,425.00 | 45.83 | .00 | 714.70 | 3,710.30 | 16 |
| <i>Other Services and Charges Totals</i> | | \$152,334.00 | \$8,204.00 | \$160,538.00 | \$22,772.90 | \$0.00 | \$84,985.96 | \$75,552.04 | 53% |
| <i>Capital Outlay</i> | | | | | | | | | |
| 4013 | Small Machinery & Equip | .00 | 30,000.00 | 30,000.00 | .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 | \$0.00 | \$0.00 | \$61,911.66 | \$566.34 | 99% |
| EXPENSE TOTALS | | \$787,251.00 | \$65,696.00 | \$852,947.00 | \$73,353.35 | \$0.00 | \$518,507.89 | \$334,439.11 | 61% |
| Department 0604 - Ben Geren PS & GC Totals | | \$787,251.00 | \$65,696.00 | \$852,947.00 | \$73,353.35 | \$0.00 | \$518,507.89 | \$334,439.11 | 61% |



Expense Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | 92,540.73 | 71,638.27 | 56 |
| 1003 | Extra Help | 18,970.00 | .00 | 18,970.00 | 710.40 | .00 | 7,639.90 | 11,330.10 | 40 |
| 1006 | Social Security Matching | 17,465.00 | .00 | 17,465.00 | 1,358.81 | .00 | 8,409.74 | 9,055.26 | 48 |
| 1007 | Retirement | 30,897.00 | .00 | 30,897.00 | 2,594.56 | .00 | 16,210.09 | 14,686.91 | 52 |
| 1009 | Health Insurance Matching | 44,828.00 | .00 | 44,828.00 | 3,734.00 | .00 | 26,081.40 | 18,746.60 | 58 |
| 1010 | Workmen's Compensation | 6,049.00 | 548.00 | 6,597.00 | 618.42 | .00 | 5,359.64 | 1,237.36 | 81 |
| 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 | 270.54 | 206.46 | 57 |
| 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 | 5,881.50 | .00 | 15,739.00 | 28,813.00 | 35 |
| 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) | +++ |
| 1022 | Dental Insurance-Matching | 3,313.00 | .00 | 3,313.00 | 266.12 | .00 | 1,915.47 | 1,397.53 | 58 |
| 1022 | Affordable Care Act | 621.00 | .00 | 621.00 | 48.53 | .00 | 352.39 | 268.61 | 57 |
| | <i>Personal Services - Salaries & Benefits Totals</i> | \$332,627.00 | \$548.00 | \$333,175.00 | \$27,261.69 | \$0.00 | \$175,563.65 | \$157,611.35 | 53% |
| <i>Supplies</i> | | | | | | | | | |
| 2001 | General Supplies | 4,300.00 | .00 | 4,300.00 | 30.47 | .00 | 503.96 | 3,796.04 | 12 |
| 2002 | Small Equipment | 3,500.00 | .00 | 3,500.00 | 20.28 | .00 | 737.69 | 2,762.31 | 21 |
| 2003 | Janitorial Supplies | 4,500.00 | .00 | 4,500.00 | .00 | .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 | 45.69 | .00 | 261.93 | 438.07 | 37 |
| 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 | 2,407.34 | .00 | 15,717.31 | 13,282.69 | 54 |
| 2008 | Tires and Tubes | 4,500.00 | 500.00 | 5,000.00 | 717.47 | .00 | 2,295.23 | 2,704.77 | 46 |
| 2009 | Computer Accessories | .00 | 200.00 | 200.00 | .00 | .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 | 195.34 | .00 | 2,330.33 | 5,669.67 | 29 |
| 2021 | Paints & Metals | 3,000.00 | .00 | 3,000.00 | 68.64 | .00 | 474.75 | 2,525.25 | 16 |
| 2022 | Plumbing & Electrical | 2,000.00 | .00 | 2,000.00 | 167.28 | .00 | 793.84 | 1,206.16 | 40 |
| 2023 | Parts & Repairs | 14,000.00 | (383.00) | 13,617.00 | 807.66 | .00 | 4,470.94 | 9,146.06 | 33 |
| 2024 | Maint & Service Contracts | 2,043.00 | 3,700.00 | 5,743.00 | 301.70 | .00 | 5,526.02 | 216.98 | 96 |
| 2027 | Gravel, Dirt, and Sand | 5,000.00 | .00 | 5,000.00 | .00 | .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 | 7,422.00 | 12,422.00 | .00 | 1,785.12 | 10,604.70 | 32.18 | 100 |
| 2033 | Machinery & Equipment-R/M | 6,500.00 | 8,025.00 | 14,525.00 | 3,548.68 | .00 | 13,811.45 | 713.55 | 95 |
| 2038 | Lic & Fees For Vehicles | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 2040 | Botanical & Agricultural | 5,122.00 | 4,458.00 | 9,580.00 | .00 | .00 | 6,142.00 | 3,438.00 | 64 |



Expense Budget Performance Report

Date Range 01/01/15 - 07/31/15

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 | \$8,310.55 | \$1,785.12 | \$70,490.13 | \$52,191.75 | 58% |
| <i>Other Services and Charges</i> | | | | | | | | | |
| 3009 | Oth Professional Services | 1,500.00 | 4,900.00 | 6,400.00 | 65.85 | .00 | 5,606.95 | 793.05 | 88 |
| 3020 | Telephone & Fax Landline | 1,250.00 | 2,000.00 | 3,250.00 | 427.35 | .00 | 2,248.55 | 1,001.45 | 69 |
| 3021 | Postage | 200.00 | .00 | 200.00 | 7.10 | .00 | 49.44 | 150.56 | 25 |
| 3022 | Cell Phone & Pagers | 1,900.00 | .00 | 1,900.00 | 293.00 | .00 | 1,224.02 | 675.98 | 64 |
| 3025 | Data/Video Circuit | 2,940.00 | 641.00 | 3,581.00 | 525.58 | .00 | 2,493.75 | 1,087.25 | 70 |
| 3027 | Telephone Purchase/Maint | 641.00 | (413.00) | 228.00 | .00 | .00 | .00 | 228.00 | 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 | 100.00 | .00 | 100.00 | 900.00 | 10 |
| 3052 | Fire & Extended Coverage | 10,874.00 | .00 | 10,874.00 | 188.62 | .00 | 9,764.53 | 1,109.47 | 90 |
| -157- | Fleet Liability | 4,125.00 | .00 | 4,125.00 | 760.50 | .00 | 3,295.50 | 829.50 | 80 |
| -157- | Utilities-Electricity | 30,000.00 | .00 | 30,000.00 | 3,269.16 | .00 | 17,440.98 | 12,559.02 | 58 |
| -157- | Utilities-Gas | 2,500.00 | .00 | 2,500.00 | 19.80 | .00 | 755.30 | 1,744.70 | 30 |
| 3062 | Utilities-Water | 38,000.00 | (33,685.00) | 4,315.00 | 735.17 | .00 | 3,326.50 | 988.50 | 77 |
| 3063 | Utilities-Waste Disposal | 5,000.00 | (500.00) | 4,500.00 | 151.49 | .00 | 2,080.03 | 2,419.97 | 46 |
| 3071 | Rent-Machinery & Equip | 1,500.00 | .00 | 1,500.00 | 186.58 | .00 | 673.14 | 826.86 | 45 |
| 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 | .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 | .00 | .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 | \$6,730.20 | \$0.00 | \$51,959.29 | \$28,846.71 | 64% |
| <i>Capital Outlay</i> | | | | | | | | | |
| 4013 | Small Machinery & Equip | .00 | 58,000.00 | 58,000.00 | .00 | .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 | \$0.00 | \$0.00 | \$54,307.67 | \$5,692.33 | 91% |
| EXPENSE TOTALS | | \$537,672.00 | \$60,776.00 | \$598,448.00 | \$42,302.44 | \$1,785.12 | \$352,320.74 | \$244,342.14 | 59% |
| Department 0601 - Ben Geren Park-Recreation Totals | | \$537,672.00 | \$60,776.00 | \$598,448.00 | \$42,302.44 | \$1,785.12 | \$352,320.74 | \$244,342.14 | 59% |



Expense Budget Performance Report

Date Range 01/01/15 - 07/31/15

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/Agmnts | 35,000.00 | .00 | 35,000.00 | 621.43 | .00 | 3,064.07 | 31,935.93 | 9 |
| | <i>Other Services and Charges Totals</i> | <u>\$35,000.00</u> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>\$621.43</u> | <u>\$0.00</u> | <u>\$3,064.07</u> | <u>\$31,935.93</u> | <u>9%</u> |
| | EXPENSE TOTALS | <u>\$35,000.00</u> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>\$621.43</u> | <u>\$0.00</u> | <u>\$3,064.07</u> | <u>\$31,935.93</u> | <u>9%</u> |
| | Department 0608 - Ben Geren Pro Shop Totals | <u>\$35,000.00</u> | <u>\$0.00</u> | <u>\$35,000.00</u> | <u>\$621.43</u> | <u>\$0.00</u> | <u>\$3,064.07</u> | <u>\$31,935.93</u> | <u>9%</u> |
| | Fund 1000 - General Fund Totals | <u>\$1,378,743.00</u> | <u>\$126,472.00</u> | <u>\$1,505,215.00</u> | <u>\$118,325.44</u> | <u>\$1,785.12</u> | <u>\$883,741.79</u> | <u>\$619,688.09</u> | |
| | Grand Totals | <u>\$1,378,743.00</u> | <u>\$126,472.00</u> | <u>\$1,505,215.00</u> | <u>\$118,325.44</u> | <u>\$1,785.12</u> | <u>\$883,741.79</u> | <u>\$619,688.09</u> | |

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Golf August 2015

-159-

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|--------------------|------------------------------|------------------------------|-----|--|-----|---|
| | | | | | | 1 |
| 2 | 3 <i>Closed Silo Hill</i> | 4 <i>Ladies</i> | 5 | 6 <i>Couples each Thurs 6:00 pm</i> | 7 | 8 <i>4-Ball</i> |
| 9 <i>4-Ball</i> | 10 <i>Park Board Mtg.</i> | 11 <i>Ladies</i> | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 <i>Ladies Bi State</i> | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 <i>Ladies</i> | 26 | 27 | 28 | 29 <i>Heavens Babies 4 person scramble</i> |
| 30 | 31 | | | | | |


 Aug News
 BGProShop
 to:
 Channon Toland
 08/05/2015 09:38 AM
 Hide Details
 From: "BGProShop" <bgproshop@co.sebastian.ar.us>
 To: "Channon Toland" <ctoland@co.sebastian.ar.us>

Ben Geren Golf Course

August 2015

Free Thursday Golf Clinics resume in Sept. 5:30 pm - 7:00pm

Get PGA Fundamental instruction for players of all skill levels. See Immediate improvement in your game.

We want you to play better and have more fun playing !

Upcoming Events:

August 29 1st Annual Heavens Babies Scramble

August 18 Ladies Bi - State

Sept. 11 ** 2nd Annual 911 Scramble Tournament**

Sept. 19- 20 Mens City Championship

Heat of the Day Special in effect 11am - 2 pm

\$30.00 for 18 holes including cart. on weekdays

The Summer of 2015 began with a very rainy period in May then June and July have brought the HEAT. Trying to maintain a cool season grass in these conditions can be very challenging and sometimes can cause a loss of the turf on the bent grass putting greens. I can assure you Ben Geren is not the only golf course to be affected by this. We are continuing to be proactive and provide the necessary treatment to the greens as the heat continues and we move through the season.

Contact the pro shop @ 646 5301 or find us on Facebook for information on upcoming events and competitions.

Like Us on Facebook ! Ben Geren Golf

P.S. If you do not wish to receive any offers in the future, please reply to this e-mail with 'remove' in subject line or contact us with customer number A0012192 at Ben Geren Golf Course, 7200 South Zero St., Fort Smith, AR 72903, (479) 646-5301

DATE: 8/11/15
TIME: 14:59:00

YEARLY POPULATION BY MONTH
2015

PAGE: 1
PGM: DC600

| <u>MONTH</u> | <u>MALE COUNT</u> | <u>FEMALE COUNT</u> | <u>TOTAL</u> | <u>AVERAGE</u> |
|---------------------------|-------------------|---------------------|---------------|----------------|
| January | 9399 | 1971 | 11370 | 366.77 |
| February | 9307 | 1963 | 11270 | 402.50 |
| March | 9737 | 2441 | 12178 | 392.84 |
| April | 9678 | 2824 | 12502 | 416.73 |
| May | 10422 | 2860 | 13282 | 428.45 |
| June | 10122 | 2439 | 12561 | 418.70 |
| July | 10905 | 2217 | 13122 | 423.29 |
| August | 3548 | 914 | 4462 | 143.94 |
| Grand Total Count: | <u>73118</u> | <u>17629</u> | <u>90747</u> | |
| Average Daily Population: | <u>344.90</u> | <u>83.16</u> | <u>428.05</u> | |
| # Inmates Received: | <u>8479</u> | # Inmates Released: | <u>8239</u> | |

| 1. INMATE COUNT: | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Y-T-D |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|----------|----------|----------|----------|---------------|
| Number Males | 821 | 746 | 841 | 753 | 806 | 811 | 876 | 0 | 0 | 0 | 0 | 0 | 5,654 |
| Number Females | 382 | 315 | 356 | 351 | 339 | 331 | 345 | 0 | 0 | 0 | 0 | 0 | 2,419 |
| TOTAL: | 1,203 | 1,061 | 1,197 | 1,104 | 1,145 | 1,142 | 1,221 | 0 | 0 | 0 | 0 | 0 | 8,073 |
| NUMBER OF CHARGES: | | | | | | | | | | | | | |
| Total Number Felonies | 693 | 601 | 687 | 735 | 551 | 646 | 659 | 0 | 0 | 0 | 0 | 0 | 4,572 |
| Total Number Misdemeanors | 1,432 | 1,295 | 1,405 | 1,238 | 1,314 | 1,368 | 1,466 | 0 | 0 | 0 | 0 | 0 | 9,518 |
| Other Jurisdictions | 119 | 99 | 138 | 126 | 125 | 142 | 168 | 0 | 0 | 0 | 0 | 0 | 917 |
| TOTAL: | 2,244 | 1,995 | 2,230 | 2,099 | 1,990 | 2,156 | 2,293 | 0 | 0 | 0 | 0 | 0 | 15,007 |
| 2. Total Prisoners Days/Held In Jail | 17,082 | 16,101 | 16,821 | 16,814 | 19,317 | 19,587 | 20,610 | 0 | 0 | 0 | 0 | 0 | 126,332 |
| 3. Total Prisoners Days/Bond Out | 633 | 576 | 634 | 545 | 595 | 578 | 705 | 0 | 0 | 0 | 0 | 0 | 4,266 |
| 4. Avg Length of Time Held (days)* | 14.20 | 15.18 | 14.05 | 15.23 | 16.87 | 17.15 | 16.88 | .00 | .00 | .00 | .00 | .00 | 15.65 |
| 5. Average Daily Jail Population | 366.77 | 402.50 | 392.84 | 416.73 | 428.45 | 418.70 | 423.29 | .00 | .00 | .00 | .00 | .00 | 407.00 |
| 6. Total Number All Inmates Booked In | 1,203 | 1,061 | 1,197 | 1,104 | 1,145 | 1,142 | 1,221 | 0 | 0 | 0 | 0 | 0 | 8,073 |
| 7. Total Number All Inmates Booked Out | 1,133 | 1,030 | 1,191 | 1,071 | 1,127 | 1,139 | 1,163 | 0 | 0 | 0 | 0 | 0 | 7,854 |

*Total number prisoner days held divided by total number prisoners held

NOTE:

Effective 6/20/91
 Males 69
 Females 08

 Total 77

Effective 4-24-94
 Males:
 Maximum Security 96
 Work Release 46
 Minimum Security 46
 Total..... 188
 Females 24
 TOTAL 212

Effective 9/1/94
 Males:
 Maximum Security 144
 Work Release 46
 Minimum Security 46
 Total 236
 Females 24
 TOTAL 260

Effective 4/1/07
 Males:
 Maximum Security 240
 Work Release 46
 Minimum Security 46
 Total 332
 Females 24
 Total 356

DATE: 8/11/15
TIME: 14:59:00

SEBASTIAN COUNTY DETENTION CENTER

PAGE: 1
PGM: DC469J

RECAP OF BILLING AND REVENUE FOR
AR DEPT OF CORRECTION

| | <u>BILLED</u> <u>@\$28.00/DAY</u> | <u>MONTH</u> <u>APPLIED</u> | <u>MONTH</u> <u>RECEIVED</u> | <u>BALANCE</u> <u>DUE</u> |
|---------------------|--------------------------------------|--------------------------------|---------------------------------|------------------------------|
| 2014 January | 128,072.00 | | | 128,072.00 |
| 2014 February | 124,180.00 | | | 124,180.00 |
| 2014 March | 157,528.00 | | | 157,528.00 |
| 2014 April | 241,220.00 | | | 241,220.00 |
| 2014 May | 114,772.00 | | | 114,772.00 |
| 2014 June | 121,324.00 | | | 121,324.00 |
| 2014 July | 166,460.00 | | | 166,460.00 |
| 2014 August | 91,504.00 | | | 91,504.00 |
| 2014 September | 91,896.00 | | | 91,896.00 |
| 2014 October | 91,868.00 | | | 91,868.00 |
| 2014 November | 94,192.00 | | | 94,192.00 |
| 2014 December | 124,096.00 | | | 124,096.00 |
| 2014 TOTAL: | <u>547,112.00</u> | | | <u>547,112.00</u> |
| 2015 January | 95,508.00 | | | 95,508.00 |
| 2015 February | 72,912.00 | 71,792.00 | | 1,120.00 |
| 2015 March | 137,004.00 | | | 137,004.00 |
| 2015 April | 68,460.00 | | | 68,460.00 |
| 2015 May | 101,360.00 | | | 101,360.00 |
| 2015 June | 130,536.00 | | | 130,536.00 |
| 2015 July | 149,380.00 | | 71,792.00 | 149,380.00 |
| 2015 TOTAL: | <u>755,160.00</u> | <u>71,792.00</u> | <u>71,792.00</u> | <u>683,368.00</u> |
| GRAND TOTAL: | <u>2,302,272.00</u> | <u>71,792.00</u> | <u>71,792.00</u> | <u>2,230,480.00</u> |

SEBASTIAN COUNTY ADULT DETENTION CENTER
 JAIL REPORT FOR 2015
 QUORUM COURT MONTHLY BILLABLE DAYS REPORT
 WITH HOLDING CELL

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | Y-T-D |
|-------------------------------------|---------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|--------|
| FORT SMITH POLICE DEPARTMENT | * 1,039 | 714 | 830 | 777 | 794 | 882 | 1,136 | 0 | 0 | 0 | 0 | 0 | 6,172 |
| SEBASTIAN COUNTY SHERIFF DEPT | * 6,569 | 5,830 | 7,055 | 7,395 | 7,431 | 6,802 | 7,348 | 0 | 0 | 0 | 0 | 0 | 48,430 |
| BARLING POLICE DEPARTMENT | 51 | 39 | 40 | 26 | 36 | 43 | 27 | 0 | 0 | 0 | 0 | 0 | 262 |
| GREENWOOD POLICE DEPARTMENT | 25 | 26 | 58 | 51 | 31 | 50 | 59 | 0 | 0 | 0 | 0 | 0 | 300 |
| LAVACA POLICE DEPARTMENT | 8 | 1 | 8 | 3 | 4 | 6 | 20 | 0 | 0 | 0 | 0 | 0 | 50 |
| MANSFIELD POLICE DEPARTMENT | 0 | 2 | 3 | 15 | 2 | 5 | 1 | 0 | 0 | 0 | 0 | 0 | 28 |
| HARTFORD POLICE DEPARTMENT | 0 | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17 |
| HACKETT POLICE DEPARTMENT | 3 | 0 | 2 | 1 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 9 |
| HUNTINGTON POLICE DEPARTMENT | 2 | 1 | 1 | 0 | 1 | 3 | 1 | 0 | 0 | 0 | 0 | 0 | 9 |
| BONANZA POLICE DEPARTMENT | 0 | 0 | 18 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19 |
| ARKANSAS GAME & FISH COMM | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 |
| US MARSHALS OFFICE | 1,183 | 1,069 | 907 | 835 | 855 | 681 | 701 | 0 | 0 | 0 | 0 | 0 | 6,231 |
| ALL OTHER AGENCIES | 21 | 13 | 16 | 14 | 17 | 27 | 21 | 0 | 0 | 0 | 0 | 0 | 129 |
| ICE - IMMIGRATION & CUSTOMS ENF | 29 | 42 | 60 | 29 | 49 | 31 | 38 | 0 | 0 | 0 | 0 | 0 | 278 |
| ARKANSAS HIGHWAY POLICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AR DEPT COMMUNITY PUNISHMENT-PAROLE | 301 | 299 | 330 | 282 | 175 | 173 | 244 | 0 | 0 | 0 | 0 | 0 | 1,804 |
| CENTRAL CITY | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 |
| FUGITIVE FROM JUSTICE | 89 | 84 | 109 | 45 | 79 | 104 | 47 | 0 | 0 | 0 | 0 | 0 | 557 |
| FT. CHAFFEE POLICE DEPT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CRAWFORD COUNTY CIRCUIT CLERK | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| CRAWFORD COUNTY SHERIFF | 1 | 0 | 1 | 0 | 1 | 2 | 8 | 0 | 0 | 0 | 0 | 0 | 13 |
| VAN BUREN POLICE DEPARTMENT | 0 | 0 | 0 | 1 | 1 | 2 | 3 | 0 | 0 | 0 | 0 | 0 | 7 |
| ALMA POLICE DEPARTMENT | 0 | 2 | 1 | 0 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 6 |
| AR DEPT OF CORRECTION | 3,524 | 2,802 | 4,894 | 2,454 | 3,616 | 4,753 | 5,519 | 0 | 0 | 0 | 0 | 0 | 27,562 |
| REGIONAL PUNISHMENT FACILITY (RPF) | 137 | 159 | 180 | 14 | 74 | 116 | 175 | 0 | 0 | 0 | 0 | 0 | 855 |

DATE: 8/11/15
TIME: 14:59:00

SEBASTIAN COUNTY ADULT DETENTION CENTER
JAIL REPORT FOR 2015
BILLING REPORT

PGM: DC426J

| <u>MONTH</u> | <u>TOTAL NUMBER OF DAYS</u> | <u>TOTAL HOUSING FEES</u> | <u>TOTAL BOOKING FEES</u> |
|--------------|-----------------------------|---------------------------|---------------------------|
| January | 12,983 | 182,664.08 | 760.00 |
| February | 11,083 | 157,014.31 | 510.00 |
| March | 14,513 | 211,928.10 | 740.00 |
| April | 11,944 | 127,523.84 | 730.00 |
| May | 13,184 | 163,229.76 | 570.00 |
| June | 13,682 | 187,636.33 | 640.00 |
| July | 15,353 | 211,148.64 | 720.00 |
| August | 0 | .00 | .00 |
| September | 0 | .00 | .00 |
| October | 0 | .00 | .00 |
| November | 0 | .00 | .00 |
| December | <u>0</u> | <u>.00</u> | <u>.00</u> |
| YTD TOTAL: | 92,742 | 1,241,145.06 | 4,670.00 |
| | | TOTAL FEES: | 1,245,815.06 |

Cities rate based on \$10.00 if booked and not placed in cell block
\$41.61 Housing fees and \$10.00 Booking fees per day for other jurisdiction
\$28.00 Housing fees for ADC and ARK Dept Community Punishment/Parole
\$53.00 Housing fees per day for US Marshall and Immigration & Naturalization

SEBASTIAN COUNTY ADULT DETENTION CENTER
 JAIL REPORT FOR 2015
 PRISONERS BOOKED IN AND HELD IN JAIL

RECAP OF NUMBER OF PRISONER DAYS PER MONTH BY ENTITY

| <u>ENTITY</u> | <u>JAN</u> <u>AVG</u> | <u>FEB</u> <u>AVG</u> | <u>MAR</u> <u>AVG</u> | <u>APR</u> <u>AVG</u> | <u>MAY</u> <u>AVG</u> | <u>JUN</u> <u>AVG</u> | <u>JUL</u> <u>AVG</u> | <u>AUG</u> <u>AVG</u> | <u>SEP</u> <u>AVG</u> | <u>OCT</u> <u>AVG</u> | <u>NOV</u> <u>AVG</u> | <u>DEC</u> <u>AVG</u> | <u>Y-T-D</u> <u>DAYS</u> | <u>Y-T-D</u> <u>AVG</u> |
|-------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|----------------------------|
| NO JURISDICTION | 4,769 153.84 | 5,583 199.39 | 5,495 177.26 | 5,421 180.70 | 6,722 216.84 | 6,530 217.67 | 6,137 197.97 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 40,657 | 191.78 |
| FORT SMITH POLICE DEPARTMENT | 700 22.58 | 390 13.93 | 462 14.90 | 477 15.90 | 434 14.00 | 556 18.53 | 737 23.77 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 3,756 | 17.72 |
| SEBASTIAN COUNTY SHERIFF DEPT | 6,326 204.06 | 5,641 201.46 | 6,854 221.10 | 7,202 240.07 | 7,246 233.74 | 6,609 220.30 | 7,116 229.55 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 46,994 | 221.67 |
| BARLING POLICE DEPARTMENT | 36 1.16 | 29 1.04 | 21 .68 | 13 .43 | 21 .68 | 34 1.13 | 14 .45 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 168 | .79 |
| GREENWOOD POLICE DEPARTMENT | 11 .35 | 17 .61 | 34 1.10 | 22 .73 | 21 .68 | 32 1.07 | 36 1.16 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 173 | .82 |
| LAVACA POLICE DEPARTMENT | 3 .10 | 0 .00 | 7 .23 | 1 .03 | 0 .00 | 5 .17 | 18 .58 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 34 | .22 |
| MANSFIELD POLICE DEPARTMENT | 0 .00 | 1 .04 | 2 .06 | 15 .50 | 1 .03 | 4 .13 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 23 | .15 |
| HARTFORD POLICE DEPARTMENT | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 15 .48 | 0 .00 | 15 | .48 |
| HACKETT POLICE DEPARTMENT | 1 .03 | 0 .00 | 1 | .03 |
| HUNTINGTON POLICE DEPARTMENT | 0 .00 | 0 | .00 |
| BONANZA POLICE DEPARTMENT | 0 .00 | 0 .00 | 18 .58 | 0 .00 | 18 | .58 |
| ARKANSAS GAME & FISH COMM | 0 .00 | 0 | .00 |
| US MARSHALS OFFICE | 1,183 38.16 | 1,069 38.18 | 907 29.26 | 835 27.83 | 855 27.58 | 680 22.67 | 701 22.61 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 6,230 | 29.39 |
| ALL OTHER AGENCIES | 10 .32 | 3 .11 | 2 .06 | 10 .33 | 3 .10 | 10 .33 | 2 .06 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 40 | .19 |
| BURLINGTON FINANCE CENTER | 29 .94 | 42 1.50 | 60 1.94 | 29 .97 | 48 1.55 | 31 1.03 | 38 1.23 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 277 | 1.31 |
| ARKANSAS HIGHWAY POLICE | 0 .00 | 0 | .00 |
| AR DEPT COMMUNITY PUNISHMENT- | 299 9.65 | 281 10.04 | 253 8.16 | 276 9.20 | 182 5.87 | 173 5.77 | 249 8.03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1,713 | 8.08 |

SEBASTIAN COUNTY ADULT DETENTION CENTER
 JAIL REPORT FOR 2015
 PRISONERS BOOKED IN AND HELD IN JAIL

RECAP OF NUMBER OF PRISONER DAYS PER MONTH BY ENTITY

| ENTITY | JAN AVG | FEB AVG | MAR AVG | APR AVG | MAY AVG | JUN AVG | JUL AVG | AUG AVG | SEP AVG | OCT AVG | NOV AVG | DEC AVG | Y-T-D DAYS | Y-T-D AVG |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|---------------|--------------|
| CENTRAL CITY | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| FUGITIVE FROM JUSTICE | 89 2.87 | 84 3.00 | 108 3.48 | 45 1.50 | 79 2.55 | 102 3.40 | 45 1.45 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 552 | 2.60 |
| FT. CHAFFEE POLICE DEPT | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| CRAWFORD COUNTY CIRCUIT CLERK | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| CRAWFORD COUNTY SHERIFF | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 2 .06 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 2 | .06 |
| VAN BUREN POLICE DEPARTMENT | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| ALMA POLICE DEPARTMENT | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 3 .10 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 3 | .10 |
| AR DEPT OF CORRECTION | 3,524 113.68 | 2,802 100.07 | 2,566 82.77 | 2,454 81.80 | 3,616 116.65 | 4,705 156.83 | 5,337 172.16 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 25,004 | 117.94 |
| REGIONAL PUNISHMENT FACILITY | 102 3.29 | 159 5.68 | 32 1.03 | 14 .47 | 74 2.39 | 116 3.87 | 175 5.65 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 672 | 3.17 |
| GRAND TOTALS: | 17,082 551.03 | 16,101 575.05 | 16,821 542.61 | 16,814 560.46 | 19,317 623.14 | 19,587 652.90 | 20,610 664.83 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | | |

GRAND TOTAL Y-T-D DAYS: 126,332 GRAND TOTAL Y-T-D AVG: 595.91

SEBASTIAN COUNTY ADULT DETENTION CENTER
 JAIL REPORT FOR 2015
 PRISONERS BOOKED IN AND BONDED OUT

RECAP OF NUMBER PRISONER DAYS PER MONTH BY ENTITY

| ENTITY | JAN AVG | FEB AVG | MAR AVG | APR AVG | MAY AVG | JUN AVG | JUL AVG | AUG AVG | SEP AVG | OCT AVG | NOV AVG | DEC AVG | Y-T-D DAYS | Y-T-D AVG |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|---------------|--------------|
| NO JURISDICTION | 0 .00 | 29 1.04 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 29 | 1.04 |
| FORT SMITH POLICE DEPARTMENT | 339 10.94 | 324 11.57 | 368 11.87 | 300 10.00 | 360 11.61 | 326 10.87 | 399 12.87 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 2,416 | 11.40 |
| SEBASTIAN COUNTY SHERIFF DEPT | 243 7.84 | 189 6.75 | 201 6.48 | 193 6.43 | 185 5.97 | 193 6.43 | 232 7.48 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1,436 | 6.77 |
| BARLING POLICE DEPARTMENT | 15 .48 | 10 .36 | 19 .61 | 13 .43 | 15 .48 | 9 .30 | 13 .42 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 94 | .44 |
| GREENWOOD POLICE DEPARTMENT | 14 .45 | 9 .32 | 24 .77 | 29 .97 | 10 .32 | 18 .60 | 23 .74 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 127 | .60 |
| LAVACA POLICE DEPARTMENT | 5 .16 | 1 .04 | 1 .03 | 2 .07 | 4 .13 | 1 .03 | 2 .06 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 16 | .08 |
| MANSFIELD POLICE DEPARTMENT | 0 .00 | 1 .04 | 1 .03 | 0 .00 | 1 .03 | 1 .03 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 5 | .03 |
| HARTFORD POLICE DEPARTMENT | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 2 .06 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 2 | .06 |
| HACKETT POLICE DEPARTMENT | 2 .06 | 0 .00 | 2 .06 | 1 .03 | 0 .00 | 2 .07 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 8 | .05 |
| HUNTINGTON POLICE DEPARTMENT | 2 .06 | 1 .04 | 1 .03 | 0 .00 | 1 .03 | 3 .10 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 9 | .05 |
| BONANZA POLICE DEPARTMENT | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1 | .03 |
| ARKANSAS GAME & FISH COMM | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1 | .03 |
| US MARSHALS OFFICE | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1 | .03 |
| ALL OTHER AGENCIES | 11 .35 | 10 .36 | 14 .45 | 4 .13 | 14 .45 | 17 .57 | 19 .61 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 89 | .42 |
| BURLINGTON FINANCE CENTER | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| ARKANSAS HIGHWAY POLICE | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| AR DEPT COMMUNITY PUNISHMENT- | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1 .03 | 2 .06 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 3 | .05 |

SEBASTIAN COUNTY ADULT DETENTION CENTER
 JAIL REPORT FOR 2015
 PRISONERS BOOKED IN AND BONDED OUT

RECAP OF NUMBER PRISONER DAYS PER MONTH BY ENTITY

| ENTITY | JAN AVG | FEB AVG | MAR AVG | APR AVG | MAY AVG | JUN AVG | JUL AVG | AUG AVG | SEP AVG | OCT AVG | NOV AVG | DEC AVG | Y-T-D DAYS | Y-T-D AVG |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|---------------|--------------|
| CENTRAL CITY | 1 .03 | 0 .00 | 0 .00 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 2 | .03 |
| FUGITIVE FROM JUSTICE | 0 .00 | 0 .00 | 1 .03 | 0 .00 | 0 .00 | 2 .07 | 2 .06 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 5 | .05 |
| FT. CHAFFEE POLICE DEPT | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| CRAWFORD COUNTY CIRCUIT CLERK | 0 .00 | 0 .00 | 0 .00 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 1 | .03 |
| CRAWFORD COUNTY SHERIFF | 1 .03 | 0 .00 | 1 .03 | 0 .00 | 1 .03 | 2 .07 | 6 .19 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 11 | .07 |
| VAN BUREN POLICE DEPARTMENT | 0 .00 | 0 .00 | 0 .00 | 1 .03 | 1 .03 | 2 .07 | 3 .10 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 7 | .06 |
| ALMA POLICE DEPARTMENT | 0 .00 | 2 .07 | 1 .03 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 3 | .05 |
| AR DEPT OF CORRECTION | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| REGIONAL PUNISHMENT FACILITY | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 | .00 |
| GRAND TOTALS: | 633 20.40 | 576 20.59 | 634 20.42 | 545 18.15 | 595 19.17 | 578 19.27 | 705 22.71 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 0 .00 | 4,266 | 20.12 |

DATE: 8/11/15
TIME: 14:59:01

SEBASTIAN COUNTY
YTD WORK RELEASE REPORT
FOR YEAR 2015

PAGE: 1
PGM: DC438PJ

| <u>MONTH</u> | <u>INMATE COUNT</u> | <u>AMOUNT</u> |
|--------------|---------------------|---------------|
| January | 0 | .00 |
| February | 0 | .00 |
| March | 0 | .00 |
| April | 0 | .00 |
| May | 0 | .00 |
| June | 0 | .00 |
| July | 0 | .00 |
| August | 0 | .00 |
| September | 0 | .00 |
| October | 0 | .00 |
| November | 0 | .00 |
| December | <u>0</u> | <u>.00</u> |
| TOTAL: | 0 | .00 |

DATE: 8/11/15
TIME: 15:04:26

SEBASTIAN COUNTY JUVENILE DETENTION CENTER
CURRENT JAIL POPULATION AS OF 11:45p.m.

PAGE: 1
PGM: JLJ408

Female Maximum Capacity: 12
Male Maximum Capacity: 28
Total Capacity: 40

| <u>Date</u> | <u>Female</u> | <u>Male</u> | <u>Other Cell</u> | <u>Total</u> | <u>Charge with Contempt</u> |
|-------------|---------------|-------------|-------------------|--------------|-----------------------------|
| 7/01/15 | 10 | 22 | 2 | 34 | 6 |
| 7/02/15 | 10 | 21 | 1 | 32 | 5 |
| 7/03/15 | 11 | 21 | 1 | 33 | 5 |
| 7/04/15 | 11 | 19 | 1 | 31 | 5 |
| 7/05/15 | 11 | 19 | 1 | 31 | 5 |
| 7/06/15 | 13 | 17 | 1 | 31 | 5 |
| 7/07/15 | 13 | 19 | 1 | 33 | 5 |
| 7/08/15 | 13 | 18 | | 31 | 5 |
| 7/09/15 | 12 | 17 | 1 | 30 | 5 |
| 7/10/15 | 13 | 19 | 1 | 33 | 5 |
| 7/11/15 | 14 | 19 | 2 | 35 | 5 |
| 7/12/15 | 14 | 22 | 2 | 38 | 5 |
| 7/13/15 | 15 | 18 | 1 | 34 | 5 |
| 7/14/15 | 16 | 17 | 1 | 34 | 5 |
| 7/15/15 | 15 | 19 | 1 | 35 | 5 |
| 7/16/15 | 15 | 19 | 1 | 35 | 5 |
| 7/18/15 | 27 | 36 | 2 | 65 | 10 |
| 7/19/15 | 13 | 18 | 1 | 32 | 5 |
| 7/20/15 | 12 | 18 | 2 | 32 | 5 |
| 7/21/15 | 12 | 20 | 1 | 33 | 6 |
| 7/22/15 | 11 | 19 | 1 | 31 | 5 |
| 7/23/15 | 11 | 18 | 1 | 30 | 5 |
| 7/24/15 | 11 | 20 | 1 | 32 | 5 |
| 7/25/15 | 11 | 21 | | 32 | 5 |
| 7/26/15 | 10 | 22 | | 32 | 5 |

DATE: 8/11/15
TIME: 15:04:26

SEBASTIAN COUNTY JUVENILE DETENTION CENTER
CURRENT JAIL POPULATION AS OF 11:45p.m.

PAGE: 2
PGM: JLJ408

Female Maximum Capacity: 12
Male Maximum Capacity: 28
Total Capacity: 40

| <u>Date</u> | <u>Female</u> | <u>Male</u> | <u>Other Cell</u> | <u>Total</u> | <u>Charge with Contempt</u> |
|-----------------|---------------|-------------|-------------------|--------------|-----------------------------|
| 7/27/15 | 9 | 19 | | 28 | 4 |
| 7/28/15 | 8 | 17 | | 25 | 4 |
| 7/29/15 | 6 | 18 | | 24 | 3 |
| 7/30/15 | 6 | 18 | | 24 | 3 |
| 7/31/15 | 6 | 19 | | 25 | 3 |
| Avg. MONTH - 07 | 12 | 20 | 1 | 33 | 5 |
| Avg. 2015 | 12 | 20 | 1 | 33 | 5 |