

**SEBASTIAN COUNTY QUORUM COURT MEETING
SEPTEMBER 15, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

C O N T E N T S

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2	Recap of Unobligated Balance and Request for Appropriation
3-18	August Monthly Financial Report
19	Review of 2015 Personnel Project
20	Memo - Sheriff - Grant
21-22	Memo - Clerk Recorder – Appropriation Request for Printer – FSM Office
23-24	Memo - 2015 Budget Reductions/Drug Forfeiture and Sheriffs Radio Equipment
25-26	Memo - DTF/DEA Overtime Reimbursement
27-33	Memo - Jail Overtime
34-37	Memo - Circuit clerk – Wifi at 4 th and Parker
38	Memo – Courts Building Energy Audit
39	Memo - No Smoking Ordinance
40-42	Appropriation Ordinance to Amend the 2015 Budget
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46-90	August Revenue Budget Performance
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99-100	Minutes - August 11, 2015 Special Meeting August 18, 2015 Regular Meeting
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**SEBASTIAN COUNTY QUORUM COURT MEETING
SEPTEMBER 15, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

A G E N D A

I. CALL TO ORDER

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. August 11, 2015 Quorum Court Special Meeting
- B. August 18, 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. 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.
- B. An Ordinance establishing a No Smoking Policy for county owned and operated buildings, offices and recreational facilities.

Fund Summary Comparison
September 15, 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	0446	Courts Building Operations	Rebate for Energy Study		2,892			2,892	2,892
1000	0400	Sheriff	DEA Overtime Reimbursement	1,663				1,663	1,663
1000	0418	Adult Detention Center	Civilian Overtime	10,750				10,750	
Total Requests				12,413	2,892	0		15,305	4,555
Unobligated Balance								4,901	
Release funds from Jail Restricted								10,750	
Earmark (Estimated year-end appropriations) \$50,000									
Unobligated balance after appropriations								4,901	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Miscellaneous Grants</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1901	0466	AR HWY Safety Traffic Rec Pgm	Printers & Bases, Bar Code Scanners		20,000			20,000	20,000
Total Requests					20,000			20,000	20,000
Unobligated Balance								0	
Unobligated balance after appropriations								0	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Circuit Court Automation</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3002	0124	Court Automation Circuit	WiFi Installation at 4th & Parker			834		834	
Total Capital Appropriations				0	0	834	0	834	0
Unobligated Balance								36,287	
Unobligated balance after appropriations								35,453	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Recorder's Cost Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3006	0122	County Recorder Dept	Printer			1262		1,262	0
Total Requests					0			1,262	0
Unobligated Balance								144,753	
Unobligated balance after appropriations								143,491	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Communication Facilities & Equipment Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3014	0424	Sheriff's Radio Fund	Decrease Supplies & Other Svc & Charges		(33,279)			(33,279)	
Total Requests								(33,279)	
Unobligated Balance								(33,279)	
Unobligated balance after appropriations								0	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	0429	Drug Asset Forfeiture	Decrease Personnal Services	(9,960)				(9,960)	1,102
			Decrease Other Services & Charges		(20,000)			(20,000)	
Total Requests								(29,960)	1,102
Unobligated Balance								(31,062)	
Unobligated balance after appropriations								0	

RECAP AUGUST MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated 2015	Received August 2015	YTD Encumbrances	Received YTD August 2015
Revenue	21,677,755.00	1,355,916.44	0.00	11,418,171.91
Expenses	<u>(24,649,307.00)</u>	<u>(657,162.22)</u>	<u>(216,031.39)</u>	<u>(15,128,730.94)</u>
Revenue less Appropriations	(2,971,552.00)	698,754.22	(216,031.39)	(3,710,559.03)
Beginning Balance 1/1/15	7,520,585			7,520,584.96
Subtotal	4,549,033			3,810,025.93
Earmark (Estimated year-end appropriations)	(50,000)			
Transfer to 1901 Misc Grants ord.2015-10	(7,864)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Fund Balance				
2% Sebastian County EMS - YTD				(48,489.00)
1% County Parks - YTD				9,740.00
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				3,771,276.93
Unobligated Balance	4,901			
<hr style="border-top: 1px dashed black;"/>				
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/15	99,698.00			
Balance	99,698.00			
Computer Reserve				
Beginning Balance 1/1/15	60,000.00			
2015 Annual Appropriation	<u>30,000.00</u>			
Balance	90,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/15	<u>35,000.00</u>			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/15	<u>14,001.00</u>			
Balance	14,001.00			
2% Sebastian County EMS - YTD	48,489.00			
Beginning Balance 1/1/15	<u>35,989.00</u>			
Balance	84,478.00			
1% County Parks - YTD	24,245.00			
Transfer to 1803 County Sales Tax Fund	(17,994.00)			
Beginning Balance 1/1/15	17,994.00			
Transfer to 1803 County Sales Tax Fund	<u>(33,985.00)</u>			
Balance	(9,740.00)			
	2015 Beginning	Current	Treasurer's	
	Balance	Balance	Balance	
General Fund	7,520,501.91	3,759,187.88		
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	84,478.00		
1% County Parks	17,994.00	(9,740.00)		
Total General Fund	<u>7,783,183.91</u>	4,072,624.88	4,072,624.88	0.00

**The \$343,689.55 was transferred from the Health Insurance - 3 - 1002 to General fund in February to pay back the December 2014 loan.

1001 General Reserve Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	0.00	35.45	0.00	260,511.43
Expenses	<u>(1,538,596.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,122.83)</u>
Revenue less Appropriations	(1,538,596.00)	35.45	0.00	238,388.60
Beginning Balance 1/1/15		1,655,209.95		1,655,209.95
Subtotal		116,613.95		
Earmarks				
Sebastian County Library	(600,000.00)			
Reduce Library earmark for Voting Equip	<u>235,561.00</u>			
	(364,439.00)			
Transfer in from General Fund Balance		260,213.00		
Current Fund Balance				1,893,598.55
Unobligated Balance		12,388		

1803 General Fund Sales Tax Revenue

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	367,340.00	33,897.78	0.00	416,802.03
Expenses	<u>(2,412,440.00)</u>	<u>(98,606.46)</u>	<u>(249,912.72)</u>	<u>(2,129,689.68)</u>
Revenue less Appropriations	(2,045,100.00)	(64,708.68)		(1,712,887.65)
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				183,437.53
Unobligated Balance		287		

1002 Health Insurance

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	0.00	228,055.61		2,453,774.65
Expenses	<u>0.00</u>	<u>(252,468.93)</u>		<u>(1,900,168.45)</u>
Revenue less Appropriations	0.00	(24,413.32)		553,606.20
Beginning Balance 1/1/15		17,587.14		17,587.14
Current Fund Balance				571,193.34

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 AUGUST MONTHLY FINANCIAL REPORT

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1800 Treasurer's Commission Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	499,977.00	45,677.63		501,503.68
Expenses	<u>(499,977.00)</u>	<u>(18,974.65)</u>	0.00	<u>(182,975.37)</u>
Revenue less Appropriations	0.00	26,702.98		318,528.31
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				318,528.31
Unobligated Balance	0.00			

1801 Collector's Commission Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	815,250.00	43,959.43		791,247.91
Expenses	<u>(815,250.00)</u>	<u>(58,786.17)</u>	0.00	<u>(461,314.88)</u>
Revenue less Appropriations	0.00	(14,826.74)		329,933.03
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				329,933.03
Unobligated Balance	0.00			

1802 Assessor's Commission Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	2,187,468.00	42,816.31		771,103.11
Expenses	<u>(2,537,468.00)</u>	<u>(148,721.00)</u>	0.00	<u>(1,421,675.06)</u>
Revenue less Appropriations	(350,000.00)	(105,904.69)		(650,571.95)
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				(650,571.95)
Unobligated Balance	0.00			

1804 Greenwood District Court

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	392,000.00	35,315.63		278,402.97
Expenses	<u>(460,834.00)</u>	<u>(19,129.75)</u>	(4,655.63)	<u>(182,640.46)</u>
Revenue less Appropriations	(68,834.00)	16,185.88		95,762.51
Beginning Balance 1/1/15				550,585.08
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(55,058.00)			
Current Fund Balance				646,347.59
Unobligated Balance	226,693			

1805 Law Library Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	23,849.00	934.67		14,554.28
Expenses	<u>(23,849.00)</u>	<u>(1,807.10)</u>		<u>(14,524.61)</u>
Revenue less Appropriations	0.00	(872.43)		29.67
Beginning Balance 1/1/15				0.00
Current Fund Balance				29.67
Unobligated Balance	0.00			

1810 HazMat Response

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	49,291.00	0.00		42,095.77
Expenses	<u>(98,048.00)</u>	<u>(203.00)</u>	(1,093.70)	<u>(24,536.66)</u>
Revenue less Appropriations	(48,757.00)	(203.00)		17,559.11
Beginning Balance 1/1/15				48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				66,312.70
Unobligated Balance	(3)			

RECAP AUGUST MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	Estimated 2015	Received August 2015	YTD Encumbrances	Received YTD August 2015
Revenue	94,454.00	112,969.00	0.00	148,033.00
Expenses	<u>(131,603.00)</u>	<u>0.00</u>	<u>(88,264.45)</u>	<u>(21,828.56)</u>
Revenue less Appropriations	(37,149.00)	112,969.00	(88,264.45)	126,204.44
Transfer from General Fund	7,864.00			
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				155,489.41
Unobligated Balance	(0)			

1902 Homeland Security Grant

	Estimated 2015	Received August 2015	YTD Encumbrances	Received YTD August 2015
Revenue	413,570.00	0.00	0.00	234,615.78
Expenses	<u>(332,194.00)</u>	<u>(37,717.57)</u>	<u>(44,268.00)</u>	<u>(286,942.98)</u>
Revenue less Appropriations	81,376.00	(37,717.57)	(44,268.00)	(52,327.20)
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(133,703.14)
Unobligated Balance	0			

1903 Emergency Management Grants

	Estimated 2015	Received August 2015	YTD Encumbrances	Received YTD August 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 AUGUST MONTHLY FINANCIAL REPORT

2000 Road Fund

	Estimated 2015	Received August 2015	YTD Encumbrances	Received YTD August 2015
Revenue	5,484,752.00	307,214.13		3,387,491.09
Expenses	<u>(7,242,778.00)</u>	<u>(694,944.57)</u>	(1,014,485.51)	<u>(4,217,993.56)</u>
Revenue less Appropriations	(1,758,026.00)			(830,502.47)
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				5,414,063.90
Unobligated Balance	3,313,609			

2800 Road Capital Reserve Fund

	Estimated 2015	Received August 2015	YTD Encumbrances	Received YTD August 2015
Revenue	0.00	1.65		12.80
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			12.80
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			87,846.08

3000 Treasurer's Automation Fund

	Estimated 2015	Received August 2015	YTD Encumbrances	Received YTD August 2015
Revenue	101,000.00	7.50		50.17
Expenses	<u>(54,950.00)</u>	<u>(512.97)</u>		<u>(10,321.55)</u>
Revenue less Appropriations	46,050.00	(505.47)		(10,271.38)
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				391,828.36
Unobligated Balance	397,840			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	176,400.00	15.51		139.24
Expenses	<u>(158,648.00)</u>	<u>(5,136.86)</u>		<u>(94,441.02)</u>
Revenue less Appropriations	17,752.00	(5,121.35)		(94,301.78)
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				806,881.74
Unobligated Balance	811,177.52			

3002 Circuit Court Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	19,600.00	2,224.99		18,368.55
Expenses	<u>(33,259.00)</u>	<u>(709.75)</u>	0.00	<u>(16,870.10)</u>
Revenue less Appropriations	(13,659.00)	1,515.24		1,498.45
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				59,171.34
Unobligated Balance	36,287			

3003 District Court Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	8,330.00	767.56		6,415.34
Expenses	<u>(2,500.00)</u>	<u>0.00</u>	0.00	<u>(466.12)</u>
Revenue less Appropriations	5,830.00	767.56		5,949.22
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				38,948.60
Unobligated Balance	34,692			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	15,819.00	1.23		15,640.86
Expenses	<u>(12,900.00)</u>	<u>0.00</u>	0.00	<u>(5,639.19)</u>
Revenue less Appropriations	2,919.00	1.23		10,001.67
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				65,750.51
Unobligated Balance	53,512			

3006 Recorder's Cost Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	813,400.00	70,626.59		591,693.44
Expenses	<u>(1,119,930.00)</u>	<u>(34,149.40)</u>		<u>(372,444.31)</u>
Revenue less Appropriations	(306,530.00)	36,477.19		219,249.13
Beginning Balance 1/1/15	758,468.73			758,468.73
Less Reserve A.C.A. 14-20-103	(157,186.00)			
Voting Equipment Purchase Ord 2015-14	(150,000.00)			
Current Fund Balance				977,717.86
Unobligated Balance	144,753			

3008 County Library Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	230,133.00	7,654.56		134,034.90
Expenses	<u>(368,562.00)</u>	<u>(19,072.40)</u>		<u>(171,934.84)</u>
Revenue less Appropriations	(138,429.00)	(11,417.84)		(37,899.94)
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				654,215.57
Unobligated Balance	461,463			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	0.00	0.25		2.17
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.25		2.17
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				12,866.25
Unobligated Balance	11,578			

3010 County Clerk Operating Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	6,370.00	1,132.39		8,595.24
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	6,370.00	1,132.39		8,595.24
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				20,734.07
Unobligated Balance	16,659			

3011 Reappraisal Cost Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	350,000.00	0.00		225,375.50
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	350,000.00	0.00		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 AUGUST MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	1,960.00	532.14		1,847.15
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	532.14		1,847.15
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,847.15
Unobligated Balance	1,764			

3013 Game and Fish Education Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</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>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	101,920.00	13,149.15		97,284.71
Expenses	<u>(179,081.00)</u>	<u>(6,859.86)</u>		<u>(77,917.03)</u>
Revenue less Appropriations	(77,161.00)	6,289.29		19,367.68
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				79,449.62
Unobligated Balance	(33,279)			

3015 Drug Control Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	15,526.00	1,102.17		16,649.65
Expenses	<u>(76,322.00)</u>	<u>(1,983.16)</u>		<u>(24,957.78)</u>
Revenue less Appropriations	(60,796.00)	(880.99)		(8,308.13)
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				21,426.33
Unobligated Balance	(31,062)			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	343,000.00	34,006.48		248,772.28
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	343,000.00	34,006.48		248,772.28
Beginning Balance 1/1/15		0.00		0.00
Current Fund Balance				
Unobligated Balance				248,772.28
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	1,960.00	1,600.98		2,454.27
Expenses	<u>(8,000.00)</u>	<u>(79.98)</u>	0.00	<u>(3,569.69)</u>
Revenue less Appropriations	<u>(6,040.00)</u>	1,521.00		<u>(1,115.42)</u>
Beginning Balance 1/1/15		24,024.49		24,024.49
Less Reserve A.C.A. 14-20-103	<u>(2,598.00)</u>			
Current Fund Balance				22,909.07
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	916,832.00	48,849.20		605,582.41
Expenses	<u>(986,116.00)</u>	<u>(28,221.96)</u>	(1,600.00)	<u>(594,788.14)</u>
Revenue less Appropriations	<u>(69,284.00)</u>	20,627.24		10,794.27
Beginning Balance 1/1/15		1,784,757.94		1,784,757.94
Less Reserve A.C.A. 14-20-103	<u>(270,158.00)</u>			
Current Fund Balance				1,795,552.21
Unobligated Balance	1,445,316			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	245,000.00	12,565.71		101,670.21
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	245,000.00	12,565.71	0.00	101,670.21
Beginning Balance 1/1/15	0.00	-		0.00
Current Fund Balance				101,670.21
Unobligated Balance	245,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	5,194.00	262.10		4,691.37
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	262.10		4,691.37
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				10,307.19
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	42,376.00	20,499.71		62,872.81
Expenses	<u>(42,376.00)</u>	<u>0.00</u>		<u>(42,373.10)</u>
Revenue less Appropriations	0.00	20,499.71		20,499.71
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				20,499.71
Unobligated Balance	0.00			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	0.00	898.84		2,581.38
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	898.84		2,581.38
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				2,581.38
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				

3025 Victim Witness Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	0.00	4.90		9.09
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	4.90		9.09
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				35.50
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>August</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2015</u>
Revenue	29,400.00	969.22		13,836.02
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>(35,000.00)</u>
Revenue less Appropriations	(5,600.00)	969.22		(21,163.98)
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				23,741.56
Unobligated Balance	31,875.54			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <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

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	0.00	2.45		109.35
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	2.45		109.35
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				277.32
Unobligated Balance	151.97			

3038 Voting System Grant

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <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 AUGUST MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	3,430.00	71.79		2,316.13
Expenses	<u>(5,724.00)</u>	<u>0.00</u>	(1,078.67)	<u>(4,645.14)</u>
Revenue less Appropriations	<u>(2,294.00)</u>	71.79		<u>(2,329.01)</u>
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				6,620.57
Unobligated Balance	5,419			

3400 Regional Library Sales Tax Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	15,000.00	1,481.34		11,830.12
Expenses	<u>(66,103.00)</u>	<u>(557.68)</u>		<u>(5,279.43)</u>
Revenue less Appropriations	<u>(51,103.00)</u>	923.66		6,550.69
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				148,285.29
Unobligated Balance	74,958.60			

3401 Federal Forfeiture Fund

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2015</u>
Revenue	2,744.00	0.23		2,745.63
Expenses	<u>(13,464.00)</u>	<u>0.00</u>		<u>(4,578.76)</u>
Revenue less Appropriations	<u>(10,720.00)</u>	0.23		<u>(1,833.13)</u>
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				12,073.09
Unobligated Balance	3,186.22			

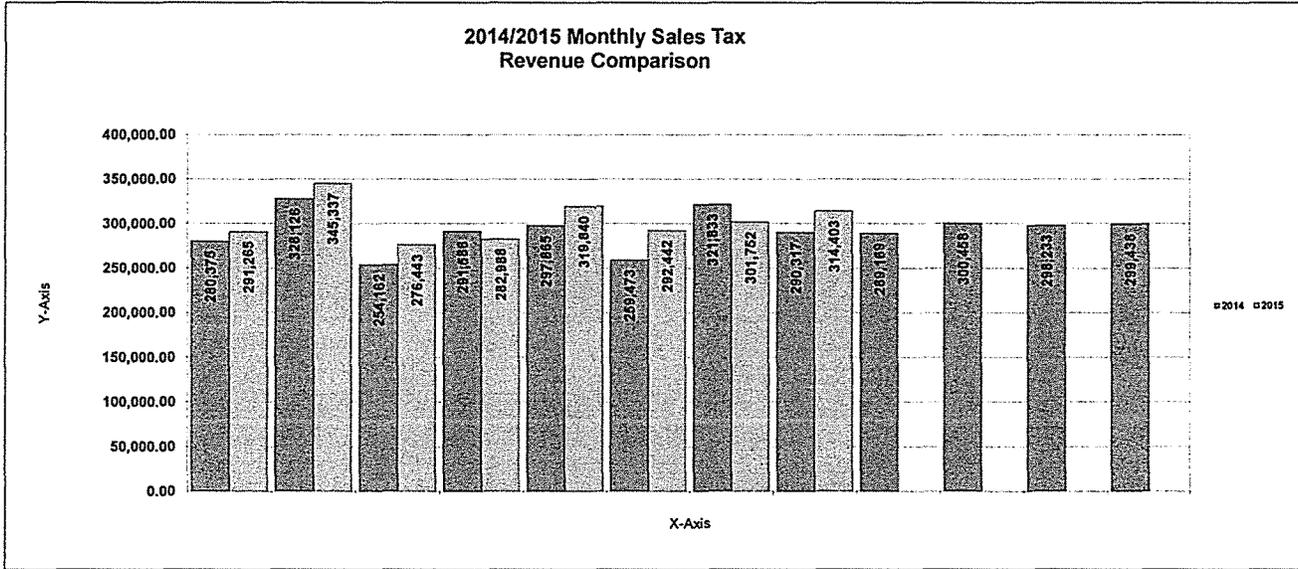
3403 Drug Ct Emergency & Contingency

	Estimated <u>2015</u>	Received August <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD August <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	<u>(16,210.00)</u>	0.00		<u>(353.24)</u>
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 August 2015	Received YTD August 2015	Balance To Be Received	Percentage Received
	\$3,398,515	\$314,403	\$2,424,471	\$974,044	71%
9.00% Sebastian County Sheriff	\$305,866	\$28,296	\$218,202	\$87,664	
54.50% Adult Detention Center	\$1,852,191	\$171,350	\$1,321,337	\$530,854	
9.00% Juvenile Detention Center	\$305,866	\$28,296	\$218,202	\$87,664	
11.00% Improvement County Courthouse & Fac	\$373,837	\$34,584	\$266,692	\$107,145	
5.00% Volunteer Rural Fire Departments	\$169,926	\$15,720	\$121,224	\$48,702	
1.00% Senior Citizen's Centers	\$33,985	\$3,144	\$24,245	\$9,740	
0.50% South Sebastian County Library	\$16,993	\$1,572	\$12,122	\$4,870	
7.00% Health Care/Workers Compensation	\$237,896	\$22,008	\$169,713	\$68,183	
2.00% Sebastian County EMS	\$67,970	\$6,288	\$48,489	\$19,481	
1.00% County Parks	\$33,985	\$3,144	\$24,245	\$9,740	
Total	\$3,398,515	\$314,403	\$2,424,471	\$974,044	



	2014	Projected	Received	Difference 2014 Projected 2014 Received	2015	Projected	Received	Difference 2015 Projected 2015 Received
January	268,025	268,025	280,375	12,350	January	268,025	291,265	23,240
February	333,826	333,826	328,126	(5,700)	February	333,826	345,337	11,511
March	264,445	264,445	254,162	(10,283)	March	264,445	276,443	11,998
April	269,071	269,071	291,586	22,515	April	269,071	282,988	13,917
May	303,375	303,375	297,865	(5,510)	May	303,375	319,840	16,465
June	291,350	291,350	259,473	(31,877)	June	291,350	292,442	1,092
July	292,658	292,658	321,833	29,175	July	292,658	301,752	9,094
August	305,000	305,000	290,317	(14,683)	August	305,000	314,403	9,403
September	285,314	285,314	289,169	3,855	September	285,314	0	(285,314)
October	282,338	282,338	300,458	18,120	October	282,338	0	(282,338)
November	269,601	269,601	298,233	28,632	November	269,601	0	(269,601)
December	233,513	233,513	233,513	0	December	233,513	0	(233,513)
Year-To-Date Totals:	3,398,516	3,398,516	3,511,036	112,520	YTD Totals:	3,398,516	2,424,471	(974,045)

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

DAVID O. HUDSON
Sebastian County Judge
35 South 6th Street, Suite 106
Fort Smith, AR 72901
(479) 783-6139



STEVE HOTZ
Human Resources Director
shotz@co.sebastian.ar.us
(479) 441-1300 Extension 2115
Fax (479) 441-1321

To: Quorum Court
From: Steve Hotz
Date: 9/15/2015
Subject: Pay Study

A meeting was held with the elected officials on August 20, 2015 to review the first draft of job ratings. The results showed a wide range of opinion regarding job responsibilities and value to the county, hence a wide range of ratings in some cases for what should be relatively equal positions. Secondly, many elected officials were very concerned to see some of the positions in their area actually went down in grade and felt that should not be the case.

I approached the vendor of our computer program to see how they felt our jobs would rate based on information they have from other counties in Arkansas that utilize the same program. I realize these results are without looking at our job descriptions or adjusting for county differences, but thought it might give us some insight. While I believe it did group jobs better, it still resulted in many jobs being downgraded.

The next approach will be to regroup with the elected officials to review the jobs against each other without regard to points scored, but rather what makes sense, what sticks out, and what looks right when looking at a group of positions of similar status. I am updating departmental organizational charts to help all elected officials have a better understanding of other departments as we go through this exercise. This meeting is in the process of being scheduled.

Once we have an understanding and somewhat agreeable rating proposal we will be ready to meet with the Job Evaluation Committee to review and finalize a proposal to bring to the Quorum Court.



Asa Hutchinson
Governor

State of Arkansas

ARKANSAS STATE POLICE

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

"SERVING WITH PRIDE AND DISTINCTION SINCE 1935"



William J. Bryant
Director

**2015-2016 ARKANSAS HIGHWAY SAFETY SUBGRANT AGREEMENT
TRAFFIC RECORDS PROGRAM**

RECIPIENT

Sebastian County Sheriff's Office
800 S A Street
Fort Smith, Arkansas 72901
Telephone: (479) 783-1051
Fax: (479) 781-1587

GOVERNMENTAL UNIT

Sebastian County, AR
5500 Short Lane
Sebastian County, Arkansas 72901

TAX ID NO. 71-6019322

PROJECT NO.

K4TR-2015-12-03-13
K4TR-2015-12-05-13

TYPE OF APPLICATION

Initial: X
Revision:
Continuation:

PROJECT TITLE

eCite/eCrash System

INITIAL PROJECT STARTING DATE

August 14, 2015

OPERATIONAL AREA OF PROJECT

Sebastian County, AR

<u>COST CATEGORY</u>	<u>AMOUNT</u>		
	<u>FEDERAL</u>	<u>STATE</u>	<u>LOCAL</u>

Personal Services			
Equipment	\$ 20,000.00		
Maintenance & Operation			
Other Direct Costs			
Contractual Services			
Indirect Costs			
Total	\$ 20,000.00		

<u>PROJECT PERIOD</u>	<u>FUNDING PERIOD</u>
-----------------------	-----------------------

From: <u>08-14-2015</u>	From: <u>08-14-2015</u>
To: <u>09-30-2016</u>	To: <u>09-30-2016</u>

FUNDING

<u>SOURCE</u>	<u>AMOUNT</u>
Federal	\$20,000.00
State	
Local	
Total	\$20,000.00



Sharon Brooks
Sebastian County Clerk and Recorder

35 S. 6th Street, Room 102
P.O. Box 1089
Fort Smith, Arkansas 72902-1089
479.782.5065 Fax 479.784.1567
sbrooks@co.sebastian.ar.us

RECEIVED

AUG 11 2015

SEBASTIAN COUNTY
JUDGE

August 11, 2015

To: Honorable Judge Hudson
Honorable Quorum Court Members

From: Sharon Brooks
County Clerk/Recorder

RE: Printer

I am requesting that Quorum Court appropriate \$1,262.00 into line item 0122-3006-4016-00 to purchase a printer for the Research area in the Fort Smith Office.

The Sales Quote is attached for your review.

Sincerely,

Sharon Brooks *SB*
Sebastian County Clerk/Recorder

Greenwood

301 East Center
P.O. Box 428
Greenwood, Arkansas 72936-0428
479.996.4195 Fax 479.996.4165



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
GJTV996	8432645	8/4/2015

BILL TO:
 SEBASTIAN COUNTY
 35 S 6TH ST STE G132

SHIP TO:
 SEBASTIAN COUNTY
 Attention To: SHIRLEY SKULMAN
 35 S 6TH ST STE G132

Accounts Payable
 FORT SMITH , AR 72901-2421

FORT SMITH , AR 72901-2421
 Contact: SHIRLEY
 SKULMAN 479.783.6607

Customer Phone #479.784.1573

Customer P.O. # EOL M602DN QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
LENA PEKAJ 866.567.1653		FEDEX Ground	Net 30 Days-Govt State/Local	
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	2519055	HP LJ ENT 600 M602DN Mfg#: CE992A#BGJ Contract: Arkansas HP WSCA NASPO B27164 4600030473	1,149.04	1,149.04
			SUBTOTAL	1,149.04
			FREIGHT	0.00
			TAX	112.03

US Currency

TOTAL 1,261.07

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9460

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Fw: 3014 and 3015
 Linda Williams to: David Hudson
 Cc: Hobe Runion

09/10/2015 11:03 AM

Judge,

Below is a table of expense cuts we have made in fund 3014 to get the 2015 budget for that fund where it needs to be. The \$33,279 includes the deficit you texted the sheriff plus the required 10% reserve for 3014 I discussed with Melissa.

Thank you.

Linda A. Williams
 Administrative Assistant to
 BILL HOLLENBECK, Sheriff
 800 South A
 Fort Smith, AR 72901
 phone: 783-1051 ext. 2733
 fax: 784-1587

lwilliams@co.sebastian.ar.us

— Forwarded by Linda Williams/scdomino on 09/10/2015 10:57 AM —

From: Melissa Sinclair/scdomino
 To: Linda Williams/scdomino@SCDOMINO,
 Date: 09/10/2015 10:40 AM
 Subject: 3014 and 3015

Linda,

The line items that we discussed to decrease to balance Fund 3014.

2003	Janitorial Supplies	1,000.00
2023	Parts & Repairs	5,000.00
2033	Mach & Equip-R/M	8,000.00
2035	Radio Batteries/Accessory	3,000.00
3003	Computer Services	2,000.00
3022	Cell Phone & Pagers	5,800.00
3030	Travel	1,000.00
3031	Common Carrier	800.00
3071	Rent-Machinery & Equip	2,000.00
3090	Dues & Memberships	800.00
3093	Misc Law Enforcement	600.00
3101	Training & Education	1,800.00
3102	Software,Supt/Maint Agmnt	1,479.00
		33,279.00

The line items you wish to decrease to balance Fund 3015 are as follows:

1005	OT & Other Premium Comp	9,960.00
3093	Misc Law Enforcement	20,000.00
		29,960.00

If this is correct., could I please have you email Vicki Martin and include this information so that we may include the email in the packet as supporting documentation.

Thanks,

Melissa Sinclair

Comptroller

Sebastian County Finance Office

Phone: (479) 783-8172

Fax: (479) 784-1534

msinclair@co.sebastian.ar.us

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



September 3, 2015

To: Quorum Court

Judge David Hudson

From:  Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds for DTF/DEA Overtime Pay

The Sheriff's Office received \$2,765 from DTF/DEA that represents reimbursement for overtime pay that our deputies incurred while working on DTF/DEA special assignments. I am requesting that the funds be appropriated back into line item we use to pay overtime.

1000, Fund 0400 and Line Item 1023 (OT Special Assignment) \$1,663

3015, Fund 0429 and Line Item 1005 (OT & OT Premium Comp) \$1,102

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



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

STATE AND LOCAL OVERTIME REIMBURSEMENT INVOICE
 DIVISION: New Orleans Field Division

STATE AND LOCAL AGENCY:

DUNS NO.: 71-6019322

Sebastian County SO
 800 South A
 Fort Smith, AR 72901

8/ Reimbursed

TASK FORCE OFFICER(S)	PERIOD OF SERVICE	HOURS WORKED	OVERTIME RATE	AMOUNT OF REIMBURSEMENT	YEAR TO DATE REIMBURSEMENT
Anthony Sacco	5/31 - 6/13	23	27.11	623.53	
	6/14 - 6/27	20	27.11	542.20	
	6/28 - 7/11	34	27.11	921.74	
	7/12 - 7/25	25	27.11	677.75	

Maximum \$5791.72

TOTAL 2,765.22

2,765.22

Prepared by: *Brenda Saulhne*

Completion of reimbursement request should be completed monthly within five (5) workdays following the last DEA pay period of the month. To expedite reimbursement payment, Certification Signature should be completed within five (5) workdays of receipt and returned to DEA for processing.

To be completed by DEA Task Force Supervisor:
 {The above hours are extracted from the BI-Weekly Activity Report - Agent (DEA 352)}

To be completed by State and Local Agency:
 (Reimbursement is due this agency for the Task Force Officer(s)' hours worked in accordance with the State and Local Task Force Agreement.)

SIGNATURE: *Mike Keene*
 PRINT NAME/TITLE: Mike Keene, GS
 OFFICE SYMBOLS: KY
 DATE: 8/3/2015

Bill Hollenback
 CERTIFICATION SIGNATURE
 NAME: Bill Hollenback
 TITLE: SHERIFF
 DATE: 8-3-15
 (Date of Invoice)

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



August 27, 2015

To: Judge David Hudson
Melissa Sinclair, Comptroller

From:  Sheriff Bill Hollenbeck
John Miller, Jail Administrator

Re: 2016 Budget Request – Dept 0418 – Jail
Civilian Overtime - \$8,800 (8 x \$1,100)

RECEIVED

SEP 08 2015

SEBASTIAN COUNTY
JUDGE

The request for jail civilian overtime is crucial. There are no booking clerks working weekends or holidays therefore, one or two deputies must be pulled from their assigned positions to fill in for booking. Due to the high volume of turn over in jail deputies, the only staff that holds a level of knowledge in booking procedures are the Sergeants and Corporals. Pulling a Sergeant or Corporal to book takes them away from their Supervisory duties and assuring the welfare of inmates and deputies are met each minute of every day.

A booking clerk is more willing to work on days off or holidays, knowing he/she will be compensated with extra pay. It is extremely difficult to allow comp time off work.

We respectfully request approval for the civilian overtime for 2016.

Recap of Office and Department Work Schedules with Overtime Policy for the 2016 Budget

Fund: 1000 General Fund

Office / Dept: 0418 Adult Detention Center

69 Deputies @ 1,100 = \$75,900

8 Civilians @ 1,100 = \$8,800

(2015 Requested \$81,620) (2015 Approved \$71,100)

\$84,700
2016

Position #	Position Title	FLSA Exempt Status	Work Period	Work Schedule	Time of Day Day of Week Work Week Begins	Current Overtime Policy	Projected Paid Overtime
040046201	Sheriff	Exempt / Executive	7 Day / 40 Hours	8-5 M-F	Mon, 8:00 a.m.	Exempt	-0-
041802201	Adult Detention Administrator	Exempt / Administrative	7 Day / 40 Hours	7-3 M-F	Mon, 7:00 a.m.	Exempt	-0-
041805001	ADC Assistant Administrator	Exempt / Administrative	7 Day / 40 Hours	8-4 M-F	Mon, 8:00 a.m.	Exempt	-0-
041819201	Deputy Shift Supervisor Sgt.	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819202	Deputy Shift Supervisor Sgt.	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819203	Deputy Shift Supervisor Sgt.	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819204	Deputy Shift Supervisor Sgt.	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041804801	ADC Admin. Assistant Secretary	7-K (Non-Exempt)	7 Day / 40 Hours	8-4 M-F <i>Kathy</i>	Mon, 8:00 a.m.	Comp Time	-0-
819801	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
819802	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819803	Detention Deputy	7-K (Non-Exempt)	M-F 8.5 Hours		Sat., 7p.m.	Overtime	1,100
041820001	Detention Supervisor Senior Sgt.	7-K (Non-Exempt)	7 Day / 40 Hours	7-3 M-F	Mon. 2:00 p.m.	Overtime	1,100
041819804	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819805	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819806	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819807	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819808	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819809	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819810	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819811	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819812	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819813	Detention Deputy	7-K (Non-Exempt)	M-F 8.5 Hours		Mon. 7:00 a.m.	Overtime	1,100
041819814	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819815	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100

Recap of Office and Department Work Schedules with Overtime Policy for the 2016 Budget

Fund: 1000 General Fund

Office / Dept: 0418 Adult Detention Center

Position #	Position Title	FLSA Exempt Status	Work Period	Work Schedule	Time of Day Day of Week Work Week Begins	Current Overtime Policy	Projected Paid Overtime
041819816	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819817	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819818	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819819	Detention Deputy	7-K (Non-Exempt)	M-F 8.5 Hours		Sat., 9a.m.	Overtime	1,100
041819820	Detention Deputy	7-K (Non-Exempt)	M-F 8.5 Hours		Sat., 9a.m.	Overtime	1,100
041819821	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819822	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819823	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819824	Detention Deputy	7-K (Non-Exempt)	M-F 8.5 Hours		Sat., 7a.m.	Overtime	1,100
041819825	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819826	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819827	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819828	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819829	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819830	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819831	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819832	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819833	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819834	Detention Deputy	7-K (Non-Exempt)	M-F 8.5 Hours		Sat., 9a.m.	Overtime	1,100
041819835	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819836	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819837	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819838	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819839	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100

Recap of Office and Department Work Schedules with Overtime Policy for the 2016 Budget

Fund: 1000 General Fund

Office / Dept: 0418 Adult Detention Center

Position #	Position Title	FLSA Exempt Status	Work Period	Work Schedule	Time of Day Day of Week Work Week Begins	Current Overtime Policy	Projected Paid Overtime
041819840	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041844001	Secretary Fugitive Warrants-ADC	M-F 8 Hours	7 Day / 40 Hours	8-4:30 M-F	Mon. 8:00 a.m.	Overtime	1,100
041806201	Booking Clerk ADC	Non-Exempt	7 Day / 40 Hours	11p.m. -7 a.m	Mon. 11:00 p.m.	Overtime	1,100
041806202	Booking Clerk ADC	Non-Exempt	7 Day / 40 Hours	7:30-4 M-F	Mon. 7:00 a.m.	Overtime	1,100
041838801	Records Clerk ADC	Non-Exempt	7 Day / 40 Hours	7-3 M-F	Mon. 3:00 a.m.	Overtime	1,100
041806203	Booking Clerk ADC	Non-Exempt	7 Day / 40 Hours	3-11 M-F	Mon. 3:00 p.m.	Overtime	1,100
041806204	Booking Clerk ADC	Non-Exempt	7 Day / 40 Hours	4-12 M-F	Mon. 8:00 p.m.	Overtime	1,100
041806205	Booking Clerk ADC	Non-Exempt	7 Day / 40 Hours	8-4 M-F	Mon. 7:00 a.m.	Overtime	1,100
03-338601	Receptionist ADC	Non-Exempt	7 Day / 40 Hours	8-4 M-F	Mon. 8:00 a.m.	Overtime	1,100
03-306206	Booking Clerk ADC	M-F 8 Hours	7 Day / 40 Hours	8-4 M-F Pam Carney	Mon. 8:00 a.m.	Comp Time	-0-
041820201	Director Inmate Management	Exempt / Administrative	7 Day / 40 Hours	8-4 M-F	Mon, 8:00 a.m.	Exempt	-0-
041819841	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819845	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819842	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819843	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819844	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819846	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819847	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819848	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7a.m.	Overtime	1,100
041819849	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819850	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819851	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819852	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100
041819853	Detention Deputy	7-K (Non-Exempt)	28 Day / 171 Hours	2 Troops Rotating 4 Consecutive 12 Hour Shifts, S-S	Sat., 7p.m.	Overtime	1,100

Recap of Office and Department Work Schedules with Overtime Policy for the 2016 Budget

Fund: 1000 General Fund

Office / Dept: 0418 Adult Detention Center

Position #	Position Title	FLSA Exempt Status	Work Period	Work Schedule	Time of Day Day of Week Work Week Begins	Current Overtime Policy	Projected Paid Overtime
041819854	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819855	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819856	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819857	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819858	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819859	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819860	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819861	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819862	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819863	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100
041819864	Detention Deputy	7-K (Non-Exempt)				Overtime	1,100

Signature of Department Head / Elected Official _____ Date _____

Definitions:

Work Period
7-K Status: 7-K status employees work on 28 day cycle with minimum of 171 hours. Overtime is calculated for time worked over 171 hours in 28 day cycle.

Work Schedule: Scheduled designated days and hours of work.

Recap of Office and Department Work Schedules with Overtime Policy for the 2016 Budget

Fund: 1000 General Fund

Office / Dept: 0432 ADC Maintenance

Position #	Position Title	FLSA Exempt Status	Work Period	Work Schedule	Time of Day Day of Week Work Week Begins	Current Overtime Policy	Projected Paid Overtime
043231401	Maintenance Technician ADC	Non-Exempt	7 Day / 40 Hours	7-3 M-F	Mon. 7:00 a.m.	Comp Time	2,000
043231402	Maintenance Technician ADC	Non-Exempt	7 Day / 40 Hours	7-3 M-F	Mon. 7:00 a.m.	Comp Time	2,000

Signature of Department Head / Elected Official _____ Date _____

32

Definitions:

Work Period: A work week consists of 7 consecutive 24 hour periods, i.e., 168 consecutive hours, designated by the employer. The work week may begin at any particular time of day and any day of the week.

Work Schedule: Scheduled designated days and hours of work.

Recap of Office and Department Work Schedules with Overtime Policy for the 2016 Budget

Fund: 1000 General Fund

Office / Dept: 0433 ADC Medical

Position #	Position Title	FLSA Exempt Status	Work Period	Work Schedule	Time of Day Day of Week Work Week Begins	Current Overtime Policy	Projected Paid Overtime
043339401	Registered Nurse-Detention CTR.	Exempt / Administrativ	7 Day / 40 Hours	1-9 M-F	Mon. 1:00 p.m.	Exempt	0-
043329601	Licensed Practial Nurse	7-K (Non-Exempt)	7 Day / 40 Hours	Day Shift 8-4, 40 Hour Week	Mon. 8:00 a.m.	Overtime	4,000
043329602	Licensed Practial Nurse	7-K (Non-Exempt)	7 Day / 40 Hours	Evening Shift 4-12, 40 Hour Week	Mon. 4:00 p.m.	Overtime	4,000

Signature of Department Head / Elected Official _____ Date _____

-33-

Definitions:

Work Period: A work week consists of 7 consecutive 24 hour periods, i.e., 168 consecutive hours, designated by the employer. The work week may begin at any particular time of day and any day of the week.

Work Schedule: Scheduled designated days and hours of work.

09.8.2015

Memo

To
DAVID HUDSON
COUNTY JUDGE

From
DENORA COOMER
CIRCUIT CLERK

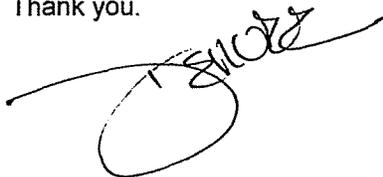
CC
DAN STEWART
CHIEF PUBLIC
DEFENDER

Re
REQUEST FOR WiFi
4th & PARKER ANNEX

Please include on the September Quorum Court Agenda my request for the transfer of \$834.00 from the Court Automation Fund (3002) to Circuit Clerk Fund (0102), Line Item 4016, computer equipment purchase. These funds are for the installation of WiFi at the 4th and Parker annex for use by the Public Defender's Office and the Circuit Clerk's Records Division.

A sales quote from CDW-G is attached. Leslie Harris, I.T. Administrator, has reviewed and approved this appropriation. Pursuant to Statute, I have also attached authorization by Administrative Judge Fitzhugh.

Thank you.



CIRCUIT CLERKS OFFICE

Tel 479.782.1046
Fax 479.784.1580

901 SOUTH B STREET
FORT SMITH, AR 72901

sebastiancountyar.gov
dcoomer@co.sebastian.ar.us



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
1BL1LV0	8432645	9/8/2015

BILL TO:
 SEBASTIAN COUNTY
 35 S 6TH ST STE G132

SHIP TO:
 SEBASTIAN COUNTY TECHNOLOGY
 SERVICE
 Attention To: ATTN:KEVIN SMITH
 35 SOUTH 6TH ST. SUITE G13

Accounts Payable
 FORT SMITH , AR 72901-2421

FORT SMITH , AR 72901
 Contact: KEVIN SMITH 479.784.1547

Customer Phone #479.784.1573

Customer P.O. # CISCO-AP

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
LENA PEKAJ 866.567.1653	UPS Ground (2- 3 Day)		

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	2853173	CISCO AIRONET 2602I AP 802.11N AUTO Mfg#: AIR-SAP2602I-A-K9 Contract: Arkansas Cisco Gov SP-11-0185/4600021230	711.75	711.75
1	3116770	CISCO SMARTNET OS 8X5XNBD Mfg#: CON-OS-C262IAA Contract: Arkansas Cisco Gov SP-11-0185/4600021230 Electronic distribution - NO MEDIA	47.85	47.85
SUBTOTAL				759.60
FREIGHT				0.00
TAX				74.07

US Currency

TOTAL → **833.67**

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9460

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



SEBASTIAN COUNTY COURTS BUILDING
901 SOUTH B STREET
FORT SMITH, ARKANSAS 72901

TELEPHONE: (479) 782-8667
FACSIMILE: (479) 784-1566

J. MICHAEL FITZHUGH
CIRCUIT JUDGE – DIVISION V
TWELFTH JUDICIAL DISTRICT

CHARLENE WADE LOW
TRIAL COURT ASSISTANT

BILL MAULDIN
COURT REPORTER

Tuesday, September 08, 2015

Mr. David Hudson
County Judge

Re: Request for Expenditure of Funds

Dear David:

Per Statute 16-13-704, the Administrative Judge shall approve any expenditures from the Court Automation Fund. Please accept this letter as my approval for the expenditure of \$834.00 from the Court Automation Fund for the implementation of WiFi at the 4th and Parker location of the Public Defender's Office and the Circuit Clerk's Records Division.

Thank you.

Sincerely,


J. MICHAEL FITZHUGH
ADMINISTRATIVE JUDGE



Memo

To: Quorum Court

From: Kevin Smith, Infrastructure Administrator

CC: David Hudson, County Judge

Date: September 10, 2015

Re: Wireless Networking at 4th and Parker Annex

The Sebastian County Circuit Clerk is requesting wireless networking (WiFi) to be installed in the Sebastian County Annex at 4th and Parker St. in Fort Smith. This will benefit the Circuit Clerks Offices and the Public Defenders Offices.

The equipment quote from the vendor that currently has the State of Arkansas contract for computer equipment (CDW-G) is included it in this packet.

Please do not hesitate to contact me if you have any questions regarding this information.



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

September 10, 2015

MEMO

To: Quorum Court
From: County Judge David Hudson
Subject: Maintenance Energy Audit

Sebastian County received \$2,892 from Arkansas Oklahoma Gas Corporation for participating in an energy audit for the Fort Smith Courts Building. This was in response to high utility bills for the Courts Building in 2014. An appropriation of these funds to Courthouse Maintenance is enclosed. If you have any questions please contact my office.

Enclosure:



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

September 10, 2015

MEMO

To: Quorum Court

From: Scott Stubblefield *JS*

Subject: Review of the County Ordinance Concerning Smoking and Tobacco use Policy for County Owned and Operated Buildings, Offices and Recreational Facilities

Since 1991 there have been a number of changes made in the State and Federal laws concerning smoking policy. This includes prohibition for people below the age of eighteen to be exposed to any form of smoke in vehicles and in other institutional settings.

Given the significant gap in time since adoption of the county smoking policy ordinance, it is appropriate to update the County's ordinance at this time.

A revised ordinance has been drafted, in coordination with legal counsel, for consideration by the Quorum Court taking into account Federal and State legislation concerning smoking.

In addition, county personnel policy concerning smoking will need to be evaluated for revision to coordinate language in that section with the County's no-smoking ordinance.

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 \$15,305 from the General Fund 1000; \$1262 from the Recorder Fund 3006; \$20,000 from the Miscellaneous Grant Fund 1901; \$834 from the Circuit Court Automation Fund 3002; and \$1,102 from Drug Forfeiture Fund 3015.

Increase estimated revenue in General Fund 1000; \$4,555; in Miscellaneous Grants Fund, \$20,000; in Drug Control Fund 3015, \$1,102.

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. 0466, State Police Grant 2015, from Miscellaneous Grants 1901.

3158	Special Projects [State Police Grant E-Sight/Crash System] Printers, Mounting Bases, Barcode Scanners	\$20,000
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Increase estimated revenue line item 1901.8701, State Police Grant \$20,000

2. Increase the following line item in Appropriation No. 0122, County Recorder Department, from Recorder Fund 3006.

4016	Computer Equipment and Purchase [Printer]	\$1,262
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3. Increase the following line item in Appropriation No. 0400, Sheriff, from General Fund 1000.

1023	Overtime/Special Assignment	\$1,663
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Increase Estimated Revenue line item 1000.8757, DTF/DEA Reimbursement
\$1,663

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

1005	Overtime	\$1,102
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Increase Estimated Revenue line item 3015.8757, DTF/DEA Reimbursement
\$1,102

5. Decrease the following line items and annual budget in Department 0427, Sheriff's Radio Equipment, Fund No. 3014 Communications Equipment and Facility Fund.

2003	Janitorial Supplies	\$1,000
2023	Parts & Repairs	\$5,000
2033	Mach & Equip – R/M	\$8,000
2035	Radio Batteries/Accessory	\$3,000
3003	Computer Services	\$2,000
3022	Cell Phone & Pagers	\$5,800
3030	Travel	\$1,000
3031	Common Carrier	\$800
3071	Rent-Machinery & Equip	\$2,000
3090	Dues & memberships	\$800
3093	Misc Law Enforcement	\$600
3101	Training & Education	\$1,800
3102	Software, Supt/Maint Acctmt	<u>\$1,479</u>
	[To balance Fund] -41-	Total \$33,279

6. Decrease the following line item and annual budget in Department 0429, Drug Asset Forfeiture, from Fund 3015, Drug Control Fund.

1005	Overtime	\$9,960
3093	Misc Law Enforcement	<u>\$20,000</u>
	[To balance Fund]	\$29,960

7. Increase the following line item in Department 0446, Building Operations, from General Fund 1000.

2032	Bldg & Improvement R/M	\$2,892
	Increase estimated revenue line item 1000.8729	\$2,892

8. Increase the following line item in Department 0124, Circuit Court Automation, from Circuit Court Automation Fund 3002.

4017	Other Equipment Purchase (Install Wi-Fi at 4 th and Parker Annex)	\$834
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9. Increase the following line items in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.

1005	OT and Other Premium Comp [Civilian Overtime]	\$8,800
1006	Social Security Matching	\$674
1007	Retirement	<u>\$1,276</u>
	Total	\$10,750

Release Jail Restricted Funds, \$10,750.

DATED: _____ APPROVED: _____

COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

DRAFT

EMERGENCY ORDINANCE NO. 2015 -

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

AN ORDINANCE ESTABLISHING A NO SMOKING/TOBACCO USE POLICY FOR COUNTY OWNED AND OPERATED BUILDINGS, OFFICES AND RECREATIONAL FACILITIES.

- Whereas, Each year, approximately 440,000 people die prematurely of diseases caused by smoking, accounting for one out of every five deaths in the United States (CDC 2003). Use of cigarettes, smokeless tobacco, cigars, pipes and other tobacco products lead to disease and death; and
- Whereas, Studies by the Surgeon General of the United States, the National Academy of Sciences, and other health organizations have linked passive exposure to tobacco smoke, (second-hand smoke) to a variety of negative health conditions in non-smokers; and
- Whereas, health hazards induced by breathing second-hand smoke include lung cancer, respiratory infection, decreased exercise tolerance, decreased respiratory function, bronchoconstriction and bronchospasm; and
- Whereas, non-smokers who suffer allergies, respiratory diseases and other ill effects of breathing second-hand smoke may experience a loss of job productivity and may be forced to take periodic sick leave because of such adverse reactions; and
- Whereas, smoking is a potential cause of fires, and cigarette and cigar burns and ash stains on fixtures cause losses; and other damage to property including unsightly litter; and
- Whereas, the CDC reports that smokeless tobacco use is hazardous to health and can lead to nicotine addiction. Smokeless tobacco contains at least 28 known carcinogens and causes oral, pancreatic and esophageal cancer as well as other serious health problems such as gum disease, tooth decay and mouth lesions; and
- Whereas, the purpose of this ordinance is to protect the public health, safety and welfare by prohibiting smoking and other tobacco use in and around County owned and operated buildings, offices and recreational facilities

DRAFT

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF
SEBASTIAN COUNTY, ARKANSAS:

Section 1. DEFINITION. For the purposes of this ordinance, "Smoking/Tobacco Use" includes the lighting of any cigarette, cigar, pipe, or the possession of any lighted cigarette, cigar, or pipe. It also includes all smokeless tobacco products, e-cigarettes and vapor products

Section 2. SMOKING/TOBACCO USE PROHIBITED. No person shall smoke or use any tobacco products, e-cigarettes or vapor products in any County owned and operated buildings, offices and recreational facilities, including but not limited to:

- A. New Courts Facility, (Old) Sebastian County Courthouse and the Greenwood Courthouse, including elevators, stairways, hallways, restrooms, breakrooms, concessions, courtrooms, offices and grounds
- B. All County parks and recreational facilities
- C. All present or future County owned or operated buildings or offices including elevators, stairways, hallways, restrooms, breakrooms, concessions, courtrooms and other support facilities within Sebastian County and grounds

Section 3. Ordinance No. 91-34 is hereby repealed.

Section 4. SIGNS TO BE POSTED. The County Judge shall post signs in a conspicuous place in County courthouses, office buildings and recreational facilities

In addition, other signs and notices shall be placed on doors and in access areas to clearly reflect the County no smoking/tobacco policy.

Section 5. PENALTY. Any person convicted of violating the provisions of this ordinance shall be fined a maximum of \$25.00 for the first offense \$50.00 for the second offense, \$100.00 for the third offense and \$250.00 for any subsequent offense.

Section 6. In order to protect the public health and welfare, an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the health, general welfare, peace and safety of the citizens of Sebastian County will take affect and be enforced after its passage and approval.

DRAFT

DATED: _____

APPROVED: _____
COUNTY JUDGE

ATTEST: _____

COUNTY CLERK

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	3,292.01	.00	226,409.97	(51,409.97)	129
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	84,735.44	.00	685,291.48	230,163.52	75
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	31,167.00	.00	31,167.00	.00	100
7092	Juvenile Food Grant	30,000.00	.00	30,000.00	4,716.65	.00	29,052.83	947.17	97
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	139,605.52	.00	2,519,808.50	5,066,691.50	33
7202	Proprty Tax-Delq Real Est	150,000.00	.00	150,000.00	5,472.94	.00	111,083.65	38,916.35	74
7203	Property Tax-Delinqnt Per	200,000.00	.00	200,000.00	7,868.67	.00	151,724.76	48,275.24	76
7204	Local Property Tax-Penalty Delinquent Real	50,000.00	25,000.00	75,000.00	5,240.54	.00	105,430.38	(30,430.38)	141
7205	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	8,397.89	.00	163,116.09	(63,116.09)	163
7206	State Land Sales/Redempt	40,000.00	.00	40,000.00	2,967.86	.00	68,795.99	(28,795.99)	172
7214	Local Property Tax/Late Assessment Penalty	.00	.00	.00	6,131.63	.00	55,896.44	(55,896.44)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	75.00	.00	250.00	(250.00)	+++
7216	Redemption Certificate	.00	.00	.00	172.50	.00	4,272.74	(4,272.74)	+++
7301	Local Taxes - Sales Tax	3,024,679.00	.00	3,024,679.00	279,819.03	.00	2,157,779.14	866,899.86	71
7302	Sales Tax Rebate	.00	.00	.00	2,103.94	.00	31,415.95	(31,415.95)	+++
7401	Cir Crt Fines/Forfeitures	225,000.00	.00	225,000.00	25,365.10	.00	187,156.72	37,843.28	83
7402	Dis Crt Fines/Forfeitures	365,000.00	.00	365,000.00	50,606.86	.00	375,507.28	(10,507.28)	103
7404	Co Admin of Justice	.00	.00	.00	3,069.46	.00	23,104.19	(23,104.19)	+++
7406	Prosecuting Attorney Court Cost	.00	.00	.00	10.00	.00	10.00	(10.00)	+++
7501	Interest Income	3,000.00	.00	3,000.00	112.26	.00	1,300.48	1,699.52	43
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,688.00	.00	42,288.00	27,712.00	60
7602	Circuit Clerks Fees	85,000.00	.00	85,000.00	17,647.62	.00	154,577.50	(69,577.50)	182
7603	Sheriff's Fees	105,000.00	.00	105,000.00	14,244.88	.00	87,958.19	17,041.81	84
7607	GW Dist Crt Oper Fees	.00	.00	.00	.00	.00	25.00	(25.00)	+++
7608	Sealed Filing Fee	5,000.00	.00	5,000.00	708.00	.00	3,930.48	1,069.52	79
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,740.00	.00	21,276.00	(1,276.00)	106
7612	Act 1256 Fees	420,000.00	.00	420,000.00	37,856.48	.00	302,182.50	117,817.50	72
7801	Jail Fees	52,000.00	.00	52,000.00	4,018.50	.00	31,987.98	20,012.02	62
7802	Housing State Prisoners	800,000.00	.00	800,000.00	275,996.00	.00	1,124,312.00	(324,312.00)	141
7803	Housing City Prisoners	680,000.00	.00	680,000.00	28,833.85	.00	237,279.80	442,720.20	35
7804	Housing US Marshall	712,000.00	.00	712,000.00	37,153.00	.00	393,260.00	318,740.00	55
7805	Prisoner Housing INS	45,000.00	.00	45,000.00	2,014.00	.00	15,765.39	29,234.61	35
7806	Booking Fees	75,000.00	.00	75,000.00	6,989.95	.00	57,048.42	17,951.58	76

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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									
7807	Juvenile Housing	10,000.00	.00	10,000.00	.00	.00	2,295.00	7,705.00	23
8002	Ambulance User Fees	500,000.00	.00	500,000.00	83,498.48	.00	314,924.12	185,075.88	63
8101	Franchise Fees	80,000.00	.00	80,000.00	28,511.22	.00	86,003.55	(6,003.55)	108
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	162,500.00	312,500.00	.00	.00	142,637.24	169,862.76	46
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	2,821.93	.00	42,666.93	(42,666.93)	+++
8706	Miscellaneous	.00	.00	.00	60.54	.00	1,090.24	(1,090.24)	+++
8709	Reimb - Vets Srvc 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	2,186.00	.00	12,521.00	7,479.00	63
8711	Auction	.00	.00	.00	57.40	.00	297.91	(297.91)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	4,800.00	.00	21,200.00	3,800.00	85
8715	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	12,055.00	(12,055.00)	+++
47 -	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	1,393.00	(1,393.00)	+++
	Reimbursement - Elections	10,000.00	.00	10,000.00	.00	.00	37,420.95	(27,420.95)	374
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	.00	.00	18,150.00	11,850.00	60
8721	Unclaimed Proprt -St Rtrn	.00	.00	.00	60.17	.00	2,559.38	(2,559.38)	+++
8722	Reimbursement Sheriff	.00	599.00	599.00	.00	.00	746.23	(147.23)	125
8723	Reimb Public Defender	91,500.00	.00	91,500.00	.00	.00	45,750.00	45,750.00	50
8725	Reimbursement - Credit Card	.00	.00	.00	171.17	.00	1,220.24	(1,220.24)	+++
8726	PA Grant Drug Task Force	112,835.00	.00	112,835.00	9,131.17	.00	81,088.21	31,746.79	72
8728	Reimb PA Victim Witns Grt	59,207.00	.00	59,207.00	4,916.02	.00	45,827.25	13,379.75	77
8729	Reimbursement-Misc	.00	.00	.00	2,892.00	.00	8,128.09	(8,128.09)	+++
8730	Commissary - Purchases	275,000.00	135,000.00	410,000.00	28,414.01	.00	227,052.64	182,947.36	55
8731	Commissary - Profit	75,000.00	.00	75,000.00	4,587.73	.00	75,731.92	(731.92)	101
8732	Jail - Medical Co - Pay	12,000.00	.00	12,000.00	.00	.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	8,821.33	.00	53,223.33	6,776.67	89
8735	B G Park Golf Course	700,000.00	.00	700,000.00	66,762.13	.00	391,097.94	308,902.06	56
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	1,079.68	.00	4,143.75	30,856.25	12
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	8,884.36	.00	27,475.40	12,524.60	69
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	5,662.52	.00	11,188.02	18,811.98	37
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	98.04	.00	2,084.26	(2,084.26)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	1,103.68	.00	9,541.29	5,458.71	64
8747	Reimb Juvenile Teacher	192,000.00	.00	192,000.00	.00	.00	104,652.47	87,347.53	55

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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								
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	15,148.14	.00	31,659.91	8,340.09	79
8749	Restitution	.00	196.00	196.00	195.77	.00	642.77	(446.77)	328
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	856.01	.00	12,973.87	(12,973.87)	+++
8755	Sheriff Misc	.00	155.00	155.00	52.80	.00	320.80	(165.80)	207
8756	Reimbursement-EOC	26,000.00	.00	26,000.00	.00	.00	25,473.98	526.02	98
8757	DTF/DEA Sheriff OT	.00	.00	.00	1,663.48	.00	1,663.48	(1,663.48)	+++
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
8807	Transfer from 911 Fund	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0
8808	Transfer from Co Recorder	486,158.00	.00	486,158.00	.00	.00	.00	486,158.00	0
8813	Trans frm Jail Oper/Maint	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0
8814	Trans from GW Dist Court	125,629.00	.00	125,629.00	.00	.00	.00	125,629.00	0
8816	Trsf frm Comm Facilty/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)	(21,339.92)	.00	(205,728.28)	(144,271.72)	59
	REVENUE TOTALS	\$21,286,163.00	\$391,592.00	\$21,677,755.00	\$1,355,916.44	\$0.00	\$11,418,171.91	\$10,259,583.09	53%
	Fund 1000 - General Fund Totals	\$21,286,163.00	\$391,592.00	\$21,677,755.00	\$1,355,916.44	\$0.00	\$11,418,171.91	\$10,259,583.09	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	36.17	.00	253.31	(253.31)	+++
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	(.72)	.00	(5.06)	5.06	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$35.45	\$0.00	\$260,511.43	(\$260,511.43)	+++
Fund 1001 - General Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$35.45	\$0.00	\$260,511.43	(\$260,511.43)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	7.52	.00	46.73	(46.73)	+++
8301	Ins Premiums County Share	.00	.00	.00	216,237.00	.00	1,799,490.00	(1,799,490.00)	+++
8302	Ins Premiums Retired	.00	.00	.00	4,300.00	.00	32,700.00	(32,700.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	200.00	.00	296,882.12	(296,882.12)	+++
8304	Insurance Cobra	.00	.00	.00	.00	.00	3,162.00	(3,162.00)	+++
8750	Reimbursement Insurance	.00	.00	.00	7,311.09	.00	665,183.35	(665,183.35)	+++
8901	Trans to County General	.00	.00	.00	.00	.00	(343,689.55)	343,689.55	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$228,055.61	\$0.00	\$2,453,774.65	(\$2,453,774.65)	+++
Fund 1002 - Seb Co Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$228,055.61	\$0.00	\$2,453,774.65	(\$2,453,774.65)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	5.44	.00	43.70	(43.70)	+++
8401	Treasurer's Commission	483,076.00	16,901.00	499,977.00	45,672.19	.00	501,459.98	(1,482.98)	100
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	\$45,677.63	\$0.00	(\$24,735.30)	\$524,712.30	-5%
Fund 1800 - Treasurer's Commission Fd Totals		\$483,076.00	\$16,901.00	\$499,977.00	\$45,677.63	\$0.00	(\$24,735.30)	\$524,712.30	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	Proprty Tax-Delq Real/Per	.00	.00	.00	103.50	.00	2,572.48	(2,572.48)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	1,246.00	.00	19,523.19	(19,523.19)	+++
7219	City Lien - Commission	.00	.00	.00	179.29	.00	1,384.19	(1,384.19)	+++
8501	Collector's Commission	792,942.00	22,308.00	815,250.00	42,457.63	.00	767,945.57	47,304.43	94
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	(26.99)	.00	(441.92)	441.92	+++
REVENUE TOTALS		\$792,942.00	\$22,308.00	\$815,250.00	\$43,959.43	\$0.00	(\$680,816.86)	\$1,496,066.86	-84%
Fund 1801 - Collector's Commission Fd Totals		\$792,942.00	\$22,308.00	\$815,250.00	\$43,959.43	\$0.00	(\$680,816.86)	\$1,496,066.86	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	306.00	.00	2,089.50	(2,089.50)	+++
8601	Assessor's Salary & Exp	2,123,209.00	64,259.00	2,187,468.00	42,457.63	.00	767,945.57	1,419,522.43	35
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	60.00	.00	1,056.00	(1,056.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(7.32)	.00	(58.09)	58.09	+++
REVENUE TOTALS		\$2,123,209.00	\$64,259.00	\$2,187,468.00	\$42,816.31	\$0.00	\$666,227.35	\$1,521,240.65	30%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,123,209.00	\$64,259.00	\$2,187,468.00	\$42,816.31	\$0.00	\$666,227.35	\$1,521,240.65	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	34,584.38	.00	266,691.82	107,144.18	71
7501	Interest Income	1,000.00	.00	1,000.00	5.19	.00	151.71	848.29	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)	(691.79)	.00	(5,336.86)	(2,159.14)	71
REVENUE TOTALS		<u>\$367,340.00</u>	<u>\$0.00</u>	<u>\$367,340.00</u>	<u>\$33,897.78</u>	<u>\$0.00</u>	<u>\$416,802.03</u>	<u>(\$49,462.03)</u>	<u>113%</u>
Fund 1803 - General Fund Sales Tx Rev Totals		\$367,340.00	\$0.00	\$367,340.00	\$33,897.78	\$0.00	\$416,802.03	(\$49,462.03)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	12.04	.00	85.12	(85.12)	+++
7607	GW Dist Crt Oper Fees	400,000.00	.00	400,000.00	36,024.32	.00	280,182.84	119,817.16	70
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)	(720.73)	.00	(5,605.36)	(2,394.64)	70
REVENUE TOTALS		<u>\$392,000.00</u>	<u>\$0.00</u>	<u>\$392,000.00</u>	<u>\$35,315.63</u>	<u>\$0.00</u>	<u>\$278,402.97</u>	<u>\$113,597.03</u>	<u>71%</u>
Fund 1804 - Greenwood District Court Totals		\$392,000.00	\$0.00	\$392,000.00	\$35,315.63	\$0.00	\$278,402.97	\$113,597.03	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	934.67	.00	14,554.28	(14,554.28)	+++
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>\$934.67</u>	<u>\$0.00</u>	<u>\$14,554.28</u>	<u>\$9,294.72</u>	<u>61%</u>
Fund 1805 - Sebastian Co Law Library Totals		\$23,845.00	\$4.00	\$23,849.00	\$934.67	\$0.00	\$14,554.28	\$9,294.72	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	.00	.00	10,000.00	.00	100
8701	Donations/Grants	.00	17,200.00	17,200.00	112,969.00	.00	130,169.00	(112,969.00)	757
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	\$112,969.00	\$0.00	\$148,033.00	(\$53,579.00)	157%
Fund 1901 - Miscellaneous Grants Fund Totals		\$96,133.00	(\$1,679.00)	\$94,454.00	\$112,969.00	\$0.00	\$148,033.00	(\$53,579.00)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
 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	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	215,928.17	.00	1,731,698.25	732,193.75	70
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	27,900.26	.00	225,594.11	74,405.89	75
7006	Severance Taxes	228,000.00	.00	228,000.00	10,887.61	.00	159,489.42	68,510.58	70
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	45,903.99	.00	804,986.13	1,595,013.87	34
7202	Proprty Tax-Delq Real Est	35,000.00	.00	35,000.00	1,796.57	.00	36,151.03	(1,151.03)	103
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	2,546.40	.00	49,068.81	(9,068.81)	123
7210	State Land Sales/Redempt	.00	.00	.00	831.41	.00	20,170.27	(20,170.27)	+++
7302	Sales Tax Rebate	.00	.00	.00	563.28	.00	5,058.42	(5,058.42)	+++
7501	Interest Income	.00	.00	.00	119.71	.00	3,034.02	(3,034.02)	+++
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)	+++
8701	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	47,511.32	(7,511.32)	119
8701	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	59,334.95	(14,334.95)	132
8706	Miscellaneous	.00	.00	.00	3,128.00	.00	13,903.54	(13,903.54)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	3,789.57	.00	3,789.57	(3,789.57)	+++
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)	(6,180.84)	.00	(61,514.49)	(48,825.51)	56
	REVENUE TOTALS	\$5,484,752.00	\$0.00	\$5,484,752.00	\$307,214.13	\$0.00	\$3,387,491.09	\$2,097,260.91	62%
	Fund 2000 - Road Fund Totals	\$5,484,752.00	\$0.00	\$5,484,752.00	\$307,214.13	\$0.00	\$3,387,491.09	\$2,097,260.91	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	1.68	.00	12.64	(12.64)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.42	(.42)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.26)	.26	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$12.80	(\$12.80)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$12.80	(\$12.80)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	7.50	.00	50.17	(50.17)	+++
8819	Trans from Treasurer Fund	101,000.00	.00	101,000.00	.00	.00	.00	101,000.00	0
REVENUE TOTALS		<u>\$101,000.00</u>	<u>\$0.00</u>	<u>\$101,000.00</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$50.17</u>	<u>\$100,949.83</u>	<u>0%</u>
Fund 3000 - Treasurer's Automation Fd Totals		\$101,000.00	\$0.00	\$101,000.00	\$7.50	\$0.00	\$50.17	\$100,949.83	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	15.83	.00	125.67	(125.67)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	16.09	(16.09)	+++
8808	Trsf frm Coll Unapprt Fnd	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
9904	Treasurer's Comm Charged	(3,600.00)	.00	(3,600.00)	(.32)	.00	(2.52)	(3,597.48)	0
REVENUE TOTALS		<u>\$176,400.00</u>	<u>\$0.00</u>	<u>\$176,400.00</u>	<u>\$15.51</u>	<u>\$0.00</u>	<u>\$139.24</u>	<u>\$176,260.76</u>	<u>0%</u>
Fund 3001 - Collector's Automation Fd Totals		\$176,400.00	\$0.00	\$176,400.00	\$15.51	\$0.00	\$139.24	\$176,260.76	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	1.10	.00	8.60	(8.60)	+++
7602	Circuit Clerks Fees	20,000.00	.00	20,000.00	2,269.30	.00	18,478.97	1,521.03	92
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	250.72	(250.72)	+++
9904	Treasurer's Comm Charged	(400.00)	.00	(400.00)	(45.41)	.00	(369.74)	(30.26)	92
	REVENUE TOTALS	\$19,600.00	\$0.00	\$19,600.00	\$2,224.99	\$0.00	\$18,368.55	\$1,231.45	94%
	Fund 3002 - Circuit Ct Automation Fnd Totals	\$19,600.00	\$0.00	\$19,600.00	\$2,224.99	\$0.00	\$18,368.55	\$1,231.45	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	782.50	.00	6,437.50	2,062.50	76
7501	Interest Income	.00	.00	.00	.72	.00	5.12	(5.12)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	101.55	(101.55)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(15.66)	.00	(128.83)	(41.17)	76
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$767.56	\$0.00	\$6,415.34	\$1,914.66	77%
	Fund 3003 - District Ct Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$767.56	\$0.00	\$6,415.34	\$1,914.66	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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)	1.26	.00	9.25	(332.25)	-3
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(319.19)	319.19	+++
REVENUE TOTALS		<u>\$15,819.00</u>	<u>\$0.00</u>	<u>\$15,819.00</u>	<u>\$1.23</u>	<u>\$0.00</u>	<u>\$15,640.86</u>	<u>\$178.14</u>	<u>99%</u>
Fund 3004 - Assessor's Amendment 79 Totals		\$15,819.00	\$0.00	\$15,819.00	\$1.23	\$0.00	\$15,640.86	\$178.14	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	18.60	.00	134.54	(134.54)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	54,037.01	.00	446,589.01	173,410.99	72
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	18,012.34	.00	148,863.03	61,136.97	71
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)	(1,441.36)	.00	(11,911.72)	(4,688.28)	72
REVENUE TOTALS		<u>\$813,400.00</u>	<u>\$0.00</u>	<u>\$813,400.00</u>	<u>\$70,626.59</u>	<u>\$0.00</u>	<u>\$591,693.44</u>	<u>\$221,706.56</u>	<u>73%</u>
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$70,626.59	\$0.00	\$591,693.44	\$221,706.56	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	3,295.07	.00	26,715.32	(26,715.32)	+++
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	3,870.57	.00	74,901.75	100,098.25	43
7202	Property Tax-Delq Real Est	3,000.00	.00	3,000.00	222.77	.00	3,146.12	(146.12)	105
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	232.80	.00	5,311.28	(311.28)	106
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	53.42	.00	1,932.76	(932.76)	193
7501	Interest Income	.00	.00	.00	12.81	.00	105.06	(105.06)	+++
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	120.88	.00	16,842.88	8,486.12	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)	(153.76)	.00	(2,242.08)	(2,453.92)	48
REVENUE TOTALS		\$230,133.00	\$0.00	\$230,133.00	\$7,654.56	\$0.00	\$134,034.90	\$96,098.10	58%
Fund 3008 - County Library Fund Totals		\$230,133.00	\$0.00	\$230,133.00	\$7,654.56	\$0.00	\$134,034.90	\$96,098.10	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	.25	.00	1.87	(1.87)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.32	(.32)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.02)	.02	+++
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.25</u>	<u>\$0.00</u>	<u>\$2.17</u>	<u>(\$2.17)</u>	<u>+++</u>
Fund 3009 - Solid Waste Mgmt Fund Totals		\$0.00	\$0.00	\$0.00	\$0.25	\$0.00	\$2.17	(\$2.17)	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
 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	1,155.50	.00	8,646.33	(2,146.33)	133
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	121.84	(121.84)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(23.11)	.00	(172.93)	42.93	133
	REVENUE TOTALS	\$6,370.00	\$0.00	\$6,370.00	\$1,132.39	\$0.00	\$8,595.24	(\$2,225.24)	135%
Fund 3010	County Clerk Operating Fd Totals	\$6,370.00	\$0.00	\$6,370.00	\$1,132.39	\$0.00	\$8,595.24	(\$2,225.24)	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	.00	.00	225,375.50	124,624.50	64
	REVENUE TOTALS	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225,375.50</u>	<u>\$124,624.50</u>	<u>64%</u>
	Fund 3011 - Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$225,375.50	\$124,624.50	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	543.00	.00	1,860.00	140.00	93
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	24.35	(24.35)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(10.86)	.00	(37.20)	(2.80)	93
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$532.14	\$0.00	\$1,847.15	\$112.85	94%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$532.14	\$0.00	\$1,847.15	\$112.85	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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)	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	1.35	.00	10.53	(10.53)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,761.88	.00	37,828.48	12,171.52	76
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1,551.08	(1,551.08)	+++
8708	Reimb -Phone Calls	54,000.00	.00	54,000.00	7,654.28	.00	59,848.33	(5,848.33)	111
9904	Treasurer's Comm Charged	(2,080.00)	.00	(2,080.00)	(268.36)	.00	(1,953.71)	(126.29)	94
	REVENUE TOTALS	\$101,920.00	\$0.00	\$101,920.00	\$13,149.15	\$0.00	\$97,284.71	\$4,635.29	95%
	Fund 3014 - Comm Equip & Facility Fnd Totals	\$101,920.00	\$0.00	\$101,920.00	\$13,149.15	\$0.00	\$97,284.71	\$4,635.29	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	13,131.00	13,131.00	.00	.00	13,130.33	.67	100
7501	Interest Income	.00	.00	.00	.44	.00	3.81	(3.81)	+++
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
8757	DTF/DEA Sheriff OT	.00	.00	.00	1,101.74	.00	1,101.74	(1,101.74)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(262.68)	262.68	+++
REVENUE TOTALS		\$0.00	\$15,526.00	\$15,526.00	\$1,102.17	\$0.00	\$16,649.65	(\$1,123.65)	107%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$15,526.00	\$15,526.00	\$1,102.17	\$0.00	\$16,649.65	(\$1,123.65)	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	34,696.45	.00	250,442.96	99,557.04	72
7501	Interest Income	.00	.00	.00	4.03	.00	14.61	(14.61)	+++
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)	(694.00)	.00	(5,009.13)	(1,990.87)	72
	REVENUE TOTALS	\$343,000.00	\$0.00	\$343,000.00	\$34,006.48	\$0.00	\$248,772.28	\$94,227.72	73%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$343,000.00	\$0.00	\$343,000.00	\$34,006.48	\$0.00	\$248,772.28	\$94,227.72	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	.00	.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)	.00	.00	(49.38)	9.38	123
REVENUE TOTALS		<u>\$1,960.00</u>	<u>\$0.00</u>	<u>\$1,960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,454.27</u>	<u>(\$494.27)</u>	<u>125%</u>
Fund 3019 - Boating Safety Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$2,454.27	(\$494.27)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	32.44	.00	1,847.69	(1,847.69)	+++
7701	911 Fees	40,542.00	.00	40,542.00	3,901.42	.00	34,026.60	6,515.40	84
7702	CMRS Board Fees	600,000.00	.00	600,000.00	19,321.64	.00	358,130.46	241,869.54	60
7703	CenturyLink	35,000.00	.00	35,000.00	3,244.49	.00	26,552.68	8,447.32	76
7704	Cox Arkansas Telcom	85,000.00	.00	85,000.00	6,530.83	.00	52,826.84	32,173.16	62
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	16,263.54	.00	117,213.82	57,786.18	67
7706	AT&T OF Southwest	.00	.00	.00	157.46	.00	1,716.61	(1,716.61)	+++
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)	(602.62)	.00	(11,699.84)	(7,010.16)	63
REVENUE TOTALS		<u>\$916,832.00</u>	<u>\$0.00</u>	<u>\$916,832.00</u>	<u>\$48,849.20</u>	<u>\$0.00</u>	<u>\$605,582.41</u>	<u>\$311,249.59</u>	<u>66%</u>
Fund 3020 - Emergency 911 Fund Totals		\$916,832.00	\$0.00	\$916,832.00	\$48,849.20	\$0.00	\$605,582.41	\$311,249.59	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	1.65	.00	5.23	(5.23)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	12,820.50	.00	101,226.42	148,773.58	40
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)	(256.44)	.00	(2,024.63)	(2,975.37)	40
	REVENUE TOTALS	<u>\$245,000.00</u>	<u>\$0.00</u>	<u>\$245,000.00</u>	<u>\$12,565.71</u>	<u>\$0.00</u>	<u>\$101,670.21</u>	<u>\$143,329.79</u>	<u>41%</u>
	Fund 3021 - Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$12,565.71	\$0.00	\$101,670.21	\$143,329.79	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	267.25	.00	4,729.40	570.60	89
7501	Interest Income	.00	.00	.00	.19	.00	1.16	(1.16)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	55.38	(55.38)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(5.34)	.00	(94.57)	(11.43)	89
REVENUE TOTALS		<u>\$5,194.00</u>	<u>\$0.00</u>	<u>\$5,194.00</u>	<u>\$262.10</u>	<u>\$0.00</u>	<u>\$4,691.37</u>	<u>\$502.63</u>	<u>90%</u>
Fund 3022 - Emergency Vehicle Fund Totals		\$5,194.00	\$0.00	\$5,194.00	\$262.10	\$0.00	\$4,691.37	\$502.63	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
 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	20,499.71	.00	62,872.81	(20,496.81)	148
	REVENUE TOTALS	\$0.00	\$42,376.00	\$42,376.00	\$20,499.71	\$0.00	\$62,872.81	(\$20,496.81)	148%
	Fund 3023 - Rural Fire Act833 Totals	\$0.00	\$42,376.00	\$42,376.00	\$20,499.71	\$0.00	\$62,872.81	(\$20,496.81)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15
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	917.18	.00	2,598.62	(2,598.62)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.73	(34.73)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(18.34)	.00	(51.97)	51.97	+++
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$898.84</u>	<u>\$0.00</u>	<u>\$2,581.38</u>	<u>(\$2,581.38)</u>	<u>+++</u>
Fund 3024 - Public Defender Fund Totals		\$0.00	\$0.00	\$0.00	\$898.84	\$0.00	\$2,581.38	(\$2,581.38)	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	5.00	.00	9.00	(9.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.27	(.27)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.10)	.00	(.18)	.18	+++
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.90</u>	<u>\$0.00</u>	<u>\$9.09</u>	<u>(\$9.09)</u>	<u>+++</u>
Fund 3025 - Victim Witness Fund Totals		\$0.00	\$0.00	\$0.00	\$4.90	\$0.00	\$9.09	(\$9.09)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	.42	.00	6.08	(6.08)	+++
7605	Juvenile Probation Fees	30,000.00	.00	30,000.00	988.58	.00	13,818.19	16,181.81	46
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	288.24	(288.24)	+++
9904	Treasurer's Comm Charged	(600.00)	.00	(600.00)	(19.78)	.00	(276.49)	(323.51)	46
REVENUE TOTALS		<u>\$29,400.00</u>	<u>\$0.00</u>	<u>\$29,400.00</u>	<u>\$969.22</u>	<u>\$0.00</u>	<u>\$13,836.02</u>	<u>\$15,563.98</u>	<u>47%</u>
Fund 3026 - Indigent Criminal Dfns Fd Totals		\$29,400.00	\$0.00	\$29,400.00	\$969.22	\$0.00	\$13,836.02	\$15,563.98	

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Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$621.36</u>	<u>(\$621.36)</u>	<u>+++</u>
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 - 08/31/15

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	2.50	.00	109.87	(109.87)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.67	(1.67)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.05)	.00	(2.19)	2.19	+++
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.45</u>	<u>\$0.00</u>	<u>\$109.35</u>	<u>(\$109.35)</u>	<u>+++</u>
Fund 3029 - Public Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$2.45	\$0.00	\$109.35	(\$109.35)	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	73.25	.00	2,280.05	1,219.95	65
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	81.67	(81.67)	+++
9904	Treasurer's Comm Charged	(70.00)	.00	(70.00)	(1.46)	.00	(45.59)	(24.41)	65
	REVENUE TOTALS	\$3,430.00	\$0.00	\$3,430.00	\$71.79	\$0.00	\$2,316.13	\$1,113.87	68%
	Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$3,430.00	\$0.00	\$3,430.00	\$71.79	\$0.00	\$2,316.13	\$1,113.87	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	2.82	.00	20.82	(20.82)	+++
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	1,478.58	.00	11,806.57	3,193.43	79
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.41)	.41	+++
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,481.34	\$0.00	\$11,830.12	\$3,169.88	79%
Fund 3400	Reg Library Sales Tax Fnd Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,481.34	\$0.00	\$11,830.12	\$3,169.88	

Revenue Budget Performance Report

Date Range 01/01/15 - 08/31/15

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	.23	.00	1.89	(1.89)	+++
8729	Reimbursement-Misc	.00	2,744.00	2,744.00	.00	.00	2,743.75	.25	100
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.01)	.01	+++
	REVENUE TOTALS	\$0.00	\$2,744.00	\$2,744.00	\$0.23	\$0.00	\$2,745.63	(\$1.63)	100%
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$2,744.00	\$2,744.00	\$0.23	\$0.00	\$2,745.63	(\$1.63)	
	Grand Totals	\$34,798,089.00	\$667,712.00	\$35,465,801.00	\$2,423,619.74	\$0.00	\$20,815,213.75	\$14,650,587.25	

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Monthly Financial Report - Expenses

Through 08/31/15
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	1,168,238.97	.00	10,083,587.75	5,982,570.25	63	9,637,762.45
Supplies	2,310,424.00	119,769.00	2,430,193.00	154,126.28	41,127.45	1,435,384.29	953,681.26	61	1,442,541.06
Other Services and Charges	4,972,617.00	291,909.00	5,264,526.00	296,509.45	13,013.92	3,098,025.42	2,153,486.66	59	3,202,402.03
Capital Outlay	223,949.00	655,298.00	879,247.00	38,287.52	165,766.09	501,850.98	211,629.93	76	308,548.47
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	1,125.00
EXPENSE TOTALS	\$23,505,975.00	\$1,143,332.00	\$24,649,307.00	\$1,657,162.22	\$219,907.46	\$15,128,730.94	\$9,300,668.60	62%	\$14,592,379.01
Fund 1000 - General Fund Totals	\$23,505,975.00	\$1,143,332.00	\$24,649,307.00	\$1,657,162.22	\$219,907.46	\$15,128,730.94	\$9,300,668.60		\$14,592,379.01
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	1,533,838.00	1,533,838.00	.00	.00	17,364.83	1,516,473.17	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	\$1,538,596.00	\$1,538,596.00	\$0.00	\$0.00	\$22,122.83	\$1,516,473.17	1%	\$0.00
Fund 1001 - General Reserve Fund Totals	\$0.00	\$1,538,596.00	\$1,538,596.00	\$0.00	\$0.00	\$22,122.83	\$1,516,473.17		\$0.00
Fund 1002 - Seb Co Health Insurance									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	252,468.93	.00	1,897,748.45	(1,897,748.45)	+++	1,956,317.50
Other Services and Charges	.00	.00	.00	.00	.00	2,420.00	(2,420.00)	+++	468.26
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$252,468.93	\$0.00	\$1,900,168.45	(\$1,900,168.45)	+++	\$1,956,785.76
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$252,468.93	\$0.00	\$1,900,168.45	(\$1,900,168.45)		\$1,956,785.76
Fund 1800 - Treasurer's Commission Fd									
EXPENSE									
Personal Services - Salaries & Benefits	226,650.00	.00	226,650.00	17,571.43	.00	145,955.95	80,694.05	64	141,381.06
Supplies	10,675.00	857.00	11,532.00	123.20	.00	3,484.86	8,047.14	30	5,012.96
Other Services and Charges	57,563.00	2,404.00	59,967.00	1,280.02	.00	22,421.56	37,545.44	37	24,807.80
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	\$18,974.65	\$0.00	\$182,975.37	\$317,001.63	37%	\$172,557.22
Fund 1800 - Treasurer's Commission Fd Totals	\$484,186.00	\$15,791.00	\$499,977.00	\$18,974.65	\$0.00	\$182,975.37	\$317,001.63		\$172,557.22
Fund 1801 - Collector's Commission Fd									
EXPENSE									
Personal Services - Salaries & Benefits	546,013.00	181.00	546,194.00	36,606.20	.00	341,227.23	204,966.77	62	332,178.78
Supplies	50,650.00	(30,782.00)	19,868.00	247.78	.00	9,982.96	9,885.04	50	7,854.50

Monthly Financial Report - Expenses

Through 08/31/15
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									
Other Services and Charges	104,112.00	33,541.00	137,653.00	3,705.90	.00	77,940.26	59,712.74	57	46,931.28
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	18,226.29	.00	21,051.43	(21,051.43)	+++	21,398.23
EXPENSE TOTALS	<u>\$799,780.00</u>	<u>\$15,470.00</u>	<u>\$815,250.00</u>	<u>\$58,786.17</u>	<u>\$0.00</u>	<u>\$461,314.88</u>	<u>\$353,935.12</u>	<u>57%</u>	<u>\$408,362.79</u>
Fund 1801 - Collector's Commission Fd Totals	\$799,780.00	\$15,470.00	\$815,250.00	\$58,786.17	\$0.00	\$461,314.88	\$353,935.12		\$408,362.79
Fund 1802 - Assessor's Commission Fnd									
EXPENSE									
Personal Services - Salaries & Benefits	1,417,159.00	6,563.00	1,423,722.00	106,744.52	.00	920,179.17	503,542.83	65	846,354.82
Supplies	66,350.00	(700.00)	65,650.00	1,241.04	.00	18,441.63	47,208.37	28	28,886.48
Other Services and Charges	730,711.00	4,326.00	735,037.00	40,735.44	.00	473,815.00	261,222.00	64	459,183.14
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	<u>\$2,512,375.00</u>	<u>\$25,093.00</u>	<u>\$2,537,468.00</u>	<u>\$148,721.00</u>	<u>\$0.00</u>	<u>\$1,421,675.06</u>	<u>\$1,115,792.94</u>	<u>56%</u>	<u>\$1,334,424.44</u>
Fund 1802 - Assessor's Commission Fnd Totals	\$2,512,375.00	\$25,093.00	\$2,537,468.00	\$148,721.00	\$0.00	\$1,421,675.06	\$1,115,792.94		\$1,334,424.44
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	98,606.46	249,912.72	2,107,689.68	32,837.60	99	935,623.38
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	<u>\$1,600,052.00</u>	<u>\$812,388.00</u>	<u>\$2,412,440.00</u>	<u>\$98,606.46</u>	<u>\$249,912.72</u>	<u>\$2,129,689.68</u>	<u>\$32,837.60</u>	<u>99%</u>	<u>\$935,623.38</u>
Fund 1803 - General Fund Sales Tx Rev Totals	\$1,600,052.00	\$812,388.00	\$2,412,440.00	\$98,606.46	\$249,912.72	\$2,129,689.68	\$32,837.60		\$935,623.38
Fund 1804 - Greenwood District Court									
EXPENSE									
Personal Services - Salaries & Benefits	290,157.00	53.00	290,210.00	17,112.70	.00	169,339.59	120,870.41	58	165,187.36
Supplies	7,230.00	.00	7,230.00	246.38	.00	3,724.24	3,505.76	52	4,214.47
Other Services and Charges	31,452.00	1,580.00	33,032.00	1,770.67	.00	9,576.63	23,455.37	29	5,943.11
Capital Outlay	.00	4,733.00	4,733.00	.00	4,655.63	.00	77.37	98	.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	<u>\$454,468.00</u>	<u>\$6,366.00</u>	<u>\$460,834.00</u>	<u>\$19,129.75</u>	<u>\$4,655.63</u>	<u>\$182,640.46</u>	<u>\$273,537.91</u>	<u>41%</u>	<u>\$175,344.94</u>
Fund 1804 - Greenwood District Court Totals	\$454,468.00	\$6,366.00	\$460,834.00	\$19,129.75	\$4,655.63	\$182,640.46	\$273,537.91		\$175,344.94

Monthly Financial Report - Expenses

Through 08/31/15
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 1805 - Sebastian Co Law Library									
EXPENSE									
Personal Services - Salaries & Benefits	23,845.00	4.00	23,849.00	1,807.10	.00	14,524.61	9,324.39	61	12,733.25
EXPENSE TOTALS	<u>\$23,845.00</u>	<u>\$4.00</u>	<u>\$23,849.00</u>	<u>\$1,807.10</u>	<u>\$0.00</u>	<u>\$14,524.61</u>	<u>\$9,324.39</u>	<u>61%</u>	<u>\$12,733.25</u>
Fund 1805 - Sebastian Co Law Library Totals	\$23,845.00	\$4.00	\$23,849.00	\$1,807.10	\$0.00	\$14,524.61	\$9,324.39		\$12,733.25
Fund 1810 - HazMat Response									
EXPENSE									
Supplies	5,800.00	945.00	6,745.00	.00	1,093.70	2,573.26	3,078.04	54	751.26
Other Services and Charges	95,441.00	(9,138.00)	86,303.00	203.00	.00	20,437.09	65,865.91	24	15,372.31
Capital Outlay	.00	5,000.00	5,000.00	.00	.00	1,526.31	3,473.69	31	730.58
EXPENSE TOTALS	<u>\$101,241.00</u>	<u>(\$3,193.00)</u>	<u>\$98,048.00</u>	<u>\$203.00</u>	<u>\$1,093.70</u>	<u>\$24,536.66</u>	<u>\$72,417.64</u>	<u>26%</u>	<u>\$16,854.15</u>
Fund 1810 - HazMat Response Totals	\$101,241.00	(\$3,193.00)	\$98,048.00	\$203.00	\$1,093.70	\$24,536.66	\$72,417.64		\$16,854.15
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	.00	48,578.95	7,828.56	15,331.49	79	45,608.23
Capital Outlay	.00	54,864.00	54,864.00	.00	39,685.50	14,000.00	1,178.50	98	.00
EXPENSE TOTALS	<u>\$98,670.00</u>	<u>\$32,933.00</u>	<u>\$131,603.00</u>	<u>\$0.00</u>	<u>\$88,264.45</u>	<u>\$21,828.56</u>	<u>\$21,509.99</u>	<u>84%</u>	<u>\$45,608.23</u>
Fund 1901 - Miscellaneous Grants Fund Totals	\$98,670.00	\$32,933.00	\$131,603.00	\$0.00	\$88,264.45	\$21,828.56	\$21,509.99		\$45,608.23
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	37,717.57	44,268.00	286,942.98	983.02	100	16,221.34
EXPENSE TOTALS	<u>\$331,382.00</u>	<u>\$812.00</u>	<u>\$332,194.00</u>	<u>\$37,717.57</u>	<u>\$44,268.00</u>	<u>\$286,942.98</u>	<u>\$983.02</u>	<u>100%</u>	<u>\$16,221.34</u>
Fund 1902 - Homeland Security Grant Totals	\$331,382.00	\$812.00	\$332,194.00	\$37,717.57	\$44,268.00	\$286,942.98	\$983.02		\$16,221.34
Fund 1903 - Emergency Management Grts									
EXPENSE									
Other Services and Charges	.00	1,735.00	1,735.00	.00	.00	.00	1,735.00	0	.00
Capital Outlay	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	15,446.97
EXPENSE TOTALS	<u>\$0.00</u>	<u>\$11,735.00</u>	<u>\$11,735.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,735.00</u>	<u>0%</u>	<u>\$15,446.97</u>
Fund 1903 - Emergency Management Grts Totals	\$0.00	\$11,735.00	\$11,735.00	\$0.00	\$0.00	\$0.00	\$11,735.00		\$15,446.97
Fund 2000 - Road Fund									
EXPENSE									
Personal Services - Salaries & Benefits	2,019,888.00	16,870.00	2,036,758.00	129,566.20	.00	1,132,044.60	904,713.40	56	1,132,616.70
Supplies	3,383,878.00	(303,249.00)	3,080,629.00	198,248.28	779,502.51	1,866,572.22	434,554.27	86	590,576.80
Other Services and Charges	736,875.00	564,129.00	1,301,004.00	312,941.48	90,983.00	1,066,626.75	143,394.25	89	643,210.37
Capital Outlay	.00	366,129.00	366,129.00	54,188.61	144,000.00	152,749.99	69,379.01	81	197,262.13
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00

Monthly Financial Report - Expenses

Through 08/31/15
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 2000 - Road Fund									
EXPENSE									
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	<u>\$6,598,899.00</u>	<u>\$643,879.00</u>	<u>\$7,242,778.00</u>	<u>\$694,944.57</u>	<u>\$1,014,485.51</u>	<u>\$4,217,993.56</u>	<u>\$2,010,298.93</u>	72%	<u>\$2,563,666.00</u>
Fund 2000 - Road Fund Totals	<u>\$6,598,899.00</u>	<u>\$643,879.00</u>	<u>\$7,242,778.00</u>	<u>\$694,944.57</u>	<u>\$1,014,485.51</u>	<u>\$4,217,993.56</u>	<u>\$2,010,298.93</u>		<u>\$2,563,666.00</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>
Fund 2800 - Road Capital Reserve Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
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	6,228.99	34,421.01	15	3,921.41
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	<u>\$47,950.00</u>	<u>\$7,000.00</u>	<u>\$54,950.00</u>	<u>\$512.97</u>	<u>\$0.00</u>	<u>\$10,321.55</u>	<u>\$44,628.45</u>	19%	<u>\$4,669.89</u>
Fund 3000 - Treasurer's Automation Fd Totals	<u>\$47,950.00</u>	<u>\$7,000.00</u>	<u>\$54,950.00</u>	<u>\$512.97</u>	<u>\$0.00</u>	<u>\$10,321.55</u>	<u>\$44,628.45</u>		<u>\$4,669.89</u>
Fund 3001 - Collector's Automation Fd									
EXPENSE									
Personal Services - Salaries & Benefits	59,476.00	12.00	59,488.00	4,632.17	.00	38,827.08	20,660.92	65	35,196.30
Supplies	53,950.00	.00	53,950.00	504.69	.00	41,554.04	12,395.96	77	46,464.00
Other Services and Charges	42,210.00	3,000.00	45,210.00	.00	.00	14,059.90	31,150.10	31	6,417.63
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	<u>\$155,636.00</u>	<u>\$3,012.00</u>	<u>\$158,648.00</u>	<u>\$5,136.86</u>	<u>\$0.00</u>	<u>\$94,441.02</u>	<u>\$64,206.98</u>	60%	<u>\$88,078.01</u>
Fund 3001 - Collector's Automation Fd Totals	<u>\$155,636.00</u>	<u>\$3,012.00</u>	<u>\$158,648.00</u>	<u>\$5,136.86</u>	<u>\$0.00</u>	<u>\$94,441.02</u>	<u>\$64,206.98</u>		<u>\$88,078.01</u>
Fund 3002 - Circuit Ct Automation Fnd									
EXPENSE									
Personal Services - Salaries & Benefits	10,349.00	.00	10,349.00	709.75	.00	7,140.14	3,208.86	69	8,555.08
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	<u>\$21,915.00</u>	<u>\$11,344.00</u>	<u>\$33,259.00</u>	<u>\$709.75</u>	<u>\$0.00</u>	<u>\$16,870.10</u>	<u>\$16,388.90</u>	51%	<u>\$8,555.08</u>

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Fund 3002 - Circuit Ct Automation Fnd Totals	\$21,915.00	\$11,344.00	\$33,259.00	\$709.75	\$0.00	\$16,870.10	\$16,388.90		\$8,555.08
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
Fund 3006 - Recorder's Cost Fund									
EXPENSE									
Personal Services - Salaries & Benefits	417,995.00	193.00	418,188.00	31,611.39	.00	270,942.21	147,245.79	65	271,435.61
Supplies	55,340.00	9,473.00	64,813.00	974.76	.00	45,275.92	19,537.08	70	35,049.58
Other Services and Charges	124,269.00	(7,530.00)	116,739.00	1,563.25	.00	22,196.87	94,542.13	19	23,775.99
Capital Outlay	33,671.00	150,361.00	184,032.00	.00	.00	34,029.31	150,022.69	18	.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	\$152,497.00	\$1,269,930.00	\$34,149.40	\$0.00	\$372,444.31	\$897,485.69	29%	\$330,261.18
Fund 3006 - Recorder's Cost Fund Totals	\$1,117,433.00	\$152,497.00	\$1,269,930.00	\$34,149.40	\$0.00	\$372,444.31	\$897,485.69		\$330,261.18
Fund 3008 - County Library Fund									
EXPENSE									
Personal Services - Salaries & Benefits	245,396.00	101.00	245,497.00	16,087.35	.00	143,626.89	101,870.11	59	145,879.17
Supplies	21,629.00	.00	21,629.00	44.53	.00	657.47	20,971.53	3	2,066.41
Other Services and Charges	69,890.00	1.00	69,891.00	2,940.52	.00	27,650.48	42,240.52	40	25,340.15
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	\$19,072.40	\$0.00	\$171,934.84	\$196,627.16	47%	\$179,590.87
Fund 3008 - County Library Fund Totals	\$336,915.00	\$31,647.00	\$368,562.00	\$19,072.40	\$0.00	\$171,934.84	\$196,627.16		\$179,590.87
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

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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
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	2,604.65	.00	17,616.86	31,347.14	36	25,668.68
Supplies	53,317.00	.00	53,317.00	196.49	.00	17,648.09	35,668.91	33	3,735.24
Other Services and Charges	73,000.00	800.00	73,800.00	4,058.72	.00	40,474.53	33,325.47	55	37,645.13
Capital Outlay	.00	3,000.00	3,000.00	.00	.00	2,177.55	822.45	73	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$175,281.00	\$3,800.00	\$179,081.00	\$6,859.86	\$0.00	\$77,917.03	\$101,163.97	44%	\$67,049.05
Fund 3014 - Comm Equip & Facility Fnd Totals	\$175,281.00	\$3,800.00	\$179,081.00	\$6,859.86	\$0.00	\$77,917.03	\$101,163.97		\$67,049.05
Fund 3015 - Drug Control Fund									
EXPENSE									
Personal Services - Salaries & Benefits	36,723.00	.00	36,723.00	1,457.67	.00	10,251.08	26,471.92	28	10,643.88
Supplies	14,573.00	2,089.00	16,662.00	525.49	.00	13,294.20	3,367.80	80	6,434.47
Other Services and Charges	9,500.00	13,437.00	22,937.00	.00	.00	1,412.50	21,524.50	6	760.11
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	5,442.00
EXPENSE TOTALS	\$60,796.00	\$15,526.00	\$76,322.00	\$1,983.16	\$0.00	\$24,957.78	\$51,364.22	33%	\$23,280.46
Fund 3015 - Drug Control Fund Totals	\$60,796.00	\$15,526.00	\$76,322.00	\$1,983.16	\$0.00	\$24,957.78	\$51,364.22		\$23,280.46
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	79.98	.00	2,460.28	3,219.72	43	3,725.70
Other Services and Charges	2,000.00	320.00	2,320.00	.00	.00	1,109.41	1,210.59	48	220.27
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$79.98	\$0.00	\$3,569.69	\$4,430.31	45%	\$3,945.97
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$79.98	\$0.00	\$3,569.69	\$4,430.31		\$3,945.97
Fund 3020 - Emergency 911 Fund									
EXPENSE									
Personal Services - Salaries & Benefits	444,264.00	.00	444,264.00	.00	.00	307,038.15	137,225.85	69	235,514.88
Supplies	96,416.00	(6,229.00)	90,187.00	4,480.65	.00	64,230.70	25,956.30	71	3,522.32
Other Services and Charges	290,616.00	6,533.00	297,149.00	23,741.31	.00	222,075.29	75,073.71	75	805,311.95
Capital Outlay	.00	14,000.00	14,000.00	.00	1,600.00	1,444.00	10,956.00	22	3,231.90
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00

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Fund 3020 - Emergency 911 Fund									
EXPENSE									
Interfund Transfers	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0	.00
EXPENSE TOTALS	\$971,812.00	\$14,304.00	\$986,116.00	\$28,221.96	\$1,600.00	\$594,788.14	\$389,727.86	60%	\$1,047,581.05
Fund 3020 - Emergency 911 Fund Totals	\$971,812.00	\$14,304.00	\$986,116.00	\$28,221.96	\$1,600.00	\$594,788.14	\$389,727.86		\$1,047,581.05
Fund 3023 - Rural Fire Act833									
EXPENSE									
Other Services and Charges	.00	42,376.00	42,376.00	.00	.00	42,373.10	2.90	100	60,846.98
EXPENSE TOTALS	\$0.00	\$42,376.00	\$42,376.00	\$0.00	\$0.00	\$42,373.10	\$2.90	100%	\$60,846.98
Fund 3023 - Rural Fire Act833 Totals	\$0.00	\$42,376.00	\$42,376.00	\$0.00	\$0.00	\$42,373.10	\$2.90		\$60,846.98
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	5,724.00	5,724.00	.00	1,078.67	4,645.14	.19	100	.00
EXPENSE TOTALS	\$0.00	\$5,724.00	\$5,724.00	\$0.00	\$1,078.67	\$4,645.14	\$0.19	100%	\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$5,724.00	\$5,724.00	\$0.00	\$1,078.67	\$4,645.14	\$0.19		\$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	3,490.19
Other Services and Charges	37,200.00	.00	37,200.00	557.68	.00	4,446.23	32,753.77	12	3,907.51
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	\$5,279.43	\$60,823.57	8%	\$7,397.70
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$43,950.00	\$22,153.00	\$66,103.00	\$557.68	\$0.00	\$5,279.43	\$60,823.57		\$7,397.70
Fund 3401 - Federal Forfeiture Fund									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	699.98
Other Services and Charges	9,720.00	2,744.00	12,464.00	.00	.00	4,578.76	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	\$0.00	\$0.00	\$4,578.76	\$8,885.24	34%	\$2,599.98

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Fund 3401 - Federal Forfeiture Fund Totals	\$10,720.00	\$2,744.00	\$13,464.00	\$0.00	\$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
Fund 6009 - Law Library Fund EXPENSE									
Personal Services - Salaries & Benefits	.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 6009 - Law Library Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals	\$39,524,391.00	\$4,558,833.00	\$44,083,224.00	\$3,085,805.44	\$1,625,266.14	\$27,460,723.48	\$14,997,234.38		\$24,120,525.85

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
TUESDAY, AUGUST 11, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, COURTROOM 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

Judge Hudson led the Invocation.

C. Roll Call

Sharon Brooks, County Clerk called the roll, John Spradlin was absent.

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

Dane Fulmer appointed By Honorable Asa Hutchinson Governor to fill Denny Altes term.

II. PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

There were none.

Judge Hudson introduced Kelly Boyd from the Secretary State's Office. He was present to answer any questions regarding the Pilot Test for the 2016 Election. Judge Hudson also, presented an update on the Voting System (See Memo on Page 3) which consisted of the original voting equipment for the Pilot Test, the County Board Election Commission going to an all-Electronic Voting System and financing the remaining balance for the all-Electronic Voting System.

Suzanne Morgan, Election Coordinator presented a Power Point presentation on the new Voting System and going to an all- Electronic Voting System. Commissioners David Damron and Lee Webb were in attendance also.

After the Power Point presentation there was much discussion on the following topics: concerns regarding current Poll Worker abilities to adapt to the Electronic age, concerns regarding Paper Ballots not being available for the voters, concerns regarding security for new voting equipment, concerns regarding borrowing money and concerns regarding the all-Electronic Voting System. Also, there was much discussion on phasing into the all-Electronic Voting System.

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
TUESDAY, AUGUST 11, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, COURTROOM 204
FORT SMITH, ARKANSAS

Judge Hudson stated he didn't think we would have enough money to transition into the all-Electronic Voting System plan. He stated, financially he is not comfortable with that decision and that it is the wrong approach financially.

Judge Hudson stated the most responsible financial approach is to bite the bullet and do it now. He presented the board with a handout from First National Bank committed to loan the County \$235, 561.

Later during the meeting Hudson stated that this is a financial decision and reminded the board that Resolution 2015-8 passed in June to go all electronic stated the following Voting System best meets the needs of Sebastian County in conducting its elections: 1) Expressvote with tabulator as Voting System 2) Expressvote with tabulator as Early Voting System 3) DS200 with paper ballot as Absentee Voting System and the Resolution was sent to the Secretary State's Office.

Judge Hudson stated that Kelly Boyd with the Secretary of State's Office was in attendance because he sensed that there is not unity among the Sebastian County Government and they have concerns. Hudson also, stated that we need to make a decision and we need to be together on the decision.

After much discussion, Shawn Looper stated that we can borrow the money from ourselves from the Library Fund Account that has \$600,000 without fees and interest and pay the fund back over the next four or five years.

Shawn Looper made a motion to borrow money from the General Reserve account (\$600,000 Library Fund) and pay it back over the next five years. The motion was seconded by Phil Hicks.

The County Clerk called the roll.

The motion passed unanimously.

Sharon Brooks, County Clerk read the Ordinance

The County Clerk called the roll.

Ordinance 2015- 14 passed unanimously.

Meeting was adjourned at 8:07 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Nesa Bishop, Chief Deputy



RECEIVED

AUG 24 2015

SEBASTIAN COUNTY
JUDGE

August 20, 2015

**Honorable Becky Yandell
Sebastian County Assessor
35 South Sixth Street
Ft. Smith, AR 72901**

Regarding:

Reappraisal Progress Report

Dear Becky Yandell:

In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according to Rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending you the Original County Progress Report for August 20, 2015.

Please make a copy of this report and give to your County Judge, Board of Equalization, and Quorum Court. Your help with this will be greatly appreciated.

If I may be of further assistance to you in this matter, please give me a call.

Sincerely,

**Patrick Hardy,
Appraisal Manager**

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

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

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

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

Report Presentation Date: September 15, 2015

JUDITH MILLER

Sebastian County Treasurer Transaction Summary

Begin Date: 1/1/2015
End Date: 8/31/2015

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback		\$226,409.97
7004	Property Relief Trust Funds		\$685,291.48
7089	JAIB Grant 2001		\$14,181.00
7091	Juvenile Dentention Grant		\$31,167.00
7092	Juvenile Food Grant		\$29,052.83
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		\$2,519,808.50
7202	Local Property Taxes - Delinquent Real Estate		\$111,083.65
7203	Local Property Taxes - Delinquent Personal		\$151,724.76
7205	Local Property Taxes - Penalty Delq Real Estate		\$105,430.38
7206	Local Property Taxes - Penalty Delq Personal		\$163,116.09
7210	State Land Sales/Redemptions		\$68,795.99
7214	Local Property Taxes - Late Assess Penalty		\$55,896.44
7215	Insufficient Check Fee - Current		\$250.00
7216	Redemption Certificate		\$4,272.74
7301	Local Taxes - Sales Tax		\$2,157,779.14
7302	Sales Tax Rebate		\$31,415.95
7401	Circuit Court Fines and Forfeitures		\$187,156.72
7402	District Court Fines and Forfeitures		\$375,507.28
7404	County Administration of Justice		\$23,104.19
7406	Prosecuting Attorney's Court Cost		\$10.00
7501	Interest Income		\$1,300.48
7601	County Clerk's Fees		\$42,288.00
7602	Circuit Clerk's Fees		\$154,577.50
7603	Sheriff's Fees		\$87,958.19
7607	Greenwood District Court Operations Fees		\$25.00
7608	Fort Smith District Court Fees		\$3,930.48
7611	Drug Court Fees		\$21,276.00
7612	Act 1256 Fees		\$302,182.50
7801	Jail Fees		\$31,987.98
7802	Prisoner Housing State Prisoners ADC		\$1,124,312.00
7803	Prisoner Housing City Prisoners		\$237,279.80
7804	Prisoner Housing US Marshall		\$393,260.00
7805	Prisoner Housing INS		\$15,765.39
7806	Booking Fees		\$57,048.42
7807	Juvenile Housing		\$2,295.00
8002	Ambulance User Fees		\$314,924.12
8101	Franchise Fees		\$86,003.55
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		\$42,666.93
8706	Miscellaneous		\$1,090.24
8709	Reimbursement - Veteran's Service Office		\$3,600.00
8710	Rent/Lease		\$12,521.00
8711	County Auction		\$297.91
8713	Social Security Administration - Prisoner Fees		\$21,200.00
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)	\$2,559.38
8722	Reimbursement - Sheriff	\$746.23
8723	Reimbursement - Public Defender	\$45,750.00
8725	Reimbursement - Credit Card	\$1,220.24
8726	Reimbursement - PA (Drug Task Force)	\$81,088.21
8728	Reimbursement PA Victim Witness Grant	\$45,827.25
8729	Reimbursement - Misc	\$8,128.09
8730	Comm - Purchases	\$227,052.64
8731	Comm - Profit	\$75,731.92
8732	Jail - Medical Co - Pay	\$17,378.41
8734	Comm - Phone Cards	\$53,223.33
8735	Ben Geren Park Golf Course	\$391,097.94
8736	Ben Geren Pro Shop	\$4,143.75
8737	Ben Geren Park Frontside	\$27,475.40
8738	Ben Geren Miniature Golf	\$11,188.02
8739	Reimbursement Unemployment	\$2,357.32
8740	Reimbursement ADC Transport (USM)	\$90.30
8742	Misc Oil & Gas Royalties	\$2,084.26
8743	Stephens Production Oil & Gas Royalties	\$9,541.29
8747	Reimbursement Juvenile Teacher	\$104,652.47
8748	Reimbursement EMPG Emergency Service	\$31,659.91
8749	Restitution	\$642.77
8751	Reimbursement Fort Smith Courthouse	\$134,738.96
8753	Reimbursement Flex Spending	\$3,434.63
8754	Reimbursement ADC	\$12,973.87
8755	Misc - Sheriff	\$320.80
8756	Reimbursement - EOC	\$25,473.98
8757	DTF/DEA Sheriff's Overtime	\$1,663.48
8827	Transfer from Employee Insurance Fund	\$343,689.55
8902	Transfer to County Road	(\$61,900.11)
8908	Transfer to County Library Fund	(\$11,806.57)
8909	Transfer to Payroll	(\$9,519,015.16)
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	(\$5,602,377.01)
9904	Commission Charged Treasurer	(\$205,728.28)
9999	Voids	\$4,467.80
Ending Balance		\$4,072,624.88

1001 General Reserve Fund		Beginning Balance	\$1,655,209.95
7501	Interest Income		\$253.31
8703	Excess Commission - Treasurer		\$50.18
8801	Transfer from County General		\$260,213.00
9902	Checks Paid		(\$22,122.83)
9904	Commission Charged Treasurer		(\$5.06)
9999	Voids		\$0.00
		Ending Balance	\$1,893,598.55

1002 Employee Insurance Fund		Beginning Balance	\$17,587.14
7501	Interest Income		\$46.73
8301	Insurance Premiums - Co Share		\$1,799,490.00
8302	Insurance Premiums Retired		\$32,700.00
8303	Insurance Premiums - Employee Share		\$296,882.12
8304	Insurance - Cobra		\$3,162.00
8750	Reimbursement Insurance		\$665,183.35
8901	Transfer to County General		(\$343,689.55)
9902	Checks Paid		(\$1,900,168.45)
9999	Voids		\$0.00
		Ending Balance	\$571,193.34

1800 Treasurer's Commission Fund		Beginning Balance	\$526,238.98
7501	Interest Income		\$43.70
8401	Treasurer's Commission		\$501,459.98
8703	Excess Commission - Treasurer		(\$526,238.98)
8909	Transfer to Payroll		(\$145,228.60)
9902	Checks Paid		(\$37,746.77)
9999	Voids		\$0.00
		Ending Balance	\$318,528.31

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,572.48
7208	Local Property Taxes - Cost on Delq Personal		\$19,523.19
7219	City Lien - Commission		\$1,384.19
8501	Collector's Commission		\$767,945.57
8702	Excess Commission - Collector		(\$1,472,064.77)
8703	Excess Commission - Treasurer		\$264.40
8909	Transfer to Payroll		(\$315,714.71)
9902	Checks Paid		(\$145,600.17)
9904	Commission Charged Treasurer		(\$441.92)
9999	Voids		\$0.00
		Ending Balance	\$329,933.03

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$2,089.50
8601	Assessor's Salary & Expense		\$767,945.57
8602	Excess Commission - Assessor		(\$104,875.76)
8703	Excess Commission - Treasurer		\$70.13
8706	Miscellaneous		\$1,056.00
8909	Transfer to Payroll		(\$891,390.44)
9902	Checks Paid		(\$530,299.62)
9904	Commission Charged Treasurer		(\$58.09)
9999	Voids		\$15.00
		Ending Balance	(\$650,571.95)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$266,691.82
7501	Interest Income		\$151.71
8703	Excess Commission - Treasurer		\$6,233.36
8801	Transfer from County General		\$149,062.00
9902	Checks Paid		(\$2,129,689.68)
9904	Commission Charged Treasurer		(\$5,336.86)
9999	Voids		\$0.00
		Ending Balance	\$183,437.53

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$85.12
7607	Greenwood District Court Operations Fees		\$280,182.84
8703	Excess Commission - Treasurer		\$3,740.37
8909	Transfer to Payroll		(\$140,777.26)
9902	Checks Paid		(\$41,863.20)
9904	Commission Charged Treasurer		(\$5,605.36)
9999	Voids		\$0.00
		Ending Balance	\$646,347.59

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$14,554.28
8909	Transfer to Payroll		(\$14,321.28)
9902	Checks Paid		(\$203.33)
9999	Voids		\$0.00
		Ending Balance	\$29.67

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		(\$24,836.66)
9904	Commission Charged Treasurer		(\$850.55)
9999	Voids		\$300.00
		Ending Balance	\$66,312.70

1901 Miscellaneous Grants		Beginning Balance	\$29,284.97
7199	Misc Old Grants		\$10,000.00
8701	Donations		\$130,169.00
8801	Transfer from County General		\$7,864.00
9902	Checks Paid		(\$21,828.56)
9999	Voids		\$0.00
		Ending Balance	\$155,489.41

1902 Homeland Security Grant		Beginning Balance	(\$81,375.94)
7105	Homeland Security Grant		\$234,615.78
9902	Checks Paid		(\$286,942.98)
9999	Voids		\$0.00
		Ending Balance	(\$133,703.14)

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		\$1,731,698.25
7004	Property Relief Trust Funds		\$225,594.11
7006	Severance Taxes		\$159,489.42
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		\$804,986.13
7202	Local Property Taxes - Delinquent Real Estate		\$36,151.03
7203	Local Property Taxes - Delinquent Personal		\$49,068.81
7210	State Land Sales/Redemptions		\$20,170.27
7302	Sales Tax Rebate		\$5,058.42
7501	Interest Income		\$3,034.02
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		\$13,903.54
8718	Insurance Proceeds (Casualty Claim)		\$3,789.57
8729	Reimbursement - Misc		\$117,206.96
8801	Transfer from County General		\$61,900.11
8909	Transfer to Payroll		(\$1,011,487.06)
9902	Checks Paid		(\$3,210,366.79)
9904	Commission Charged Treasurer		(\$61,514.49)
9999	Voids		\$3,860.29
		Ending Balance	\$5,414,063.90

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income		\$12.64
8703	Excess Commission - Treasurer		\$0.42
9904	Commission Charged Treasurer		(\$0.26)
9999	Voids		\$0.00
		Ending Balance	\$87,846.08

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		\$50.17
9902	Checks Paid		(\$10,321.55)
9999	Voids		\$0.00
		Ending Balance	\$391,828.36

3001 Collector's Automation Fund		Beginning Balance	\$901,183.52
7501	Interest Income		\$125.67
8703	Excess Commission - Treasurer		\$16.09
8909	Transfer to Payroll		(\$38,413.79)
9902	Checks Paid		(\$56,027.23)
9904	Commission Charged Treasurer		(\$2.52)
9999	Voids		\$0.00
		Ending Balance	\$806,881.74

3002 Circuit Court Automation Fund		Beginning Balance	\$57,672.89
7501	Interest Income		\$8.60
7602	Circuit Clerk's Fees		\$18,478.97
8703	Excess Commission - Treasurer		\$250.72
8909	Transfer to Payroll		(\$6,031.66)
9902	Checks Paid		(\$10,838.44)
9904	Commission Charged Treasurer		(\$369.74)
9999	Voids		\$0.00
		Ending Balance	\$59,171.34

3003 District Court Automation Fund - GW		Beginning Balance	\$32,999.38
7402	District Court Fines and Forfeitures		\$6,437.50
7501	Interest Income		\$5.12
8703	Excess Commission - Treasurer		\$101.55
9902	Checks Paid		(\$466.12)
9904	Commission Charged Treasurer		(\$128.83)
9999	Voids		\$0.00
		Ending Balance	\$38,948.60

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		\$9.25
8703	Excess Commission - Treasurer		\$0.33
9902	Checks Paid		(\$5,639.19)
9904	Commission Charged Treasurer		(\$319.19)
9999	Voids		\$0.00
		Ending Balance	\$65,750.51

3006 Recorder's Cost Fund		Beginning Balance	\$758,468.73
7501	Interest Income		\$134.54
7609	County Clerk Recorders Fees		\$446,589.01
7610	County Clerk Automation Fund		\$148,863.03
8703	Excess Commission - Treasurer		\$8,018.58
8909	Transfer to Payroll		(\$263,425.51)
9902	Checks Paid		(\$109,038.80)
9904	Commission Charged Treasurer		(\$11,911.72)
9999	Voids		\$20.00
		Ending Balance	\$977,717.86

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$26,715.32
7107	NonMilitary Land Mineral Lease		\$360.74
7201	Local Property Taxes - Current		\$74,901.75
7202	Local Property Taxes - Delinquent Real Estate		\$3,146.12
7203	Local Property Taxes - Delinquent Personal		\$5,311.28
7210	State Land Sales/Redemptions		\$1,932.76
7501	Interest Income		\$105.06
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		\$16,842.88
8909	Transfer to Payroll		(\$138,150.38)
9902	Checks Paid		(\$33,784.46)
9904	Commission Charged Treasurer		(\$2,242.08)
9999	Voids		\$0.00
		Ending Balance	\$654,215.57

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$1.87
8703	Excess Commission - Treasurer		\$0.32
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		Ending Balance	\$12,866.25

3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$8,646.33
8703	Excess Commission - Treasurer		\$121.84
9904	Commission Charged Treasurer		(\$172.93)
9999	Voids		\$0.00
		Ending Balance	\$20,734.07

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		\$1,860.00
8703	Excess Commission - Treasurer		\$24.35
9904	Commission Charged Treasurer		(\$37.20)
9999	Voids		\$0.00
		Ending Balance	\$1,847.15

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		\$10.53
7603	Sheriff's Fees		\$37,828.48
8703	Excess Commission - Treasurer		\$1,551.08
8708	Reimbursement - Phone Calls		\$59,848.33
8909	Transfer to Payroll		(\$17,616.86)
9902	Checks Paid		(\$60,980.17)
9904	Commission Charged Treasurer		(\$1,953.71)
9999	Voids		\$680.00
		Ending Balance	\$79,449.62

3015 Drug Control Fund		Beginning Balance	\$29,734.46
7408	Sheriff's Fines and Forfeitures		\$13,130.33
7501	Interest Income		\$3.81
8703	Excess Commission - Treasurer		\$281.45
8729	Reimbursement - Misc		\$2,395.00
8757	DTF/DEA Sheriff's Overtime		\$1,101.74
8809	Gross Payroll Transfer		(\$451.59)
8909	Transfer to Payroll		(\$9,799.49)
9902	Checks Paid		(\$14,706.70)
9904	Commission Charged Treasurer		(\$262.68)
9999	Voids		\$0.00
		Ending Balance	\$21,426.33

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$250,442.96
7501	Interest Income		\$14.61
8703	Excess Commission - Treasurer		\$3,323.84
9904	Commission Charged Treasurer		(\$5,009.13)
9999	Voids		\$0.00
		Ending Balance	\$248,772.28

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		(\$4,229.69)
9904	Commission Charged Treasurer		(\$49.38)
9999	Voids		\$660.00
		Ending Balance	\$22,909.07

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$1,847.69
7701	911 Fees		\$34,026.60
7702	CMRS Board Fees		\$358,130.46
7703	CenturyLink		\$26,552.68
7704	Cox Arkansas Telcom, LLC		\$52,826.84
7705	Southwestern Bell Telephone		\$117,213.82
7706	At&T of Southwest		\$1,716.61
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$12,967.55
9902	Checks Paid		(\$595,110.83)
9904	Commission Charged Treasurer		(\$11,699.84)
9999	Voids		\$322.69
		Ending Balance	\$1,795,552.21

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$5.23
8001	Ambulance Service Fees		\$101,226.42
8703	Excess Commission - Treasurer		\$2,463.19
9904	Commission Charged Treasurer		(\$2,024.63)
9999	Voids		\$0.00
		Ending Balance	\$101,670.21

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$4,729.40
7501	Interest Income		\$1.16
8703	Excess Commission - Treasurer		\$55.38
9904	Commission Charged Treasurer		(\$94.57)
9999	Voids		\$0.00
		Ending Balance	\$10,307.19

3023 Fire Equipment and Training (Act 833) Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$62,872.81
9902	Checks Paid		(\$42,373.10)
9999	Voids		\$0.00
		Ending Balance	\$20,499.71

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$2,598.62
8703	Excess Commission - Treasurer		\$34.73
9904	Commission Charged Treasurer		(\$51.97)
9999	Voids		\$0.00
		Ending Balance	\$2,581.38

3025 Victim Witness Fund		Beginning Balance	\$26.41
7406	Prosecuting Attorney's Court Cost		\$9.00
8703	Excess Commission - Treasurer		\$0.27
9904	Commission Charged Treasurer		(\$0.18)
9999	Voids		\$0.00
		Ending Balance	\$35.50

3026 Indigent Criminal Defense Fund		Beginning Balance	\$44,905.54
7501	Interest Income		\$6.08
7605	Juvenile Probation Fees		\$13,818.19
8703	Excess Commission - Treasurer		\$288.24
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$276.49)
9999	Voids		\$0.00
		Ending Balance	\$23,741.56

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		\$109.87
8703	Excess Commission - Treasurer		\$1.67
9904	Commission Charged Treasurer		(\$2.19)
9999	Voids		\$0.00
		Ending Balance	\$277.32

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		\$2,280.05
8703	Excess Commission - Treasurer		\$81.67
9902	Checks Paid		(\$4,645.14)
9904	Commission Charged Treasurer		(\$45.59)
9999	Voids		\$0.00
		Ending Balance	\$6,620.57

3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$20.82
8703	Excess Commission - Treasurer		\$3.14
8801	Transfer from County General		\$11,806.57
9902	Checks Paid		(\$5,279.43)
9904	Commission Charged Treasurer		(\$0.41)
9999	Voids		\$0.00
		Ending Balance	\$148,285.29

3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$1.89
8729	Reimbursement - Misc		\$2,743.75
9902	Checks Paid		(\$4,578.76)
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,073.09

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$3,938,966.60
9902	Checks Paid		(\$3,938,966.60)
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		\$30,828,636.94
9009	Interest Income Received		\$1,789.70
9101	Current Taxes Distributed		(\$27,888,304.85)
9109	Interest Income Distributed		(\$3,202.37)
9111	City Lien Ord 48-96 Distributed		(\$22,138.81)
9999	Voids		\$0.00
		Ending Balance	\$2,918,193.28

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$7,377,273.56
9113	Property Tax Relief Distributed		(\$7,082,182.62)
9999	Voids		\$0.00
		Ending Balance	\$295,090.94

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,824,002.06
9102	Delinquent Personal Taxes Distributed		(\$1,824,002.06)
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	\$1,283,277.61	
9103	Delinquent Real Estate Taxes Distributed	(\$1,266,680.83)	
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	\$3,101.49	
7202	Local Property Taxes - Delinquent Real Estate	\$449.56	
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	(\$71.01)	
9999	Voids	\$0.00	
		Ending Balance	\$3,914.91

6007 State Land Redemption Fund		Beginning Balance	\$44,847.08
9005	State Land Redemption Proceeds Received	\$683,462.44	
9105	State Land Redemption Proceeds Distributed	(\$705,260.51)	
9111	City Lien Ord 48-96 Distributed	(\$2,982.75)	
9999	Voids	\$0.00	
		Ending Balance	\$20,066.26

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures	\$124,133.68	
7404	County Administration of Justice	\$131,690.66	
7602	Circuit Clerk's Fees	\$76,886.19	
7603	Sheriff's Fees	\$0.00	
9902	Checks Paid	(\$321,352.57)	
9904	Commission Charged Treasurer	(\$11,357.96)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1111.01	Life Insurance of N America		\$195.75
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		\$3,498.76
1113.03	County's Share - Insurance		(\$1,413,264.00)
1113.04	Employee Dental Insurance		\$39.84
1123.01	LICOA Cancer		\$143.10
1129.00	National Vision Admin		\$53.63
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$12,511,823.79
9902	Checks Paid		(\$10,635,573.46)
9999	Voids		\$11,253.29
		Ending Balance	\$296,159.54

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		\$418,190.33
7012	Boating Safety - State		\$2,469.79
7107	NonMilitary Land Mineral Lease		\$9,298.05
7201	Local Property Taxes - Current		\$1,770,790.70
7202	Local Property Taxes - Delinquent Real Estate		\$79,678.79
7203	Local Property Taxes - Delinquent Personal		\$98,643.59
7210	State Land Sales/Redemptions		\$48,841.77
7218	City Lien - Fort Smith		\$44,199.91
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		(\$2,598,398.52)
9904	Commission Charged Treasurer		(\$48,367.00)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$125,462.01
7107	NonMilitary Land Mineral Lease		\$2,789.47
7201	Local Property Taxes - Current		\$531,237.25
7202	Local Property Taxes - Delinquent Real Estate		\$23,904.45
7203	Local Property Taxes - Delinquent Personal		\$29,599.64
7210	State Land Sales/Redemptions		\$14,573.11
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		(\$765,804.18)
9904	Commission Charged Treasurer		(\$14,495.52)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$83,657.21
7107	NonMilitary Land Mineral Lease		\$1,859.65
7201	Local Property Taxes - Current		\$354,158.15
7202	Local Property Taxes - Delinquent Real Estate		\$15,935.09
7203	Local Property Taxes - Delinquent Personal		\$19,733.71
7210	State Land Sales/Redemptions		\$9,715.42
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		(\$510,935.54)
9904	Commission Charged Treasurer		(\$9,664.00)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$83,657.21
7107	NonMilitary Land Mineral Lease		\$1,859.65
7201	Local Property Taxes - Current		\$354,158.15
7202	Local Property Taxes - Delinquent Real Estate		\$15,935.09
7203	Local Property Taxes - Delinquent Personal		\$19,733.71
7210	State Land Sales/Redemptions		\$9,715.42
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		(\$510,935.53)
9904	Commission Charged Treasurer		(\$9,664.00)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$83,657.21
7107	NonMilitary Land Mineral Lease		\$1,859.65
7201	Local Property Taxes - Current		\$354,158.15
7202	Local Property Taxes - Delinquent Real Estate		\$15,935.09
7203	Local Property Taxes - Delinquent Personal		\$19,733.71
7210	State Land Sales/Redemptions		\$9,715.42
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		(\$510,935.53)
9904	Commission Charged Treasurer		(\$9,664.00)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$57,940.47
7107	NonMilitary Land Mineral Lease		\$705.98
7201	Local Property Taxes - Current		\$200,654.86
7202	Local Property Taxes - Delinquent Real Estate		\$7,012.04
7203	Local Property Taxes - Delinquent Personal		\$11,749.32
7210	State Land Sales/Redemptions		\$7,236.70
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		(\$293,261.07)
9904	Commission Charged Treasurer		(\$5,691.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$34,762.91
7107	NonMilitary Land Mineral Lease		\$423.60
7201	Local Property Taxes - Current		\$120,392.95
7202	Local Property Taxes - Delinquent Real Estate		\$4,207.31
7203	Local Property Taxes - Delinquent Personal		\$7,049.88
7210	State Land Sales/Redemptions		\$4,342.02
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		(\$175,955.69)
9904	Commission Charged Treasurer		(\$3,415.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$25,211.43
7107	NonMilitary Land Mineral Lease		\$247.06
7201	Local Property Taxes - Current		\$55,600.51
7202	Local Property Taxes - Delinquent Real Estate		\$2,276.86
7203	Local Property Taxes - Delinquent Personal		\$5,217.62
7210	State Land Sales/Redemptions		\$1,442.19
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		(\$93,028.15)
9904	Commission Charged Treasurer		(\$1,794.96)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$8,795.69
7107	NonMilitary Land Mineral Lease		\$86.19
7201	Local Property Taxes - Current		\$19,395.54
7202	Local Property Taxes - Delinquent Real Estate		\$794.25
7203	Local Property Taxes - Delinquent Personal		\$1,820.64
7210	State Land Sales/Redemptions		\$503.09
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		(\$32,453.38)
9904	Commission Charged Treasurer		(\$626.17)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,931.86
7107	NonMilitary Land Mineral Lease		\$28.73
7201	Local Property Taxes - Current		\$6,465.21
7202	Local Property Taxes - Delinquent Real Estate		\$264.77
7203	Local Property Taxes - Delinquent Personal		\$607.27
7210	State Land Sales/Redemptions		\$167.70
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		(\$10,818.31)
9904	Commission Charged Treasurer		(\$208.74)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,624.28
7107	NonMilitary Land Mineral Lease		\$31.81
7201	Local Property Taxes - Current		\$7,837.01
7202	Local Property Taxes - Delinquent Real Estate		\$649.07
7203	Local Property Taxes - Delinquent Personal		\$491.75
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		(\$13,108.86)
9904	Commission Charged Treasurer		(\$253.82)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,087.28
7107	NonMilitary Land Mineral Lease		\$9.54
7201	Local Property Taxes - Current		\$2,351.06
7202	Local Property Taxes - Delinquent Real Estate		\$194.75
7203	Local Property Taxes - Delinquent Personal		\$147.57
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		(\$3,932.72)
9904	Commission Charged Treasurer		(\$76.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,065.66
7107	NonMilitary Land Mineral Lease		\$40.76
7201	Local Property Taxes - Current		\$9,163.91
7202	Local Property Taxes - Delinquent Real Estate		\$442.84
7203	Local Property Taxes - Delinquent Personal		\$446.42
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		(\$13,688.61)
9904	Commission Charged Treasurer		(\$262.36)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$919.78
7107	NonMilitary Land Mineral Lease		\$12.23
7201	Local Property Taxes - Current		\$2,749.18
7202	Local Property Taxes - Delinquent Real Estate		\$132.91
7203	Local Property Taxes - Delinquent Personal		\$133.93
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		(\$4,106.77)
9904	Commission Charged Treasurer		(\$78.71)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,776.40
7107	NonMilitary Land Mineral Lease		\$49.42
7201	Local Property Taxes - Current		\$7,960.08
7202	Local Property Taxes - Delinquent Real Estate		\$1,004.89
7203	Local Property Taxes - Delinquent Personal		\$1,561.18
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		(\$16,184.35)
9904	Commission Charged Treasurer		(\$309.76)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,432.91
7107	NonMilitary Land Mineral Lease		\$14.82
7201	Local Property Taxes - Current		\$2,388.05
7202	Local Property Taxes - Delinquent Real Estate		\$301.47
7203	Local Property Taxes - Delinquent Personal		\$468.44
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		(\$4,855.42)
9904	Commission Charged Treasurer		(\$92.91)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,415.17
7107	NonMilitary Land Mineral Lease		\$24.79
7201	Local Property Taxes - Current		\$4,228.11
7202	Local Property Taxes - Delinquent Real Estate		\$236.44
7203	Local Property Taxes - Delinquent Personal		\$529.26
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		(\$8,909.13)
9904	Commission Charged Treasurer		(\$170.81)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,049.27
7107	NonMilitary Land Mineral Lease		\$14.88
7201	Local Property Taxes - Current		\$2,536.86
7202	Local Property Taxes - Delinquent Real Estate		\$141.84
7203	Local Property Taxes - Delinquent Personal		\$317.62
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		(\$5,345.75)
9904	Commission Charged Treasurer		(\$102.48)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,196.45
7107	NonMilitary Land Mineral Lease		\$24.10
7201	Local Property Taxes - Current		\$3,768.10
7202	Local Property Taxes - Delinquent Real Estate		\$268.18
7203	Local Property Taxes - Delinquent Personal		\$727.94
7210	State Land Sales/Redemptions		\$270.36
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		(\$8,509.22)
9904	Commission Charged Treasurer		(\$164.63)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$959.02
7107	NonMilitary Land Mineral Lease		\$7.23
7201	Local Property Taxes - Current		\$1,130.45
7202	Local Property Taxes - Delinquent Real Estate		\$80.44
7203	Local Property Taxes - Delinquent Personal		\$218.49
7210	State Land Sales/Redemptions		\$81.10
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		(\$2,553.00)
9904	Commission Charged Treasurer		(\$49.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$191.82
7107	NonMilitary Land Mineral Lease		\$1.44
7201	Local Property Taxes - Current		\$226.05
7202	Local Property Taxes - Delinquent Real Estate		\$16.07
7203	Local Property Taxes - Delinquent Personal		\$43.67
7210	State Land Sales/Redemptions		\$16.22
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		(\$510.53)
9904	Commission Charged Treasurer		(\$9.88)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$11,323.21
7107	NonMilitary Land Mineral Lease		\$121.31
7201	Local Property Taxes - Current		\$30,323.06
7202	Local Property Taxes - Delinquent Real Estate		\$863.91
7203	Local Property Taxes - Delinquent Personal		\$2,475.55
7210	State Land Sales/Redemptions		\$1,076.03
7220	City Lien - Lavaca		\$291.00
7501	Interest Income		\$2.60
8602	Excess Commission - Assessor		\$84.20
8702	Excess Commission - Collector		\$1,329.92
8703	Excess Commission - Treasurer		\$861.92
9902	Checks Paid		(\$47,831.51)
9904	Commission Charged Treasurer		(\$921.20)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$8,491.83
7107	NonMilitary Land Mineral Lease		\$90.99
7201	Local Property Taxes - Current		\$22,742.27
7202	Local Property Taxes - Delinquent Real Estate		\$647.97
7203	Local Property Taxes - Delinquent Personal		\$1,856.77
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		(\$35,654.95)
9904	Commission Charged Treasurer		(\$690.93)
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		\$5,735.58
8703	Excess Commission - Treasurer		\$188.66
9902	Checks Paid		(\$5,841.38)
9904	Commission Charged Treasurer		(\$114.70)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,022.31
7107	NonMilitary Land Mineral Lease		\$27.87
7201	Local Property Taxes - Current		\$5,526.71
7202	Local Property Taxes - Delinquent Real Estate		\$166.31
7203	Local Property Taxes - Delinquent Personal		\$952.79
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		(\$11,070.17)
9904	Commission Charged Treasurer		(\$213.56)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,206.83
7107	NonMilitary Land Mineral Lease		\$8.37
7201	Local Property Taxes - Current		\$1,657.99
7202	Local Property Taxes - Delinquent Real Estate		\$49.91
7203	Local Property Taxes - Delinquent Personal		\$285.88
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		(\$3,321.29)
9904	Commission Charged Treasurer		(\$64.05)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$241.34
7107	NonMilitary Land Mineral Lease		\$1.68
7201	Local Property Taxes - Current		\$331.63
7202	Local Property Taxes - Delinquent Real Estate		\$9.98
7203	Local Property Taxes - Delinquent Personal		\$57.19
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		(\$664.27)
9904	Commission Charged Treasurer		(\$12.80)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,413.63
7107	NonMilitary Land Mineral Lease		\$7.87
7201	Local Property Taxes - Current		\$1,058.21
7202	Local Property Taxes - Delinquent Real Estate		\$254.98
7203	Local Property Taxes - Delinquent Personal		\$268.33
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		(\$3,438.23)
9904	Commission Charged Treasurer		(\$66.67)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$424.11
7107	NonMilitary Land Mineral Lease		\$2.37
7201	Local Property Taxes - Current		\$317.46
7202	Local Property Taxes - Delinquent Real Estate		\$76.51
7203	Local Property Taxes - Delinquent Personal		\$80.51
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		(\$1,031.51)
9904	Commission Charged Treasurer		(\$20.03)
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		\$66,501.41
7106	Military Land Mineral Lease		\$5,791.87
7201	Local Property Taxes - Current		\$140,152.04
7202	Local Property Taxes - Delinquent Real Estate		\$6,210.96
7203	Local Property Taxes - Delinquent Personal		\$12,998.48
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		(\$242,827.06)
9904	Commission Charged Treasurer		(\$574.11)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,970.89
7107	NonMilitary Land Mineral Lease		\$32.22
7201	Local Property Taxes - Current		\$5,542.61
7203	Local Property Taxes - Delinquent Personal		\$27.74
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		(\$7,928.28)
9904	Commission Charged Treasurer		(\$18.85)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$152,076.53
7006	Severance Taxes		\$76.33
7107	NonMilitary Land Mineral Lease		\$1,765.61
7201	Local Property Taxes - Current		\$335,114.83
7202	Local Property Taxes - Delinquent Real Estate		\$23,852.96
7203	Local Property Taxes - Delinquent Personal		\$29,695.31
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		(\$572,782.62)
9904	Commission Charged Treasurer		(\$1,372.19)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,137,813.41
7006	Severance Taxes		\$449.04
7106	Military Land Mineral Lease		\$61,174.70
7201	Local Property Taxes - Current		\$4,366,584.05
7202	Local Property Taxes - Delinquent Real Estate		\$119,734.78
7203	Local Property Taxes - Delinquent Personal		\$200,585.85
7210	State Land Sales/Redemptions		\$77,808.57
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		(\$6,175,494.65)
9904	Commission Charged Treasurer		(\$14,756.29)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$275,236.84
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		\$695,815.71
7202	Local Property Taxes - Delinquent Real Estate		\$27,159.02
7203	Local Property Taxes - Delinquent Personal		\$50,648.07
7210	State Land Sales/Redemptions		\$14,660.92
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		(\$1,125,503.72)
9904	Commission Charged Treasurer		(\$2,658.81)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,181,618.24
7006	Severance Taxes		\$1,768.44
7106	Military Land Mineral Lease		\$12,311.47
7201	Local Property Taxes - Current		\$12,888,249.30
7202	Local Property Taxes - Delinquent Real Estate		\$590,327.47
7203	Local Property Taxes - Delinquent Personal		\$752,594.68
7210	State Land Sales/Redemptions		\$366,854.38
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		(\$18,629,666.39)
9904	Commission Charged Treasurer		(\$44,449.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$201,916.50	
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	\$321,317.08	
7202	Local Property Taxes - Delinquent Real Estate	\$38,257.51	
7203	Local Property Taxes - Delinquent Personal	\$38,926.20	
7210	State Land Sales/Redemptions	\$15,003.17	
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	(\$653,880.48)	
9904	Commission Charged Treasurer	(\$1,538.57)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$151,340.26	
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	\$234,859.32	
7202	Local Property Taxes - Delinquent Real Estate	\$22,078.48	
7203	Local Property Taxes - Delinquent Personal	\$48,348.33	
7210	State Land Sales/Redemptions	\$18,840.61	
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	(\$501,175.19)	
9904	Commission Charged Treasurer	(\$1,188.67)	
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	\$60,151,928.52
Transfers In	\$27,166,390.39
Taxes In	\$29,189,895.35
Treas Comm In	\$501,459.98
Addbacks	\$25,929.07
Transfers Out	(\$27,166,390.39)
Checks	(\$63,450,004.04)
Taxes Out	(\$29,189,895.35)
Treas Comm Out	(\$501,459.98)
<i>Ending Balance</i>	\$22,266,094.40

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	
August	\$258,382.05	
Line Item Total	\$1,828,504.20	

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	
August	\$279,819.03	
Line Item Total	\$2,157,779.14	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item	Credits	
7501.00 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	
August	\$31,934.86	
Line Item Total	\$495,233.36	

FUND 1803 General Fund Sales Tax Revenue

Line Item	Credits	
7501.00 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	
August	\$34,584.38	
Line Item Total	\$266,691.82	

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DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
CIVIL & SMALL CLAIM
YTD COLLECTION REPORT TOTALS
YEAR: 2015

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	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CV Crt Cost:	650.00	780.00	910.00	1300.00	390.00	1300.00	1365.00	1755.00	.00	.00	.00	.00
SM Crt Cost:	200.00	.00	100.00	500.00	250.00	100.00	100.00	300.00	.00	.00	.00	.00
Court Cost:	850.00	780.00	1010.00	1800.00	640.00	1400.00	1465.00	2055.00	.00	.00	.00	.00
Tech Fee-CV:	150.00	180.00	210.00	300.00	90.00	300.00	315.00	405.00	.00	.00	.00	.00
Tech Fee-SC:	60.00	.00	30.00	150.00	75.00	30.00	30.00	90.00	.00	.00	.00	.00
Technology:	210.00	180.00	240.00	450.00	165.00	330.00	345.00	495.00	.00	.00	.00	.00
GWD:	110.00	195.50	155.00	50.00	75.00	186.50	40.00	220.00	.00	.00	.00	.00
Judgement:	50.00	50.00	.00	8416.14	67.83	1400.00	.00	.00	.00	.00	.00	.00
Total:	1220.00	1205.50	1405.00	10716.14	947.83	3316.50	1850.00	2770.00	.00	.00	.00	.00

Total Civil Court Cost: 8,450.00

Total Small Claim Court Cost: 1,550.00

Total Court Cost: 10,000.00

Total Civil Technology: 1,950.00

Total Small Claim Technology: 465.00

Total Technology: 2,415.00

Total Other Fees GWD: 1,032.00

Total Judgement Paid: 9,983.97

Total All: 23,430.97

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CITY OF GREENWOOD												
Fine:	12663.75	17332.50	11999.50	15755.75	13289.25	12210.00	12078.50	13950.00	.00	.00	.00	.00
Assessment:	755.00	635.00	563.00	1035.00	685.00	978.00	377.00	720.00	.00	.00	.00	.00
Court Cost:	6591.25	8065.25	6384.75	8487.75	6302.25	6350.75	6470.75	6913.75	.00	.00	.00	.00
Drug Abuse:	285.00	276.25	298.75	465.00	270.00	291.25	186.75	146.25	.00	.00	.00	.00
Domestic:	.00	6.00	6.00	5.00	.00	.00	.00	7.50	.00	.00	.00	.00
Cty Jail FN:	1745.00	2420.00	1720.00	2625.00	1802.50	1840.00	2087.50	2167.50	.00	.00	.00	.00
Cit Jail FN:	1747.50	2380.00	1720.00	2625.00	1807.50	1882.50	2040.00	2227.50	.00	.00	.00	.00
MISC Fees:	10.00	.00	.00	5.00	35.00	.00	.00	15.00	.00	.00	.00	.00
TP Fees:	545.00	490.00	605.00	485.00	550.00	535.00	495.00	490.00	.00	.00	.00	.00
Seal Fees:	.00	.00	50.00	50.00	.00	50.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	545.00	490.00	605.00	485.00	550.00	535.00	490.00	490.00	.00	.00	.00	.00
Total:	24887.50	31818.75	23952.00	32023.50	25291.50	24672.50	24225.50	27127.50	.00	.00	.00	.00
CITY OF HACKETT												
Fine:	710.00	1740.00	1112.50	1645.00	1287.50	1001.50	1072.50	1535.00	.00	.00	.00	.00
Assessment:	.00	50.00	20.00	70.00	105.00	65.00	50.00	.00	.00	.00	.00	.00
Court Cost:	566.25	1018.75	783.75	1107.50	1175.00	795.00	1022.50	1140.00	.00	.00	.00	.00
Drug Abuse:	18.75	21.25	28.75	22.50	12.50	12.50	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	172.50	357.50	307.50	300.00	445.00	275.00	340.00	420.00	.00	.00	.00	.00
Cit Jail FN:	172.50	357.50	307.50	330.00	455.00	235.00	340.00	400.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	15.00	25.00	40.00	45.00	40.00	30.00	40.00	35.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	15.00	25.00	40.00	45.00	40.00	30.00	40.00	35.00	.00	.00	.00	.00
Total:	1670.00	3573.75	2640.00	3565.00	3560.00	2444.00	2905.00	3565.00	.00	.00	.00	.00
CITY OF LAVACA												
Fine:	2242.00	1662.50	1765.00	1225.00	1731.00	2077.00	1000.50	1347.50	.00	.00	.00	.00
Assessment:	155.00	80.00	270.00	50.00	125.00	50.00	20.00	.00	.00	.00	.00	.00
Court Cost:	787.00	972.50	1036.25	560.00	735.00	1040.00	342.50	542.50	.00	.00	.00	.00
Drug Abuse:	35.00	.00	58.75	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	140.00	220.00	300.00	140.00	300.00	280.00	120.00	200.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	65.00	70.00	85.00	90.00	60.00	65.00	85.00	40.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	65.00	70.00	85.00	85.00	60.00	65.00	85.00	40.00	.00	.00	.00	.00
Total:	3489.00	3075.00	3600.00	2150.00	3011.00	3577.00	1653.00	2170.00	.00	.00	.00	.00
CITY OF BONANZA												
Fine:	.00	175.00	.00	.00	.00	.00	15.00	20.00	.00	.00	.00	.00
Assessment:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	.00	.00	.00	.00	.00	.00	15.00	20.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	.00	40.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	.00	.00	.00	.00	.00	.00	.00	5.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	.00	.00	.00	.00	.00	.00	.00	5.00	.00	.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Total:	.00	255.00	.00	.00	.00	.00	50.00	50.00	.00	.00	.00	.00
CITY OF HARTFORD												
Fine:	20.00	295.00	110.00	30.00	60.00	120.00	400.00	170.00	.00	.00	.00	.00
Assessment:	.00	.00	.00	50.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	.00	75.00	.00	.00	75.00	150.00	470.00	135.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	20.00	40.00	.00	.00	20.00	70.00	222.50	87.50	.00	.00	.00	.00
Cit Jail FN:	20.00	40.00	.00	.00	20.00	90.00	222.50	87.50	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	.00	.00	5.00	5.00	.00	.00	.00	10.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	.00	.00	5.00	5.00	.00	.00	.00	10.00	.00	.00	.00	.00
Total:	60.00	450.00	120.00	90.00	175.00	430.00	1315.00	500.00	.00	.00	.00	.00
CITY OF HUNTINGTON												
Fine:	497.50	1140.00	865.00	1007.50	715.00	870.00	355.00	637.50	.00	.00	.00	.00
Assessment:	.00	.00	50.00	.00	.00	40.00	60.00	15.00	.00	.00	.00	.00
Court Cost:	237.50	605.00	350.00	247.50	290.00	375.00	215.00	312.50	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	190.00	240.00	50.00	80.00	60.00	115.00	180.00	80.00	.00	.00	.00	.00
Cit Jail FN:	230.00	240.00	50.00	100.00	60.00	115.00	180.00	80.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	5.00	25.00	60.00	30.00	20.00	35.00	10.00	35.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	5.00	25.00	60.00	30.00	20.00	35.00	10.00	35.00	.00	.00	.00	.00
Total:	1165.00	2275.00	1485.00	1495.00	1165.00	1585.00	1010.00	1195.00	.00	.00	.00	.00
CITY OF MANSFIELD												
Fine:	507.50	977.50	396.50	865.00	735.00	965.00	695.00	672.50	.00	.00	.00	.00
Assessment:	.00	.00	20.00	.00	.00	20.00	35.00	195.00	.00	.00	.00	.00
Court Cost:	199.50	517.50	223.50	325.00	195.00	375.00	150.00	257.50	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	5.00	.00	.00	.00	.00
Domestic:	3.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	85.00	220.00	55.00	110.00	120.00	177.50	132.50	170.00	.00	.00	.00	.00
Cit Jail FN:	85.00	230.00	45.00	110.00	120.00	177.50	132.50	170.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	40.00	55.00	50.00	55.00	20.00	55.00	55.00	30.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	40.00	55.00	50.00	55.00	20.00	55.00	55.00	30.00	.00	.00	.00	.00
Total:	960.00	2055.00	840.00	1520.00	1220.00	1825.00	1255.00	1530.00	.00	.00	.00	.00
SEBASTIAN COUNTY SHERIFF												
Fine:	12010.00	19175.00	10610.00	13420.00	16802.50	13833.00	17496.00	14961.00	.00	.00	.00	.00
Assessment:	840.00	677.00	690.00	510.00	210.00	490.00	610.00	190.00	.00	.00	.00	.00
Court Cost:	5123.75	7508.50	4175.00	5200.00	7268.75	5644.25	8727.25	6907.75	.00	.00	.00	.00
Drug Abuse:	281.25	267.50	160.00	220.00	68.75	113.75	38.75	141.25	.00	.00	.00	.00
Domestic:	.00	25.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	1560.00	2415.00	1320.00	1630.00	2390.00	2265.00	3390.00	2465.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	415.00	395.00	290.00	290.00	315.00	380.00	320.00	440.00	.00	.00	.00	.00
Seal Fees:	.00	100.00	.00	.00	.00	.00	.00	50.00	.00	.00	.00	.00
TP Ins Fees:	415.00	395.00	290.00	290.00	310.00	380.00	320.00	440.00	.00	.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Total:	20645.00	30690.50	17535.00	21560.00	27365.00	23106.00	30902.00	25595.00	.00	.00	.00	.00
STATE OF ARKANSAS												
Fine:	18680.00	25215.09	27068.50	20536.72	21814.61	16292.50	18497.12	17827.50	.00	.00	.00	.00
Assessment:	750.85	775.00	1445.00	730.00	505.00	505.00	345.00	845.00	.00	.00	.00	.00
Court Cost:	8934.25	7343.25	9246.00	7694.34	8667.50	8279.25	7844.12	6287.00	.00	.00	.00	.00
Drug Abuse:	93.75	123.75	175.00	31.25	32.50	53.75	40.00	42.50	.00	.00	.00	.00
Domestic:	47.00	150.50	171.50	126.00	90.00	79.50	181.00	98.00	.00	.00	.00	.00
Cty Jail FN:	2842.50	3000.00	3240.00	3090.00	2750.00	2687.50	2712.50	2330.00	.00	.00	.00	.00
Cit Jail FN:	20.00	20.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
MISC Fees:	66.00	75.00	115.00	105.00	85.00	115.00	45.00	150.00	.00	.00	.00	.00
TP Fees:	440.00	500.00	575.00	450.00	450.00	525.00	540.00	465.00	.00	.00	.00	.00
Seal Fees:	.00	50.00	200.00	100.00	.00	50.00	.00	50.00	.00	.00	.00	.00
TP Ins Fees:	440.00	495.00	570.00	450.00	450.00	525.00	540.00	465.00	.00	.00	.00	.00
Total:	32314.35	37583.84	42806.00	33313.31	34844.61	29132.50	30744.74	28560.00	.00	.00	.00	.00
ARKANSAS GAME & FISH												
Fine:	550.00	420.00	540.00	370.00	150.00	300.00	1265.00	340.00	.00	.00	.00	.00
Assessment:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Court Cost:	260.00	200.00	100.00	110.00	30.00	270.00	355.00	130.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	80.00	80.00	60.00	80.00	20.00	80.00	160.00	.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	5.00	10.00	10.00	.00	5.00	15.00	5.00	25.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	5.00	10.00	10.00	.00	5.00	15.00	5.00	25.00	.00	.00	.00	.00
Total:	900.00	720.00	720.00	560.00	210.00	680.00	1790.00	520.00	.00	.00	.00	.00
HIGHWAY POLICE												
Fine:	1307.50	1005.00	925.00	712.50	1055.00	1640.00	1140.00	1240.00	.00	.00	.00	.00
Assessment:	50.00	.00	.00	.00	.00	333.00	99.00	183.00	.00	.00	.00	.00
Court Cost:	712.50	745.00	440.00	447.50	395.00	880.00	395.00	595.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	200.00	180.00	180.00	180.00	200.00	240.00	180.00	200.00	.00	.00	.00	.00
Cit Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	15.00	10.00	5.00	.00	.00	15.00	15.00	15.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	15.00	10.00	5.00	.00	.00	15.00	15.00	15.00	.00	.00	.00	.00
Total:	2300.00	1950.00	1555.00	1340.00	1650.00	3123.00	1844.00	2248.00	.00	.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Grand Total:												
Fine:	49188.25	69137.59	55392.00	55567.47	57639.86	49309.00	54014.62	52701.00	.00	.00	.00	.00
Assessment:	2550.85	2217.00	3058.00	2445.00	1630.00	2481.00	1596.00	2148.00	.00	.00	.00	.00
Court Cost:	23412.00	27050.75	22739.25	24179.59	25133.50	24159.25	26007.12	23241.00	.00	.00	.00	.00
Drug Abuse:	713.75	688.75	721.25	738.75	383.75	471.25	265.50	335.00	.00	.00	.00	.00
Domestic:	50.00	181.50	177.50	131.00	90.00	79.50	181.00	105.50	.00	.00	.00	.00
Cty Jail FN:	7035.00	9212.50	7232.50	8235.00	8107.50	8030.00	9545.00	8120.00	.00	.00	.00	.00
Cit Jail FN:	2275.00	3267.50	2122.50	3165.00	2462.50	2520.00	2915.00	2965.00	.00	.00	.00	.00
MISC Fees:	76.00	75.00	115.00	110.00	130.00	115.00	45.00	165.00	.00	.00	.00	.00
TP Fees:	1545.00	1580.00	1725.00	1450.00	1460.00	1655.00	1565.00	1590.00	.00	.00	.00	.00
Cty Seal:	.00	150.00	250.00	150.00	.00	100.00	.00	100.00	.00	.00	.00	.00
TP Ins Fee:	1545.00	1575.00	1720.00	1445.00	1455.00	1655.00	1560.00	1590.00	.00	.00	.00	.00
Total:	88390.85	115135.59	95253.00	97616.81	98492.11	90575.00	97694.24	93060.50	.00	.00	.00	.00

<u>By Jurisdiction</u>	<u>Total Fine</u>	<u>Total Assessment</u>	<u>Total Court</u>	<u>Total Drug Abuse</u>	<u>Total Domestic</u>	<u>Total County Jail</u>	<u>Total City Jail</u>	<u>MISC Fees</u>	<u>Total TPF</u>	<u>Total Seal</u>	<u>Total TPIN</u>	<u>Total</u>
CITY OF GREENWOOD	109,279.25	5,748.00	55,566.50	2,219.25	24.50	16,407.50	16,430.00	65.00	4,195.00	150.00	4,190.00	213,998.75
CITY OF HACKETT	10,104.00	360.00	7,608.75	116.25	.00	2,617.50	2,597.50	.00	270.00	.00	270.00	23,922.75
CITY OF LAVACA	13,050.50	750.00	6,015.75	93.75	.00	1,700.00	.00	.00	560.00	.00	555.00	22,725.00
CITY OF BONANZA	210.00	.00	35.00	.00	.00	60.00	40.00	.00	5.00	.00	5.00	355.00
CITY OF HARTFORD	1,205.00	50.00	905.00	.00	.00	460.00	480.00	.00	20.00	.00	20.00	3,140.00
CITY OF HUNTINGTON	6,087.50	165.00	2,632.50	.00	.00	995.00	1,055.00	.00	220.00	.00	220.00	11,375.00
CITY OF MANSFIELD	5,814.00	270.00	2,243.00	5.00	3.00	1,070.00	1,070.00	10.00	360.00	.00	360.00	11,205.00
SEBASTIAN COUNTY SHERIFF	118,307.50	4,217.00	50,555.25	1,291.25	25.00	17,435.00	.00	.00	2,845.00	150.00	2,840.00	197,398.50
STATE OF ARKANSAS	165,932.04	5,900.85	64,295.71	592.50	943.50	22,652.50	20.00	756.00	3,945.00	450.00	3,935.00	269,299.35
ARKANSAS GAME & FISH	3,935.00	.00	1,455.00	.00	.00	560.00	.00	.00	75.00	.00	75.00	1.00
HIGHWAY POLICE	9,025.00	665.00	4,610.00	.00	.00	1,560.00	.00	.00	75.00	.00	75.00	1.00
Total All:	442,949.79	18,125.85	195,922.46	4,318.00	996.00	65,517.50	21,692.50	831.00	12,570.00	750.00	12,545.00	77 1.10

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF GREENWOOD	90%	11470.38	15704.25	10922.05	14480.18	11963.58	11257.50	10934.65	12524.00	.00	.00	.00	.00
City Jail Fine:		1747.50	2380.00	1720.00	2625.00	1807.50	1882.50	2040.00	2227.50	.00	.00	.00	.00
Less 10% Court Salaries:		<u>1123.03</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total GW City Received:		12094.85	16949.25	11507.05	15402.68	12636.08	12005.00	11839.65	13616.50	.00	.00	.00	.00
GWDC 10%		1263.37	1728.25	1202.45	1575.57	1318.17	1217.50	1203.85	1386.00	.00	.00	.00	.00
Plus 10% Court Salaries:		<u>1123.03</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total GWDC Received:		2386.40	2863.25	2337.45	3278.07	2453.17	2352.50	2338.85	2521.00	.00	.00	.00	.00
Total County Received:		128.30	161.74	168.29	71.75	120.01	71.46	26.84	107.97	.00	.00	.00	.00
Total ST-LR Received:		<u>1095.70</u>	<u>363.26</u>	<u>924.71</u>	<u>1193.25</u>	<u>1145.49</u>	<u>1198.54</u>	<u>772.16</u>	<u>1124.03</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		13957.75	17957.50	13217.50	17320.75	14547.25	13745.00	12937.50	15142.00	.00	.00	.00	.00
CITY OF HACKETT	85%	603.51	1479.01	945.63	1448.25	1094.38	851.28	911.63	1304.76	.00	.00	.00	.00
City Jail Fine:		172.50	357.50	307.50	330.00	455.00	235.00	340.00	400.00	.00	.00	.00	.00
GWDC 15%		106.49	260.99	166.87	246.75	193.12	150.22	160.87	230.24	.00	.00	.00	.00
Total County Received:		.00	.00	20.00	20.00	4.14	8.97	6.90	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>15.00</u>	<u>50.00</u>	<u>40.00</u>	<u>45.00</u>	<u>140.86</u>	<u>86.03</u>	<u>83.10</u>	<u>35.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		725.00	1790.00	1172.50	1760.00	1432.50	1096.50	1162.50	1570.00	.00	.00	.00	.00
CITY OF LAVACA	85%	1934.47	1391.89	1472.64	1026.38	1521.35	1811.22	850.44	1145.39	.00	.00	.00	.00
GWDC 15%		332.53	245.61	259.86	181.12	259.65	310.78	150.06	202.11	.00	.00	.00	.00
Total County Received:		4.14	11.04	47.60	3.45	.00	.00	20.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>185.86</u>	<u>88.96</u>	<u>333.40</u>	<u>145.55</u>	<u>135.00</u>	<u>69.00</u>	<u>85.00</u>	<u>40.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		2457.00	1737.50	2113.50	1356.50	1916.00	2191.00	1105.50	1387.50	.00	.00	.00	.00
CITY OF BONANZA	85%	.00	148.75	.00	.00	.00	.00	12.75	17.00	.00	.00	.00	.00
City Jail Fine:		.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15%		.00	26.25	.00	.00	.00	.00	2.25	3.00	.00	.00	.00	.00
Total County Received:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		.00	175.00	.00	.00	.00	.00	15.00	25.00	.00	.00	.00	.00
CITY OF HARTFORD	85%	17.00	250.75	93.50	75.50	51.00	102.00	340.00	144.50	.00	.00	.00	.00
City Jail Fine:		20.00	40.00	.00	.00	20.00	90.00	222.50	87.50	.00	.00	.00	.00
GWDC 15%		3.00	44.25	16.50	4.50	9.00	18.00	60.00	25.50	.00	.00	.00	.00
Total County Received:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		20.00	295.00	115.00	85.00	60.00	120.00	400.00	180.00	.00	.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF HUNTINGTON	85%	422.88	969.01	785.25	856.38	607.76	739.50	301.77	541.89	.00	.00	.00	.00
City Jail Fine:		230.00	240.00	50.00	100.00	60.00	115.00	180.00	80.00	.00	.00	.00	.00
GWDC 15%		74.62	170.99	129.75	151.12	107.24	130.50	53.23	95.61	.00	.00	.00	.00
Total County Received:		.00	.00	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>5.00</u>	<u>.00</u>	<u>60.00</u>	<u>30.00</u>	<u>20.00</u>	<u>35.00</u>	<u>70.00</u>	<u>50.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		502.50	1140.00	975.00	1037.50	735.00	945.00	425.00	687.50	.00	.00	.00	.00
CITY OF MANSFIELD	85%	414.38	751.19	294.53	735.25	624.75	820.25	590.75	571.63	.00	.00	.00	.00
City Jail Fine:		85.00	230.00	45.00	110.00	120.00	177.50	132.50	170.00	.00	.00	.00	.00
GWDC 15%		73.12	132.56	51.97	129.75	110.25	144.75	104.25	100.87	.00	.00	.00	.00
Total County Received:		.00	.00	20.00	.00	.00	.00	20.00	20.00	.00	.00	.00	.00
Total ST-LR Received:		<u>56.00</u>	<u>87.75</u>	<u>90.00</u>	<u>55.00</u>	<u>20.00</u>	<u>75.00</u>	<u>70.00</u>	<u>205.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		543.50	971.50	456.50	920.00	755.00	1040.00	785.00	897.50	.00	.00	.00	.00
SEBASTIAN COUNTY SHE													
GWDC:		10563.74	17190.00	9459.00	11881.12	15043.50	12235.95	15701.40	13184.52	.00	.00	.00	.00
Total County Received:		1579.29	2174.62	1338.08	1450.49	1821.16	1669.56	1919.60	1742.73	.00	.00	.00	.00
Total ST-LR Received:		<u>1116.97</u>	<u>627.38</u>	<u>787.92</u>	<u>878.39</u>	<u>447.84</u>	<u>787.49</u>	<u>795.00</u>	<u>708.25</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		13260.00	19997.00	11585.00	14210.00	17312.50	14693.00	18416.00	15635.50	.00	.00	.00	.00
STATE OF ARKANSAS													
City Jail Fine:		20.00	20.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
GWDC:		16391.25	21710.33	23378.40	17298.42	18989.65	14285.25	16354.91	15773.62	.00	.00	.00	.00
Total County Received:		2019.18	2717.44	3043.86	2121.56	2289.46	1739.32	2045.66	2057.30	.00	.00	.00	.00
Total ST-LR Received:		<u>1440.42</u>	<u>1627.32</u>	<u>2851.24</u>	<u>2396.74</u>	<u>1515.50</u>	<u>1312.93</u>	<u>961.55</u>	<u>1354.58</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		19850.85	26062.59	29273.50	21816.72	22794.61	17337.50	19362.12	19185.50	.00	.00	.00	.00
ARKANSAS GAME & FISH													
Total ST-LR Received:		<u>555.00</u>	<u>420.00</u>	<u>550.00</u>	<u>370.00</u>	<u>155.00</u>	<u>315.00</u>	<u>1270.00</u>	<u>365.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		555.00	427.50	550.00	370.00	155.00	315.00	1270.00	365.00	.00	.00	.00	.00
HIGHWAY POLICE													
GWDC:		1050.75	859.50	769.50	641.25	767.25	1476.00	985.50	936.00	.00	.00	.00	.00
Total County Received:		116.75	95.50	85.50	71.25	85.25	164.00	109.50	104.00	.00	.00	.00	.00
Total ST-LR Received:		<u>205.00</u>	<u>50.00</u>	<u>70.00</u>	<u>.00</u>	<u>202.50</u>	<u>348.00</u>	<u>159.00</u>	<u>398.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		1372.50	1012.50	925.00	712.50	1055.00	1988.00	1254.00	1438.00	.00	.00	.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Total Cities Received:	13739.59	19587.35	13378.60	16919.44	14727.82	14446.75	12806.99	15114.17	.00	.00	.00	.00
Total County Received:	3847.66	5160.34	4723.33	3738.50	4320.02	3693.31	4148.50	4032.00	.00	.00	.00	.00
Total GWDC Received:	29858.87	42368.73	35434.30	32109.60	36797.83	29968.95	34776.32	31937.47	.00	.00	.00	.00
Total GWDC Salaries:	1123.03	1135.00	1135.00	1702.50	1135.00	1135.00	1135.00	1135.00	.00	.00	.00	.00
Total ST-LR Received:	4674.95	3314.67	5712.27	5118.93	3782.19	4226.99	4265.81	4294.86	.00	.00	.00	.00

<u>Total By Jurisdiction</u>	<u>City Received</u>	<u>County Received</u>	<u>GWDC Received</u>	<u>GWDC Salaries</u>	<u>State Received</u>	<u>Total</u>
CITY OF GREENWOOD	106,051.06	856.36	10,895.16	9,635.53	7,817.14	135,255.25
CITY OF HACKETT	8,638.45	60.01	1,515.55	.00	494.99	10,709.00
CITY OF LAVACA	11,153.78	86.23	1,941.72	.00	1,082.77	14,264.50
CITY OF BONANZA	178.50	.00	31.50	.00	5.00	215.00
CITY OF HARTFORD	1,074.25	.00	180.75	.00	20.00	1,275.00
CITY OF HUNTINGTON	5,224.44	40.00	913.06	.00	270.00	6,447.50
CITY OF MANSFIELD	4,802.73	60.00	847.52	.00	658.75	6,369.00
SEBASTIAN COUNTY SHE	5.00	13,695.53	105,259.23	.00	6,149.24	125,109.00
STATE OF ARKANSAS	7.50	18,033.78	144,181.83	.00	13,460.28	175,683.39
ARKANSAS GAME & FISH	7.50	.00	.00	.00	4,000.00	4,007.50
HIGHWAY POLICE	7.50	831.75	7,485.75	.00	1,432.50	9,757.50
Total All:	142,393.21	33,663.66	273,252.07	9,635.53	36,890.67	495,835.14

**DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
FORT SMITH DIVISION - STATE
2015**

COUNTY'S SHARE OF COURT COST/FINES/ASSESSMENT DISTRIBUTIONS

<i>January</i>	<i>February</i>	<i>March</i>	<i>April</i>	<i>May</i>	<i>June</i>
<u>ADMINISTRATIVE JUSTICE FUND (COURT COSTS)</u>					
\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47
<u>WARRANT SERVICE FEES</u>					
\$1,686	\$3,254	\$1,981	\$2,407	\$1,301	\$1,442
<u>INCARCERATION OF PRISONERS FEES</u>					
\$18,661	\$23,299	\$29,931	\$21,986	\$22,427	\$25,431
<u>GENERAL FUND FINES</u>					
\$27,805	\$33,900	\$32,405	\$32,149	\$32,806	\$27,174
<u>EARMARKED FINES</u>					
\$854	\$962	\$667	\$883	\$639	\$442
<u>BOND FORFEITURES</u>					
\$6,375	\$1,000	\$0	\$0	\$1,125	\$4,500
<u>MISC. ASSESSMENTS</u>					
\$1,332	\$1,383	\$1,683	\$1,418	\$1,436	\$1,543
<u>BOOKING ADM. FEE - CLASS A MISD</u>					
\$1,674	\$3,044	\$2,199	\$1,795	\$1,911	\$1,992
<u>TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY</u>					
\$94,545	\$103,000	\$105,024	\$96,796	\$97,803	\$98,682

**DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
FORT SMITH DIVISION - STATE
2015**

COUNTY'S SHARE OF COURT COST/FINES/ASSESSMENT DISTRIBUTIONS

	July	August	September	October	November	December
<u>ADMINISTRATIVE JUSTICE FUND (COURT COSTS)</u>						
	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47	\$36,158.47
<u>WARRANT SERVICE FEES</u>						
	\$2,342	\$1,288	\$0	\$0	\$0	\$0
<u>INCARCERATION OF PRISONERS FEES</u>						
	\$25,151	\$21,966	\$0	\$0	\$0	\$0
<u>GENERAL FUND FINES</u>						
	\$32,360	\$27,722	\$0	\$0	\$0	\$0
<u>EARMARKED FINES</u>						
	\$500	\$651	\$0	\$0	\$0	\$0
<u>BOND FORFEITURES</u>						
	\$3,750	\$0	\$0	\$0	\$0	\$0
<u>MISC. ASSESSMENTS</u>						
	\$1,481	\$1,420	\$0	\$0	\$0	\$0
<u>BOOKING ADM. FEE - CLASS A MISD</u>						
	\$1,898	\$1,556	\$0	\$0	\$0	\$0
<u>TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY</u>						
	\$103,640	\$90,761	\$0	\$0	\$0	\$0

district court/financial server/settlement reports folder/quorum court reports

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
September 14, 2015 @ 12:00 NOON
BEN GEREN SAFE SHELTER
7700 ZERO STREET, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. August 10, 2015 Regular Meeting
- III. PRESENTATION
 - A. Western Arkansas Tennis Association (WATA)
- IV. REPORTS
 - A. Park Administrator: Channon Toland
 - 1. Projects
 - 2. Operations
 - B. Golf Course Operations:
 - 1. Steve Nicholls (Advertising and Events)
 - 2. Rick Phillips (Operations and Maintenance)
 - C. Park Operations: Bobby Faulkner
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
August 10, 2015
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, August 10, 2015, at the Ben Geren Park Safe Shelter, 7700 Zero Street, Fort Smith, Arkansas.

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

Absent was:
Mr. Eddy Beshears
Mr. Jerry Neel

Others present were:
Sebastian County Judge David Hudson
Mr. Scott Stubblefield, County Administrator
Mr. Steve Nicholls, P.G.A. Golf Professional
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. Dickie Robertson, Sebastian County Quorum Court
Mr. Dave Marshall, Fort Smith Express Soccer

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

Bob Turner moved, Dr. Mike Thames seconded, that the Minutes of the July 13, 2015, meeting be approved as presented. Motion carried unanimously.

First item on the agenda was Presentation:

- A. Fort Smith Express Soccer Operations: Dave Marshall
 - a. Participation is at full capacity. There are about 700 kids in Recreational and 250 kids in Competitive.
 - b. The association has purchased equipment, fencing, and pesticides. They plan to purchase additional equipment as money becomes available.
 - c. Field sponsorships help pay for field maintenance
 - d. They plan to add a coed league this fall
 - e. A sponsorship program helps kids who could not afford to play

- B. Outdoor Recreation Grant Application: Judge Hudson
 - a. Grant proposal will be presented to the Sebastian County Quorum Court at the August 18th meeting for approval by resolution
 - b. Soccer Program
 - i. Proposed improvements include two full size fields, one full size back up field, asphalt drives and parking, restroom building, pavilion, ADA accessibility to each field.

c. Wildlife Observation

- i. Proposed Torraine Lake Ben Geren Park includes .35 miles of paved trail, 80' bridge, second of three phases to complete loop of Torraine Lake

C. Finance – Golf Course

- a. A total of \$67,841.81 for the Golf Course, \$14,546.88 for the Front Side, and \$2,186 for Safe Shelter Rentals was transferred to County Treasurer for July 2015.

D. Golf Course Operations:

a. Steve Nicholls (Advertising and Events)

- i. August Newsletter was sent out (copy included in packet)
- ii. Thursday night couples is averaging nine to ten couples per week
- iii. Radio ads with ESPN are continuing
- iv. Offer Heat of the Day Special
- v. Facebook promotions are ongoing
- vi. Starting an email emphasis once a week
- vii. Have a charity event scheduled for August 29
- viii. Three school golf teams are paying to use driving range. Will continue through September

b. Rick Phillips (Operations and Maintenance)

- i. Fall program is starting with weed application and pre-emergent application
- ii. Will step up on irrigation repair when weather is cooler

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 1:10.

Respectfully submitted,

Paula Vincent, Administrative Secretary

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Aug 1, 15 - Aug 31, 15		Aug 1, 14 - Aug 31, 14		QtyΔ	SΔ	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	10	5.00	6	3.00	4	2.00	66.67%
Revenue Total:		10	5.00	6	3.00	4	2.00	66.67%
Sub Category: Park Deposit Reed								
1107	Da Bayou Snack Shack	1	294.00	0	0.00	1	294.00	100.00%
Park Deposit Reed Total:		1	294.00	0	0.00	1	294.00	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	255	5,100.00	472	9,440.00	-217	-4,340.00	-45.97%
Type: Golf Service								
1001	GF - Weekday	210	3,899.40	369	8,036.60	-159	-4,137.20	-51.48%
1002	Gf - Twilight Weekday	16	312.00	78	1,521.00	-62	-1,209.00	-79.49%
1003	GF - Weekday Senior	93	1,656.00	195	3,769.35	-102	-2,113.35	-56.07%
1004	GF - Weekday Junior	0	0.00	4	78.00	-4	-78.00	-100.00%
1005	GF - Weekend	283	6,548.25	650	16,345.50	-367	-9,797.25	-59.94%
1006	Gf - Weekend Twilight	5	115.00	7	161.00	-2	-46.00	-28.57%
1007	GF - Weekend Senior	33	679.50	86	1,932.00	-53	-1,252.50	-64.83%
1008	GF - Weekend Junior	3	69.00	5	115.00	-2	-46.00	-40.00%
1014	GF - Industry Comp	90	0.00	131	0.00	-41	0.00	0.00%
1015	GF - Employee	48	0.00	48	0.00	0	0.00	0.00%
1016	GF - School	14	0.00	46	0.00	-32	0.00	0.00%
1039	Gf - Weekday 9 - Holes	299	4,342.00	321	4,786.50	-22	-444.50	-9.29%
1040	First Tee Special 16 Yrs Under	176	880.00	26	130.00	150	750.00	576.92%
1089	Gf- Weekend/hol 9	90	1,436.80	126	2,016.00	-36	-579.20	-28.73%
Golf Service Total:		1,360	19,937.95	2,092	38,890.95	-732	-18,953.00	-48.73%
Green Fees Total:		1,615	25,037.95	2,564	48,330.95	-949	-23,293.00	-48.19%
Category: Annual Passes								
1099	Annual Cart - 90	1	463.45	0	0.00	1	463.45	100.00%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	22	0.00	36	0.00	-14	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	230	0.00	273	0.00	-43	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	21	0.00	31	0.00	-10	0.00	0.00%
1020	Annual Ticket Sen/jr 90	1	375.00	0	0.00	1	375.00	100.00%
1079	Annual Ticket Reg 52	1	273.60	0	0.00	1	273.60	100.00%
1081	Gf Ticket Reg 52 Round	44	0.00	51	0.00	-7	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	93	0.00	89	0.00	4	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	0	0.00	1	540.00	-1	-540.00	-100.00%
1094	Gf Ticket 9 H Lim 52	4	0.00	18	0.00	-14	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	46	0.00	78	0.00	-32	0.00	0.00%
1097	Gfticket Sr Wkdy	25	0.00	41	0.00	-16	0.00	0.00%
1100	Annual Cart - 52	0	0.00	1	536.09	-1	-536.09	-100.00%
1103	The Big 40 Sr.	1	690.00	1	690.00	0	0.00	0.00%
1104	Gf Big 40 Reg Round	21	0.00	9	0.00	12	0.00	0.00%
1105	Gf Big 40 Sr. Round	18	0.00	4	0.00	14	0.00	0.00%
Golf Service Total:		527	1,338.60	633	1,766.09	-106	-427.49	-24.21%
Annual Passes Total:		528	1,802.05	633	1,766.09	-105	35.96	2.04%
Category: Golf Cart Rentals								
Type: Golf Service								

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Aug 1, 15 - Aug 31, 15		Aug 1, 14 - Aug 31, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
1017	Cart - 18 Holes Per Rider	784	9,534.36	1,667	20,482.86	-883	-10,948.50	-53.45%
1018	Cart - 9 Holes Per Rider	400	2,918.52	454	3,315.64	-54	-397.12	-11.98%
1041	Cart - Special 18 2015	55	506.00	0	0.00	55	506.00	100.00%
1044	Cart - 9 Special 2015	9	49.68	0	0.00	9	49.68	100.00%
	Golf Service Total:	1,248	13,008.56	2,121	23,798.50	-873	-10,789.94	-45.34%
	Golf Cart Rentals Total:	1,248	13,008.56	2,121	23,798.50	-873	-10,789.94	-45.34%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	1,181	3,259.56	1,379	3,171.70	-198	87.86	2.77%
	Golf Service Total:	1,181	3,259.56	1,379	3,171.70	-198	87.86	2.77%
	Driving Range Total:	1,181	3,259.56	1,379	3,171.70	-198	87.86	2.77%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	9	124.20	5	46.00	4	78.20	170.00%
1025	Pull Cart Rental	5	13.80	14	38.64	-9	-24.84	-64.29%
	Golf Service Total:	14	138.00	19	84.64	-5	53.36	63.04%
	Rentals Total:	14	138.00	19	84.64	-5	53.36	63.04%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	0	0.00	292	543.12	-292	-543.12	-100.00%
	Concession Total:	0	0.00	292	543.12	-292	-543.12	-100.00%
	Sandwich Total:	0	0.00	292	543.12	-292	-543.12	-100.00%
	County Revenue Total:	4,597	43,545.12	7,014	77,698.00	-2,417	-34,152.88	-43.96%
	Grand Total:	4,597	43,545.12	7,014	77,698.00	-2,417	-34,152.88	-43.96%

Ben Geren Golf Course

From: August 1, 2015

To: August 31, 2015

	August 2015	YTD	August 2014	YTD
Golf Course Taxes and Adjustments	349.34			
Ben Geren Golf Course 0604	Total: 43,894.46	417,206.69	79,068.95	447,465.37
Ben Geren Pro Shop Inc. 0608	Total: 370.15	4,410.63	2,356.97	6,626.19

**Ben Geren Parks and Recreation Department
Detail by Sub Department**

Sub Department	August 2015	YTD	August 2014	YTD
Ben Geren Park				
Tennis	250.00	1,750.00	250.00	2,000.00
Go Carts	628.00	2,051.00	807.00	2,824.00
Soccer	670.52	4,413.39	0.00	4,085.55
Softball	1,105.00	12,788.50	2,105.00	12,487.50
Rentals		0.00		0.00
Pavilion	540.00	5,530.00	560.00	4,470.00
Special	270.00	1,595.00	190.00	1,420.00
Vendors	54.25	265.28	0.00	395.40
Other	0.00	-40.00	0.00	15.00
Ben Geren Park	Total: 3,517.77	28,353.17	3,912.00	27,697.45
Revenue	4,650.00	15,924.00		
Credit Card	-96.84			
Ben Geren Gator Golf	Total: 4,553.16	15,742.68	6,330.37	29,700.50
Ben Geren Safe Shelter	Total: 240.00	10,461.00	1,790.00	14,795.00
Total Frontside	8,310.93	54,556.85	12,032.37	72,192.95

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 15 - Aug 31, 15		Jan 1, 14 - Aug 31, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	143	71.50	229	114.50	-86	-43.00	-37.55%
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:		144	116.50	229	114.50	-85	2.00	1.75%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	7	1,209.03	0	0.00	7	1,209.03	100.00%
Park Deposit Recd Total:		7	1,209.03	0	0.00	7	1,209.03	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	2,105	42,100.00	1,556	30,640.00	549	11,460.00	37.40%
Type: Golf Service								
1001	GF - Weekday	2,024	40,530.80	2,594	49,301.90	-570	-8,771.10	-17.79%
1002	GF - Twilight Weekday	244	4,734.25	257	4,518.75	-13	215.50	4.77%
1003	GF - Weekday Senior	1,049	18,973.45	973	17,599.11	76	1,374.34	7.81%
1004	GF - Weekday Junior	46	885.00	23	417.75	23	467.25	111.85%
1005	GF - Weekend	2,762	66,926.65	2,918	71,033.65	-156	-4,107.00	-5.78%
1006	GF - Weekend Twilight	60	1,363.00	52	1,166.50	8	196.50	16.85%
1007	GF - Weekend Senior	433	9,480.25	407	8,972.00	26	508.25	5.66%
1008	GF - Weekend Junior	39	882.40	38	865.00	1	17.40	2.01%
1014	GF - Industry Comp	596	0.00	608	0.00	-12	0.00	0.00%
1015	GF - Employee	292	0.00	353	0.00	-61	0.00	0.00%
1016	GF - School	15	0.00	72	0.00	-57	0.00	0.00%
1039	GF - Weekday 9 - Holes	1,844	27,424.00	1,887	28,052.00	-43	-628.00	-2.24%
1040	First Tee Special 16 Yrs Under	512	2,560.00	590	2,950.00	-78	-390.00	-13.22%
1089	GF - Weekend/hol 9	618	9,869.00	907	14,512.00	-289	-4,643.00	-31.99%
Golf Service Total:		10,534	183,628.80	11,679	199,388.66	-1,145	-15,759.86	-7.90%
Green Fees Total:		12,639	225,728.80	13,235	230,028.66	-596	-4,299.86	-1.87%
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	5	2,780.70	2	1,858.08	3	922.62	49.65%
Type: Golf Service								
1009	GF - Annual Ticket Reg 90 Round	119	0.00	332	0.00	-213	0.00	0.00%
1010	GF - Annual Ticket 90 Sr/jr Round	1,252	0.00	1,610	0.00	-358	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	145	0.00	205	0.00	-60	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	33	21,375.00	33	23,250.00	0	-1,875.00	-8.06%
1022	Annual Ticket- Dependent	6	2,200.00	8	3,000.00	-2	-800.00	-26.67%
1079	Annual Ticket Reg 52	11	5,313.60	13	7,892.50	-2	-2,578.90	-32.68%
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	235	0.00	278	0.00	-43	0.00	0.00%
1082	GF Ticket Sr/jr 52 Round	482	0.00	438	0.00	44	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	4	3,780.00	8	7,560.00	-4	-3,780.00	-50.00%
1094	GF Ticket 9 H Lim 52	58	0.00	74	0.00	-16	0.00	0.00%
1096	GF Ticket Sr Pass Unlim.	368	0.00	444	0.00	-76	0.00	0.00%

Fort Smith

Comparative Sales Detail by Sub Department

		Jan 1, 15 - Aug 31, 15		Jan 1, 14 - Aug 31, 14				
Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
1097	Gfticket Sr Wkdy	171	0.00	488	0.00	-317	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	6	3,219.02	-2	-1,074.66	-33.38%
1102	The Big 40 Reg	6	4,680.00	0	0.00	6	4,680.00	100.00%
1103	The Big 40 Sr.	4	2,760.00	1	690.00	3	2,070.00	300.00%
1104	Gf Big 40 Reg Round	69	0.00	33	0.00	36	0.00	0.00%
1105	GF Big 40 Sr. Round	96	0.00	4	0.00	92	0.00	0.00%
Golf Service Total:		3,088	56,482.24	3,998	61,301.50	-910	-4,819.26	-7.86%
Annual Passes Total:		3,096	60,897.94	4,007	68,349.58	-911	-7,451.64	-10.90%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	7,226	88,615.41	8,306	102,338.21	-1,080	-13,722.80	-13.41%
1018	Cart - 9 Holes Per Rider	2,112	15,464.81	2,554	18,732.72	-442	-3,267.91	-17.44%
1041	Cart - Special 18 2015	56	515.32	0	0.00	56	515.32	100.00%
1044	Cart - 9 Special 2015	12	70.62	0	0.00	12	70.62	100.00%
Golf Service Total:		9,406	104,666.16	10,860	121,070.93	-1,454	-16,404.77	-13.55%
Golf Cart Rentals Total:		9,406	104,666.16	10,860	121,070.93	-1,454	-16,404.77	-13.55%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	6,021	16,208.11	6,707	15,426.10	-686	782.01	5.07%
Golf Service Total:		6,021	16,208.11	6,707	15,426.10	-686	782.01	5.07%
Driving Range Total:		6,021	16,208.11	6,707	15,426.10	-686	782.01	5.07%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	52	676.20	54	496.80	-2	179.40	36.11%
1025	Pull Cart Rental	118	325.68	117	322.92	1	2.76	0.85%
Golf Service Total:		170	1,001.88	171	819.72	-1	182.16	22.22%
Rentals Total:		170	1,001.88	171	819.72	-1	182.16	22.22%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	150	1,500.00	0	0.00	150	1,500.00	100.00%
Park Golf Revenue Total:		150	1,500.00	0	0.00	150	1,500.00	100.00%
Special Event Total:		150	1,500.00	0	0.00	150	1,500.00	100.00%
Gift Certificates Total:		150	1,500.00	0	0.00	150	1,500.00	100.00%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1¼ Lb. Hot Dog	173	336.50	1,860	3,459.60	-1,687	-3,123.10	-90.27%
Concession Total:		173	336.50	1,860	3,459.60	-1,687	-3,123.10	-90.27%
Sandwich Total:		173	336.50	1,860	3,459.60	-1,687	-3,123.10	-90.27%
County Revenue Total:		31,806	411,664.92	37,069	439,269.09	-5,263	-27,604.17	-6.28%
Grand Total:		31,806	411,664.92	37,069	439,269.09	-5,263	-27,604.17	-6.28%



Budget Performance Report

Date Range 01/01/15 - 08/31/15

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									
EXPENSE									
Department 0601 - Ben Geren Park-Recreation									
<i>Personal Services - Salaries & Benefits</i>									
1001	Salaries Full Time	160,960.00	3,219.00	164,179.00	12,308.68	.00	104,849.41	59,329.59	64
1003	Extra Help	18,970.00	.00	18,970.00	729.60	.00	8,369.50	10,600.50	44
1006	Social Security Matching	17,465.00	.00	17,465.00	1,347.54	.00	9,757.28	7,707.72	56
1007	Retirement	30,897.00	.00	30,897.00	2,570.44	.00	18,780.53	12,116.47	61
1009	Health Insurance Matching	44,828.00	.00	44,828.00	3,671.80	.00	29,753.20	15,074.80	66
1010	Workmen's Compensation	6,049.00	548.00	6,597.00	618.42	.00	5,978.06	618.94	91
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	307.80	169.20	65
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	5,418.50	.00	21,157.50	23,394.50	47
1021	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0
1022	Retirement-Delinquent	.00	.00	.00	151.67	.00	521.12	(521.12)	+++
1023	Dental Insurance-Matching	3,313.00	.00	3,313.00	266.12	.00	2,181.59	1,131.41	66
1040	Affordable Care Act	621.00	.00	621.00	48.53	.00	400.92	220.08	65
<i>Personal Services - Salaries & Benefits Totals</i>		\$332,627.00	\$548.00	\$333,175.00	\$27,168.56	\$0.00	\$202,732.21	\$130,442.79	61%
<i>Supplies</i>									
2001	General Supplies	4,300.00	(2,300.00)	2,000.00	439.07	.00	943.03	1,056.97	47
2002	Small Equipment	3,500.00	(800.00)	2,700.00	499.31	.00	1,237.00	1,463.00	46
2003	Janitorial Supplies	4,500.00	(500.00)	4,000.00	64.64	.00	1,362.33	2,637.67	34
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0
2005	Food/Supplies	700.00	.00	700.00	40.56	.00	302.49	397.51	43
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	46.10	.00	616.25	383.75	62
2007	Fuel, Oils & Lubricants	29,000.00	.00	29,000.00	2,979.77	.00	18,697.08	10,302.92	64
2008	Tires and Tubes	4,500.00	500.00	5,000.00	109.50	.00	2,404.73	2,595.27	48
2009	Computer Accessories	.00	200.00	200.00	.00	.00	140.70	59.30	70
2015	Oxygen	300.00	(300.00)	.00	.00	.00	.00	.00	+++
2020	Bldg Materials & Supplies	8,000.00	(500.00)	7,500.00	678.32	.00	3,008.65	4,491.35	40
2021	Paints & Metals	3,000.00	.00	3,000.00	25.63	.00	500.38	2,499.62	17
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	97.23	.00	891.07	1,108.93	45
2023	Parts & Repairs	14,000.00	(383.00)	13,617.00	1,479.40	.00	5,950.34	7,666.66	44
2024	Maint & Service Contracts	2,043.00	3,700.00	5,743.00	150.85	.00	5,676.87	66.13	99
2027	Gravel, Dirt, and Sand	5,000.00	.00	5,000.00	219.62	.00	4,727.66	272.34	95
2029	Small Tools	1,500.00	.00	1,500.00	152.52	.00	455.92	1,044.08	30
2032	Bldg & Improvement-R/M	5,000.00	8,022.00	13,022.00	2,294.14	.00	12,898.84	123.16	99
2033	Machinery & Equipment-R/M	6,500.00	8,275.00	14,775.00	870.27	.00	14,681.72	93.28	99
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2040	Botanical & Agricultural	5,122.00	3,358.00	8,480.00	446.61	.00	6,588.61	1,891.39	78

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Budget Performance Report

Date Range 01/01/15 - 08/31/15

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									
EXPENSE									
Department 0601 - Ben Geren Park-Recreation									
Supplies									
2043	Irrigation	.00	2,515.00	2,515.00	2,513.89	.00	2,513.89	1.11	100
<i>Supplies Totals</i>		\$100,265.00	\$21,787.00	\$122,052.00	\$13,107.43	\$0.00	\$83,597.56	\$38,454.44	68%
<i>Other Services and Charges</i>									
3009	Oth Professional Services	1,500.00	4,900.00	6,400.00	140.70	.00	5,747.65	652.35	90
3020	Telephone & Fax Landline	1,250.00	2,700.00	3,950.00	1,028.46	.00	3,277.01	672.99	83
3021	Postage	200.00	.00	200.00	44.67	.00	94.11	105.89	47
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	.00	.00	1,224.02	675.98	64
3025	Data/Video Circuit	2,940.00	641.00	3,581.00	525.58	.00	3,019.33	561.67	84
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	(900.00)	100.00	.00	.00	100.00	.00	100
3052	Fire & Extended Coverage	10,874.00	.00	10,874.00	.00	.00	9,764.53	1,109.47	90
3053	Fleet Liability	4,125.00	2,000.00	6,125.00	.00	.00	3,295.50	2,829.50	54
3060	Utilities-Electricity	30,000.00	.00	30,000.00	2,643.90	.00	20,084.88	9,915.12	67
3061	Utilities-Gas	2,500.00	.00	2,500.00	20.69	.00	775.99	1,724.01	31
3062	Utilities-Water	38,000.00	(32,920.00)	5,080.00	932.79	.00	4,259.29	820.71	84
3063	Utilities-Waste Disposal	5,000.00	(750.00)	4,250.00	213.80	.00	2,293.83	1,956.17	54
3071	Rent-Machinery & Equip	1,500.00	.00	1,500.00	93.29	.00	766.43	733.57	51
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	1,502.00	1,502.00	76.53	.00	590.13	911.87	39
3157	Petty Cash	250.00	.00	250.00	.00	.00	250.00	.00	100
<i>Other Services and Charges Totals</i>		\$104,780.00	(\$21,559.00)	\$83,221.00	\$5,720.41	\$0.00	\$57,679.70	\$25,541.30	69%
<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%
Department 0601 - Ben Geren Park-Recreation Totals		\$537,672.00	\$60,776.00	\$598,448.00	\$45,996.40	\$0.00	\$398,317.14	\$200,130.86	67%

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Budget Performance Report

Date Range 01/01/15 - 08/31/15

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									
EXPENSE									
Department 0604 - Ben Geren PS & GC									
<i>Personal Services - Salaries & Benefits</i>									
1001	Salaries Full Time	231,304.00	4,626.00	235,930.00	17,400.73	.00	148,711.55	87,218.45	63
1003	Extra Help	4,742.00	.00	4,742.00	182.40	.00	1,987.38	2,754.62	42
1006	Social Security Matching	24,920.00	.00	24,920.00	1,948.70	.00	14,802.15	10,117.85	59
1007	Retirement	47,381.00	.00	47,381.00	3,841.63	.00	29,511.31	17,869.69	62
1009	Health Insurance Matching	56,957.00	.00	56,957.00	4,627.20	.00	37,927.80	19,029.20	67
1010	Workmen's Compensation	6,426.00	3,066.00	9,492.00	889.79	.00	8,601.30	890.70	91
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	432.06	258.94	63
1017	Col/Merit	4,626.00	(4,626.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	84,240.00	.00	84,240.00	9,093.00	.00	52,519.00	31,721.00	62
1021	Longevity	840.00	.00	840.00	.00	.00	.00	840.00	0
1022	Retirement-Delinquent	.00	.00	.00	.00	.00	91.37	(91.37)	+++
1023	Dental Insurance-Matching	3,858.00	.00	3,858.00	339.56	.00	2,749.81	1,108.19	71
1040	Affordable Care Act	899.00	.00	899.00	67.52	.00	569.68	329.32	63
<i>Personal Services - Salaries & Benefits Totals</i>		\$480,900.00	\$3,066.00	\$483,966.00	\$38,439.70	\$0.00	\$311,918.49	\$172,047.51	64%
<i>Supplies</i>									
2001	General Supplies	700.00	(200.00)	500.00	25.00	.00	494.58	5.42	99
2002	Small Equipment	1,000.00	550.00	1,550.00	548.75	.00	1,525.32	24.68	98
2003	Janitorial Supplies	967.00	2,250.00	3,217.00	600.62	.00	3,095.76	121.24	96
2005	Food/Supplies	200.00	.00	200.00	.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	5,114.88	.00	15,104.19	10,895.81	58
2008	Tires and Tubes	1,500.00	1,000.00	2,500.00	1,278.42	.00	2,198.52	301.48	88
2020	Bldg Materials & Supplies	1,000.00	.00	1,000.00	24.12	.00	401.38	598.62	40
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	4,550.00	19,550.00	2,545.95	.00	18,827.04	722.96	96
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	1,220.00	2,020.00	47.22	.00	1,717.95	302.05	85
2032	Bldg & Improvement-R/M	.00	1,750.00	1,750.00	433.40	.00	1,064.59	685.41	61
2033	Machinery & Equipment-R/M	.00	8,100.00	8,100.00	412.68	.00	7,831.20	268.80	97
2034	Golf Cart Repair/Battery	2,500.00	.00	2,500.00	.00	.00	1,014.23	1,485.77	41
2040	Botanical & Agricultural	75,000.00	(8,952.00)	66,048.00	955.98	19,999.00	45,591.76	457.24	99
2043	Irrigation	20,000.00	(6,200.00)	13,800.00	2,972.23	.00	11,875.57	1,924.43	86
2044	Golf Course Supplies	1,000.00	.00	1,000.00	417.30	.00	435.94	564.06	44
<i>Supplies Totals</i>		\$154,017.00	\$1,398.00	\$155,415.00	\$15,376.55	\$19,999.00	\$113,508.03	\$21,907.97	86%

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Budget Performance Report

Date Range 01/01/15 - 08/31/15

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									
EXPENSE									
Department 0604 - Ben Geren PS & GC									
<i>Other Services and Charges</i>									
3009	Oth Professional Services	.00	1,655.00	1,655.00	865.29	.00	1,637.06	17.94	99
3020	Telephone & Fax Landline	4,500.00	.00	4,500.00	562.25	.00	3,751.48	748.52	83
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	.00	.00	845.30	954.70	47
3025	Data/Video Circuit	3,558.00	641.00	4,199.00	525.58	.00	3,019.33	1,179.67	72
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	525.00	.00	12,140.36	2,359.64	84
3052	Fire & Extended Coverage	6,253.00	525.00	6,778.00	.00	.00	6,103.71	674.29	90
3053	Fleet Liability	1,532.00	275.00	1,807.00	.00	.00	1,477.47	329.53	82
3060	Utilities-Electricity	17,000.00	(1,400.00)	15,600.00	1,520.67	.00	12,099.43	3,500.57	78
3062	Utilities-Water	80,000.00	(17,825.00)	62,175.00	9,709.44	.00	36,938.70	25,236.30	59
3090	Dues & Memberships	700.00	500.00	1,200.00	.00	.00	804.00	396.00	67
3094	Meals & Lodging	350.00	.00	350.00	.00	.00	119.16	230.84	34
3101	Training & Education	.00	75.00	75.00	.00	.00	75.00	.00	100
3102	Software,Supt/Maint Agmnt	1,500.00	500.00	2,000.00	.00	.00	1,925.00	75.00	96
3117	Sales Tax	.00	8,672.00	8,672.00	745.65	.00	8,428.93	243.07	97
3152	Sales Tax	20,000.00	(800.00)	19,200.00	2,016.00	.00	9,526.00	9,674.00	50
3161	Driving Range Equip/Supp	2,000.00	.00	2,000.00	103.78	.00	1,953.99	46.01	98
3162	Food-Pro Shop Snack Bar	4,500.00	(75.00)	4,425.00	48.64	.00	763.34	3,661.66	17
<i>Other Services and Charges Totals</i>		\$152,334.00	(\$1,246.00)	\$151,088.00	\$16,622.30	\$0.00	\$101,608.26	\$49,479.74	67%
<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%
Department 0604 - Ben Geren PS & GC Totals		\$787,251.00	\$65,696.00	\$852,947.00	\$70,438.55	\$19,999.00	\$588,946.44	\$244,001.56	71%

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Budget Performance Report

Date Range 01/01/15 - 08/31/15

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									
EXPENSE									
Department 0608 - Ben Geren Pro Shop									
Other Services and Charges									
3015	Renew Contracts/Agrmnts	35,000.00	.00	35,000.00	1,079.68	.00	4,143.75	30,856.25	12
	Other Services and Charges Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,079.68	\$0.00	\$4,143.75	\$30,856.25	12%
	Department 0608 - Ben Geren Pro Shop Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,079.68	\$0.00	\$4,143.75	\$30,856.25	12%
	EXPENSE TOTALS	\$1,378,743.00	\$126,472.00	\$1,505,215.00	\$119,529.98	\$19,999.00	\$1,003,271.77	\$481,944.23	68%
Fund 1000 - General Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,378,743.00	126,472.00	1,505,215.00	119,529.98	19,999.00	1,003,271.77	481,944.23	68
	Fund 1000 - General Fund Totals	(\$1,378,743.00)	(\$126,472.00)	(\$1,505,215.00)	(\$119,529.98)	(\$19,999.00)	(\$1,003,271.77)	(\$481,944.23)	
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++
	EXPENSE TOTALS	1,378,743.00	126,472.00	1,505,215.00	119,529.98	19,999.00	1,003,271.77	481,944.23	68
	Grand Totals	(\$1,378,743.00)	(\$126,472.00)	(\$1,505,215.00)	(\$119,529.98)	(\$19,999.00)	(\$1,003,271.77)	(\$481,944.23)	

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2015 Men's City Championship Rescheduled for Oct. 10 - 11 at Ben Geren Golf Course

*Entrants must meet established criteria to participate.

* Entry Fee: \$60. per player includes 36 holes of tournament play, prizes and giveaways.

* Championship - Open Flights - Senior Division(62 Up)

Defending Champion - Chris Murphy *CLAUDE WARD MEMORIAL TROPHY*

* **Must be a paid entry** by Thursday Oct. 8 to discourage no shows.

Starting Times will be assigned in the morning for both days.

Players of all abilities are Welcome and encouraged to get some experience in competitive golf.

Please Join Us for the Fun and Competitive Annual Event

646 5031 Pro Shop

***If you have not been out to the golf course in the last few weeks you need to be aware of our upcoming plan for the golf course greens. Many golf courses in Ark., Ok, and the region have experienced problems with their bent grass (cool season) greens. As you know it is an annual battle with the extreme heat and humidity every summer to maintain this turf.

We have chosen to be proactive and move toward the process of converting all of the greens at Ben Geren Golf Course to a top quality hybrid bermuda grass which is called Mini Verde. They refer to this hybrid as the cadillac of the bermuda grasses currently used for putting greens. The Silo Hill course has already been sprigged with this grass. (there is no seed for it) We fully expect to be playing on these greens in 6 weeks and they will remain closed until grown in. The Magnolia and the Willow 9's will be prepared and seeded with a mixture of Tyece bent grass and blue grass. The seed is already on hand. These greens will remain open as the turf matures and grow in is complete (approx. 4 weeks). The overall plan to convert all 27 holes to the Mini Verde hybrid bermuda grass will be completed in 2016.

We thank you for your patience during this process.

Cart fees have been reduced to \$10. for

18 holes and \$6. for 9 holes and Winter Rates are in effect. Annual Ticket holders will be given consideration toward the 2016 golf season when the condition of the greens is back to standard.

We have consulted the USGA Turf Dept.. and other turf specialists in our area, received their advice, and feel this is the best plan for the golf course going forward.

We have rescheduled some of your August events into September and October when the conditions will be more conducive to social, fundraising and competitive play.

We are appreciative of your loyalty to Ben Geren Golf Course and your Positive outlook for the future.

SNicholls