

**SEBASTIAN COUNTY QUORUM COURT MEETING  
APRIL 26, 2016 @ 7:00 P.M.  
GREENWOOD COURTHOUSE, UPPER COURTROOM  
GREENWOOD, ARKANSAS**

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**SEBASTIAN COUNTY QUORUM COURT MEETING**  
**APRIL 26, 2016 @ 7:00 P.M.**  
**GREENWOOD COURTHOUSE, UPPER COURTROOM**  
**GREENWOOD, ARKANSAS**  
**AGENDA**

I. CALL TO ORDER

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. March 15, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. Report on the Stepping Up Initiative Summit
- C. Report on Jail Medical Services

V. OLD BUSINESS

- A. Discuss Draft Ordinance Adopting Sebastian County Pay Policy (DRAFT)

VI. NEW BUSINESS

- A. Discuss Draft Ordinance Amending Emergency Medical Services Charge. (DRAFT)
- B. An Appropriation Ordinance Amending Budget Ordinance 2015-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2016 Budget; and for Other Purposes.

## Recap of Unobligated Balance and Request

Fund Summary Comparison  
April 26, 2016 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	0601	Ben Geren Park & Recreation	Mini Golf Reorganization	(16,570)	16,570			0	
		<b>Total Appropriations</b>		<b>(16,570)</b>	<b>16,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		Unobligated Balance						231,033	
		Unobligated balance after appropriations						231,033	
<u>Fund</u>	<u>Dept</u>	<u>Miscellaneous Grants Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1901	0540	FMA-PL-06-AR-2015-008	Mitigation Grant		35,000			35,000	35,000
		<b>Total Appropriations</b>			<b>35,000</b>			<b>35,000</b>	<b>35,000</b>
		Unobligated Balance						75,283	
		Unobligated balance after appropriations						75,283	
<u>Fund</u>	<u>Dept</u>	<u>Treasurer's Automation Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3000	0125	Treasurer's Automation	Server, Rack, Back up Unit and software			10,756		10,756	
		<b>Total Appropriations</b>		<b>0</b>	<b>0</b>	<b>10,756</b>	<b>0</b>	<b>10,756</b>	<b>0</b>
		Unobligated Balance						396,921	
		Unobligated balance after appropriations						386,165	
<u>Fund</u>	<u>Dept</u>	<u>Collector's Automation Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3001	0126	Collector's Automation	Server, Rack, Back up Unit and software			32,267		32,267	
		<b>Total Appropriations</b>		<b>0</b>	<b>0</b>	<b>32,267</b>	<b>0</b>	<b>32,267</b>	<b>0</b>
		Unobligated Balance						753,886	
		Unobligated balance after appropriations						721,619	
<u>Fund</u>	<u>Dept</u>	<u>District Court Automation Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3003	0436	Court Automation - GW District	Multimedia Cart			877		877	
		<b>Total Appropriations</b>		<b>0</b>	<b>0</b>	<b>877</b>	<b>0</b>	<b>877</b>	<b>0</b>
		Unobligated Balance						44,844	
		Unobligated balance after appropriations						43,967	
<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	DEA/OT Reimbursement	1,396				1,396	1,396
		<b>Total Appropriations</b>		<b>1,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,396</b>	<b>1,396</b>
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

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



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

To: Quorum Court  
From: Steve Hotz  
Date: April 26, 2016  
Subject: **Job Evaluation/Pay Scale Proposal**

Development of the Sebastian County Pay Policy continues to move forward, with a draft of the proposed policy enclosed for your review.

A meeting was held with the Elected Officials on Thursday, April 14<sup>th</sup> to distribute and review the draft policy. After a short review, it was agreed we would meet again on Monday, April 25.

The key factors to consider are:

1. Moving from a job grading system to a system which utilizes market data to determine the value of a job, and its salary range.
2. Promotions will be limited to the minimum of the salary range, or 7%, whichever is greater. The option of "up to midpoint" is removed because it may cause newer employees to surpass those currently in the position because of the new updated salary range (see page 2, section III, Part A).
3. The demotion policy is written as approved by the Quorum Court in 2015-11, however, a clause is added to allow a person to return to their old job at their old rate of pay under certain conditions (see page 3, Part C).
4. The New Hire Rate has been modified to the minimum of the salary range, or, at the discretion of the Elected Official, up to the lowest paid equivalent position in the department, however, budget or midpoint cannot be exceeded. (see page 3, Part D).

5. Job Descriptions will be kept updated with regard to title, educational requirements and a concise description of the overall duties of the job (see page 4, section IV, part A).
6. Performance Reviews will be completed by June 30 of each year so they can be utilized with merit increases if approved with the upcoming budget. Human Resources will provide training regarding the performance review policy each year at review time (see page 5, section C).
7. Regarding salaries at or over the maximum of their range, the new policy follows current policy which states if the employee's current salary is at or over the salary range, they are eligible for a merit increase, but not eligible for a cost-of-living increase. However, the policy is changed to say the merit increase is to be paid as a lump sum at the end of the following year, rather than as a salary increase. The intent is to limit the salary to stay within the salary range. Cost-of-living increases continue to follow current policy which states no increase is given if the employee is at or above the position's salary range. The new policy also states these salary range limitations are in effect only if the ranges are kept updated on a biannual basis (see pages 5, section C).
8. Request for new positions must be submitted by June 30 rather than July 31. Elected Officials will still have until July 31 to finalize the request (see page 8, section V, Part A).

Attachments:       Draft Sebastian County Pay Policy  
                          Performance Review Form



## David Hudson

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

April 15, 2016

### MEMO

To: Quorum Court  
From: County Judge *DH*  
Subject: Sebastian County EMS Emergency Medical Services Charge

It is recommended that the Quorum Court evaluate an increase in the \$18 ambulance fee.

There are nine cities and the unincorporated population of Sebastian County served by Sebastian County EMS. These cities include, Central City, Lavaca, Greenwood, Bonanza, Hackett, Huntington, Mansfield, Midland, and Hartford. The cities of Fort Smith and Barling are not in the Sebastian County EMS service area.

Sebastian County EMS works closely with the volunteer fire departments to train medical responders to support the service, for response from available trained medical responders in the service area while the ambulance is in route.

Existing Ordinances and accounting procedures dedicate all \$18 ambulance fee revenue to the EMS budget. In addition all revenue from EMS run collections is dedicated to support the EMS budget.

Sebastian County EMS was established in 1975 and has been expanded in 2004-2012 to include two full time crews operating seven days a week 24 hours a day.

In order to support expansion of this service, an ambulance fee was established in 1986 of \$18 per household collected on personal property tax statements. This fee has remained at that level for the past thirty years, while the operating budget for the ambulance service has expanded from a service that was primarily supported by billing revenues and ambulance fees to a service that receives approximately \$700,000 of General Funds.

In reviewing the history of the Sebastian County EMS Budget you will note that the 1986 EMS budget was \$188,278 for six full time EMT's operating as a 1A basic service. The 2016 budget of \$1,701,232 supports two full time crews of 14 paramedics certified as an advanced life support paramedic service operating with four advanced life support ambulances.

The 2016 EMS Budget is \$1,701,232. Our estimate this year of revenue is \$525,000 from services billing, \$250,000 from the \$18 EMS services charge, and we have a county sales tax capital sinking account of \$229,646 to help replace an ambulance this year; leaving \$696,586 from the county general fund.

The \$18 emergency medical services charge became effective 30 years ago with 2016 our 31<sup>st</sup> year of service supported by the \$18 emergency medical services charge.

Over the past 18 years the Quorum Court and County Judge have worked together to upgrade Sebastian County EMS to the current level of service by significantly increasing the ability to serve Sebastian County Citizens in the service area with an additional full time crew and two additional ambulances.

In evaluating an increase in the emergency medical services charge, I've used a projection of 14,000 personal property tax payers of this fee. If an ordinance is adopted increasing the fee in two separate years, the goal for the fee increase needs to be determined. In drafting the ordinance for consideration of this matter in 2016 the goal is to increase the fee in two consecutive years at \$25 increases each year. It is proposed that the increase of \$25 be administered in 2017 and a second increase of \$25 in 2018. Based upon 14,000 personal property tax payer statements the resulting revenue is \$350,000 from each \$25 increase for a total over two years of \$700,000.

Sebastian County EMS has been operated since being upgraded to a paramedic level service with all paramedic staffing with the intent to provide higher level of service with these trained personnel. Sebastian County EMS has purchased ambulances that have a reputation for a high level of dependability and service. This staffing and equipment operational approach comes at an expense.

These are background considerations behind drafting of the ordinance attached for your consideration.

If an ordinance of this nature is enacted by the Quorum Court it would not be effective until 60 days after passage. A draft ordinance is enclosed for your consideration.



## David Hudson

Sebastian County Judge  
County Court House  
35 South 6th Street, Room 106  
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April 20, 2016

### MEMO

To: Quorum Court

Copy: Mayors, School Superintendents, Dr. Paul Beran, UAFS, Kyle Parker  
Medical College

From: County Judge *DH*

Subject: Approval of Hazard Mitigation Grant Awards

Sebastian County was awarded a \$25,000 Arkansas Natural Resources Commission grant and a \$10,000 General Improvement Fund Grant to update the county hazard mitigation plan in 2016.

A General Improvement Fund Grant \$10,000 was supported by Senator Jake Files, Senator Terry Rice and Representatives Matt Pitsch, Justin Boyd and George McGill.

This Hazard Mitigation plan supports Sebastian County Government, Sebastian County Cities, School Districts, University of Arkansas Fort Smith, and the Medical College.

All of the Safe Shelters constructed in Sebastian County were facilitated by the county mitigation plan as a prerequisite for an application to be submitted for funding. By updating the mitigation plan, the County, Sebastian County Cities, School Districts, and the Medical College will continue to be eligible for funding of tornado shelters as one benefit of having the plan updated.



## David Hudson

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

April 15, 2016

### MEMO

To: Quorum Court  
From: County Judge *DH*  
Subject: Reorganization of the Golf Course Pro Shop

It is recommended that the golf course pro shop be reorganized to delete one full time pro shop assistant position and establish two seasonal part time pro shop attendant positions.

The two new seasonal part time pro shop attendant positions are proposed to be paid \$9.00 an hour for 25 hours per week, annual salary allocation \$11,700 for each position.

This reorganization plan will reduce the golf course budget \$10,937 annually.



## David Hudson

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

April 14, 2016

### MEMO

To: Quorum Court

From: J. Scott Stubblefield, County Administrator *JSS*

Subject: 2016 Miniature Golf Reorganization Plan

There are two seasonal part time positions currently budgeted for the miniature golf facility at Ben Geren Park. The Miniature Golf Manager is budgeted at \$9 an hour/\$9,360 and the Miniature Golf Manager Assistant is budgeted at \$8 an hour/\$6,030, for a total of \$15,392 salary plus Social Security, \$1,178 for a total of \$16,570.

Based upon the close proximity of the miniature golf facility to the aquatics facility and the clear advantage of marketing the aquatics facility with the miniature golf facility, an agreement with American Resort Management Corporation to hire and oversee miniature golf employees has been established and is recommended for implementation in 2016.

This agreement provides that American Resort Management will hire and oversee the employees operating the miniature golf facility with the income from the facility retained by the County.

In order to implement this agreement, funds will need to be transferred from the Personnel series line items (Salaries, Seasonal Part Time and Social Security Matching) to the line item, Other Professional Services..

The proposed operating schedule is as follows:

#### Memorial Day – Labor Day

Monday	12:00 to 10:00	Friday	12:00 to 10:00
Tuesday	12:00 to 9:00	Saturday	12:00 to 10:00
Wednesday	12:00 to 9:00	Sunday	12:00 to 10:00
Thursday	12:00 to 9:00		



## David Hudson

Sebastian County Judge  
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### Spring and Fall Weekends

Thursday	5:00	to	9:00
Friday	5:00	to	10:00
Saturday	12:00	to	10:00
Sunday	12:00	to	6:00

The proposed budget for this operational schedule is below the funding that has been allocated in the existing 2016 budget.

If you have any questions please do not hesitate to contact the County Judge's Office.

SEBASTIAN COUNTY  
DISTRICT COURT  
GREENWOOD DIVISION

# Memo

**To:** Vickie Martin, David Hudson and Scott Stubblefield.  
**From:** Cheri Mitch  
**CC:** Judge Wagoner  
**Date:** 4/7/2016  
**Re:** April 2016 Quorum Court Meeting

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Please accept this request for the following documentation regarding a Budget Appropriation from the District Court Automation Fund being included on the April Quorum Court Agenda. Your help and consideration is greatly appreciated.

3003 0436 4017 - other equipment purchase \$877.00

**DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS  
GREENWOOD DIVISION**

**Michael Wagoner  
Judge**

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

**Cheri Mitch  
Clerk**

April 7, 2016

Honorable Quorum Court Members  
Sebastian County Quorum Court

Honorable David Hudson  
Sebastian County Judge

Re: District Court Automation Fund Budget Appropriation

Ladies and Gentlemen:

The Greenwood District Court is requesting an amendment to the 2016 Budget in the amount of \$877.00 from Fund 3003-District Court Automation Fund, Department 0436-Court Automation-GW District, to Line Item 4016-Computer Equip Purchase. This request will be used to purchase a Bretford Extra-Wide Flat Panel Multimedia Cart for use in the 2<sup>nd</sup> Floor Courtroom of the Greenwood Courthouse for stabilization of the 50 inch Flat Screen Television purchased in 2015 for automated evidence viewing. I have enclosed a specification sheet and invoice from Wight Office Machines, for your review.

Please do not hesitate to contact myself or my chief clerk, Cheri Mitch, should you have any questions.

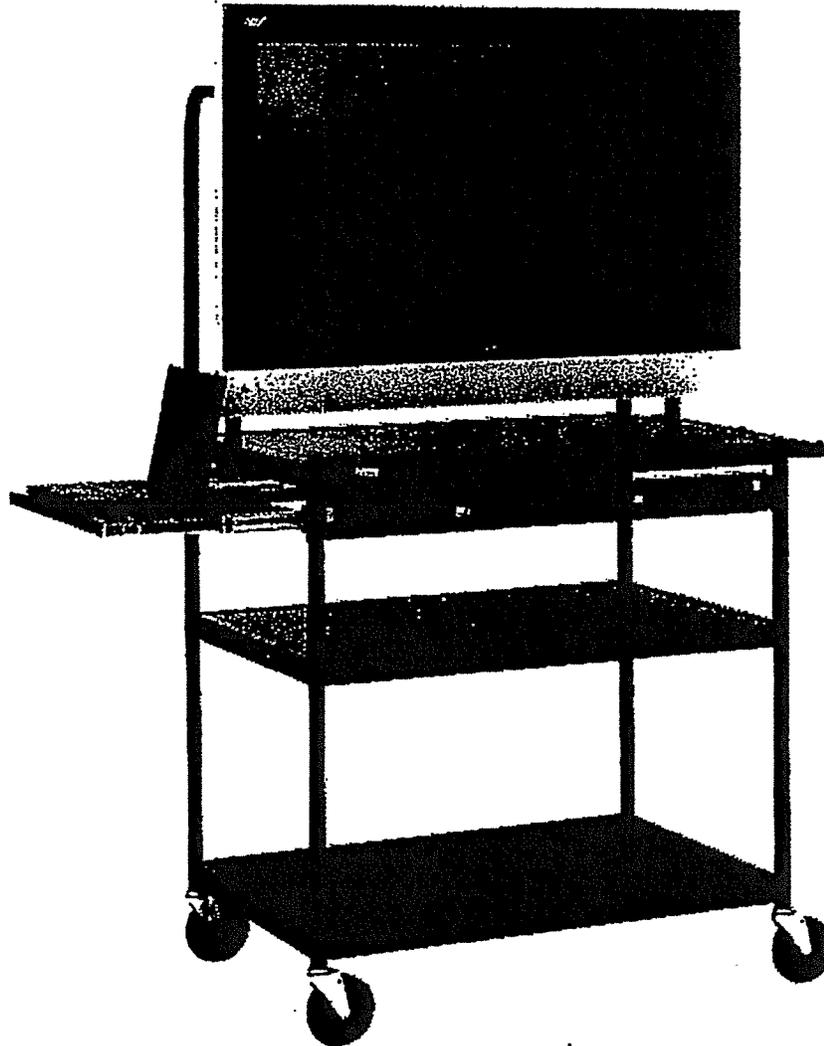
Thank you for your consideration of this matter.

Sincerely,

  
\_\_\_\_\_  
Michael H. Wagoner  
District Court Judge  
Sebastian County-Greenwood Division

3

37



\$799

**Fits Monitors Up To:** 52"  
**Material:** 18-gauge steel w/ powder-coat  
**Wheels:** Four 5" swivel casters  
**Shelves:** 32" W x 27" D  
**Other Info:** Built-in push handle; top & middle shelf grommet holes; sliding laptop shelf  
**Warranty:** 12 years (1 year on electrical)  
**Width:** 32"  
**Depth:** 27"  
**Height:** 66"  
**Assembly:** Required  
**Available Options:** 6-Outlet Power Strip  
**Weight:** 102.0 lbs.

**Bretford's Extra-Wide Flat Panel Multimedia Cart features a durable 18-gauge steel frame with a standard VESA flat panel mount that holds monitors up to 52 inches. Three open shelves with grommets in the top and middle and a sliding laptop shelf make it easy to transport DVD players, speakers and other equipment. Four swivel casters and a built-in push handle on the side ensure simple movement between rooms.**



PO Box 5  
 122 Towson Ave. Fort Smith, AR 72902-0005  
 P: 479-782-8256 F: 479-782-0760

# INVOICE

Invoice No: AR176736

Date: 3/16/2016

Account No: 574

Bill To: COUNTY OF SEBASTIAN DISTRICT COURT/GRWD DIV  
 Attn: CHERI MITCH  
 P.O. BOX 925  
 GREENWOOD, AR 72936

Ship To: COUNTY OF SEBASTIAN DISTRICT  
 COURT/GRWD DIV  
 Attn: CHERI MITCH  
 P.O. BOX 925  
 GREENWOOD, AR 72936

SO35649		UPS	Net 30	4/15/2016					
1 EACH EXTRA-WIDE FLAT PANEL MULTI-MEDIA CART W/LAPTOP SHELF SPECIAL PRICE SHOWN							WENDELL MASTIN		
BRE-FP60MUL-P5BK	CART,EXTRA-WIDE,FLAT PANEL,MULTI-MEDIA W/LAPTOP SHELF	1.0	1.0	0.0	EA	\$799.00		\$799.00	

*Thanks so much  
 You Girls A  
 real good sam*

Signature: *Cheri Mitch*  *3-18-16*

Subtotal	\$799.00
Discount	\$0.00
Freight	\$0.00
Sales Tax	\$77.90
Invoice Total	\$876.90
Balance Due	\$876.90

Since 1929

# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



April 11, 2016

RECEIVED

APR 12 2016

SEBASTIAN CO. FINANCE

To: Quorum Court  
Judge David Hudson

From:  Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds for DEA Overtime Pay

The Sheriff's Office received \$1,396 from DEA that represents reimbursement for overtime pay that our deputies incurred while working on DEA special assignments. I am requesting that the funds be appropriated back into line item we use to pay overtime.

**3015, Fund 0429 and Line Item 1005 (OT & OT Premium Comp) \$1,396**

3015 0429 1005

3015 8757 DTF/DEA Sheriff OT (increase revenue)



JUDITH MILLER  
Sebastian County Treasurer

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

**COPY**

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

Received Of: US Treasury - Direct Deposit

Receipt #: 471

Date: 4/8/2016

Direct Deposit

Cash Amount	Check Amount	Receipt Total
\$0.00	\$1,395.50	\$1,395.50

Fund	Fund Name	Line Item	Line Item Name	Notes	Amount	Commission
3015	Drug Control Fund	8757	DTF/DEA Sheriff's Overtime	Misc Pay SACCO 2-2016-03 10 2016	\$1,395.50	\$0.00

*Danya Brooks*

Deposit Date 4/8/2016  
Deposit # 3505  
Bank Code 2000.00

# OFFICE OF TAX COLLECTOR

SEBASTIAN COUNTY COURTHOUSE

JUDITH MILLER  
Sebastian County  
Treasurer-Collector

P.O. Box 1358  
Fort Smith, Arkansas 72902

(479) 783-4163 Fort Smith  
(479) 784-1524 Fax  
(479) 996-4105 Greenwood  
(479) 996-7774 Fax

March 30, 2016

To: Quorum Court Members

Fr: Judith Miller *JM*  
Treasurer/Collector

Re: Server for Treasurer/Collector's Office

I am requesting the Quorum Court appropriate a total of \$43,022.45 for a new server, rack cabinet and move old server to Greenwood. The Treasurer's office would pay \$10,756 (line item 3000-0125-4016) and the Collector's office \$32,266.45 (line item 3001-0126-4016). This total includes hardware and labor. This will improve our disaster recovery plan.

<i>Treas-</i>	<i>3000-0125-4016</i>	<i>\$10,756</i>
<i>coll-</i>	<i>3001-0126-4016</i>	<i>32,266.45</i>

# APPRENTICE INFORMATION SYSTEMS

## Computer Solutions for County Government

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

**Quote 7948**

Date created: 3/18/2016  
 Must be approved by: 6/1/2016  
 Representative: TJT  
 Call # 399726

Description	Qty	Total
<p><b>For Greenwood Office</b></p> <p><b>The Fire and Waterproof NAS/RAID Storage Solution</b>                      The 4TB ioSafe 214 is a fireproof and waterproof, network connected, multi-drive NAS/RAID storage device for terabytes of your precious or business data. Designed to be the center of your private cloud, the ioSafe 214 is powered by a Synology DSM motherboard and operating system. It allows for fast access on your local network and remote access from nearly any device connected to the Internet - all secured and protected by you.</p>	1.00	1,480.00T
<p>This will become a part of your disaster recovery plan.</p> <p>HP 1920-8G Switch - 24 Ports - Manageable - 8 x RJ-45 - 4 x Expansion Slots - 10/100/1000Base-T, 1000Base-X - Rack-mountable</p>	2.00	378.00T
<p>Delivery, Installation, &amp; Configuration (per hour fee)</p>	5.00	2,100.00T

Please approve with signature and return via fax/email. Delivery/Install 8-12 weeks after approval.

*WITH APPROVAL OF QC.*

Signature

*Judith Mills*

<b>Subtotal</b>	\$3,958.00
<b>Sales Tax (9.75%)</b>	\$385.91
<b>Total</b>	\$4,343.91

Phone: 479.631.8054  
 Fax: 479.631.9291

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

orders@apprenticeis.com  
 www.ApprenticeIS.com

# APPRENTICE INFORMATION SYSTEMS

## Computer Solutions for County Government

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

### Quote 7946

Date created: 3/18/2016  
 Must be approved by: 6/1/2016  
 Representative: TJT  
 Call # 399726

Description	Qty	Total
<b>Server + warranty</b> PowerEdge T320 configured for rack mounting (Intel® Xeon® E5-2430 v2, rack-specific chassis with up to 16 2.5" hot-plug hard drives, RAID 6 configuration, PERC H710 RAID controller, 495W dual hot-plug redundant power supply, iDRAC7 Enterprise systems management, Intel Ethernet I350 DP 1Gb Server Adapter, Intel Dual Port 10Gb SFP+ w/SR Optics, security bezel). This server will be configured with 1800GB of hard drive space and 64GB RDIMM AECC memory.		15,942.40T
<b>Included software:</b> (2) Microsoft Windows Server 2012 R2 Standard (20) Microsoft Windows Server 2012 R2 User Client Access Licenses (1) Microsoft SQL Server 2014 Standard (20) Microsoft SQL Server 2014 User Client Access Licenses (10) Microsoft SQL Server 2014 User Client Access Licenses		
Includes extended 3 year on-site warranty (discounted 50%)		2,000.00T

Please approve with signature and return via fax/email. Delivery/Install 8-12 weeks after approval.

WITH APPROVAL OF DC.

Signature

*Judith Miller*

<b>Subtotal</b>	\$17,942.40
<b>Sales Tax (9.75%)</b>	\$1,749.39
<b>Total</b>	\$19,691.79

Phone: 479.631.8054  
 Fax: 479.631.9291

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

orders@apprenticeis.com  
 www.ApprenticeIS.com

# APPRENTICE INFORMATION SYSTEMS

## Computer Solutions for County Government

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

**Quote 7947**

Date created: 3/18/2016  
 Must be approved by: 6/1/2016  
 Representative: TJT  
 Call # 399726

Description	Qty	Total
<b>APC Netshelter SX 42U Rack Cabinet</b> This APC NetShelter SX 42U Cabinet provides feature-rich premium IT cabinet for rack-mounting for server, storage, and network devices. This cabinet is optimized for use with APC Rack Power Distribution and cable management systems, and any EIA-310-compliant 19-inch equipment can be mounted within. For convenient, flexible operation, the NetShelter SX boasts roof slots and an open bottom design for cable access options, as well as adjustable mounting rails for varying depths of equipment. Frame construction with low-profile casters and 42U height allows for easy rolling through doorways. (78.7' high x 23.8' wide x 42.1' deep, 298lbs)		11,300.00T
<b>Other electronics:</b> (2) Dell Smart UPS 3000 (rack mountable) (1) HP 2920-48G 48-port switch + necessary fiber-optic cables (2) Tripp-Lite 14 outlet power distribution unit (vertical) (1) 12TB ioSafe Network Attached Storage (fireproof/waterproof; part of your disaster recovery plan)		
<b>Turn-Key Installation: Delivery, Setup, File transfer, Configuration for County Network, and Installation of Apprentice Applications. Connection to existing Internet where applicable.</b>		6,000.00T

Please approve with signature and return via fax/email. Delivery/Install 8-12 weeks after approval.

*WITH APPROVAL OF QC.*

Signature

*Quentin Mills*

<b>Subtotal</b>	\$17,300.00
<b>Sales Tax (9.75%)</b>	\$1,686.75
<b>Total</b>	\$18,986.75

Phone: 479.631.8054  
 Fax: 479.631.9291

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

orders@apprenticeis.com  
 www.ApprenticeIS.com



## Memo

**To:** Quorum Court  
**From:** Kevin Smith, Director of Technology Services  
**CC:** David Hudson, County Judge  
**Date:** March 8, 2016  
**Re:** Technology Purchases for Treasurer/Collector's Office

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The Sebastian County Treasurer/Collector's Office is requesting funding to purchase a new server, rack, backup unit, and software installation and configuration.

If the Treasurer/Collector's office were using the Logos financial system that the rest of the Sebastian County offices use, this purchase would be unnecessary. However, that office uses specific County Collector and County Treasurer applications running on a server located in the Collector's office. This purchase provides a good disaster readiness solution for that server. The equipment and services quote from the vendor that currently provides this solution for the Treasurer/Collector is included in this packet.

The Technology Services Department got pricing on similar or same equipment and the prices in the Treasurer's quote are very competitive with what we received.

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

**RECAP MARCH MONTHLY FINANCIAL REPORT**

1000 General Fund	Estimated <u>2016</u>	Received March <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD March <u>2016</u>
Revenue	22,310,376.00	1,421,405.25	0.00	3,313,235.91
Expenses	<u>(25,719,316.00)</u>	<u>(2,881,750.90)</u>	<u>(460,514.93)</u>	<u>(657,1670.58)</u>
Revenue less Appropriations	(3,408,940.00)	(1,460,345.65)	(460,514.93)	(3,258,434.67)
 Beginning Balance 1/1/16	 8,306,734			 8,306,734
 Subtotal	 4,897,794			 5,048,300
 Transfer within General Fund Computer Reserve	 (30,000.00)			
 2% Sebastian County EMS - YTD				 (18,808)
1% County Parks - YTD				(9,404)
 Transfer to Gen. Fund Reserve - ord.2015-14, \$47,112. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020.				
 Less Reserve A.C.A. 14-20-103	 (2,480,782)			
Fund Balance	(2,155,979)			
 Current Fund Balance				 5,020,088
Unobligated Balance	231,033			
<hr style="border-top: 1px dashed black;"/>				
<b>Restricted Funds</b>				
<b>Jail Restricted</b>				
Beginning Balance 1/1/16	99,698.00			
Balance	99,698.00			
<b>Computer Reserve</b>				
Beginning Balance 1/1/16	90,000.00			
2016 Annual Appropriation	<u>30,000.00</u>			
Balance	120,000.00			
<b>Ambulance Reserve Replacement</b>				
Beginning Balance 1/1/16	<u>35,000.00</u>			
Balance	35,000.00			
<b>Ambulance Reserve Equip Replacement</b>				
Beginning Balance 1/1/16	<u>14,001.00</u>			
Balance	14,001.00			
<b>2% Sebastian County EMS - YTD</b>				
Beginning Balance 1/1/16	<u>108,317.00</u>			
Balance	127,125.00			
<b>1% County Parks - YTD</b>				
Beginning Balance 1/1/16	<u>2,179.00</u>			
Balance	11,583.00			
	<b>2016</b>			
	<b>Beginning</b>	<b>Current</b>	<b>Treasurer's</b>	
	<b><u>Balance</u></b>	<b><u>Balance</u></b>	<b><u>Balance</u></b>	
General Fund	8,306,734.33	4,990,087.66		
Jail Restricted	99,698.00	99,698.00		
Computer Reserve	90,000.00	120,000.00		
Ambulance Reserve	49,001.00	49,001.00		
2% Sebastian County EMS	108,317.00	127,125.00		
1% County Parks	<u>2,179.00</u>	<u>11,583.00</u>		
Total General Fund	<u>8,655,929.33</u>	<u>5,397,494.66</u>	5,395,038.63	
		Difference	2456.03	
			Treasurer's Excess put in Fund 3021	
			Treasurer will correct in April	

**RECAP MARCH MONTHLY FINANCIAL REPORT**

<b>4800 General Reserve Fund</b> (Changed from 1001 per Auditors)	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
		<b>2016</b>		<b>2016</b>
Revenue	0.00	4.07	0.00	47,178.92
Expenses	<u>(1,263,279.00)</u>	<u>(16,763.00)</u>	-	<u>(16,763.00)</u>
Revenue less Appropriations	(1,263,279.00)	(16,758.93)		30,415.92
 Beginning Balance 1/1/16	 1,641,118.21			 1,641,118.21
 Subtotal	 377,839.21			
 Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7				
 Earmarks				
Sebastian County Library	(600,000.00)			
Ord. 2015-14 - Loan amount \$235,561 for Voting Equipment	<u>235,561.00</u>			
Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14)	<u>(364,439.00)</u>			
	47,112.00			
 Current Fund Balance				 1,671,534.13
Unobligated Balance	13,400.21			
<hr/>				
<b>4801 General Fund Sales Tax Revenue</b> (Changed from 1803 per Auditors)	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
		<b>2016</b>		<b>2016</b>
Revenue	377,280.00	34,119.54	0.00	105,224.99
Expenses	<u>0.00</u>		0.00	
Revenue less Appropriations	377,280.00			105,224.99
 Beginning Balance 1/1/16	 29,182.38			 29,182.38
 Subtotal	 406,462.38			
Pending transfer in December to General Fund ord.2015-7	<u>(97,083.00)</u>			
	309,379.38			
 Current Fund Balance				 134,407.37
Unobligated Balance	309,379.38			
<hr/>				
<b>1002 Health Insurance</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
		<b>2016</b>		<b>2016</b>
Revenue	0.00	505,467.47		1,010,092.80
Expenses	<u>0.00</u>	<u>(281,956.63)</u>		<u>(383,324.52)</u>
Revenue less Appropriations	0.00	223,510.84		626,768.28
 Beginning Balance 1/1/16	 419,573.26			 419,573.26
 Current Fund Balance				 1,046,341.54
Unobligated Balance				
<hr/>				
<b>1800 Treasurer's Commission Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
		<b>2016</b>		<b>2016</b>
Revenue	513,915.00	49,728.22		128,422.93
Expenses	<u>(513,915.00)</u>	<u>(38,254.07)</u>		<u>(79,326.71)</u>
Revenue less Appropriations	0.00	11,474.15		49,096.22
 Beginning Balance 1/1/16	 520,613.72			 520,613.72
Treasurer's Excess	<u>(520,613.72)</u>			<u>(520,613.72)</u>
 Current Fund Balance				 49,096.22
Unobligated Balance				

**RECAP MARCH MONTHLY FINANCIAL REPORT**

<b>1801 Collector's Commission Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	828,360.00	35,846.80		42,239.35
Expenses	<u>(828,360.00)</u>	<u>(73,461.07)</u>		<u>(203,540.19)</u>
Revenue less Appropriations	0.00	(37,614.27)		(161,300.84)
Beginning Balance 1/1/16	1,616,442.83			1,616,442.83
Collector's Excess	(1,616,442.83)			(1,616,442.83)
Current Fund Balance				(161,300.84)
Unobligated Balance				
<hr/>				
<b>1802 Assessor's Commission Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	2,582,127.00	30,759.40		31,213.91
Expenses	<u>(2,582,127.00)</u>	<u>(337,706.42)</u>	<u>(19,774.00)</u>	<u>(695,788.01)</u>
Revenue less Appropriations	0.00	(306,947.02)	(19,774.00)	(664,574.10)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(664,574.10)
Unobligated Balance				
<hr/>				
<b>1804 Greenwood District Court</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	372,400.00	47,149.24		106,334.22
Expenses	<u>(468,087.00)</u>	<u>(31,836.97)</u>		<u>(78,697.74)</u>
Revenue less Appropriations	(95,687.00)	15,312.27		27,636.48
Beginning Balance 1/1/16	539,883.18			539,883.18
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(53,988.32)			
Current Fund Balance				567,519.66
Unobligated Balance	190,207.86			
<hr/>				
<b>1805 Law Library Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	25,235.00	1920.60		5778.64
Expenses	<u>(25,235.00)</u>	<u>(2895.03)</u>		<u>(6748.86)</u>
Revenue less Appropriations	0.00	(974.43)		(970.22)
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				(970.22)
Unobligated Balance	0.00			

RECAP MARCH MONTHLY FINANCIAL REPORT

<b>1810 HazMat Response</b>	<b>Estimated 2016</b>	<b>Received March 2016</b>	<b>YTD Encumbrances</b>	<b>Received YTD March 2016</b>
Revenue	49,295.00	411.26		411.26
Expenses	<u>(111,241.00)</u>	<u>(203.21)</u>		<u>(1046.18)</u>
Revenue less Appropriations	(61,946.00)			-634.92
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				37,378.88
Unobligated Balance	(23,932.20)			
<b>1901 Miscellaneous Grants</b>	<b>Estimated 2016</b>	<b>Received March 2016</b>	<b>YTD Encumbrances</b>	<b>Received YTD March 2016</b>
Revenue	281,702.00	1,000.00		110,319.54
Expenses	<u>(288,088.00)</u>	<u>(19,973.18)</u>		<u>(20,148.78)</u>
Revenue less Appropriations	(6,386.00)	(18,973.18)		90,170.76
Beginning Balance 1/1/16	81,669.25			81,669.25
Current Fund Balance				171,840.01
Unobligated Balance	75,283.25			
<b>1902 Homeland Security Grant</b>	<b>Estimated 2016</b>	<b>Received March 2016</b>	<b>YTD Encumbrances</b>	<b>Received YTD March 2016</b>
Revenue	324,426.00	-		177,971.99
Expenses	<u>(324,426.00)</u>		(120,371.97)	-
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				11.40
Unobligated Balance	(177,960.59)			
<b>1903 Emergency Management Grants</b>	<b>Estimated 2016</b>	<b>Received March 2016</b>	<b>YTD Encumbrances</b>	<b>Received YTD March 2016</b>
Revenue	-			
Expenses	<u>(2829.00)</u>	(87.67)		<u>(87.67)</u>
Revenue less Appropriations	(2829.00)			(87.67)
Beginning Balance 1/1/16	(8,821.15)			(8,821.15)
Current Fund Balance				(8,908.82)
Unobligated Balance	(11,650.15)			
<b>2000 Road Fund</b>	<b>Estimated 2016</b>	<b>Received March 2016</b>	<b>YTD Encumbrances</b>	<b>Received YTD March 2016</b>
Revenue	4,919,796.00	482,748.76		1,409,196.28
Expenses	<u>(7,621,280.00)</u>	<u>(575,106.88)</u>	(2,309,539.44)	<u>(1,160,847.14)</u>
Revenue less Appropriations	(2,701,484.00)			248,349.14
Beginning Balance 1/1/16	6,137,162.12			6,137,162.12
Less Reserve A.C.A. 14-20-103	(1,105,695.81)			
Current Fund Balance				6,385,511.26
Unobligated Balance	2,329,982.31			

RECAP MARCH MONTHLY FINANCIAL REPORT

2800 Road Capital Reserve Fund				
	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	0.00	1.72		5.08
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			5.08
Beginning Balance 1/1/16	87,853.71			87,853.71
Less Reserve A.C.A. 14-20-103	(8,785.37)			
Current Fund Balance				
Unobligated Balance	79,068.34			87,858.79
3000 Treasurer's Automation Fund				
	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	0.00	8.73		28.04
Expenses	<u>(47,950.00)</u>	<u>(220.81)</u>		<u>(700.73)</u>
Revenue less Appropriations	(47,950.00)	(212.08)		(672.69)
Beginning Balance 1/1/16	494,300.92			494,300.92
Less Reserve A.C.A. 14-20-103	(49,430.09)			
Current Fund Balance				493,628.23
Unobligated Balance	396,920.83			
3001 Collector's Automation Fund				
	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	0.00	19.24		57.88
Expenses	<u>(155,522.00)</u>	<u>(8,851.62)</u>		<u>(21,906.35)</u>
Revenue less Appropriations	(155,522.00)			(21,848.47)
Beginning Balance 1/1/16	1,010,453.15			1,010,453.15
Less Reserve A.C.A. 14-20-103	(101,045.32)			
Current Fund Balance				988,604.68
Unobligated Balance	753,885.84			
3002 Circuit Court Automation Fund				
	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	24,500.00	2,989.63		7368.16
Expenses	<u>(24,254.00)</u>	<u>(1,064.00)</u>		<u>(2485.72)</u>
Revenue less Appropriations	246.00			4882.44
Beginning Balance 1/1/16	49,762.06			49,762.06
Less Reserve A.C.A. 14-20-103	(7,426.21)			
Current Fund Balance				54,644.50
Unobligated Balance	42,581.85			
3003 District Court Automation Fund				
	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	8,330.00	949.73		2886.83
Expenses	<u>0.00</u>			
Revenue less Appropriations	8,330.00			2886.83
Beginning Balance 1/1/16	41,496.88			41,496.88
Less Reserve A.C.A. 14-20-103	(4,982.69)			
Current Fund Balance				44,383.71
Unobligated Balance	46,479.19			

RECAP MARCH MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	16,660.00	155.44		20,112.01
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4900.00)</u>
Revenue less Appropriations	4,760.00	155.44		15,212.01
Beginning Balance 1/1/16	45,594.15			45,594.15
Less Reserve A.C.A. 14-20-103	(6,225.42)			
Current Fund Balance				60,806.16
Unobligated Balance	44,128.74			
<hr/>				
3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	813,400.00	70,360.37		201,502.15
Expenses	<u>(1,103,814.00)</u>	<u>(70,048.40)</u>	(887.00)	<u>(136,548.26)</u>
Revenue less Appropriations	(290,414.00)	311.97		64,953.89
Beginning Balance 1/1/16	469,992.83			469,992.83
Less Reserve A.C.A. 14-20-103	(128,339.28)			
Current Fund Balance				534,946.72
Unobligated Balance	51,239.55			
<hr/>				
3008 County Library Fund	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	235,002.00	21,195.53		38,457.42
Expenses	<u>(376,762.00)</u>	<u>(31,504.43)</u>		<u>(71,419.76)</u>
Revenue less Appropriations	(141,760.00)	(10,308.90)		(32,962.34)
Beginning Balance 1/1/16	721,087.16			721,087.16
Less Reserve A.C.A. 14-20-103	(95,608.92)			
Current Fund Balance				688,124.82
Unobligated Balance	483,718.24			
<hr/>				
3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	0.00	0.01		0.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.01		0.28
Beginning Balance 1/1/16	12,866.73			12,866.73
Less Reserve A.C.A. 14-20-103	(1,286.67)			
Current Fund Balance				12,867.01
Unobligated Balance	11,580.06			
<hr/>				
3010 County Clerk Operating Fund	Estimated	Received	YTD	Received YTD
	2016	March	Encumbrances	March
		2016		2016
Revenue	6,370.00	1,199.53		3,303.10
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,199.53		3,303.10
Beginning Balance 1/1/16	25,072.53			25,072.53
Less Reserve A.C.A. 14-20-103	(3,144.25)			0.00
Current Fund Balance				28,375.63
Unobligated Balance				

**RECAP MARCH MONTHLY FINANCIAL REPORT**

<b>3011 Reappraisal Cost Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<u>2016</u>	<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	350,000.00	65,027.66		129,737.99
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	65,027.66		129,737.99
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				129,737.99
Unobligated Balance	350,000.00			
<b>(Transfer to Fund 1802 Assessor at year-end by County Court Order)</b>				
<b>3012 Child Support Cost Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<u>2016</u>	<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	1,960.00	800.62		1481.72
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	800.62		1481.72
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,481.72
Unobligated Balance	1,764.00			
<b>3014 Communication Facility and Equipment Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<u>2016</u>	<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	160,000.00	6,904.64		16,865.51
Expenses	<u>(191,881.00)</u>	<u>(17,977.33)</u>	(15,596.96)	<u>(30,552.07)</u>
Revenue less Appropriations	(31,881.00)	(11,072.69)		(13,686.56)
Beginning Balance 1/1/16	54,883.84			54,883.84
Less Reserve A.C.A. 14-20-103	(21,488.38)			
Current Fund Balance				41,197.28
Unobligated Balance	1,514.46			
<b>3015 Drug Control Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<u>2016</u>	<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	11193.00	351.36		11,409.67
Expenses	<u>(39,490.00)</u>	<u>(3,425.68)</u>		<u>(8,424.29)</u>
Revenue less Appropriations	(28,297.00)	(3,074.32)		2,985.38
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				31,282.57
Unobligated Balance	0			
<b>3017 Act 209 of 09 Jail Operating Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<u>2016</u>	<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	333,200.00	36,873.78		88,313.18
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	36,873.78		88,313.18
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				88,313.18
Unobligated Balance				
<b>(Transfer to General Fund at year-end by County Court Order)</b>				

**RECAP MARCH MONTHLY FINANCIAL REPORT**

<b>3019 Boating Safety Fund</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>March</b>	<b>YTD</b>	<b>March</b>
	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>Encumbrances</u></b>	<b><u>2016</u></b>
Revenue	1,000.00	34.69		214.59
Expenses	<u>(8,000.00)</u>	<u>(185.00)</u>		<u>(536.16)</u>
Revenue less Appropriations	(7,000.00)	(150.31)		(321.57)
Beginning Balance 1/1/16	21,787.51			21,787.51
Less Reserve A.C.A. 14-20-103	(2,278.75)			
Current Fund Balance				21,465.94
Unobligated Balance	12,508.76			
<hr/>				
<b>3020 Emergency 911 Fund</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>March</b>	<b>YTD</b>	<b>March</b>
	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>Encumbrances</u></b>	<b><u>2016</u></b>
Revenue	923,691.00	206,945.80		265,117.52
Expenses	<u>(1,035,717.00)</u>	<u>(34,554.43)</u>		<u>(256,114.37)</u>
Revenue less Appropriations	(112,026.00)	172,391.37		9,003.15
Beginning Balance 1/1/16	1,967,935.29			1,967,935.29
Less Reserve A.C.A. 14-20-103	(289,162.63)			
Current Fund Balance				1,976,938.44
Unobligated Balance	1,566,746.66			
<hr/>				
<b>3021 Emergency Medical Service</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>March</b>	<b>YTD</b>	<b>March</b>
	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>Encumbrances</u></b>	<b><u>2016</u></b>
Revenue	245,000.00	21,017.97		35,712.19
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	21,017.97	-	35,712.19
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				35,712.19
Unobligated Balance	245,000.00		Treasurer's Balance	<u>38,168.22</u>
				(2,456.03)
<hr/>				
<b>(Transfer to General Fund at year-end by County Court Order)</b>		Should be in General Fund - Treasurer will correct in April		
<hr/>				
<b>3022 Emergency Vehicle Fund</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>March</b>	<b>YTD</b>	<b>March</b>
	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>Encumbrances</u></b>	<b><u>2016</u></b>
Revenue	5,194.00	512.45		1,626.68
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	512.45		1626.68
Beginning Balance 1/1/16	11,700.23			11,700.23
Less Reserve A.C.A. 14-20-103	(1,689.42)			
Current Fund Balance				13,326.91
Unobligated Balance	15,204.81			
<hr/>				
<b>3024 Public Defender Fund</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>March</b>	<b>YTD</b>	<b>March</b>
	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>Encumbrances</u></b>	<b><u>2016</u></b>
Revenue	0.00	33.95		919.96
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	33.95		919.96
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				919.96
Unobligated Balance	0.00			
<hr/>				
<b>(Transfer to General Fund at year-end by County Court Or</b>		<b>30-</b>		

RECAP MARCH MONTHLY FINANCIAL REPORT

<b>3025 Victim Witness Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	0.00	12.19		12.19
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	12.19		12.19
Beginning Balance 1/1/16	50.20			50.20
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				62.39
Unobligated Balance	50.20			
<b>3026 Indigent Criminal Defense Fund</b>				
	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	14,700.00	2173.11		5042.69
Expenses	<u>(35,000.00)</u>			-
Revenue less Appropriations	(20,300.00)	2173.11		5,042.69
Beginning Balance 1/1/16	30,165.76			30,165.76
Less Reserve A.C.A. 14-20-103	(4,486.58)			
Current Fund Balance				35,208.45
Unobligated Balance	5,379.18			
<b>3028 Adult Drug Court Fund</b>				
	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	0.00	29.85		108.25
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	29.85		108.25
Beginning Balance 1/1/16	3,287.69			3287.69
Current Fund Balance				3,395.94
Unobligated Balance	3,287.69			
<b>3029 Public Safety Fund</b>				
	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	0.00	38.27		38.27
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	38.27		38.27
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				362.13
Unobligated Balance	291.47			
<b>3038 Voting System Grant</b>				
	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	0.71			0.71
Current Fund Balance				0.71
Unobligated Balance	0.71			

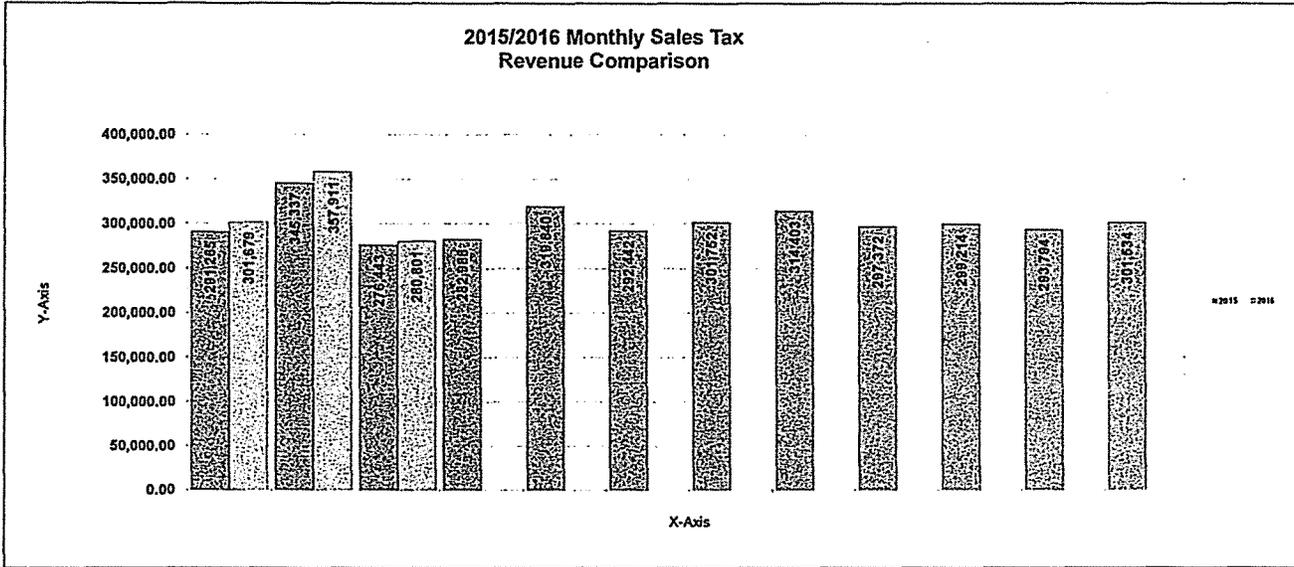
RECAP MARCH MONTHLY FINANCIAL REPORT

<b>3039 Circuit Clerk Commissioner's Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
Revenue	2,548.00	475.02		1408.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	2,548.00	475.02		1408.28
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				7,630.41
Unobligated Balance	7,893.12			
<hr/>				
<b>3400 Regional Library Sales Tax Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
Revenue	0.00	1756.75		4718.34
Expenses	<u>(50,921.00)</u>	<u>(610.50)</u>		<u>(1726.80)</u>
Revenue less Appropriations	(50,921.00)	1146.25		2991.54
Beginning Balance 1/1/16	151,757.49			151,757.49
Less Reserve A.C.A. 14-20-103	(15,175.75)			
Current Fund Balance				154,749.03
Unobligated Balance	85,660.74			
<hr/>				
<b>3401 Federal Forfeiture Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
Revenue	0.00	0.04		0.13
Expenses	<u>(2,189.00)</u>			
Revenue less Appropriations	(2,189.00)	0.04		0.13
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				2,189.75
Unobligated Balance	0.62			
<hr/>				
<b>3403 Drug Ct Emergency &amp; Contingency</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<b>2016</b>	<b>March</b>	<b>Encumbrances</b>	<b>March</b>
Revenue	0.00	-		-
Expenses	<u>(15,856.00)</u>			
Revenue less Appropriations	(15,856.00)	-		-
Beginning Balance 1/1/16	15,856.76			15,856.76
Current Fund Balance				15,856.76
Unobligated Balance	0.76			

**MONTHLY FINANCIAL REPORT**

**Sebastian County Sales Tax Recap**

	Estimated <u>2016</u>	Received <u>March 2016</u>	Received YTD <u>March 2016</u>	Balance To <u>Be Received</u>	Percentage <u>Received</u>
	\$3,498,000	\$280,801	\$940,390	\$2,557,610	27%
9.00% Sebastian County Sheriff	\$314,820	\$25,272	\$84,635	\$230,185	
54.50% Adult Detention Center	\$1,906,410	\$153,036	\$512,513	\$1,393,897	
9.00% Juvenile Detention Center	\$314,820	\$25,272	\$84,635	\$230,185	
11.00% Improvement County Courthouse & Fac	\$384,780	\$30,888	\$103,443	\$281,337	
5.00% Volunteer Rural Fire Departments	\$174,900	\$14,040	\$47,020	\$127,880	
1.00% Senior Citizen's Centers	\$34,980	\$2,808	\$9,404	\$25,576	
0.50% South Sebastian County Library	\$17,490	\$1,404	\$4,702	\$12,788	
7.00% Health Care/Workers Compensation	\$244,860	\$19,656	\$65,827	\$179,033	
2.00% Sebastian County EMS	\$69,960	\$5,616	\$18,808	\$51,152	
1.00% County Parks	\$34,980	\$2,808	\$9,404	\$25,576	
<b>Total</b>	<b>\$3,498,000</b>	<b>\$280,801</b>	<b>\$940,390</b>	<b>\$2,557,610</b>	



	<u>2015</u>	<u>Projected</u>	<u>Received</u>	Difference		<u>2016</u>	<u>Projected</u>	<u>Received</u>	Difference	
				<u>2015 Projected</u>	<u>2015 Received</u>				<u>2016 Projected</u>	<u>2016 Received</u>
January	268,025	268,025	291,265	23,240	23,240	January	275,871	301,679	25,808	25,808
February	333,826	333,826	345,337	11,511	11,511	February	343,598	357,911	14,313	14,313
March	264,445	264,445	276,443	11,998	11,998	March	272,186	280,801	8,615	8,615
April	269,071	269,071	282,988	13,917	13,917	April	276,947	0	(276,947)	(276,947)
May	303,375	303,375	319,840	16,465	16,465	May	312,256	0	(312,256)	(312,256)
June	291,350	291,350	292,442	1,092	1,092	June	299,879	0	(299,879)	(299,879)
July	292,658	292,658	301,752	9,094	9,094	July	301,225	0	(301,225)	(301,225)
August	305,000	305,000	314,403	9,403	9,403	August	313,928	0	(313,928)	(313,928)
September	285,314	285,314	297,372	12,058	12,058	September	293,666	0	(293,666)	(293,666)
October	282,338	282,338	299,214	16,876	16,876	October	290,603	0	(290,603)	(290,603)
November	269,601	269,601	293,794	24,193	24,193	November	277,493	0	(277,493)	(277,493)
December	233,513	233,513	301,534	68,021	68,021	December	240,349	0	(240,349)	(240,349)
<b>Year-To-Date Totals:</b>	<b>3,398,516</b>	<b>3,398,516</b>	<b>3,616,384</b>	<b>217,868</b>	<b>217,868</b>	<b>YTD Totals:</b>	<b>3,498,000</b>	<b>940,390</b>	<b>(2,557,610)</b>	<b>(2,557,610)</b>

**DRAFT**

**ORDINANCE NO. 2016 -**

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

AN ORDINANCE ADOPTING SEBASTIAN COUNTY PAY POLICY; AND FOR OTHER PURPOSES.

Section 1. The Sebastian County Pay Policy, filed with the county clerk contemporaneously with the filing of this ordinance and listed as Exhibit "A" to this ordinance is approved and adopted.

Section 2. County Ordinances 2005-15 and 2015-11 are hereby repealed.

Section 3. If any provision of this Ordinance is held invalid such invalidity shall not affect other provision of the Ordinance which can be given effect without the invalid provision, and to this end the provisions of the Ordinance are declared to be severable.

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

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

County Judge

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

County Clerk

**DRAFT**



# SEBASTIAN COUNTY PAY POLICY

ORDINANCE 2016 (DRAFT), MAY 17, 2016



**SEBASTIAN COUNTY PAY POLICY**

**MAY 17, 2016**

Ordinance # 2016 \_\_Draft\_\_

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**DRAFT**

**SEBASTIAN COUNTY PAY POLICY**

**May 17, 2016**

**4/25/16 DRAFT**

**I. Introduction:**

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

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

**II. HIRING OF NEW EMPLOYEES:**

**NOTE:** No offer of employment, promotion or pay raise will be made without coordination with the Human Resources Department pending review of legal, budgetary and policy concerns.

**III. PAY ADJUSTMENTS**

**A. Promotion:** When an employee is promoted to a position with a higher salary range, his/her pay will be adjusted to the **greater** of the following:

1. Minimum of the new salary range.
2. Seven (7) percent salary increase of current salary, not to exceed the maximum of the new salary range.

If budget is exceeded, funds may be requested through an appropriation to cover the promotional increase, pending Quorum Court approval and available funds.

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

**C. Demotion:** (due to inability to perform the job, for disciplinary reasons, employee request, current position eliminated, or any other reason). An employee demoted for any reason, will have his/her salary adjusted to the **least** of the following:

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

However, if an employee is promoted to a new position and it is determined that the new position is not a "good fit" for the employee or the department, the employee may return to the prior position at the prior rate of pay if the prior job is vacant, the rate of pay does not exceed budget, and the move is approved by the elected official(s).

**D. New Hire Rate:** The new hire rate will be the minimum of the position's salary range, or, at the discretion of the Elected Official, a rate up to the lowest paid equivalent position (same title/salary range) in the department. However, in no case will the rate exceed midpoint or the budgeted rate of the position being filled.

**E. Market Based Salaries:** The Quorum Court may establish special market condition based pay ranges for selected County jobs. These special pay ranges are adopted based on the local market pay ranges for similar jobs. These pay ranges are to be reviewed periodically, at a minimum every 2 years, and may be adjusted by the Quorum Court based on the market factors and County salary policy.

**F. Temporary Assignment:** A regular full time employee may be appointed to fill a vacancy in special situations, such as a temporary vacancy created by an employee out due to extended leave, or to temporarily fill an open vacancy. An employee, who is approved for temporary assignment of a higher paid position for one month or more, limited to 6 months, may have his/her salary adjusted upward 7%, but not to exceed the maximum of the higher salary range or current budget. The employee will return to his/her original position and salary after completion of a temporary assignment, plus any annual or other salary increases that would have occurred had he/she not been on temporary assignment (it should be noted this refers to salary, not

hourly rate, which will differ for those on 2080 versus 2223 schedules). Employees temporarily hired to fill an open position may be paid a rate up to midpoint or budgeted amount for the position, whichever is lower.

#### IV. COMPENSATION STRUCTURE:

**A. Job Descriptions:** Job descriptions will be maintained utilizing the DBSquared System in order to document the duties of each job title in detail. However, for compensation structure purposes, each job title will have the following short description to accommodate rating against the market.

1. Job Title (and other titles known and recognized for the position)
2. Education/Licenses/Certifications **required** for the job (if incumbents or history reflect that these requirements were not enforced, then they are not requirements.
3. Education/Licenses/Certifications **preferred**.
4. A 30 word or less description of what the job is responsible for.

The purpose of the short description is to allow for an accurate review by either an internal or external source, who will compare our jobs to the outside market and other counties/cities where like jobs may be found. This short concise description will aid the evaluator in making sure an appropriate match is used to compare to the market. If the market indicates a position needs an adjustment, it can be proposed and reviewed at the annual budget review. (also see Job Descriptions in Section V part B)

**B. Salary Range Adjustments:** Keeping salary ranges in alignment with wages in the local and regional market is of utmost importance in order for our compensation program to be effective. Adjustments to salary ranges will be recommended for approval by the Quorum Court every other year to a level which adjusts the midpoint of each position's range to the average of the market study for each position, after consideration of cash flow balances and projected revenue. This survey will be conducted no later than July 31 in the years conducted. The adjustments are intended to keep the wages in line with the County's pay strategy, that being, competitive salaries when compared to external employers with whom we compete for talent, and equitable distribution of salary dollars within the County. Approximately every 3 to 5 years the County may contract with a professional outside 3<sup>rd</sup> party to review the

County's pay ranges and make recommendations to the Quorum Court as needed. The study will include data from local and regional labor markets from which we normally compete for staffing, and if necessary, adjusted for our location. This study requirement may be delayed if the County Human Resources Office can provide data deemed sufficient by the Quorum Court to keep the County's salary ranges competitive. The minimum of a salary range is calculated at 85% of midpoint. Maximum of range is calculated at 115% of midpoint. All employees are to be paid within their salary range.

- C. **Merit/COL Increases:** County Administration will recommend a merit pool and/or Cost of Living increase based on the availability of budgeted dollars. If both are approved, the Merit increase will be applied before the Cost of Living. All full time employees are eligible for Merit Increases, except those not eligible to participate because they were hired within the previous 12 months. Merit increases are based on an employee's Performance Review of the previous 12 months. All full time employees, employed with the county prior to July 1 of the previous year, will be evaluated no later than June 30 of each year using the Sebastian County Performance Evaluation and Development Plan. The Human Resources Department will review the Performance Review Policy each year when the forms are distributed. The Elected Official or Department Head will recommend a percentage of the merit fund, or a dollar amount, for each employee based on the Overall Performance Rating earned by each employee, however, no employee's merit increase will exceed 7% of current salary. The amount given to each employee for merit shall be directly related to their rating, not other factors.

A merit pool, as authorized by the Quorum Court, is administered by the Human Resources Department and the Finance Department to be distributed within each department. The amount available in each department's pool is calculated by multiplying the Quorum Court's approved percent of merit increase by the total amount of eligible salaries in the department. Salaries for "open positions" and those of "new hires" are not included in the calculation. The pool is then distributed within the department to eligible employees based on their performance rating. For example, if the Circuit Clerk's Office had 5 full time employees, and all were ranked equally, each should receive an equal distribution of that department's merit fund. If the ratings varied, the amount of merit increase would also vary, in correlation to the rating. Note that the merit

increase may be a flat dollar amount or a percentage of salary, but is must be tied to the performance rating and the total of all increases must not exceed the allowed budget for merit increases in the department. If percentages are used, the actual dollar amounts may vary even though the ratings and percentages were similar.

Positions at or above the maximum of their salary range will receive a “lump sum” payment in lieu of a salary increase in the amount they would have earned as a merit. Implementation of the “lump sum” payment policy will be contingent upon regular adjustment of salary ranges with the market survey data. In other words, if the salary ranges are not regularly reviewed and maintained at a minimum of every 2 years, positions over the maximum will not have their salary curtailed and the position will participate in a merit increase instead of a “lump sum” payout. When lump sum payouts are utilized, the payout schedule and proration formulas used for Longevity Pay will be used. Therefore, lump sum payouts will occur the following November along with Longevity Payments if applicable.

#### **D. Merit Increase Procedure:**

1. County Administration will recommend an amount to be authorized for merit increases to the Quorum Court.
2. Once approved by the Quorum Court, Human Resources will propose a list of positions eligible for a merit increase and the amount for a merit pool for each Elected Official based on the formula above. All positions under an Elected Official are considered one department, subject to fund restrictions.
3. The Finance Department will review and approve the lists and amounts proposed by Human Resources for accuracy.
4. Human Resources will distribute the lists and amounts to each Elected Official with a template form for each eligible position to be completed and returned by a specified date. Departments that have not returned the forms by the specified date will result in the department’s allotted merit pool to be distributed equally among the eligible employees within that department.
5. Human Resources will evaluate each department’s suggested merit increases to determine if the policy for merit increases has been followed, specifically with regard to the merit increase being tied to the person’s rating, and to ensure the increases are within the department’s budgeted allotment. Proposals will be returned to the Elected Official should

corrections be needed, and the Human Resources Director will assist the departments as needed to complete the task on a timely basis. Once the final recommendations are complete and satisfactory to the Elected Official and Human Resources, the forms will be forwarded to the Finance Department for review.

6. The Finance Department will review the proposed merit increases for accuracy and adherence to the budgeted allotments.
7. Human Resources will initiate a status form for all merit increases and make necessary changes in the payroll system, if approved by the Quorum Court.
8. Merit increases will normally be applied to the 1<sup>st</sup> payroll of the new budget year prior to any cost of living increase being applied. However, the Quorum Court may specify an alternate date or method which will affect this rule.

#### **E. Cost of Living Increase Procedure:**

1. County Administration will recommend an amount of Cost of Living increase to the Quorum Court.
2. If approved by the Quorum Court, all full time employees on the payroll on the first day of the first payroll of the new budgeted year will receive the approved cost of living increase, except those at or above the maximum of their salary range (this exception applies only if ranges are not reviewed or maintained at least every other year). Part time and other positions will not participate in the increase unless specifically approved by the Quorum Court.
3. Human Resources will propose a list of eligible employees which will be reviewed by the Finance Department for accuracy.
4. Human Resources will initiate a status form or blanket increase for all approved positions and make necessary changes in the payroll system.
5. Should more than one type of increase occur at the time of a Cost of Living increase, the other increases (merit, promotional...) will be applied to the salary prior to the Cost of Living increase.
6. If increases are not applied to the 1<sup>st</sup> payroll of the new budget year due to time constraints, the increase will be applied

retroactively to the first payroll, however, the Quorum Court may chose a date other than the first payroll of the year by specifying an alternate date.

7. No promise of a recommended salary change should be made to an employee until proper authorization has been rendered by all required approval entities of Sebastian County.

**F. Partial Wage Increase:** Any wage increase as authorized by the Quorum Court for eligible employees will be limited by the maximum of their salary range. For merit increases, the increase will be applied up to the maximum of the employee's range, with any excess above the maximum given as a lump sum using the same procedure followed in lump sum payments for employees over the maximum of their range. For Cost of Living increases, which are applied after the Merit increases, the employee will receive their allotted cost of living increase up to the maximum of their salary range.

## **V. NEW POSTIONS / JOB DESCRIPTIONS / POSITION TITLES**

**A. REQUEST FOR NEW POSITION:** When an Elected Official/Department Head wishes to create a new position; they will begin by completing a job description template and justification form from the Human Resources Department. The Human Resources Department will coordinate efforts with the requesting department to ensure the job description is complete and accurate. Such requests must be submitted to Human Resources no later than June 30 for the upcoming budget year. The new position will be reviewed for compensation structure by the HR Director (or an outside professional 3<sup>rd</sup> party). The Human Resources Department will forward a copy of the newly evaluated job to the Finance Department for cost analysis. The Human Resources Department will prepare a report that includes a review and analysis of the proposal, quoted by ordinance and section number, specific to County Personnel Policy, the County Salary Administration Program and other applicable State or Federal guidelines or laws that are applicable. The comptroller shall present a written report concerning the financial impact of the position, based upon the annual salary cost of the proposal. These reports will be forwarded/presented to the Quorum Court for review and possible

# DRAFT

approval. If approved by a 2/3 vote (9 members of the body) to move forward, the request will be submitted with the annual budget review for possible final approval with the upcoming year's budget. Such requests will only take place once a year and under the above guidelines

- B. JOB DESCRIPTIONS:** Job descriptions and ratings are maintained by the Human Resources Department. The Human Resources Department may review job descriptions on an annual basis, including random desk audits to review job duties. Copies of job descriptions may be obtained by contacting the Human Resources Department who will ensure the latest approved description is distributed upon request. A job description will be maintained for all full time positions. Each job description will include, at a minimum, the following information:
- Title (and other titles known and recognized for the position)
  - Exempt/Non-Exempt Status
  - Department/Position #
  - Name of Position Reporting To
  - Date of Approval
  - A 30 word or less description of job responsibilities
  - Licenses and Certifications (Required and Preferred)
  - General Description and Duties of the Position
  - Essential Duties and Responsibilities
  - Qualifications (Knowledge & Skills)
  - Education and Experience (Required and Preferred)
  - Problem Solving Responsibilities
  - Supervisory/Management Responsibilities
  - Decision Making Responsibilities
  - Contact Requirements (Public, Employee, Interoffice)
  - Physical Activities/Requirements
  - Equipment Skills
  - Working Conditions

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

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

Should an elected official/department head wish to change a title in order to improve its description and meaning, the request will be forwarded to the Human Resources Department for review. The Director of Human Resources will review the change with the Elected Official and include the proposed title change in the upcoming year's budget package.

**VI. Time Frame for Personnel Proposals:** All requests for New Positions or Revisions of Job Descriptions will be submitted and processed according to the following schedule:

1. **June 30:** Deadline to submit proposals for new positions or revisions to job descriptions/titles to Human Resources.
2. **June 30:** Deadline for completion of Performance Reviews.
3. **June 30:** Deadline to submit a request for new positions.
4. **July 31:** Human Resources will complete the review of proposals with the elected official/department heads of the requesting department to ensure a complete and accurate understanding of what is being requested and that all pertinent information has been collected.
5. **July 31:** Market survey completed (only in years to be conducted)
6. **August 31:** Review of proposals completed by an outside 3<sup>rd</sup> party professional, or the Human Resources Director.
7. **October:** Review by the Quorum Court to determine if proposal(s) will move forward to the November Budget Review for possible Quorum Court Approval. New positions require a 2/3 vote (9 members) approval to move forward.
8. **November:** Quorum Court Budget Vote.
9. **December:** Quorum Court Final Budget Adoption

**SEBASTIAN COUNTY**  
**PERFORMANCE EVALUATION AND DEVELOPMENT PLAN**  
**(THIS FORM IS SUBJECT TO ADMINISTRATIVE REVIEW AND APPROVAL)**

This evaluation is to be completed by the supervisor and employee separately and a final evaluation will be completed jointly. All three forms will be received in the Human Resource Department not later than the date specified annually.

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Employee Name	Position /Department	Evaluation Period Date	Supervisor's name
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**PERFORMANCE FACTOR RATINGS:**      A. Needs Improvement  
 (Check one box for each factor)      B. Progressing to Minimum Requirements  
    C. Meeting Job Requirements  
    D. At Times Exceeding Job Requirements  
    E. Consistently Exceeding Job Requirements

Factors 1 through 6 below are County-wide and 7 through 10 are specific to individual position.  
 For those performance factors that are not applicable to the position, write "N/A" in the "Remarks" section. Any rating of "A", "D", or "E" MUST have written support in the "Remarks" section.

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**1. KNOWLEDGE OF WORK**  
 Demonstrates effective application of required knowledge and skills in all phases of the job; learns new methods and techniques quickly.

A. Needs Improvement     
  B. Progressing to Min. Req.     
  C. Meeting Job Req.     
  D. At Times Exc. Job Req.     
  E. Consistently Exc. Job Req.

Remarks:

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**2. INITIATIVE/ATTITUDE**  
 Originates or develops constructive ideas; readily accepts responsibility, change, direction and discipline; receives constructive criticism in a positive manner; shows confidence and pride in individual's work; contributes to good morale; positive attitude to department policies and procedures.

A. Needs Improvement     
  B. Progressing to Min. Req.     
  C. Meeting Job Req.     
  D. At Times Exc. Job Req.     
  E. Consistently Exc. Job Req.

Remarks:

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**3. COOPERATION/LOYALTY**  
 Works well with others toward best interest of all; willingness to assume additional responsibilities; supports individual's superiors and good team player.

A. Needs Improvement     
  B. Progressing to Min. Req.     
  C. Meeting Job Req.     
  D. At Times Exc. Job Req.     
  E. Consistently Exc. Job Req.

Remarks:

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**4. PROBLEM SOLVING/JUDGMENT**  
 Sizes up problems quickly; makes prompt, sound decisions after analyzing all relevant facts; shows good use of common sense; Sound judgment under pressure.

A. Needs Improvement     
  B. Progressing to Min. Req.     
  C. Meeting Job Req.     
  D. At Times Exc. Job Req.     
  E. Consistently Exc. Job Req.

Remarks:

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**5. COMMUNICATION/PUBLIC CONTACT**  
 Expresses ideas clearly in speech and writing; listens effectively; keeps others informed as appropriate; uses tact and discretion; maintains self-control; shows ease and positive approach with citizens.

A. Needs Improvement     
  B. Progressing to Min. Req.     
  C. Meeting Job Req.     
  D. At Times Exc. Job Req.     
  E. Consistently Exc. Job Req.

Remarks:

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**6. PRODUCTIVITY**

Gets things done; good use of time management skills, maintains required standard for quality, quantity and schedules; minimal use of sick leave; arrives to work and leaves work as job requires.

\_\_\_ A. Needs Improvement    \_\_\_ B. Progressing to Min. Req.    \_\_\_ C. Meeting Job Req.    \_\_\_ D. At Times Exc. Job Req.    \_\_\_ E. Consistently Exc. Job Req.

Remarks:

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Please write in four performance factors from the attached sheet and indicate the rating level.

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**7. MACHINE OPERATIONS:** Maintains proper operations of equipment. Operates equipment in a safe manner. Treats equipment with respect. Strives to maximize performance of equipment.

\_\_\_ A. Needs Improvement    \_\_\_ B. Progressing to Min. Req.    \_\_\_ C. Meeting Job Req.    \_\_\_ D. At Times Exc. Job Req.    \_\_\_ E. Consistently Exc. Job Req.

Remarks:

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**8. SAFETY:** Proper use if equipment, tools, etc. Uses proper safety techniques and procedures. Aware of safety hazards. Knows limitations of Job.

\_\_\_ A. Needs Improvement    \_\_\_ B. Progressing to Min. Req.    \_\_\_ C. Meeting Job Req.    \_\_\_ D. At Times Exc. Job Req.    \_\_\_ E. Consistently Exc. Job Req.

Remarks:

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**9. TRAINING AND EDUCATION:** Seeks training and education to stay abreast of job requirements and new technology/equipment. Retains and utilizes such training and education.

\_\_\_ A. Needs Improvement    \_\_\_ B. Progressing to Min. Req.    \_\_\_ C. Meeting Job Req.    \_\_\_ D. At Times Exc. Job Req.    \_\_\_ E. Consistently Exc. Job Req.

Remarks:

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**10. DEPENDABILITY:** Does job well with minimum supervision, takes care of necessary tasks promptly, comes to work daily; conforms to To work hours. Handles assignments with little difficulty.

\_\_\_ A. Needs Improvement    \_\_\_ B. Progressing to Min. Req.    \_\_\_ C. Meeting Job Req.    \_\_\_ D. At Times Exc. Job Req.    \_\_\_ E. Consistently Exc. Job Req.

Remarks:

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**DEVELOPMENT PLANS:** (outline specific plans for the employee to further develop their performance over the next evaluation period; examples include special assignments, coaching, reading, improvement steps, in-house and/or outside training, courses, etc.

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**OVERALL PERFORMANCE** (for the review period)

- ( ) Needs Improvement
- ( ) Progressing to Minimum Requirements
- ( ) Meeting Job Requirements
- ( ) At Times Exceeding Job Requirements
- ( ) Consistently Exceeding Job Requirements

**ADDITIONAL COMMENTS OR OBSERVATIONS BY SUPERVISOR AND/OR EMPLOYEE:**

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Discussed with employee on \_\_\_\_\_ by \_\_\_\_\_

\_\_\_\_\_  
(Employee's Signature)      Date                      (Supervisor's Signature)      Date                      (Elected Official's Signature)      Date

By signing this evaluation, the employee has read over the evaluation. Their signature does not necessarily constitute agreement or disagreement with the evaluation.

## PERFORMANCE FACTOR DESCRIPTIONS

### SPECIFIC TO INDIVIDUAL POSITION (CHOOSE FOUR FOR FACTORS 7 THROUGH 10)

Please concentrate on the bold typed performance factors when evaluating an employee. Some of the descriptions under the performance factor may not be applicable, but the performance factor still applies. For example, an employee may not have a uniform, leather and/or equipment, but the APPEARANCE performance factor still applies for the position and employee you are evaluating.

#### **APPEARANCE**

Personal (cleanliness, grooming)  
Posture and carriage (office, public, vehicle/equipment)  
Uniform, leather and/or equipment  
Dresses appropriately for position

#### **DEVELOPMENT OF EMPLOYEES**

Identifies development needs  
Prepares and implements development plans  
Encourages self-development  
Delegates duties effectively  
Tries to learn different aspects of job

#### **DRIVING ABILITY**

Exercises speed control  
Familiar with defensive driving practices  
Properly uses blue lights and siren  
Knows the hazards of high-speed driving  
Understands importance of safety  
Parks vehicle properly during officer-violator contacts  
Completes safe driving course

#### **LEADERSHIP/SUPERVISION**

Sets high performance standards  
Motivates others effectively  
Gets results through others  
Teaches leadership skills as necessary

#### **MACHINE OPERATIONS**

Maintains proper operation of equipment  
Operates equipment in a safe manner  
Treats equipment with respect  
Strives to maximize performance of equipment

#### **PLANNING/ORGANIZING**

Sets and meets realistic target dates  
Arranges work for most efficient handling  
Uses time effectively  
Sensitive to impact on other departments

#### **REPORT WRITING**

Able to express one's self in writing  
Uses proper grammar and punctuation  
Produces accurate, complete and neat reports  
Familiar with department reports  
Turns in tickets on a timely basis  
Completes appropriate documentation

#### **SAFETY**

Proper use of equipment, tools, etc.  
Uses proper safety techniques & procedures  
Aware of safety hazards  
Knows limitations of job

#### **DEPENDABILITY**

Does job well with minimum supervision  
Takes care of necessary tasks promptly  
Comes to work daily; conforms to work hours  
Handles assignments with little difficulty

#### **AMBITION/CREATIVITY**

Desires to attain goals  
Puts forth extra effort  
Strives for excellence in job  
Suggests creative ways to do things better

#### **PUBLIC COMMENTS/FEEDBACK**

Citizens provide positive feedback  
Imparts sociability and warmth to citizens  
Inspires other employees to be courteous

#### **STABILITY**

Ability to withstand pressure and remain calm  
Not jumpy and nervous under stress  
Presents self to others with genuine confidence

#### **HOUSEKEEPING**

Maintains a clean work area  
Tools and equipment in proper locations

**ORDINANCE NO. 2016 -**

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

AN ORDINANCE AMENDING ORDINANCE NO. 85-39, ESTABLISHING A SERVICE CHARGE FOR PROVIDING AMBULANCE EMERGENCY MEDICAL SERVICES, TO PROVIDE FOR AN INCREASE IN THE AMBULANCE EMERGENCY MEDICAL SERVICES CHARGE; AND FOR OTHER PURPOSES.

- Section 1. Sebastian County EMS provided emergency medical services in 1986 to the citizens of Sebastian County residing outside of the City of Fort Smith and the City of Barling, with income to help offset operating costs from an \$18 service charge, established by Ordinance 85-39, payable on personal property tax statements. The county EMS service in 1986 consisted of one crew of 6 full time EMTs licensed as a 1A Basic Ambulance service for 7 day 24 hour coverage. The 1986 EMS budget was \$188,278.
- Section 2. Sebastian County EMS serves nine (9) cities, Central, Lavaca, Greenwood, Bonanza, Hackett, Midland, Huntington, Mansfield and Hartford, and unincorporated Sebastian County.
- Section 3. In 2016 Sebastian County EMS is licensed as a Paramedic Ambulance service with two crews of 14 full time Paramedics providing service for 7 day 24 hour coverage, operating with a fleet of four Advanced Life Support (ALS) ambulances. The 2016 EMS Budget is \$1,701,232 which includes replacement of one of the fleet of four ALS ambulances.
- Section 4. In recognition of the increased level of Paramedic EMS service provided to Sebastian county residents in the county service district, and the corresponding increase in operating cost, a two year increase in the ambulance service charge is approved of \$25 in 2017, total \$43; and \$25 in 2018, total \$68. The Sebastian County EMS service charge shall continue to be collected on Personal Property Tax Statements for Citizens residing in the service area, as established by Ordinance 85-39.
- Section 5. Billing for services provided will be considered an integral component of Sebastian County EMS operating revenue support; and grants will be pursued continuously to support the service.
- Section 6. All revenues from the ambulance service charge, in accordance with Ordinance 85-39, and revenue from billing for services, are specifically accounted for by category and are exclusively dedicated to offsetting operating cost for the EMS Service.

Section 7. Within (10) days after the enactment of this ordinance, a copy of the ordinance in its entirety shall be published in a newspaper of general circulation in the county or in the designated area. The ordinance shall be subject to the referendum which may be exercised in the manner prescribed in Amendment 7 to the Constitution of Arkansas and County Ordinance No. 77-6. This ordinance shall not be effective until the expiration of sixty days (60) after the passage of such ordinance for the filing of referendum petition. If at the expiration of the period for filing referendum petitions, no such petitions have been filed, the ordinance shall become effective. If referendum petitions have been filed, such ordinance shall be held in abeyance until the election thereon is conducted and results determined. If at such election a majority of the qualified electors of the designated area voting on the question vote for the ordinance it shall become effective. If a majority of the qualified electors voting on the question at such election vote against the ordinance, it shall be deemed rejected and shall have no force or effect.

Section 8. If any provision of this ordinance is held invalid, such invalidity shall not affect other provisions of the ordinance which can be given effect without the invalid provisions, and to this end the provisions of the ordinance are declared to be severable.

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

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

**APPROPRIATION ORDINANCE NO. 2016 -**

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

**AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2015-22 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2016 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 2016 Budget for Sebastian County, as adopted in Ordinance No. 2015-22. The Budget for Sebastian County for the year 2016, 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 \$34,090 from General Fund 1000, \$35,000 from Miscellaneous Grant Fund 1901, \$1,396 from Drug Asset Forfeiture Fund 3015, \$10,756 from Treasurer Automation Fund 3000, \$32,267 from Collectors Automation Fund 3001, and \$877 from District Court Automation Fund 3003.**

**Decrease appropriations from General Fund 1000, \$34,090.**

**Increase estimated revenue; in Miscellaneous Grant Fund 1901, \$35,000, and in Drug Asset Forfeiture Fund 3015, \$1,396.**

**Section 3. The budget amendment for the County of Sebastian for the year 2016 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 2016.**

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

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

APPROPRIATION ORDINANCE NO. 2016-  
EXHIBIT A

1. Establish the following line item in Appropriation No. 0540, Hazard Mitigation Grant, from Fund 1901, Hazard Mitigation Grant.

3009	Other Professional Services	\$35,000
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(\$25,000 Arkansas Natural Resources Commission Grant and \$10,000 General Improvement Fund Grant for Development of County Hazard Mitigation Plan)

2. The following reorganization of the Ben Geren Park Pro Shop, Appropriation No. 0604, Fund Number 1000, General Fund is authorized.

Decrease 1001	Salaries	\$17,520
Increase 1018	Salaries Seasonal Part Time	\$17,520

Effective April 27, 2016 the full time pro shop assistant position number 060437802 grade four, shall be deleted and two new pro shop assistant seasonal part time positions shall be authorized at \$9 per hour rate of pay, for 25 hours a week, \$11,700 per position.

The purpose of the reorganization of the Ben Geren Golf Course pro shop staff is to continue to provide outstanding customer service to area golfers in the pro shop while reducing overall operating costs to operate the golf course, projected to reduce expenses for salaries by \$10,937 annually.

3. The following reorganization of seasonal part time positions in the Ben Geren Park recreation budget 0601, funded by General Fund 1000 is authorized.

Decrease 1018	Salaries Seasonal Part Time	\$15,392
Decrease 1006	Social Security Matching	<u>\$1,178</u>
		\$16,570

Increase 3009	Other Professional Services	\$16,570.
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[Contractual Services to staff the Ben Geren Park Miniature Golf Facility]

Two seasonal part time positions of miniature golf manager position number 060132401 budgeted for \$9,360 and miniature golf manager assistant position number 060132201 budgeted at \$6,030 shall be deleted effective April 27, 2016.

4. Establish the following line item for Appropriation No. 0125, Greenwood District Court Automation, from Fund number 3003, Greenwood District Court Automation Fund.

4017	Other Equipment Purchase [Multimedia Cart]	\$877
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5. Increase the following line item in Appropriation No. 0429 Drug Asset Forfeiture Fund, from Fund No. 3015 Drug Asset Forfeiture Fund.

1005	Overtime and Overtime Premium Comp	\$1,396
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6. Establish the following line item in Appropriation No. 0125, Treasurer Automation, from fund 3000, Treasurer Automation Fund.

4016	Computer Purchase	\$10,756
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7. Establish the following line item in Appropriation No. 0126, Collector Automation, from Fund No. 3001 Collector Automation Fund.

4016	Computer Purchase	\$32,267
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[Treasurer Automation and Collector Automation Appropriation for the purpose of procuring server, related hardware and services for Treasurer/Collector Disaster Recovery Plan Support]



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16  
 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	180,000.00	.00	180,000.00	5,540.39	.00	58,168.10	121,831.90	32
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	75,652.01	.00	329,738.78	585,716.22	36
7088	JABG Grant Pass Thru	30,000.00	(5,243.00)	24,757.00	2,790.00	.00	8,010.00	16,747.00	32
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	.00	31,167.00	0
7092	Juvenile Food Grant	35,000.00	.00	35,000.00	2,487.62	.00	7,342.23	27,657.77	21
7105	Homeland Security Grant	.00	.00	.00	.00	.00	(133,703.99)	133,703.99	+++
7107	Nonmilitary Land Min Lse	.00	.00	.00	7,465.41	.00	7,465.41	(7,465.41)	+++
7110	Bureau of Land Mgmt PILT	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
7196	Jail - SCAAP Grant	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
7201	Property Taxes-Current	7,950,000.00	.00	7,950,000.00	124,869.22	.00	124,869.22	7,825,130.78	2
7202	Proprty Tax-Delq Real Est	175,000.00	.00	175,000.00	23,336.42	.00	65,644.28	109,355.72	38
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	32,750.29	.00	79,505.93	145,494.07	35
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	20,010.42	.00	61,751.57	(11,751.57)	124
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	35,150.60	.00	83,627.21	16,372.79	84
7206	State Land Sales/Redempt	40,000.00	.00	40,000.00	6,594.19	.00	12,513.56	27,486.44	31
7206	Local Property Tax/Late Assessment Penalty	.00	.00	.00	7,918.30	.00	16,881.27	(16,881.27)	+++
7206	Insufficient Check Fee - Current	.00	.00	.00	175.00	.00	325.00	(325.00)	+++
7216	Redemption Certificate	.00	.00	.00	835.00	.00	2,452.50	(2,452.50)	+++
7221	Excess Commisssion - Collector	.00	.00	.00	155,392.98	.00	155,392.98	(155,392.98)	+++
7301	Local Taxes - Sales Tax	3,113,220.00	.00	3,113,220.00	249,912.52	.00	836,947.27	2,276,272.73	27
7302	Sales Tax Rebate	.00	.00	.00	1,548.74	.00	11,313.63	(11,313.63)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	56,075.51	.00	105,217.84	144,782.16	42
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	53,532.54	.00	151,201.92	398,798.08	27
7404	Co Admin of Justice	30,000.00	.00	30,000.00	3,335.98	.00	10,121.04	19,878.96	34
7406	Prosecuting Attorney Court Cost	.00	.00	.00	36.00	.00	36.00	(36.00)	+++
7501	Interest Income	2,000.00	.00	2,000.00	235.15	.00	605.47	1,394.53	30
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,256.00	.00	13,572.00	56,428.00	19
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	26,229.83	.00	67,380.60	155,619.40	30
7603	Sheriff's Fees	105,000.00	.00	105,000.00	12,442.38	.00	36,994.15	68,005.85	35
7607	GW Dist Crt Oper Fees	.00	.00	.00	2.50	.00	5.00	(5.00)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	797.00	.00	1,749.50	3,250.50	35
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,200.00	.00	7,830.75	12,169.25	39
7612	Act 1256 Fees	420,000.00	.00	420,000.00	37,856.48	.00	113,569.44	306,430.56	27
7801	Jail Fees	52,000.00	.00	52,000.00	5,208.48	.00	13,246.98	38,753.02	25
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	8,070.00	.00	227,282.00	1,222,718.00	16
7803	Housing City Prisoners	325,000.00	.00	325,000.00	77,349.53	.00	125,243.21	199,756.79	39
7804	Housing US Marshall	600,000.00	.00	600,000.00	56,551.00	.00	195,146.00	404,854.00	33
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	.00	.00	4,505.00	20,495.00	18
7806	Booking Fees	75,000.00	.00	75,000.00	8,494.47	.00	18,555.34	56,444.66	25



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	7,000.00	.00	7,000.00	.00	.00	1,785.00	5,215.00	26
8002	Ambulance User Fees	525,000.00	.00	525,000.00	33,717.89	.00	77,197.00	447,803.00	15
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	29,165.42	50,834.58	36
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	19,637.27	(19,637.27)	+++
8702	Excess Comm - Collector	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	200,081.67	.00	200,081.67	(15,081.67)	108
8706	Miscellaneous	.00	.00	.00	.00	.00	106.90	(106.90)	+++
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	.00	.00	1,200.00	3,600.00	25
8710	Rent/Lease	2,000.00	.00	2,000.00	.00	.00	500.00	1,500.00	25
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	2,400.00	.00	4,400.00	20,600.00	18
8715	WorkersComp Trust Divdnd	.00	.00	.00	588.00	.00	905.14	(905.14)	+++
8718	Ins Proceeds (Casualty Cl	.00	5,133.00	5,133.00	.00	.00	5,132.70	.30	100
8719	Reimbursement - Elections	146,500.00	.00	146,500.00	13,945.96	.00	13,945.96	132,554.04	10
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	.00	.00	10,350.00	19,650.00	34
8721	Reimbursement Sheriff	.00	.00	.00	525.00	.00	2,648.46	(2,648.46)	+++
8722	Reimb Public Defender	92,500.00	.00	92,500.00	.00	.00	.00	92,500.00	0
8723	Reimbursement - Credit Card	.00	.00	.00	290.99	.00	603.19	(603.19)	+++
8726	PA Grant Drug Task Force	125,000.00	2,664.00	127,664.00	12,556.98	.00	36,447.47	91,216.53	29
8728	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	9,425.72	.00	18,100.39	46,899.61	28
8729	Reimbursement-Misc	.00	.00	.00	244.54	.00	5,283.31	(5,283.31)	+++
8730	Commissary - Purchases	295,000.00	.00	295,000.00	30,911.53	.00	80,489.00	214,511.00	27
8731	Commissary - Profit	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0
8732	Jail - Medical Co - Pay	20,000.00	.00	20,000.00	3,239.33	.00	5,941.70	14,058.30	30
8733	Jail - Outstanding Checks	.00	.00	.00	.00	.00	199.02	(199.02)	+++
8734	Commissary Phone Cards - Reimb	45,000.00	.00	45,000.00	6,200.00	.00	14,860.00	30,140.00	33
8735	B G Park Golf Course	575,000.00	.00	575,000.00	14,903.75	.00	25,071.64	549,928.36	4
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	228.44	.00	422.43	34,577.57	1
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	1,080.00	.00	1,390.00	38,610.00	3
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	(1.50)	.00	(3.00)	30,003.00	0
8740	Reimb ADC Transport (USM)	.00	.00	.00	59.00	.00	100.00	(100.00)	+++
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	138.58	.00	620.37	(620.37)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	1,891.77	.00	3,602.93	11,397.07	24
8747	Reimb Juvenile Teacher	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8749	Restitution	.00	.00	.00	.00	.00	135.00	(135.00)	+++
8751	Reimb FS Courthouse	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
8752	Reim Dis Cr/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8754	Reimbursement ADC	.00	.00	.00	3,017.23	.00	3,017.23	(3,017.23)	+++



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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								
8755	Sheriff Misc	.00	.00	.00	80.40	.00	80.40	(80.40)	+++
8756	Reimbursement-EOC	25,000.00	.00	25,000.00	.00	.00	25,951.90	(951.90)	104
8758	Reim/Overdraft Assistant	42,159.00	.00	42,159.00	.00	.00	.00	42,159.00	0
8802	Transfer from County Road	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0
8811	Transfer from 911 Fund	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0
8812	Transfer from Co Recorder	439,744.00	.00	439,744.00	.00	.00	.00	439,744.00	0
8813	Trans frm Jail Oper/Maint	333,200.00	.00	333,200.00	.00	.00	.00	333,200.00	0
8814	Trans from GW Dist Court	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0
8816	Trsf frm Comm Facity/Equi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
8817	Trans from Collector Fund	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0
8818	Trans from Assessor Fund	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0
8819	Trans from Treasurer Fund	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0
8820	From Circuit Court Automation Fund	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0
8822	Transfer from Emergency Medical Service Fund	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
	Transfer from Game and Fish Education Fund	.00	.00	.00	.00	.00	9,182.50	(9,182.50)	+++
	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(47,112.00)	47,112.00	+++
	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(20,221.99)	.00	(58,710.28)	(291,289.72)	17
	REVENUE TOTALS	\$22,307,822.00	\$2,554.00	\$22,310,376.00	\$1,421,405.25	\$0.00	\$3,313,235.91	\$18,997,140.09	15%
	Fund 1000 - General Fund Totals	\$22,307,822.00	\$2,554.00	\$22,310,376.00	\$1,421,405.25	\$0.00	\$3,313,235.91	\$18,997,140.09	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	12.15	.00	30.86	(30.86)	+++
8301	Ins Premiums County Share	.00	.00	.00	428,901.16	.00	795,021.24	(795,021.24)	+++
8302	Ins Premiums Retired	.00	.00	.00	4,386.00	.00	12,582.00	(12,582.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	56,987.72	.00	167,648.36	(167,648.36)	+++
8750	Reimbursement Insurance	.00	.00	.00	15,180.44	.00	34,810.34	(34,810.34)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$505,467.47	\$0.00	\$1,010,092.80	(\$1,010,092.80)	+++
Fund 1002 - Seb Co Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$505,467.47	\$0.00	\$1,010,092.80	(\$1,010,092.80)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	9.74	.00	30.33	(30.33)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	49,718.48	.00	128,392.60	385,522.40	25
8703	Excess Comm - Treasurer	.00	.00	.00	(520,613.72)	.00	(520,613.72)	520,613.72	+++
REVENUE TOTALS		\$511,654.00	\$2,261.00	\$513,915.00	(\$470,885.50)	\$0.00	(\$392,190.79)	\$906,105.79	-76%
Fund 1800 - Treasurer's Commission Fd Totals		\$511,654.00	\$2,261.00	\$513,915.00	(\$470,885.50)	\$0.00	(\$392,190.79)	\$906,105.79	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1801	Collector's Commission Fd								
	REVENUE								
7207	Property Tax-Delq Real/Per	.00	.00	.00	501.00	.00	1,472.17	(1,472.17)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	4,750.37	.00	10,263.10	(10,263.10)	+++
7219	City Lien - Commission	.00	.00	.00	190.56	.00	228.88	(228.88)	+++
7221	Excess Commission - Collector	.00	.00	.00	(1,616,442.83)	.00	(1,616,442.83)	1,616,442.83	+++
8501	Collector's Commission	827,601.00	759.00	828,360.00	30,238.82	.00	30,238.82	798,121.18	4
8703	Excess Comm - Treasurer	.00	.00	.00	271.08	.00	271.08	(271.08)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(105.03)	.00	(234.70)	234.70	+++
	REVENUE TOTALS	\$827,601.00	\$759.00	\$828,360.00	(\$1,580,596.03)	\$0.00	(\$1,574,203.48)	\$2,402,563.48	-190%
Fund 1801	Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	(\$1,580,596.03)	\$0.00	(\$1,574,203.48)	\$2,402,563.48	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	407.00	.00	856.50	(856.50)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(3,238.00)	2,582,127.00	30,238.82	.00	30,238.82	2,551,888.18	1
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(204,201.10)	204,201.10	+++
8703	Excess Comm - Treasurer	.00	.00	.00	53.12	.00	53.12	(53.12)	+++
8706	Miscellaneous	.00	.00	.00	70.00	.00	84.00	(84.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(9.54)	.00	(18.53)	18.53	+++
	REVENUE TOTALS	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$30,759.40	\$0.00	(\$172,987.19)	\$2,755,114.19	-7%
	Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$30,759.40	\$0.00	(\$172,987.19)	\$2,755,114.19	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	384,780.00	(384,780.00)	.00	.00	.00	.00	.00	+++
7501	Interest Income	200.00	(200.00)	.00	.00	.00	.00	.00	+++
9904	Treasurer's Comm Charged	(7,700.00)	7,700.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$377,280.00	(\$377,280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 1803 - General Fund Sales Tx Rev Totals		\$377,280.00	(\$377,280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	9.81	.00	31.04	(31.04)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	44,105.34	.00	104,476.94	275,523.06	27
8703	Excess Comm - Treasurer	.00	.00	.00	3,916.40	.00	3,916.40	(3,916.40)	+++
9904	Treasurer's Comm Charged	(7,600.00)	.00	(7,600.00)	(882.31)	.00	(2,090.16)	(5,509.84)	28
	REVENUE TOTALS	\$372,400.00	\$0.00	\$372,400.00	\$47,149.24	\$0.00	\$106,334.22	\$266,065.78	29%
Fund 1804 - Greenwood District Court	Totals	\$372,400.00	\$0.00	\$372,400.00	\$47,149.24	\$0.00	\$106,334.22	\$266,065.78	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1805 - Sebastian Co Law Library									
	REVENUE								
7602	Circuit Clerks Fees	25,235.00	.00	25,235.00	1,920.60	.00	5,778.64	19,456.36	23
	REVENUE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,920.60	\$0.00	\$5,778.64	\$19,456.36	23%
	Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,920.60	\$0.00	\$5,778.64	\$19,456.36	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	411.26	.00	411.26	(411.26)	+++
8727	Reimb Haz Mat Response	50,301.00	.00	50,301.00	.00	.00	.00	50,301.00	0
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	.00	.00	.00	(1,006.00)	0
	REVENUE TOTALS	\$49,295.00	\$0.00	\$49,295.00	\$411.26	\$0.00	\$411.26	\$48,883.74	1%
Fund 1810	HazMat Response Totals	\$49,295.00	\$0.00	\$49,295.00	\$411.26	\$0.00	\$411.26	\$48,883.74	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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								
7083	Outdoor Recreation Grant	.00	131,702.00	131,702.00	.00	.00	.00	131,702.00	0
7084	Drug Court Accountability Grant	.00	120,000.00	120,000.00	.00	.00	21,167.00	98,833.00	18
7085	Veterans Court Accountability Grant	.00	10,000.00	10,000.00	.00	.00	1,667.00	8,333.00	17
7098	Wildlife Observ Trail Grt	.00	.00	.00	.00	.00	19,048.40	(19,048.40)	+++
7194	2012 AR Rec Trails Grt II	.00	.00	.00	.00	.00	48,000.00	(48,000.00)	+++
8701	Donations/Grants	20,000.00	.00	20,000.00	1,000.00	.00	20,437.14	(437.14)	102
	REVENUE TOTALS	\$20,000.00	\$261,702.00	\$281,702.00	\$1,000.00	\$0.00	\$110,319.54	\$171,382.46	39%
	Fund 1901 - Miscellaneous Grants Fund Totals	\$20,000.00	\$261,702.00	\$281,702.00	\$1,000.00	\$0.00	\$110,319.54	\$171,382.46	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	.00	.00	.00	.00	.00	177,971.99	(177,971.99)	+++
8701	Donations/Grants	.00	324,426.00	324,426.00	.00	.00	.00	324,426.00	0
REVENUE TOTALS		\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$0.00	\$177,971.99	\$146,454.01	55%
Fund 1902 - Homeland Security Grant Totals		\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$0.00	\$177,971.99	\$146,454.01	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2000 - Road Fund									
	REVENUE								
7002	Highway Revenues	1,108,300.00	.00	1,108,300.00	136,348.01	.00	436,568.08	671,731.92	39
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	24,910.29	.00	108,574.64	191,425.36	36
7006	Severance Taxes	114,000.00	.00	114,000.00	7,015.03	.00	28,804.72	85,195.28	25
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	65,878.14	.00	206,857.38	600,842.62	26
7101	Federa Flood Control	1,100.00	.00	1,100.00	489.63	.00	489.63	610.37	45
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	7,981.19	.00	7,981.19	(881.19)	112
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	12,782.75	.00	12,782.75	22,217.25	37
7201	Property Taxes-Current	2,472,000.00	.00	2,472,000.00	40,153.95	.00	40,153.95	2,431,846.05	2
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	7,316.75	.00	22,077.76	27,922.24	44
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	10,247.41	.00	25,462.30	14,537.70	64
7210	State Land Sales/Redempt	.00	.00	.00	2,156.24	.00	4,305.90	(4,305.90)	+++
7221	Excess Commisssion - Collector	.00	.00	.00	51,268.75	.00	51,268.75	(51,268.75)	+++
7302	Sales Tax Rebate	.00	.00	.00	125.23	.00	12,252.16	(12,252.16)	+++
7501	Interest Income	.00	.00	.00	139.31	.00	381.52	(381.52)	+++
7501	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
7501	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
7501	Excess Comm - Treasurer	45,000.00	.00	45,000.00	58,037.18	.00	58,037.18	(13,037.18)	129
8706	Miscellaneous	.00	.00	.00	2,252.09	.00	7,260.09	(7,260.09)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	411.00	(411.00)	+++
8729	Reimbursement-Misc	.00	.00	.00	61,999.62	.00	397,093.51	(397,093.51)	+++
9904	Treasurer's Comm Charged	(100,404.00)	.00	(100,404.00)	(6,352.81)	.00	(18,033.39)	(82,370.61)	18
	REVENUE TOTALS	\$4,919,796.00	\$0.00	\$4,919,796.00	\$482,748.76	\$0.00	\$1,409,196.28	\$3,510,599.72	29%
	Fund 2000 - Road Fund Totals	\$4,919,796.00	\$0.00	\$4,919,796.00	\$482,748.76	\$0.00	\$1,409,196.28	\$3,510,599.72	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	1.55	.00	4.98	(4.98)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.20	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.10)	.10	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$5.08	(\$5.08)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.72	\$0.00	\$5.08	(\$5.08)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000	Treasurer's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	8.73	.00	28.04	(28.04)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$28.04	(\$28.04)	+++
Fund 3000	Treasurer's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$8.73	\$0.00	\$28.04	(\$28.04)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001	Collector's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	17.68	.00	57.11	(57.11)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	1.91	.00	1.91	(1.91)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.35)	.00	(1.14)	1.14	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$19.24	\$0.00	\$57.88	(\$57.88)	+++
Fund 3001	Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$19.24	\$0.00	\$57.88	(\$57.88)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	.92	.00	2.89	(2.89)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,782.59	.00	7,248.51	17,751.49	29
8703	Excess Comm - Treasurer	.00	.00	.00	261.79	.00	261.79	(261.79)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(55.67)	.00	(145.03)	(354.97)	29
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$2,989.63	\$0.00	\$7,368.16	\$17,131.84	30%
	Fund 3002 - Circuit Ct Automation Fnd Totals	\$24,500.00	\$0.00	\$24,500.00	\$2,989.63	\$0.00	\$7,368.16	\$17,131.84	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003	District Ct Automation Fd								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	870.00	.00	2,845.00	5,655.00	33
7501	Interest Income	.00	.00	.00	.76	.00	2.40	(2.40)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	96.39	.00	96.39	(96.39)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(17.42)	.00	(56.96)	(113.04)	34
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$949.73	\$0.00	\$2,886.83	\$5,443.17	35%
	Fund 3003 - District Ct Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$949.73	\$0.00	\$2,886.83	\$5,443.17	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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 Trmbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.07	.00	3.10	(3.10)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	154.39	.00	154.39	(154.39)	+++
9904	Treasurer's Comm Charged	(340.00)	.00	(340.00)	(.02)	.00	(407.30)	67.30	120
	REVENUE TOTALS	\$16,660.00	\$0.00	\$16,660.00	\$155.44	\$0.00	\$20,112.01	(\$3,452.01)	121%
Fund 3004	Assessor's Amendment 79 Totals	\$16,660.00	\$0.00	\$16,660.00	\$155.44	\$0.00	\$20,112.01	(\$3,452.01)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	9.54	.00	40.48	(40.48)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	47,346.71	.00	147,687.12	472,312.88	24
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	15,782.23	.00	49,229.02	160,770.98	23
8703	Excess Comm - Treasurer	.00	.00	.00	8,484.65	.00	8,484.65	(8,484.65)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,262.76)	.00	(3,939.12)	(12,660.88)	24
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$70,360.37	\$0.00	\$201,502.15	\$611,897.85	25%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$70,360.37	\$0.00	\$201,502.15	\$611,897.85	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008	County Library Fund								
	REVENUE								
7004	Property Relief Trust Fund	.00	.00	.00	2,942.13	.00	12,823.63	(12,823.63)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	194.46	.00	194.46	305.54	39
7201	Property Taxes-Current	180,000.00	.00	180,000.00	3,219.30	.00	3,219.30	176,780.70	2
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	626.35	.00	1,793.72	1,206.28	60
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	1,139.03	.00	2,770.87	2,229.13	55
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	147.59	.00	334.53	665.47	33
7221	Excess Commission - Collector	.00	.00	.00	4,340.48	.00	4,340.48	(4,340.48)	+++
7501	Interest Income	.00	.00	.00	14.73	.00	42.85	(42.85)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	506.43	(506.43)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	2,491.43	.00	2,491.43	(2,491.43)	+++
8724	Seb Co Library Support	25,298.00	.00	25,298.00	6,241.76	.00	10,359.36	14,938.64	41
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,796.00)	.00	(4,796.00)	(161.73)	.00	(419.64)	(4,376.36)	9
	REVENUE TOTALS	\$235,002.00	\$0.00	\$235,002.00	\$21,195.53	\$0.00	\$38,457.42	\$196,544.58	16%
	Fund 3008 - County Library Fund Totals	\$235,002.00	\$0.00	\$235,002.00	\$21,195.53	\$0.00	\$38,457.42	\$196,544.58	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	.00	.00	.28	(.28)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.01	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.01)	.01	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.28	(\$0.28)	+++
Fund 3009	Solid Waste Mgmt Fund Totals	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.28	(\$0.28)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	1,095.00	.00	3,241.50	3,258.50	50
8703	Excess Comm - Treasurer	.00	.00	.00	126.43	.00	126.43	(126.43)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(21.90)	.00	(64.83)	(65.17)	50
	REVENUE TOTALS	\$6,370.00	\$0.00	\$6,370.00	\$1,199.53	\$0.00	\$3,303.10	\$3,066.90	52%
Fund 3010	County Clerk Operating Fd Totals	\$6,370.00	\$0.00	\$6,370.00	\$1,199.53	\$0.00	\$3,303.10	\$3,066.90	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	65,027.66	.00	129,737.99	220,262.01	37
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$65,027.66	\$0.00	\$129,737.99	\$220,262.01	37%
Fund 3011	Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$65,027.66	\$0.00	\$129,737.99	\$220,262.01	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	796.00	.00	1,491.00	509.00	75
8703	Excess Comm - Treasurer	.00	.00	.00	20.54	.00	20.54	(20.54)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(15.92)	.00	(29.82)	(10.18)	75
	REVENUE TOTALS	\$1,960.00	\$0.00	\$1,960.00	\$800.62	\$0.00	\$1,481.72	\$478.28	76%
Fund 3012	Child Support Cost Fund Totals	\$1,960.00	\$0.00	\$1,960.00	\$800.62	\$0.00	\$1,481.72	\$478.28	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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								
8901	Trans to County General	.00	.00	.00	.00	.00	(9,182.50)	9,182.50	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$9,182.50	+++
Fund 3013 - Game & Fish Education Fnd	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$9,182.50	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	.93	.00	3.06	(3.06)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,609.05	.00	15,771.09	34,228.91	32
8703	Excess Comm - Treasurer	.00	.00	.00	1,406.86	.00	1,406.86	(1,406.86)	+++
8708	Phone Card Commislon	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8731	Commisary - Profit	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
8734	Commisary Phone Cards - Reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
9904	Treasurer's Comm Charged	(2,500.00)	.00	(2,500.00)	(112.20)	.00	(315.50)	(2,184.50)	13
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$6,904.64	\$0.00	\$16,865.51	\$143,134.49	11%
Fund 3014	Comm Equip & Facility Fnd Totals	\$160,000.00	\$0.00	\$160,000.00	\$6,904.64	\$0.00	\$16,865.51	\$143,134.49	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	7,246.00	7,246.00	.00	.00	7,245.78	.22	100
7501	Interest Income	.00	.00	.00	.59	.00	1.80	(1.80)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	350.78	.00	350.78	(350.78)	+++
8757	DTF/DEA Sheriff OT	.00	3,947.00	3,947.00	.00	.00	3,947.04	(.04)	100
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(135.73)	135.73	+++
	REVENUE TOTALS	\$0.00	\$11,193.00	\$11,193.00	\$351.36	\$0.00	\$11,409.67	(\$216.67)	102%
	Fund 3015 - Drug Control Fund Totals	\$0.00	\$11,193.00	\$11,193.00	\$351.36	\$0.00	\$11,409.67	(\$216.67)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3017 - Act 209 of 09 Jail Opr Fd	REVENUE								
7402	Dis Crt Fines/Forfeitures	340,000.00	.00	340,000.00	34,003.86	.00	86,492.67	253,507.33	25
7501	Interest Income	.00	.00	.00	.86	.00	1.23	(1.23)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	3,549.16	.00	3,549.16	(3,549.16)	+++
9904	Treasurer's Comm Charged	(6,800.00)	.00	(6,800.00)	(680.10)	.00	(1,729.88)	(5,070.12)	25
	REVENUE TOTALS	\$333,200.00	\$0.00	\$333,200.00	\$36,873.78	\$0.00	\$88,313.18	\$244,886.82	27%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$36,873.78	\$0.00	\$88,313.18	\$244,886.82	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019	Boating Safety Fund								
	REVENUE								
7012	Boating Safety - State	1,000.00	.00	1,000.00	.00	.00	183.57	816.43	18
8703	Excess Comm - Treasurer	.00	.00	.00	34.69	.00	34.69	(34.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(3.67)	3.67	+++
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$34.69	\$0.00	\$214.59	\$785.41	21%
Fund 3019	Boating Safety Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$34.69	\$0.00	\$214.59	\$785.41	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	32.31	.00	108.25	(108.25)	+++
7701	911 Fees	40,542.00	.00	40,542.00	3,310.35	.00	14,236.70	26,305.30	35
7702	CMRS Board Fees	600,000.00	.00	600,000.00	174,859.58	.00	174,859.58	425,140.42	29
7703	CenturyLink	35,000.00	.00	35,000.00	3,427.54	.00	10,341.73	24,658.27	30
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,272.74	.00	18,927.27	61,072.73	24
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	12,888.31	.00	41,364.58	133,635.42	24
7706	AT&T OF Southwest	.00	.00	.00	157.21	.00	468.81	(468.81)	+++
7707	PSAP Smart 911	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
8703	Excess Comm - Treasurer	.00	.00	.00	10,016.71	.00	10,016.71	(10,016.71)	+++
9904	Treasurer's Comm Charged	(18,851.00)	.00	(18,851.00)	(4,018.95)	.00	(5,206.11)	(13,644.89)	28
	REVENUE TOTALS	\$923,691.00	\$0.00	\$923,691.00	\$206,945.80	\$0.00	\$265,117.52	\$658,573.48	29%
Fund 3020	Emergency 911 Fund Totals	\$923,691.00	\$0.00	\$923,691.00	\$206,945.80	\$0.00	\$265,117.52	\$658,573.48	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	.22	.00	.32	(.32)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	21,446.68	.00	36,440.68	213,559.32	15
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(428.93)	.00	(728.81)	(4,271.19)	15
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$21,017.97	\$0.00	\$35,712.19	\$209,287.81	15%
Fund 3021 - Emergency Medical Service	Totals	\$245,000.00	\$0.00	\$245,000.00	\$21,017.97	\$0.00	\$35,712.19	\$209,287.81	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	462.00	.00	1,598.50	3,701.50	30
7501	Interest Income	.00	.00	.00	.22	.00	.68	(.68)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	59.47	.00	59.47	(59.47)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(9.24)	.00	(31.97)	(74.03)	30
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$512.45	\$0.00	\$1,626.68	\$3,567.32	31%
	Fund 3022 - Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$512.45	\$0.00	\$1,626.68	\$3,567.32	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024	Public Defender Fund								
	REVENUE								
7405	Public Defender	.00	.00	.00	.00	.00	904.09	(904.09)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	33.95	.00	33.95	(33.95)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(18.08)	18.08	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$33.95	\$0.00	\$919.96	(\$919.96)	+++
Fund 3024	Public Defender Fund Totals	\$0.00	\$0.00	\$0.00	\$33.95	\$0.00	\$919.96	(\$919.96)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	12.20	.00	12.20	(12.20)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.23	.00	.23	(.23)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.24)	.00	(.24)	.24	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$12.19	\$0.00	\$12.19	(\$12.19)	+++
	Fund 3025 - Victim Witness Fund Totals	\$0.00	\$0.00	\$0.00	\$12.19	\$0.00	\$12.19	(\$12.19)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	.57	.00	1.77	(1.77)	+++
7605	Juvenile Probation Fees	15,000.00	.00	15,000.00	2,015.78	.00	4,942.72	10,057.28	33
8703	Excess Comm - Treasurer	.00	.00	.00	197.09	.00	197.09	(197.09)	+++
9904	Treasurer's Comm Charged	(300.00)	.00	(300.00)	(40.33)	.00	(98.89)	(201.11)	33
	REVENUE TOTALS	\$14,700.00	\$0.00	\$14,700.00	\$2,173.11	\$0.00	\$5,042.69	\$9,657.31	34%
Fund 3026	Indigent Criminal Dfns Fd Totals	\$14,700.00	\$0.00	\$14,700.00	\$2,173.11	\$0.00	\$5,042.69	\$9,657.31	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	20.00	.00	100.00	(100.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	10.25	.00	10.25	(10.25)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.40)	.00	(2.00)	2.00	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$29.85	\$0.00	\$108.25	(\$108.25)	+++
	Fund 3028 - Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$29.85	\$0.00	\$108.25	(\$108.25)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	37.50	.00	37.50	(37.50)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	1.52	.00	1.52	(1.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.75)	.00	(.75)	.75	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$38.27	\$0.00	\$38.27	(\$38.27)	+++
Fund 3029	Public Safety Fund Totals	\$0.00	\$0.00	\$0.00	\$38.27	\$0.00	\$38.27	(\$38.27)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	2,600.00	.00	2,600.00	456.50	.00	1,408.80	1,191.20	54
8703	Excess Comm - Treasurer	.00	.00	.00	27.65	.00	27.65	(27.65)	+++
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(9.13)	.00	(28.17)	(23.83)	54
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$475.02	\$0.00	\$1,408.28	\$1,139.72	55%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$475.02	\$0.00	\$1,408.28	\$1,139.72	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	2.71	.00	8.66	(8.66)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.33	.00	.33	(.33)	+++
8801	Transfer from County Gen	.00	.00	.00	1,753.76	.00	4,709.51	(4,709.51)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.05)	.00	(.16)	.16	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,756.75	\$0.00	\$4,718.34	(\$4,718.34)	+++
Fund 3400	Reg Library Sales Tax Fnd Totals	\$0.00	\$0.00	\$0.00	\$1,756.75	\$0.00	\$4,718.34	(\$4,718.34)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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	.03	.00	.12	(.12)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.01	.00	.01	(.01)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.13	(\$0.13)	+++
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.13	(\$0.13)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

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 3402 - U of A FS - Sales Tax	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	454,286.84	.00	1,521,388.81	(1,521,388.81)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$454,286.84	\$0.00	\$1,521,388.81	(\$1,521,388.81)	+++
	Fund 3402 - U of A FS - Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$454,286.84	\$0.00	\$1,521,388.81	(\$1,521,388.81)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4800	General Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	.00	.00	64.13	(64.13)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	4.07	.00	4.07	(4.07)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	47,112.00	(47,112.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(1.28)	1.28	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$47,178.92	(\$47,178.92)	+++
	Fund 4800 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$4.07	\$0.00	\$47,178.92	(\$47,178.92)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4801	General Fund Sales Tax Revenue								
	REVENUE								
7301	Local Taxes - Sales Tax	.00	384,780.00	384,780.00	30,888.06	.00	103,442.92	281,337.08	27
7501	Interest Income	.00	200.00	200.00	.83	.00	2.54	197.46	1
8703	Excess Comm - Treasurer	.00	.00	.00	3,848.43	.00	3,848.43	(3,848.43)	+++
9904	Treasurer's Comm Charged	.00	(7,700.00)	(7,700.00)	(617.78)	.00	(2,068.90)	(5,631.10)	27
	REVENUE TOTALS	\$0.00	\$377,280.00	\$377,280.00	\$34,119.54	\$0.00	\$105,224.99	\$272,055.01	28%
Fund 4801	General Fund Sales Tax Revenue Totals	\$0.00	\$377,280.00	\$377,280.00	\$34,119.54	\$0.00	\$105,224.99	\$272,055.01	
	Grand Totals	\$35,138,003.00	\$599,657.00	\$35,737,660.00	\$1,367,658.98	\$0.00	\$6,495,017.51	\$29,242,642.49	



# Monthly Financial Report - Expenses

Through 03/31/16

Prior Fiscal Year Activity Included  
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1000 - General Fund</b>									
EXPENSE									
Personal Services - Salaries & Benefits	16,698,067.00	7,572.00	16,705,639.00	1,904,578.69	.00	4,327,703.52	12,377,935.48	26	3,580,331.62
Supplies	2,411,850.00	(71,418.00)	2,340,432.00	292,207.98	40,256.47	611,474.21	1,688,701.32	28	538,765.64
Other Services and Charges	5,257,404.00	65,922.00	5,323,326.00	564,623.25	12,953.83	1,449,543.54	3,860,828.63	27	1,334,395.23
Capital Outlay	.00	1,349,919.00	1,349,919.00	120,340.98	407,304.63	181,955.81	760,658.56	44	.00
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	993.50	(993.50)	+++	700.00
EXPENSE TOTALS	\$24,367,321.00	\$1,351,995.00	\$25,719,316.00	\$2,881,750.90	\$460,514.93	\$6,571,670.58	\$18,687,130.49	27%	\$5,454,192.49
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,351,995.00	\$25,719,316.00	\$2,881,750.90	\$460,514.93	\$6,571,670.58	\$18,687,130.49		\$5,454,192.49
<b>Fund 1001 - General Reserve Fund</b>									
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
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 1001 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Fund 1002 - Seb Co Health Insurance</b>									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	281,428.42	.00	382,796.31	(382,796.31)	+++	758,115.18
Other Services and Charges	.00	.00	.00	528.21	.00	528.21	(528.21)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$281,956.63	\$0.00	\$383,324.52	(\$383,324.52)	+++	\$758,115.18
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$281,956.63	\$0.00	\$383,324.52	(\$383,324.52)		\$758,115.18



# Monthly Financial Report - Expenses

Through 03/31/16

Prior Fiscal Year Activity Included

Summary Listing

## Fund 1800 - Treasurer's Commission Fd

### EXPENSE

Personal Services - Salaries & Benefits	243,229.00	.00	243,229.00	27,711.16	.00	63,683.88	179,545.12	26	51,149.49
Supplies	11,225.00	.00	11,225.00	1,243.79	.00	2,476.97	8,748.03	22	1,412.14
Other Services and Charges	56,329.00	1,261.00	57,590.00	9,299.12	.00	13,165.86	44,424.14	23	4,973.98
Capital Outlay	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$511,654.00</b>	<b>\$2,261.00</b>	<b>\$513,915.00</b>	<b>\$38,254.07</b>	<b>\$0.00</b>	<b>\$79,326.71</b>	<b>\$434,588.29</b>	<b>15%</b>	<b>\$57,535.61</b>
<b>Fund 1800 - Treasurer's Commission Fd Totals</b>	<b>\$511,654.00</b>	<b>\$2,261.00</b>	<b>\$513,915.00</b>	<b>\$38,254.07</b>	<b>\$0.00</b>	<b>\$79,326.71</b>	<b>\$434,588.29</b>		<b>\$57,535.61</b>

## Fund 1801 - Collector's Commission Fd

### EXPENSE

Personal Services - Salaries & Benefits	540,332.00	.00	540,332.00	59,070.64	.00	131,594.50	408,737.50	24	127,611.13
Supplies	60,280.00	(4,400.00)	55,880.00	2,461.54	.00	4,135.07	51,744.93	7	4,499.95
Other Services and Charges	121,627.00	5,159.00	126,786.00	11,269.89	.00	43,458.74	83,327.26	34	41,147.50
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0	.00
Miscellaneous	.00	.00	.00	659.00	.00	24,351.88	(24,351.88)	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$827,601.00</b>	<b>\$759.00</b>	<b>\$828,360.00</b>	<b>\$73,461.07</b>	<b>\$0.00</b>	<b>\$203,540.19</b>	<b>\$624,819.81</b>	<b>25%</b>	<b>\$173,258.58</b>
<b>Fund 1801 - Collector's Commission Fd Totals</b>	<b>\$827,601.00</b>	<b>\$759.00</b>	<b>\$828,360.00</b>	<b>\$73,461.07</b>	<b>\$0.00</b>	<b>\$203,540.19</b>	<b>\$624,819.81</b>		<b>\$173,258.58</b>

## Fund 1802 - Assessor's Commission Fnd

### EXPENSE

Personal Services - Salaries & Benefits	1,492,126.00	(30,000.00)	1,462,126.00	164,849.84	.00	382,763.29	1,079,362.71	26	334,593.45
Supplies	64,350.00	(300.00)	64,050.00	3,200.06	.00	9,200.18	54,849.82	14	8,009.51
Other Services and Charges	711,095.00	2,426.00	713,521.00	169,656.52	.00	303,824.54	409,696.46	43	134,170.33
Capital Outlay	.00	24,636.00	24,636.00	.00	19,774.00	.00	4,862.00	80	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$2,585,365.00</b>	<b>(\$3,238.00)</b>	<b>\$2,582,127.00</b>	<b>\$337,706.42</b>	<b>\$19,774.00</b>	<b>\$695,788.01</b>	<b>\$1,866,564.99</b>	<b>28%</b>	<b>\$476,773.29</b>
<b>Fund 1802 - Assessor's Commission Fnd Totals</b>	<b>\$2,585,365.00</b>	<b>(\$3,238.00)</b>	<b>\$2,582,127.00</b>	<b>\$337,706.42</b>	<b>\$19,774.00</b>	<b>\$695,788.01</b>	<b>\$1,866,564.99</b>		<b>\$476,773.29</b>



# Monthly Financial Report - Expenses

Through 03/31/16  
 Prior Fiscal Year Activity Included  
 Summary Listing

## Fund 1803 - General Fund Sales Tx Rev

### EXPENSE

Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	13,200.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	761,283.25
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
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$774,483.25</b>						
<b>Fund 1803 - General Fund Sales Tx Rev Totals</b>	<b>\$0.00</b>		<b>\$774,483.25</b>						

## Fund 1804 - Greenwood District Court

### EXPENSE

Personal Services - Salaries & Benefits	297,586.00	.00	297,586.00	30,260.55	.00	74,836.69	222,749.31	25	60,797.60
Supplies	6,030.00	.00	6,030.00	333.32	.00	1,634.67	4,395.33	27	1,879.13
Other Services and Charges	30,036.00	380.00	30,416.00	1,243.10	.00	2,226.38	28,189.62	7	1,866.44
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$467,707.00</b>	<b>\$380.00</b>	<b>\$468,087.00</b>	<b>\$31,836.97</b>	<b>\$0.00</b>	<b>\$78,697.74</b>	<b>\$389,389.26</b>	<b>17%</b>	<b>\$64,543.17</b>
<b>Fund 1804 - Greenwood District Court Totals</b>	<b>\$467,707.00</b>	<b>\$380.00</b>	<b>\$468,087.00</b>	<b>\$31,836.97</b>	<b>\$0.00</b>	<b>\$78,697.74</b>	<b>\$389,389.26</b>		<b>\$64,543.17</b>

## Fund 1805 - Sebastian Co Law Library

### EXPENSE

Personal Services - Salaries & Benefits	25,235.00	.00	25,235.00	2,895.03	.00	6,748.86	18,486.14	27	4,796.27
<b>EXPENSE TOTALS</b>	<b>\$25,235.00</b>	<b>\$0.00</b>	<b>\$25,235.00</b>	<b>\$2,895.03</b>	<b>\$0.00</b>	<b>\$6,748.86</b>	<b>\$18,486.14</b>	<b>27%</b>	<b>\$4,796.27</b>
<b>Fund 1805 - Sebastian Co Law Library Totals</b>	<b>\$25,235.00</b>	<b>\$0.00</b>	<b>\$25,235.00</b>	<b>\$2,895.03</b>	<b>\$0.00</b>	<b>\$6,748.86</b>	<b>\$18,486.14</b>		<b>\$4,796.27</b>

## Fund 1810 - HazMat Response

### EXPENSE

Supplies	5,800.00	.00	5,800.00	.00	.00	436.76	5,363.24	8	452.51
Other Services and Charges	95,441.00	.00	95,441.00	203.21	.00	609.42	94,831.58	1	610.51
Capital Outlay	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$101,241.00</b>	<b>\$10,000.00</b>	<b>\$111,241.00</b>	<b>\$203.21</b>	<b>\$0.00</b>	<b>\$1,046.18</b>	<b>\$110,194.82</b>	<b>1%</b>	<b>\$1,063.02</b>
<b>Fund 1810 - HazMat Response Totals</b>	<b>\$101,241.00</b>	<b>\$10,000.00</b>	<b>\$111,241.00</b>	<b>\$203.21</b>	<b>\$0.00</b>	<b>\$1,046.18</b>	<b>\$110,194.82</b>		<b>\$1,063.02</b>



# Monthly Financial Report - Expenses

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## Fund 1901 - Miscellaneous Grants Fund

### EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	4,887.00	4,925.00	9,812.00	.00	.00	175.60	9,636.40	2	.00
Other Services and Charges	21,499.00	246,777.00	268,276.00	19,973.18	.00	19,973.18	248,302.82	7	3,112.25
Capital Outlay	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	2,750.00
<b>EXPENSE TOTALS</b>	<b>\$26,386.00</b>	<b>\$261,702.00</b>	<b>\$288,088.00</b>	<b>\$19,973.18</b>	<b>\$0.00</b>	<b>\$20,148.78</b>	<b>\$267,939.22</b>	<b>7%</b>	<b>\$5,862.25</b>
<b>Fund 1901 - Miscellaneous Grants Fund Totals</b>	<b>\$26,386.00</b>	<b>\$261,702.00</b>	<b>\$288,088.00</b>	<b>\$19,973.18</b>	<b>\$0.00</b>	<b>\$20,148.78</b>	<b>\$267,939.22</b>		<b>\$5,862.25</b>

## 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	.00	324,426.00	324,426.00	.00	120,371.97	.00	204,054.03	37	96,424.99
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$324,426.00</b>	<b>\$324,426.00</b>	<b>\$0.00</b>	<b>\$120,371.97</b>	<b>\$0.00</b>	<b>\$204,054.03</b>	<b>37%</b>	<b>\$96,424.99</b>
<b>Fund 1902 - Homeland Security Grant Totals</b>	<b>\$0.00</b>	<b>\$324,426.00</b>	<b>\$324,426.00</b>	<b>\$0.00</b>	<b>\$120,371.97</b>	<b>\$0.00</b>	<b>\$204,054.03</b>		<b>\$96,424.99</b>

## Fund 1903 - Emergency Management Grts

### EXPENSE

Other Services and Charges	.00	485.00	485.00	87.67	.00	87.67	397.33	18	.00
Capital Outlay	.00	2,344.00	2,344.00	.00	.00	.00	2,344.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$2,829.00</b>	<b>\$2,829.00</b>	<b>\$87.67</b>	<b>\$0.00</b>	<b>\$87.67</b>	<b>\$2,741.33</b>	<b>3%</b>	<b>\$0.00</b>
<b>Fund 1903 - Emergency Management Grts Totals</b>	<b>\$0.00</b>	<b>\$2,829.00</b>	<b>\$2,829.00</b>	<b>\$87.67</b>	<b>\$0.00</b>	<b>\$87.67</b>	<b>\$2,741.33</b>		<b>\$0.00</b>

## Fund 2000 - Road Fund

### EXPENSE

Personal Services - Salaries & Benefits	2,150,673.00	4,726.00	2,155,399.00	210,415.31	.00	507,093.65	1,648,305.35	24	397,324.34
Supplies	3,606,720.00	(56,963.00)	3,549,757.00	121,181.47	2,074,189.79	224,213.81	1,251,353.40	65	119,553.66
Other Services and Charges	794,970.00	57,343.00	852,313.00	48,921.83	10,824.83	102,951.14	738,537.03	13	353,956.90
Capital Outlay	578,834.00	.00	578,834.00	194,588.27	224,524.82	326,588.54	27,720.64	95	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$7,616,174.00</b>	<b>\$5,106.00</b>	<b>\$7,621,280.00</b>	<b>\$575,106.88</b>	<b>\$2,309,539.44</b>	<b>\$1,160,847.14</b>	<b>\$4,150,893.42</b>	<b>46%</b>	<b>\$870,834.90</b>
<b>Fund 2000 - Road Fund Totals</b>	<b>\$7,616,174.00</b>	<b>\$5,106.00</b>	<b>\$7,621,280.00</b>	<b>\$575,106.88</b>	<b>\$2,309,539.44</b>	<b>\$1,160,847.14</b>	<b>\$4,150,893.42</b>		<b>\$870,834.90</b>



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## 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
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>						
<b>Fund 2800 - Road Capital Reserve Fund Totals</b>	<b>\$0.00</b>		<b>\$0.00</b>						

## Fund 3000 - Treasurer's Automation Fd

### EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	10,800.00	.00	10,800.00	6.12	.00	6.12	10,793.88	0	.00
Other Services and Charges	37,150.00	.00	37,150.00	214.69	.00	694.61	36,455.39	2	1,513.63
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$47,950.00</b>	<b>\$0.00</b>	<b>\$47,950.00</b>	<b>\$220.81</b>	<b>\$0.00</b>	<b>\$700.73</b>	<b>\$47,249.27</b>	<b>1%</b>	<b>\$1,513.63</b>
<b>Fund 3000 - Treasurer's Automation Fd Totals</b>	<b>\$47,950.00</b>	<b>\$0.00</b>	<b>\$47,950.00</b>	<b>\$220.81</b>	<b>\$0.00</b>	<b>\$700.73</b>	<b>\$47,249.27</b>		<b>\$1,513.63</b>

## Fund 3001 - Collector's Automation Fd

Personal Services - Salaries & Benefits	57,862.00	.00	57,862.00	6,978.01	.00	16,285.52	41,576.48	28	13,930.17
Supplies	7,310.00	.00	7,310.00	.00	.00	.00	7,310.00	0	7,744.00
Other Services and Charges	88,850.00	.00	88,850.00	1,873.61	.00	5,620.83	83,229.17	6	.00
Capital Outlay	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$154,022.00</b>	<b>\$1,500.00</b>	<b>\$155,522.00</b>	<b>\$8,851.62</b>	<b>\$0.00</b>	<b>\$21,906.35</b>	<b>\$133,615.65</b>	<b>14%</b>	<b>\$21,674.17</b>
<b>Fund 3001 - Collector's Automation Fd Totals</b>	<b>\$154,022.00</b>	<b>\$1,500.00</b>	<b>\$155,522.00</b>	<b>\$8,851.62</b>	<b>\$0.00</b>	<b>\$21,906.35</b>	<b>\$133,615.65</b>		<b>\$21,674.17</b>

## Fund 3002 - Circuit Ct Automation Fnd

### EXPENSE

Personal Services - Salaries & Benefits	9,225.00	.00	9,225.00	1,064.00	.00	2,485.72	6,739.28	27	3,231.91
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	3,459.00	3,459.00	.00	.00	.00	3,459.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$20,795.00</b>	<b>\$3,459.00</b>	<b>\$24,254.00</b>	<b>\$1,064.00</b>	<b>\$0.00</b>	<b>\$2,485.72</b>	<b>\$21,768.28</b>	<b>10%</b>	<b>\$3,231.91</b>
<b>Fund 3002 - Circuit Ct Automation Fnd Totals</b>	<b>\$20,795.00</b>	<b>\$3,459.00</b>	<b>\$24,254.00</b>	<b>\$1,064.00</b>	<b>\$0.00</b>	<b>\$2,485.72</b>	<b>\$21,768.28</b>		<b>\$3,231.91</b>



# Monthly Financial Report - Expenses

Through 03/31/16

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## Fund 3003 - District Ct Automation Fd

### EXPENSE

Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>						
<b>Fund 3003 - District Ct Automation Fd Totals</b>	<b>\$0.00</b>		<b>\$0.00</b>						

## Fund 3004 - Assessor's Amendment 79

### EXPENSE

Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Services and Charges	6,900.00	.00	6,900.00	.00	.00	4,900.00	2,000.00	71	4,900.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$7,000.00</b>	<b>41%</b>	<b>\$4,900.00</b>
<b>Fund 3004 - Assessor's Amendment 79 Totals</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,900.00</b>	<b>\$7,000.00</b>		<b>\$4,900.00</b>

## Fund 3006 - Recorder's Cost Fund

### EXPENSE

Personal Services - Salaries & Benefits	438,646.00	.00	438,646.00	50,339.18	.00	114,082.89	324,563.11	26	96,442.56
Supplies	73,486.00	.00	73,486.00	2,484.96	.00	4,478.84	69,007.16	6	22,010.15
Other Services and Charges	123,900.00	304.00	124,204.00	4,348.94	.00	5,111.21	119,092.79	4	3,174.27
Capital Outlay	.00	27,734.00	27,734.00	12,875.32	887.00	12,875.32	13,971.68	50	34,029.31
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	439,744.00	.00	439,744.00	.00	.00	.00	439,744.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$1,075,776.00</b>	<b>\$28,038.00</b>	<b>\$1,103,814.00</b>	<b>\$70,048.40</b>	<b>\$887.00</b>	<b>\$136,548.26</b>	<b>\$966,378.74</b>	<b>12%</b>	<b>\$155,656.29</b>
<b>Fund 3006 - Recorder's Cost Fund Totals</b>	<b>\$1,075,776.00</b>	<b>\$28,038.00</b>	<b>\$1,103,814.00</b>	<b>\$70,048.40</b>	<b>\$887.00</b>	<b>\$136,548.26</b>	<b>\$966,378.74</b>		<b>\$155,656.29</b>

## Fund 3008 - County Library Fund

### EXPENSE

Personal Services - Salaries & Benefits	257,524.00	.00	257,524.00	25,617.16	.00	58,704.48	198,819.52	23	48,425.90
Supplies	22,029.00	.00	22,029.00	44.53	.00	193.95	21,835.05	1	231.78
Other Services and Charges	70,250.00	1.00	70,251.00	5,842.74	.00	12,521.33	57,729.67	18	9,882.08
Capital Outlay	.00	26,958.00	26,958.00	.00	.00	.00	26,958.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$349,803.00</b>	<b>\$26,959.00</b>	<b>\$376,762.00</b>	<b>\$31,504.43</b>	<b>\$0.00</b>	<b>\$71,419.76</b>	<b>\$305,342.24</b>	<b>19%</b>	<b>\$58,539.76</b>
<b>Fund 3008 - County Library Fund Totals</b>	<b>\$349,803.00</b>	<b>\$26,959.00</b>	<b>\$376,762.00</b>	<b>\$31,504.43</b>	<b>\$0.00</b>	<b>\$71,419.76</b>	<b>\$305,342.24</b>		<b>\$58,539.76</b>







# Monthly Financial Report - Expenses

Through 03/31/16  
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## Fund 3400 - Reg Library Sales Tax Fnd

### EXPENSE

Supplies	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	.00
Other Services and Charges	27,200.00	.00	27,200.00	610.50	.00	1,726.80	25,473.20	6	1,664.76
Capital Outlay	.00	16,971.00	16,971.00	.00	.00	.00	16,971.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$33,950.00</b>	<b>\$16,971.00</b>	<b>\$50,921.00</b>	<b>\$610.50</b>	<b>\$0.00</b>	<b>\$1,726.80</b>	<b>\$49,194.20</b>	<b>3%</b>	<b>\$1,664.76</b>
<b>Fund 3400 - Reg Library Sales Tax Fnd Totals</b>	<b>\$33,950.00</b>	<b>\$16,971.00</b>	<b>\$50,921.00</b>	<b>\$610.50</b>	<b>\$0.00</b>	<b>\$1,726.80</b>	<b>\$49,194.20</b>		<b>\$1,664.76</b>

## Fund 3401 - Federal Forfeiture Fund

### EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	4,220.00	(2,031.00)	2,189.00	.00	.00	.00	2,189.00	0	1,900.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$4,720.00</b>	<b>(\$2,531.00)</b>	<b>\$2,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.00</b>	<b>0%</b>	<b>\$1,900.00</b>
<b>Fund 3401 - Federal Forfeiture Fund Totals</b>	<b>\$4,720.00</b>	<b>(\$2,531.00)</b>	<b>\$2,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.00</b>		<b>\$1,900.00</b>

## Fund 3403 - Drug Ct Emergency & Contingency

E 100  
 Supp

Supplies	15,856.00	.00	15,856.00	.00	.00	.00	15,856.00	0	353.24
<b>EXPENSE TOTALS</b>	<b>\$15,856.00</b>	<b>\$0.00</b>	<b>\$15,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,856.00</b>	<b>0%</b>	<b>\$353.24</b>
<b>Fund 3403 - Drug Ct Emergency &amp; Contingency Totals</b>	<b>\$15,856.00</b>	<b>\$0.00</b>	<b>\$15,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,856.00</b>		<b>\$353.24</b>

## Fund 4800 - General 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	1,263,279.00	1,263,279.00	16,763.00	.00	16,763.00	1,246,516.00	1	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,263,279.00</b>	<b>\$1,263,279.00</b>	<b>\$16,763.00</b>	<b>\$0.00</b>	<b>\$16,763.00</b>	<b>\$1,246,516.00</b>	<b>1%</b>	<b>\$0.00</b>
<b>Fund 4800 - General Reserve Fund Totals</b>	<b>\$0.00</b>	<b>\$1,263,279.00</b>	<b>\$1,263,279.00</b>	<b>\$16,763.00</b>	<b>\$0.00</b>	<b>\$16,763.00</b>	<b>\$1,246,516.00</b>		<b>\$0.00</b>

## Fund 6009 - Law Library Fund

### EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>						
<b>Fund 6009 - Law Library Fund Totals</b>	<b>\$0.00</b>		<b>\$0.00</b>						

<b>Grand Totals</b>	<b>\$39,506,445.00</b>	<b>\$3,340,994.00</b>	<b>\$42,847,439.00</b>	<b>\$4,428,437.23</b>	<b>\$2,926,684.30</b>	<b>\$9,753,303.89</b>	<b>\$30,167,450.81</b>		<b>\$9,308,872.15</b>
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SEBASTIAN COUNTY QUORUM COURT MEETING  
MARCH 15, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS

I. CALL TO ORDER

A. Pledge of Allegiance

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

B. Invocation

Dickie Robertson led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

All 13 members were present.

II. PUBLIC COMMENTS

Judge Hudson asked if there were any Public Comments.

There were none.

III. APPROVAL OF MINUTES

Next Item:

A. February 16, 2016 Quorum Court Regular Meeting

Bob Schwartz made a motion to approve the minutes. Dickie Robertson seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

Judge Hudson asked Tim Allen, Chamber of Commerce President, to address the Quorum Court, regarding a request to Sebastian County to support a Sales Tax Refund for Arkansas College of Health Education in Fort Smith, and Glatfelter Advanced Materials N.A., Inc.

**SEBASTIAN COUNTY QUORUM COURT MEETING  
MARCH 15, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

Mr. Allen stated that the Sales Tax Refund is a state and local initiative to attract new manufacturers to Arkansas. He stated that businesses would have to have a \$100,000 minimum investment to be eligible to participate in the program, and the Local Governments have to agree to the Sales Tax Refund. He also stated that a Resolution needs to be passed by the City and the County.

**IV. COMMITTEE AND OTHER REGULAR REPORTS**

**A. Executive Report of the County Judge**

**V. OLD BUSINESS**

**Next Item:**

**A. Consider Request to Move April Quorum Court Meeting from April 19 to April 26**

Judge David Hudson requested to move April 19 Regular Quorum Court Meeting to April 26 in recognition of Sebastian County's accepted application to attend the Stepping up Summit April 18-19. The Stepping Up Initiative is to address mentally ill in the County Jails, sponsored by the National Association of Counties, Council of State Governments Justice Center and American Psychiatric Foundation with support from the US Justice Department's Bureau of Justice Assistance. Sebastian County's application to attend the Stepping Up Summit, sponsored by the above cited organizations, was accepted.

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

The motion passed unanimously by Voice Vote.

Judge Hudson stated that he believes three issues are pressing right now:

1. The jail is used above capacity
2. The gap on the golf course needs to be closed
3. The EMS

He stated that there is a Summit taking place in DC, in April, and the challenge with the jail is how much longer the county will be able to function over capacity." I am advocating that we divert people from jail. This is the undercurrent of going to this Summit."

Sheriff Bill Hollenbeck stated that the Summit would answer a lot of the questions, and that the Sheriffs' Association is on board with the program, and will help implement procedures.

Judge Hudson stated that Sebastian County was one of 50 counties in the United States selected to attend this Summit out of over 180 applicants.

**Next Item:**

**B. Report on Personnel Pay system**

Steve Hotz, the Human Resources Director, addressed the Quorum Court, proposing to continue with the Job Descriptions the County has, so the detail of each job can be documented, for rating purposes

**SEBASTIAN COUNTY QUORUM COURT MEETING  
MARCH 15, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

he proposed that each job have the following Short Description to accommodate rating against the market.

1. Job Title (and other titles known and recognized for the position)
2. Education/Licenses/Certifications required for the job (if incumbents or history reflect that these requirements were not enforced, they are not requirements).
3. Education/Licenses/Certifications preferred.
4. A 30 word or less description of what the job is responsible for.

Judge Hudson stated that there are more important issues to deal with, like the Jail, Golf Course, EMS and then Salaries.

Shawn Looper made a motion to move in the direction of the Market Based Study. Tony Crockett seconded the motion.

The motion passed by Voice Vote 11 to 2 (Dane Fulmer and Linda Murray Opposed).

C. An Ordinance - Establishing the Approval Process for the Purchase or Lease of Copiers

Sharon Brooks read the Ordinance.

Shawn Looper made a motion to suspend the rules, place Ordinance on Second Reading by Title only. Johnny Hobbs seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously.

Shawn Looper made a motion to suspend the rules, place Ordinance on Third Reading by Title only. Johnny Hobbs seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously.

Dickie Robertson made a motion to adopt the Ordinance. Tony Crockett seconded the motion.

Sharon Brooks called the roll.

Ordinance 2016-5 passed unanimously.

SEBASTIAN COUNTY QUORUM COURT MEETING  
MARCH 15, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS

VI. NEW BUSINESS

Next Item:

- A. An Appropriation Ordinance Amending Budget Ordinance 2015-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2016 Budget; and for Other Purposes.

Sharon Brooks read Ordinance.

Phil Hicks made a motion to adopt the Ordinance. Danny Aldridge seconded the motion.

Sharon Brooks called the roll.

Ordinance 2016- 6 passed unanimously.

Next Item:

- B. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Arkansas Colleges of Health Education to Participate in the Tax Back Program (As Authorized by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.)
- C. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Glatfelter Advanced Materials N.A., Inc. to Participate in the Tax Back Program (As Authorized by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.)

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

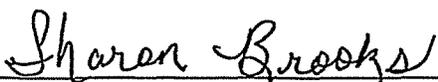
Resolution 2016 - 2 and Resolution 2016 -3 passed unanimously.

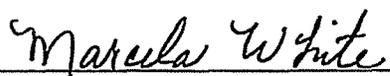
Rhonda Royal made a motion to adjourn the meeting. Linda Murry seconded the motion.

The motion passed unanimously by Voice Vote.

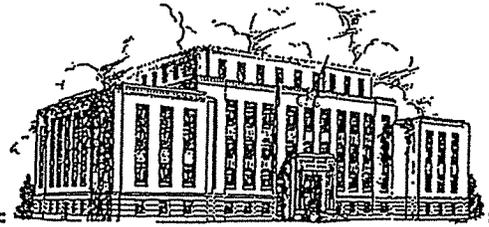
Meeting was adjourned at 8:07 P.M.

Respectfully Submitted,

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

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

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



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SEBASTIAN • COUNTY • COURT • HOUSE

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

REC'D

APR 04 2016

SEBASTIAN COUNTY  
JUDGE

Memo

4/4/16

To: Judge David Hudson  
The Quorum Court  
Equalization Board

Re: Reappraisal Progress Report from TASC

Dear David, Quorum Court, and EQ Board members,

Following is the Reappraisal Progress Report through March of 2016. TASC is 100% complete with New Constructions for the year 2016. However, we will keep picking up new construction throughout the year by our in-house appraisers. New construction in our area seems to be going strong. Gratefully, we are able to utilize our in house appraiser for continuing this work.

TASC is now in the process of appraising 1,548 parcels for April.

If you have any questions, be sure to call the office at 479-784-1516.

Thank you,

A handwritten signature in cursive script that reads "Becky Yandell". The signature is written in black ink and is positioned below the typed name.

Becky Yandell,

Sebastian County Assessor



**March 20, 2016**

**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 March 20, 2016.**

**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,**

**Page Kutait,  
Appraisal Manager**



**SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS**

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2016	0	0	100.00%	new construction
FEBRUARY	2016	0	0	100.00%	new construction
MARCH	2016	0	0	100.00%	new construction
APRIL	2016	1,548		0.00%	
MAY	2016	1,400		0.00%	
JUNE	2016	1,831		0.00%	
JULY	2016	1,365		0.00%	
AUGUST	2016	1,425		0.00%	
SEPTEMBER	2016	1,100		0.00%	
OCTOBER	2016	1,100		0.00%	
NOVEMBER	2016	1,360		0.00%	
DECEMBER	2016	1,360		0.00%	
JANUARY	2017	0		0.00%	new construction
FEBRUARY	2017	0		0.00%	new construction
MARCH	2017	0		0.00%	new construction
APRIL	2017	1,475		0.00%	
MAY	2017	1,475		0.00%	
JUNE	2017	1,475		0.00%	
JULY	2017	1,394		0.00%	
AUGUST	2017	1,600		0.00%	
SEPTEMBER	2017	1,300		0.00%	
OCTOBER	2017	1,500		0.00%	
NOVEMBER	2017	1,500		0.00%	
DECEMBER	2017	1,500		0.00%	
JANUARY	2018	0		0.00%	new construction
FEBRUARY	2018	0		0.00%	new construction
MARCH	2018	0		0.00%	new construction
APRIL	2018	1,750		0.00%	
MAY	2018	1,750		0.00%	
JUNE	2018	1,750		0.00%	
JULY	2018	1,750		0.00%	
AUGUST	2018	1,750		0.00%	
SEPTEMBER	2018	1,750		0.00%	
OCTOBER	2018	1,500		0.00%	
NOVEMBER	2018	1,500		0.00%	
DECEMBER	2018	1,500		0.00%	
JANUARY	2019	0		0.00%	new construction
FEBRUARY	2019	0		0.00%	new construction
MARCH	2019	0		0.00%	new construction
APRIL	2019	1,750		0.00%	
MAY	2019	1,750		0.00%	
JUNE	2019	1,750		0.00%	
JULY	2019	1,750		0.00%	
AUGUST	2019	1,750		0.00%	

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
SEPTEMBER	2019	1,750		0.00%	
OCTOBER	2019	1,500		0.00%	
NOVEMBER	2019	1,530		0.00%	
DECEMBER	2019	1,500		0.00%	
JANUARY	2020	0		0.00%	new construction
FEBRUARY	2020	0		0.00%	new construction
MARCH	2020	0		0.00%	new construction
APRIL	2020	27870		0.00%	PH 2 VALUATION 50% COMPLETE
MAY	2020	0		0.00%	VALUATION CONTINUES
JUNE	2020	27868		0.00%	VALUATION 100% COMPLETE
JULY	2020	0		0.00%	NOTICES/INF HEARINGS
AUGUST	2020	0		0.00%	BOE
SEPTEMBER	2020	0		0.00%	BOE
OCTOBER	2020	0		0.00%	cleanup/print cards
NOVEMBER	2020	0		0.00%	cleanup/print cards
DECEMBER	2020	0		0.00%	cleanup/print cards

**SEBASTIAN COUNTY TREASURER  
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2016  
Ending Date: March 31, 2016**

**Report Presentation Date: April 26, 2016**

**JUDITH MILLER**

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback		\$58,168.10
7004	Property Relief Trust Funds		\$329,738.78
7088	JAIB Grant Pass Thru		\$8,010.00
7089	JAIB Grant 2001		\$0.00
7092	Juvenile Food Grant		\$7,342.23
7107	NonMilitary Land Mineral Lease		\$7,465.41
7201	Local Property Taxes - Current		\$124,869.22
7202	Local Property Taxes - Delinquent Real Estate		\$65,644.28
7203	Local Property Taxes - Delinquent Personal		\$79,505.93
7205	Local Property Taxes - Penalty Delq Real Estate		\$61,751.57
7206	Local Property Taxes - Penalty Delq Personal		\$83,627.21
7210	State Land Sales/Redemptions		\$12,513.56
7214	Local Property Taxes - Late Assess Penalty		\$16,881.27
7215	Insufficient Check Fee - Current		\$325.00
7216	Redemption Certificate		\$2,452.50
7221	Excess Commission - Collector		\$155,392.98
7301	Local Taxes - Sales Tax		\$836,947.27
7302	Sales Tax Rebate		\$11,313.63
7401	Circuit Court Fines and Forfeitures		\$105,217.84
7402	District Court Fines and Forfeitures		\$151,201.92
7404	County Administration of Justice		\$10,121.04
7406	Prosecuting Attorney's Court Cost		\$36.00
7501	Interest Income		\$605.47
7601	County Clerk's Fees		\$13,572.00
7602	Circuit Clerk's Fees		\$67,380.60
7603	Sheriff's Fees		\$36,994.15
7607	Greenwood District Court Operations Fees		\$5.00
7608	Fort Smith District Court Fees		\$1,749.50
7611	Drug Court Fees		\$7,830.75
7612	Act 1256 Fees		\$113,569.44
7801	Jail Fees		\$13,246.98
7802	Prisoner Housing State Prisoners ADC		\$227,282.00
7803	Prisoner Housing City Prisoners		\$125,243.21
7804	Prisoner Housing US Marshall		\$195,146.00
7805	Prisoner Housing INS		\$4,505.00
7806	Booking Fees		\$18,555.34
7807	Juvenile Housing		\$1,785.00
8002	Ambulance User Fees		\$77,197.00
8101	Franchise Fees		\$29,165.42
8602	Excess Commission - Assessor		\$19,637.27
8703	Excess Commission - Treasurer		\$197,625.64
8706	Miscellaneous		\$106.90
8709	Reimbursement - Veteran's Service Office		\$1,200.00
8710	Rent/Lease		\$500.00
8713	Social Security Administration - Prisoner Fees		\$4,400.00
8715	Workers Compensation Trust Dividend		\$905.14
8718	Insurance Proceeds (Casualty Claim)		\$5,132.70
8719	Reimbursement - Elections		\$13,945.96
8720	Reimbursement - Jury Expense		\$10,350.00
8722	Reimbursement - Sheriff		\$2,648.46

8725	Reimbursement - Credit Card	\$603.19
8726	Reimbursement - PA (Drug Task Force)	\$36,447.47
8728	Reimbursement PA Victim Witness Grant	\$18,100.39
8729	Reimbursement - Misc	\$5,283.31
8730	Comm - Purchases	\$80,489.00
8732	Jail - Medical Co - Pay	\$5,941.70
8733	Jail - Outstanding Checks	\$199.02
8734	Commissary - Phone Cards	\$14,860.00
8735	Ben Geren Park Golf Course	\$25,071.64
8736	Ben Geren Pro Shop	\$422.43
8737	Ben Geren Park Frontside	\$1,390.00
8738	Ben Geren Miniature Golf	(\$3.00)
8740	Reimbursement ADC Transport (USM)	\$100.00
8742	Misc Oil & Gas Royalties	\$620.37
8743	Stephens Production Oil & Gas Royalties	\$3,602.93
8749	Restitution	\$135.00
8754	Reimbursement ADC	\$3,017.23
8755	Misc - Sheriff	\$80.40
8756	Reimbursement - EOC	\$25,951.90
8829	Transfer from Game & Fish Education Fund	\$9,182.50
8902	Transfer to County Road	\$0.00
8908	Transfer to County Library Fund	(\$4,709.51)
8909	Transfer to Payroll	(\$4,050,132.77)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$2,518,288.51)
9904	Commission Charged Treasurer	(\$58,710.28)
9999	Voids	\$1,460.21
<b>Ending Balance</b>		<b>\$5,395,038.63</b>

<b>1001 General Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$1,641,118.21</b>
7501	Interest Income		\$64.13
8801	Transfer from County General		\$47,112.00
8921	Transfer to General Reserve Fund		(\$1,688,293.06)
9904	Commission Charged Treasurer		(\$1.28)
9999	Voids		\$0.00
<b>Ending Balance</b>			<b>\$0.00</b>

<b>1002 Employee Insurance Fund</b>		<b>Beginning Balance</b>	<b>\$419,573.26</b>
7501	Interest Income		\$30.86
8301	Insurance Premiums - Co Share		\$795,021.24
8302	Insurance Premiums Retired		\$12,582.00
8303	Insurance Premiums - Employee Share		\$167,648.36
8750	Reimbursement Insurance		\$34,810.34
9902	Checks Paid		(\$383,404.52)
9999	Voids		\$80.00
		<b>Ending Balance</b>	<b>\$1,046,341.54</b>

<b>1800 Treasurer's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$520,613.72</b>
7501	Interest Income		\$30.33
8401	Treasurer's Commission		\$128,392.60
8703	Excess Commission - Treasurer		(\$520,613.72)
8909	Transfer to Payroll		(\$61,740.59)
9902	Checks Paid		(\$17,586.12)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$49,096.22</b>

<b>1801 Collector's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$1,616,442.83</b>
7207	Local Property Taxes - Cost on Delq Real Estate		\$1,472.17
7208	Local Property Taxes - Cost on Delq Personal		\$10,263.10
7219	City Lien - Commission		\$228.88
7221	Excess Commission - Collector		(\$1,616,442.83)
8501	Collector's Commission		\$30,238.82
8703	Excess Commission - Treasurer		\$271.08
8909	Transfer to Payroll		(\$119,877.40)
9902	Checks Paid		(\$83,662.79)
9904	Commission Charged Treasurer		(\$234.70)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$161,300.84)</b>

<b>1802 Assessor's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$204,201.10</b>
7217	Local Property Taxes - Late Assess Fee		\$856.50
8601	Assessor's Salary & Expense		\$30,238.82
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$84.00
8909	Transfer to Payroll		(\$375,407.17)
9902	Checks Paid		(\$320,586.70)
9904	Commission Charged Treasurer		(\$18.53)
9999	Voids		\$205.86
		<b>Ending Balance</b>	<b>(\$664,574.10)</b>

<b>1803 General Fund Sales Tax Revenue</b>		<b>Beginning Balance</b>	<b>\$29,182.38</b>
7501	Interest Income		\$1.14
8922	Transfer to General Fund Sales Tax Revenue		(\$29,183.50)
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>
<b>1804 Greenwood District Court</b>		<b>Beginning Balance</b>	<b>\$539,883.18</b>
7501	Interest Income		\$31.04
7607	Greenwood District Court Operations Fees		\$104,476.94
8703	Excess Commission - Treasurer		\$3,916.40
8909	Transfer to Payroll		(\$63,494.86)
9902	Checks Paid		(\$15,202.88)
9904	Commission Charged Treasurer		(\$2,090.16)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$567,519.66</b>
<b>1805 Law Library Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7602	Circuit Clerk's Fees		\$5,778.64
8909	Transfer to Payroll		(\$6,737.14)
9902	Checks Paid		(\$11.72)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$970.22)</b>
<b>1810 Haz Mat Response</b>		<b>Beginning Balance</b>	<b>\$38,013.80</b>
8703	Excess Commission - Treasurer		\$411.26
9902	Checks Paid		(\$1,046.18)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$37,378.88</b>
<b>1901 Miscellaneous Grants</b>		<b>Beginning Balance</b>	<b>\$81,669.25</b>
7084	Court Accountability Grant-Drug Court		\$21,167.00
7085	Court Accountability Grant-Veterans Court		\$1,667.00
7098	Wildlife Observation Trail Grant		\$19,048.40
7194	2012 AR Rec Trails Grant		\$48,000.00
8701	Donations		\$20,437.14
9902	Checks Paid		(\$20,148.78)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$171,840.01</b>

<b>1902 Homeland Security Grant</b>		<b>Beginning Balance</b>	<b>(\$177,960.59)</b>
7105	Homeland Security Grant		\$44,268.00
8801	Transfer from County General		\$133,703.99
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$11.40</b>
<b>1903 Emergency Management Grants</b>		<b>Beginning Balance</b>	<b>(\$8,821.15)</b>
9902	Checks Paid		(\$87.67)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$8,908.82)</b>
<b>2000 Road Fund</b>		<b>Beginning Balance</b>	<b>\$6,137,162.12</b>
7002	Highway Revenues		\$436,568.08
7004	Property Relief Trust Funds		\$108,574.64
7006	Severance Taxes		\$28,804.72
7086	1/2 Cent Road Sales Tax		\$206,857.38
7101	Federal Flood Control		\$489.63
7102	Federal Forest Reserves		\$7,981.19
7107	NonMilitary Land Mineral Lease		\$12,782.75
7201	Local Property Taxes - Current		\$40,153.95
7202	Local Property Taxes - Delinquent Real Estate		\$22,077.76
7203	Local Property Taxes - Delinquent Personal		\$25,462.30
7210	State Land Sales/Redemptions		\$4,305.90
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$12,252.16
7501	Interest Income		\$381.52
8602	Excess Commission - Assessor		\$6,467.16
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$7,260.09
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8729	Reimbursement - Misc		\$397,093.51
8801	Transfer from County General		\$0.00
8909	Transfer to Payroll		(\$461,807.86)
9902	Checks Paid		(\$699,039.28)
9904	Commission Charged Treasurer		(\$18,033.39)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$6,385,511.26</b>

<b>2800 Road Capital Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$87,853.71</b>
7501	Interest Income		\$4.98
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.10)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$87,858.79</b>

<b>2900 Road Fund Grant</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3000 Treasurer's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$494,300.92</b>
7501	Interest Income		\$28.04
9902	Checks Paid		(\$700.73)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$493,628.23</b>

<b>3001 Collector's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$1,010,453.15</b>
7501	Interest Income		\$57.11
8703	Excess Commission - Treasurer		\$1.91
8909	Transfer to Payroll		(\$16,254.48)
9902	Checks Paid		(\$5,651.87)
9904	Commission Charged Treasurer		(\$1.14)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$988,604.68</b>

<b>3002 Circuit Court Automation Fund</b>		<b>Beginning Balance</b>	<b>\$49,762.06</b>
7501	Interest Income		\$2.89
7602	Circuit Clerk's Fees		\$7,248.51
8703	Excess Commission - Treasurer		\$261.79
8909	Transfer to Payroll		(\$2,479.61)
9902	Checks Paid		(\$6.11)
9904	Commission Charged Treasurer		(\$145.03)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$54,644.50</b>

<b>3003 District Court Automation Fund - GW</b>		<b>Beginning Balance</b>	<b>\$41,496.88</b>
7402	District Court Fines and Forfeitures		\$2,845.00
7501	Interest Income		\$2.40
8703	Excess Commission - Treasurer		\$96.39
9904	Commission Charged Treasurer		(\$56.96)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$44,383.71</b>

<b>3004 Assessor's Amendment No. 79 Fund</b>		<b>Beginning Balance</b>	<b>\$45,594.15</b>
7016	Amendment No 79 Assessor's Turnback		\$20,361.82
7501	Interest Income		\$3.10
8703	Excess Commission - Treasurer		\$154.39
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.30)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$60,806.16</b>

<b>3006 Recorder's Cost Fund</b>		<b>Beginning Balance</b>	<b>\$469,992.83</b>
7501	Interest Income		\$40.48
7609	County Clerk Recorders Fees		\$147,687.12
7610	County Clerk Automation Fund		\$49,229.02
8703	Excess Commission - Treasurer		\$8,484.65
8909	Transfer to Payroll		(\$112,127.07)
9902	Checks Paid		(\$24,421.19)
9904	Commission Charged Treasurer		(\$3,939.12)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$534,946.72</b>

<b>3008 County Library Fund</b>		<b>Beginning Balance</b>	<b>\$721,087.16</b>
7004	Property Relief Trust Funds		\$12,823.63
7107	NonMilitary Land Mineral Lease		\$194.46
7201	Local Property Taxes - Current		\$3,219.30
7202	Local Property Taxes - Delinquent Real Estate		\$1,793.72
7203	Local Property Taxes - Delinquent Personal		\$2,770.87
7210	State Land Sales/Redemptions		\$334.53
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$42.85
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$10,359.36
8909	Transfer to Payroll		(\$56,377.95)
9902	Checks Paid		(\$15,041.81)
9904	Commission Charged Treasurer		(\$419.64)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$688,124.82</b>

<b>3009 Solid Waste Fund</b>		<b>Beginning Balance</b>	<b>\$12,866.73</b>
7501	Interest Income		\$0.28
8703	Excess Commission - Treasurer		\$0.01
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$12,867.01</b>

<b>3010 County Clerk Operating Fund</b>		<b>Beginning Balance</b>	<b>\$25,072.53</b>
7601	County Clerk's Fees		\$3,241.50
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$64.83)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$28,375.63</b>

<b>3011 Reappraisal Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7003	Property Reappraisal		\$129,737.99
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$129,737.99</b>

<b>3012 Child Support Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7604	Child Support Fee and Costs		\$1,491.00
8703	Excess Commission - Treasurer		\$20.54
9904	Commission Charged Treasurer		(\$29.82)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,481.72</b>

<b>3013 Game and Fish Education Fund</b>		<b>Beginning Balance</b>	<b>\$9,182.50</b>
8901	Transfer to County General		(\$9,182.50)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3014 Communication Facility and Equipment Fund</b>		<b>Beginning Balance</b>	<b>\$54,883.84</b>
7501	Interest Income		\$3.06
7603	Sheriff's Fees		\$15,771.09
8703	Excess Commission - Treasurer		\$1,406.86
8909	Transfer to Payroll		(\$7,571.06)
9902	Checks Paid		(\$22,981.01)
9904	Commission Charged Treasurer		(\$315.50)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$41,197.28</b>

<b>3015 Drug Control Fund</b>		<b>Beginning Balance</b>	<b>\$28,297.19</b>
7408	Sheriff's Fines and Forfeitures		\$7,245.78
7501	Interest Income		\$1.80
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$3,947.04
8909	Transfer to Payroll		(\$8,107.89)
9902	Checks Paid		(\$316.40)
9904	Commission Charged Treasurer		(\$135.73)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$31,282.57</b>

<b>3017 Jail Operations and Maintenance Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures		\$86,492.67
7501	Interest Income		\$1.23
8703	Excess Commission - Treasurer		\$3,549.16
9904	Commission Charged Treasurer		(\$1,729.88)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$88,313.18</b>

<b>3019 Boating Safety Fund</b>		<b>Beginning Balance</b>	<b>\$21,787.51</b>
7012	Boating Safety - State		\$183.57
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$536.16)
9904	Commission Charged Treasurer		(\$3.67)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$21,465.94</b>

<b>3020 Emergency 911 Fund</b>		<b>Beginning Balance</b>	<b>\$1,967,935.29</b>
7501	Interest Income		\$108.25
7701	911 Fees		\$14,236.70
7702	CMRS Board Fees		\$174,859.58
7703	CenturyLink		\$10,341.73
7704	Cox Arkansas Telcom, LLC		\$18,927.27
7705	Southwestern Bell Telephone		\$41,364.58
7706	At&T of Southwest		\$468.81
8703	Excess Commission - Treasurer		\$10,016.71
9902	Checks Paid		(\$256,114.37)
9904	Commission Charged Treasurer		(\$5,206.11)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,976,938.44</b>

<b>3021 Emergency Medical Services Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7501	Interest Income		\$0.32
8001	Ambulance Service Fees		\$36,440.68
8703	Excess Commission - Treasurer		\$2,456.03
9904	Commission Charged Treasurer		(\$728.81)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$38,168.22</b>

<b>3022 Emergency Vehicle Fund</b>		<b>Beginning Balance</b>	<b>\$11,700.23</b>
7402	District Court Fines and Forfeitures		\$1,598.50
7501	Interest Income		\$0.68
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$31.97)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$13,326.91</b>

<b>3023</b>		<b>Beginning Balance</b>	
9999	Voids		\$0.00
		<b>Ending Balance</b>	

<b>3024 Public Defender Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7405	Public Defender		\$904.09
8703	Excess Commission - Treasurer		\$33.95
9904	Commission Charged Treasurer		(\$18.08)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$919.96</b>

<b>3025 Victim Witness Fund</b>		<b>Beginning Balance</b>	<b>\$50.20</b>
7406	Prosecuting Attorney's Court Cost		\$12.20
8703	Excess Commission - Treasurer		\$0.23
9904	Commission Charged Treasurer		(\$0.24)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$62.39</b>

<b>3026 Indigent Criminal Defense Fund</b>		<b>Beginning Balance</b>	<b>\$30,165.76</b>
7501	Interest Income		\$1.77
7605	Juvenile Probation Fees		\$4,942.72
8703	Excess Commission - Treasurer		\$197.09
9904	Commission Charged Treasurer		(\$98.89)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$35,208.45</b>

<b>3028 Adult Drug Court Fund</b>		<b>Beginning Balance</b>	<b>\$3,287.69</b>
7611	Drug Court Fees		\$100.00
8703	Excess Commission - Treasurer		\$10.25
9904	Commission Charged Treasurer		(\$2.00)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$3,395.94</b>

<b>3029 Public Safety Fund</b>		<b>Beginning Balance</b>	<b>\$323.86</b>
7402	District Court Fines and Forfeitures		\$37.50
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$0.75)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$362.13</b>

<b>3038 Voting System Grant</b>		<b>Beginning Balance</b>	<b>\$0.71</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.71</b>

<b>3039 Circuit Clerk Commissioner's Fee Fund</b>		<b>Beginning Balance</b>	<b>\$6,222.13</b>
7650	Clerk's Commissioner's Fee		\$1,408.80
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$28.17)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$7,630.41</b>
<b>3400 Regional Library Sales Tax Fund</b>		<b>Beginning Balance</b>	<b>\$151,757.49</b>
7501	Interest Income		\$8.66
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$4,709.51
9902	Checks Paid		(\$1,726.80)
9904	Commission Charged Treasurer		(\$0.16)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$154,749.03</b>
<b>3401 Federal Forfeiture Fund</b>		<b>Beginning Balance</b>	<b>\$2,189.62</b>
7501	Interest Income		\$0.12
8703	Excess Commission - Treasurer		\$0.01
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$2,189.75</b>
<b>3402 UofA FS - Sales Tax</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7301	Local Taxes - Sales Tax		\$1,521,388.81
9902	Checks Paid		(\$1,521,388.81)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>
<b>3403 Drug Ct Emergency &amp; Contingency</b>		<b>Beginning Balance</b>	<b>\$15,856.76</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$15,856.76</b>
<b>4800 General Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
8703	Excess Commission - Treasurer		\$4.07
8807	Transfer from General Reserve Fund		\$1,688,293.06
9902	Checks Paid		(\$16,763.00)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,671,534.13</b>

<b>4801 General Fund Sales Tax Revenue</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7301	Local Taxes - Sales Tax		\$103,442.92
7501	Interest Income		\$1.40
8703	Excess Commission - Treasurer		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$2,068.88)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$134,407.37</b>

<b>6002 Collector's Unapportioned Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9001	Unapportioned Taxes Received - Current Taxes		\$1,525,445.24
9009	Interest Income Received		\$911.83
9101	Current Taxes Distributed		(\$1,380,096.77)
9109	Interest Income Distributed		(\$911.83)
9111	City Lien Ord 48-96 Distributed		(\$202.37)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$145,146.10</b>

<b>6003 Property Tax Relief Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9013	Property Tax Relief Fund		\$3,561,415.14
9113	Property Tax Relief Distributed		(\$3,418,958.53)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$142,456.61</b>

<b>6004 Delinquent Personal Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$961,242.63
9102	Delinquent Personal Taxes Distributed		(\$961,114.32)
9111	City Lien Ord 48-96 Distributed		(\$128.31)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6005 Delinquent Real Estate Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9003	Unapportioned Taxes Received - Delq Real Estate Ta		\$753,385.43
9103	Delinquent Real Estate Taxes Distributed		(\$746,280.57)
9111	City Lien Ord 48-96 Distributed		(\$7,104.86)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>.6006 Timber Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$9.14
7201	Local Property Taxes - Current		\$493.47
7202	Local Property Taxes - Delinquent Real Estate		\$338.75
7221	Excess Commission - Collector		\$189.70
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$27.83
8703	Excess Commission - Treasurer		\$117.11
9904	Commission Charged Treasurer		(\$16.64)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,159.49</b>

<b>6007 State Land Redemption Fund</b>		<b>Beginning Balance</b>	<b>\$36,214.90</b>
9005	State Land Redemption Proceeds Received		\$167,069.68
9105	State Land Redemption Proceeds Distributed		(\$126,249.76)
9111	City Lien Ord 48-96 Distributed		(\$193.51)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$76,841.31</b>

<b>6010 Administration of Justice Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures		\$35,614.70
7404	County Administration of Justice		\$54,219.47
7602	Circuit Clerk's Fees		\$33,424.61
9902	Checks Paid		(\$119,025.79)
9904	Commission Charged Treasurer		(\$4,232.99)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6016 County Fire Protection Premium Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7011	Act 833 Fire Protection		\$16,893.98
9902	Checks Paid		(\$16,893.98)
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6017 County Sheriff's Office Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7808	Prisoner Telephone Service Commission		\$12,807.83
7809	Prisoner Commissary Service Commission		\$28,775.84
		<b>Ending Balance</b>	<b>\$41,583.67</b>

6400 Payroll		Beginning Balance	\$479,884.48
1110.01	Nicotine - Employee		(\$14,225.00)
1110.02	Nicotine - Spouse		(\$6,000.00)
1110.03	Other Eligible Coverage		(\$8,200.00)
1110.04	Wellness Testing - Employee		(\$1,625.00)
1110.05	Wellness Testing - Spouse		(\$1,800.00)
1113.00	Employee's Share-Insurance		(\$135,430.36)
1113.02	Insurance Premiums Retired		\$1,915.32
1113.03	County's Share - Insurance		(\$606,806.00)
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$5,342,115.85
9902	Checks Paid		(\$4,069,698.52)
9999	Voids		\$21.06
		Ending Balance	\$980,156.61

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		\$201,502.61
7012	Boating Safety - State		\$183.58
7107	NonMilitary Land Mineral Lease		\$5,096.15
7201	Local Property Taxes - Current		\$92,676.21
7202	Local Property Taxes - Delinquent Real Estate		\$47,707.08
7203	Local Property Taxes - Delinquent Personal		\$51,797.05
7210	State Land Sales/Redemptions		\$8,895.07
7218	City Lien - Fort Smith		\$7,008.96
7221	Excess Commission - Collector		\$110,860.87
7501	Interest Income		\$64.80
8602	Excess Commission - Assessor		\$14,572.93
8703	Excess Commission - Treasurer		\$66,519.54
9902	Checks Paid		(\$598,829.60)
9904	Commission Charged Treasurer		(\$8,055.25)
9999	Voids		\$0.00
		Ending Balance	\$0.00

<b>6601 Fort Smith City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$60,450.78
7107	NonMilitary Land Mineral Lease		\$1,528.85
7201	Local Property Taxes - Current		\$27,802.84
7202	Local Property Taxes - Delinquent Real Estate		\$14,312.12
7203	Local Property Taxes - Delinquent Personal		\$15,539.11
7210	State Land Sales/Redemptions		\$2,668.52
7221	Excess Commission - Collector		\$33,638.67
7501	Interest Income		\$19.44
8602	Excess Commission - Assessor		\$4,371.87
8703	Excess Commission - Treasurer		\$19,945.58
9902	Checks Paid		(\$177,862.33)
9904	Commission Charged Treasurer		(\$2,415.45)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6602 Fort Smith City Library</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$40,300.54
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$18,535.24
7202	Local Property Taxes - Delinquent Real Estate		\$9,541.41
7203	Local Property Taxes - Delinquent Personal		\$10,359.40
7210	State Land Sales/Redemptions		\$1,779.01
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$118,997.60)
9904	Commission Charged Treasurer		(\$1,610.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6603 Fort Smith Police Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$40,300.54
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$18,535.24
7202	Local Property Taxes - Delinquent Real Estate		\$9,541.41
7203	Local Property Taxes - Delinquent Personal		\$10,359.40
7210	State Land Sales/Redemptions		\$1,779.01
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$118,997.60)
9904	Commission Charged Treasurer		(\$1,610.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6604 Fort Smith Firemen's Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$40,300.54
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$18,535.24
7202	Local Property Taxes - Delinquent Real Estate		\$9,541.41
7203	Local Property Taxes - Delinquent Personal		\$10,359.40
7210	State Land Sales/Redemptions		\$1,779.01
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$118,997.60)
9904	Commission Charged Treasurer		(\$1,610.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6612 Greenwood City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$27,644.91
7107	NonMilitary Land Mineral Lease		\$399.41
7201	Local Property Taxes - Current		\$8,443.52
7202	Local Property Taxes - Delinquent Real Estate		\$2,678.06
7203	Local Property Taxes - Delinquent Personal		\$6,326.88
7210	State Land Sales/Redemptions		\$323.62
7221	Excess Commission - Collector		\$8,884.61
7501	Interest Income		\$4.61
8602	Excess Commission - Assessor		\$1,019.02
8703	Excess Commission - Treasurer		\$5,117.24
9902	Checks Paid		(\$59,933.54)
9904	Commission Charged Treasurer		(\$908.34)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6613 Greenwood City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$16,586.94
7107	NonMilitary Land Mineral Lease		\$239.65
7201	Local Property Taxes - Current		\$5,066.12
7202	Local Property Taxes - Delinquent Real Estate		\$1,606.82
7203	Local Property Taxes - Delinquent Personal		\$3,796.13
7210	State Land Sales/Redemptions		\$194.17
7221	Excess Commission - Collector		\$5,330.77
7501	Interest Income		\$2.77
8602	Excess Commission - Assessor		\$611.41
8703	Excess Commission - Treasurer		\$3,070.34
9902	Checks Paid		(\$35,960.11)
9904	Commission Charged Treasurer		(\$545.01)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6615 Barling General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$12,147.49
7107	NonMilitary Land Mineral Lease		\$136.52
7201	Local Property Taxes - Current		\$1,393.75
7202	Local Property Taxes - Delinquent Real Estate		\$1,950.99
7203	Local Property Taxes - Delinquent Personal		\$2,906.20
7221	Excess Commission - Collector		\$3,131.03
7501	Interest Income		\$1.49
8602	Excess Commission - Assessor		\$329.31
8703	Excess Commission - Treasurer		\$1,749.13
9902	Checks Paid		(\$23,377.95)
9904	Commission Charged Treasurer		(\$367.96)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6616 Barling Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$4,237.49
7107	NonMilitary Land Mineral Lease		\$47.63
7201	Local Property Taxes - Current		\$486.19
7202	Local Property Taxes - Delinquent Real Estate		\$680.58
7203	Local Property Taxes - Delinquent Personal		\$1,013.79
7221	Excess Commission - Collector		\$1,092.22
7501	Interest Income		\$0.52
8602	Excess Commission - Assessor		\$114.87
8703	Excess Commission - Treasurer		\$610.17
9902	Checks Paid		(\$8,155.11)
9904	Commission Charged Treasurer		(\$128.35)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6617 Barling Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,412.51
7107	NonMilitary Land Mineral Lease		\$15.88
7201	Local Property Taxes - Current		\$162.07
7202	Local Property Taxes - Delinquent Real Estate		\$226.85
7203	Local Property Taxes - Delinquent Personal		\$337.92
7221	Excess Commission - Collector		\$364.06
7501	Interest Income		\$0.17
8602	Excess Commission - Assessor		\$38.28
8703	Excess Commission - Treasurer		\$203.40
9902	Checks Paid		(\$2,718.37)
9904	Commission Charged Treasurer		(\$42.77)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,749.34
7107	NonMilitary Land Mineral Lease		\$17.61
7201	Local Property Taxes - Current		\$573.84
7202	Local Property Taxes - Delinquent Real Estate		\$143.46
7203	Local Property Taxes - Delinquent Personal		\$289.41
7221	Excess Commission - Collector		\$408.86
7501	Interest Income		\$0.19
8602	Excess Commission - Assessor		\$41.28
8703	Excess Commission - Treasurer		\$225.70
9902	Checks Paid		(\$3,394.58)
9904	Commission Charged Treasurer		(\$55.11)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$524.81
7107	NonMilitary Land Mineral Lease		\$5.29
7201	Local Property Taxes - Current		\$172.15
7202	Local Property Taxes - Delinquent Real Estate		\$43.03
7203	Local Property Taxes - Delinquent Personal		\$86.83
7221	Excess Commission - Collector		\$122.66
7501	Interest Income		\$0.06
8602	Excess Commission - Assessor		\$12.38
8703	Excess Commission - Treasurer		\$67.70
9902	Checks Paid		(\$1,018.37)
9904	Commission Charged Treasurer		(\$16.54)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,483.08
7107	NonMilitary Land Mineral Lease		\$23.09
7201	Local Property Taxes - Current		\$159.62
7202	Local Property Taxes - Delinquent Real Estate		\$184.79
7203	Local Property Taxes - Delinquent Personal		\$406.32
7221	Excess Commission - Collector		\$519.98
7501	Interest Income		\$0.27
8602	Excess Commission - Assessor		\$60.33
8703	Excess Commission - Treasurer		\$295.85
9902	Checks Paid		(\$3,088.65)
9904	Commission Charged Treasurer		(\$44.68)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$444.91
7107	NonMilitary Land Mineral Lease		\$6.93
7201	Local Property Taxes - Current		\$47.88
7202	Local Property Taxes - Delinquent Real Estate		\$55.44
7203	Local Property Taxes - Delinquent Personal		\$121.89
7221	Excess Commission - Collector		\$155.99
7501	Interest Income		\$0.08
8602	Excess Commission - Assessor		\$18.09
8703	Excess Commission - Treasurer		\$88.76
9902	Checks Paid		(\$926.57)
9904	Commission Charged Treasurer		(\$13.40)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,259.69
7107	NonMilitary Land Mineral Lease		\$27.66
7201	Local Property Taxes - Current		\$575.91
7202	Local Property Taxes - Delinquent Real Estate		\$247.75
7203	Local Property Taxes - Delinquent Personal		\$614.79
7210	State Land Sales/Redemptions		\$132.00
7221	Excess Commission - Collector		\$612.42
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$65.64
8703	Excess Commission - Treasurer		\$354.48
9902	Checks Paid		(\$4,814.05)
9904	Commission Charged Treasurer		(\$76.59)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$677.90
7107	NonMilitary Land Mineral Lease		\$8.30
7201	Local Property Taxes - Current		\$172.77
7202	Local Property Taxes - Delinquent Real Estate		\$74.31
7203	Local Property Taxes - Delinquent Personal		\$184.43
7210	State Land Sales/Redemptions		\$39.60
7221	Excess Commission - Collector		\$183.72
7501	Interest Income		\$0.09
8602	Excess Commission - Assessor		\$19.68
8703	Excess Commission - Treasurer		\$106.33
9902	Checks Paid		(\$1,444.16)
9904	Commission Charged Treasurer		(\$22.97)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,636.72
7107	NonMilitary Land Mineral Lease		\$13.68
7201	Local Property Taxes - Current		\$302.57
7202	Local Property Taxes - Delinquent Real Estate		\$94.45
7203	Local Property Taxes - Delinquent Personal		\$287.39
7210	State Land Sales/Redemptions		\$127.31
7221	Excess Commission - Collector		\$324.40
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		\$30.12
8703	Excess Commission - Treasurer		\$175.36
9902	Checks Paid		(\$2,943.17)
9904	Commission Charged Treasurer		(\$48.97)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6625 Hartford Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$982.03
7107	NonMilitary Land Mineral Lease		\$8.21
7201	Local Property Taxes - Current		\$181.54
7202	Local Property Taxes - Delinquent Real Estate		\$56.67
7203	Local Property Taxes - Delinquent Personal		\$172.43
7210	State Land Sales/Redemptions		\$76.38
7221	Excess Commission - Collector		\$194.64
7501	Interest Income		\$0.08
8602	Excess Commission - Assessor		\$18.08
8703	Excess Commission - Treasurer		\$105.20
9902	Checks Paid		(\$1,765.88)
9904	Commission Charged Treasurer		(\$29.38)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6626 Huntington General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,559.39
7107	NonMilitary Land Mineral Lease		\$13.59
7201	Local Property Taxes - Current		\$124.92
7202	Local Property Taxes - Delinquent Real Estate		\$161.83
7203	Local Property Taxes - Delinquent Personal		\$361.73
7210	State Land Sales/Redemptions		\$42.79
7221	Excess Commission - Collector		\$313.00
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$29.25
8703	Excess Commission - Treasurer		\$174.23
9902	Checks Paid		(\$2,735.84)
9904	Commission Charged Treasurer		(\$45.02)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6627 Huntington Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$467.81
7107	NonMilitary Land Mineral Lease		\$4.08
7201	Local Property Taxes - Current		\$37.47
7202	Local Property Taxes - Delinquent Real Estate		\$48.56
7203	Local Property Taxes - Delinquent Personal		\$108.52
7210	State Land Sales/Redemptions		\$12.84
7221	Excess Commission - Collector		\$93.90
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$8.78
8703	Excess Commission - Treasurer		\$52.26
9902	Checks Paid		(\$820.75)
9904	Commission Charged Treasurer		(\$13.51)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6628 Huntington Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$93.58
7107	NonMilitary Land Mineral Lease		\$0.81
7201	Local Property Taxes - Current		\$7.49
7202	Local Property Taxes - Delinquent Real Estate		\$9.71
7203	Local Property Taxes - Delinquent Personal		\$21.69
7210	State Land Sales/Redemptions		\$2.57
7221	Excess Commission - Collector		\$18.79
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$1.77
8703	Excess Commission - Treasurer		\$10.46
9902	Checks Paid		(\$164.18)
9904	Commission Charged Treasurer		(\$2.70)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6629 Lavaca General Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$5,475.91
7107	NonMilitary Land Mineral Lease		\$68.28
7201	Local Property Taxes - Current		\$798.54
7202	Local Property Taxes - Delinquent Real Estate		\$535.91
7203	Local Property Taxes - Delinquent Personal		\$1,423.17
7210	State Land Sales/Redemptions		\$59.74
7220	City Lien - Lavaca		\$391.21
7221	Excess Commission - Collector		\$1,459.54
7501	Interest Income		\$0.77
8602	Excess Commission - Assessor		\$169.70
8703	Excess Commission - Treasurer		\$874.92
9902	Checks Paid		(\$11,091.83)
9904	Commission Charged Treasurer		(\$165.86)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6630 Lavaca Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$4,106.95
7107	NonMilitary Land Mineral Lease		\$51.21
7201	Local Property Taxes - Current		\$598.88
7202	Local Property Taxes - Delinquent Real Estate		\$401.94
7203	Local Property Taxes - Delinquent Personal		\$1,067.39
7210	State Land Sales/Redemptions		\$44.81
7221	Excess Commission - Collector		\$1,094.68
7501	Interest Income		\$0.58
8602	Excess Commission - Assessor		\$127.30
8703	Excess Commission - Treasurer		\$656.19
9902	Checks Paid		(\$8,025.52)
9904	Commission Charged Treasurer		(\$124.41)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6631 Lavaca Voluntary Fire</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$17.23
7201	Local Property Taxes - Current		\$658.91
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$883.76)
9904	Commission Charged Treasurer		(\$13.17)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,951.23
7107	NonMilitary Land Mineral Lease		\$15.89
7201	Local Property Taxes - Current		\$488.87
7202	Local Property Taxes - Delinquent Real Estate		\$36.28
7203	Local Property Taxes - Delinquent Personal		\$331.83
7221	Excess Commission - Collector		\$377.60
7501	Interest Income		\$0.16
8602	Excess Commission - Assessor		\$34.55
8703	Excess Commission - Treasurer		\$203.53
9902	Checks Paid		(\$3,383.77)
9904	Commission Charged Treasurer		(\$56.17)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$585.36
7107	NonMilitary Land Mineral Lease		\$4.76
7201	Local Property Taxes - Current		\$146.67
7202	Local Property Taxes - Delinquent Real Estate		\$10.89
7203	Local Property Taxes - Delinquent Personal		\$99.54
7221	Excess Commission - Collector		\$113.29
7501	Interest Income		\$0.05
8602	Excess Commission - Assessor		\$10.38
8703	Excess Commission - Treasurer		\$61.03
9902	Checks Paid		(\$1,015.10)
9904	Commission Charged Treasurer		(\$16.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$117.07
7107	NonMilitary Land Mineral Lease		\$0.95
7201	Local Property Taxes - Current		\$29.33
7202	Local Property Taxes - Delinquent Real Estate		\$2.18
7203	Local Property Taxes - Delinquent Personal		\$19.91
7221	Excess Commission - Collector		\$22.65
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$2.07
8703	Excess Commission - Treasurer		\$12.21
9902	Checks Paid		(\$203.01)
9904	Commission Charged Treasurer		(\$3.37)
9999	Voids		\$0.00
		Ending Balance	\$0.00

<b>6635 Midland City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$678.87
7107	NonMilitary Land Mineral Lease		\$4.89
7201	Local Property Taxes - Current		\$183.29
7202	Local Property Taxes - Delinquent Real Estate		\$61.55
7203	Local Property Taxes - Delinquent Personal		\$170.54
7210	State Land Sales/Redemptions		\$7.21
7221	Excess Commission - Collector		\$103.97
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$8.03
8703	Excess Commission - Treasurer		\$62.66
9902	Checks Paid		(\$1,259.03)
9904	Commission Charged Treasurer		(\$22.02)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6636 Midland Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$203.67
7107	NonMilitary Land Mineral Lease		\$1.47
7201	Local Property Taxes - Current		\$54.99
7202	Local Property Taxes - Delinquent Real Estate		\$18.47
7203	Local Property Taxes - Delinquent Personal		\$51.17
7210	State Land Sales/Redemptions		\$2.16
7221	Excess Commission - Collector		\$31.19
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$2.40
8703	Excess Commission - Treasurer		\$18.81
9902	Checks Paid		(\$377.73)
9904	Commission Charged Treasurer		(\$6.61)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6706 University of Ar-Ft Smith</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6710 Charleston School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$32,014.89
7106	Military Land Mineral Lease		\$3,149.79
7201	Local Property Taxes - Current		\$5,316.74
7202	Local Property Taxes - Delinquent Real Estate		\$4,018.48
7203	Local Property Taxes - Delinquent Personal		\$7,595.93
7221	Excess Commission - Collector		\$7,923.50
7501	Interest Income		\$3.79
8602	Excess Commission - Assessor		\$837.17
8703	Excess Commission - Treasurer		\$560.55
9902	Checks Paid		(\$61,298.47)
9904	Commission Charged Treasurer		(\$122.37)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6711 Booneville School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$952.49
7107	NonMilitary Land Mineral Lease		\$16.33
7221	Excess Commission - Collector		\$384.24
7501	Interest Income		\$0.21
8602	Excess Commission - Assessor		\$46.12
8703	Excess Commission - Treasurer		\$26.16
9902	Checks Paid		(\$1,423.17)
9904	Commission Charged Treasurer		(\$2.38)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6717 Hackett School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$73,066.70
7006	Severance Taxes		\$17.29
7107	NonMilitary Land Mineral Lease		\$941.79
7201	Local Property Taxes - Current		\$22,237.74
7202	Local Property Taxes - Delinquent Real Estate		\$13,223.74
7203	Local Property Taxes - Delinquent Personal		\$16,222.70
7210	State Land Sales/Redemptions		\$1,679.10
7221	Excess Commission - Collector		\$21,389.69
7501	Interest Income		\$10.66
8602	Excess Commission - Assessor		\$2,354.65
8703	Excess Commission - Treasurer		\$1,508.29
9902	Checks Paid		(\$152,336.26)
9904	Commission Charged Treasurer		(\$316.09)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6725 Greenwood School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$554,460.36
7006	Severance Taxes		\$102.67
7106	Military Land Mineral Lease		\$33,268.62
7201	Local Property Taxes - Current		\$247,209.47
7202	Local Property Taxes - Delinquent Real Estate		\$77,384.09
7203	Local Property Taxes - Delinquent Personal		\$113,423.48
7210	State Land Sales/Redemptions		\$15,432.02
7221	Excess Commission - Collector		\$219,773.35
7501	Interest Income		\$116.95
8602	Excess Commission - Assessor		\$26,591.84
8703	Excess Commission - Treasurer		\$15,865.28
9902	Checks Paid		(\$1,301,108.37)
9904	Commission Charged Treasurer		(\$2,519.76)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6733 Lavaca School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$133,704.07
7006	Severance Taxes		\$24.33
7101	Federal Flood Control		\$1,958.52
7106	Military Land Mineral Lease		\$8,017.27
7201	Local Property Taxes - Current		\$12,116.26
7202	Local Property Taxes - Delinquent Real Estate		\$13,025.36
7203	Local Property Taxes - Delinquent Personal		\$30,557.13
7210	State Land Sales/Redemptions		\$2,334.69
7221	Excess Commission - Collector		\$40,433.89
7501	Interest Income		\$21.04
8602	Excess Commission - Assessor		\$4,646.69
8703	Excess Commission - Treasurer		\$2,907.82
9902	Checks Paid		(\$249,267.74)
9904	Commission Charged Treasurer		(\$479.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,532,707.83
7006	Severance Taxes		\$400.69
7106	Military Land Mineral Lease		\$6,695.34
7201	Local Property Taxes - Current		\$621,404.00
7202	Local Property Taxes - Delinquent Real Estate		\$359,602.42
7203	Local Property Taxes - Delinquent Personal		\$399,199.62
7210	State Land Sales/Redemptions		\$64,933.98
7221	Excess Commission - Collector		\$836,514.02
7501	Interest Income		\$485.10
8602	Excess Commission - Assessor		\$108,357.05
8703	Excess Commission - Treasurer		\$61,809.48
9902	Checks Paid		(\$3,984,664.92)
9904	Commission Charged Treasurer		(\$7,444.61)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$97,704.22
7006	Severance Taxes		\$23.33
7102	Federal Forest Reserves		\$14,405.06
7107	NonMilitary Land Mineral Lease		\$1,069.07
7201	Local Property Taxes - Current		\$18,495.02
7202	Local Property Taxes - Delinquent Real Estate		\$6,513.14
7203	Local Property Taxes - Delinquent Personal		\$18,527.08
7210	State Land Sales/Redemptions		\$2,926.23
7221	Excess Commission - Collector		\$23,567.69
7501	Interest Income		\$11.23
8602	Excess Commission - Assessor		\$2,479.18
8703	Excess Commission - Treasurer		\$1,712.17
9902	Checks Paid		(\$187,072.97)
9904	Commission Charged Treasurer		(\$360.45)
9999	Voids		\$0.00
		Ending Balance	\$0.00

<b>6794 Hartford School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$73,328.25
7006	Severance Taxes		\$8.34
7102	Federal Forest Reserves		\$9,538.51
7107	NonMilitary Land Mineral Lease		\$791.35
7201	Local Property Taxes - Current		\$14,506.80
7202	Local Property Taxes - Delinquent Real Estate		\$16,883.64
7203	Local Property Taxes - Delinquent Personal		\$13,611.36
7210	State Land Sales/Redemptions		\$3,823.93
7221	Excess Commission - Collector		\$17,265.47
7501	Interest Income		\$8.10
8602	Excess Commission - Assessor		\$1,788.48
8703	Excess Commission - Treasurer		\$1,267.39
9902	Checks Paid		(\$152,516.26)
9904	Commission Charged Treasurer		(\$305.36)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6837 Cason Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$1.09
8703	Excess Commission - Treasurer		\$13.93
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$15.02</b>

<b>6838 Oliver Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$0.22
8703	Excess Commission - Treasurer		\$2.90
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$3.12</b>

<b>6850 Creekmore Park Bonds</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

## GRAND TOTALS

<i>Beginning Balance</i>	\$25,475,227.72
Receipts	\$13,627,925.85
Transfers In	\$14,228,754.71
Taxes In	\$2,877,112.44
Treas Comm In	\$128,392.60
Addbacks	\$1,767.13
Transfers Out	(\$14,228,754.71)
Checks	(\$17,538,105.62)
Taxes Out	(\$2,877,112.44)
Treas Comm Out	(\$128,392.60)
<i>Ending Balance</i>	\$21,566,815.08

# MTD Activity Summary

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	
	\$812,610.22	

FUND 1000 County General

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2016
January	\$268,494.38	
February	\$318,540.37	
March	\$249,912.52	
Line Item Total	\$836,947.27	

# MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2015
January	\$32,039.14	
February	\$37,987.09	
March	\$30,408.75	
Line Item Total	\$100,434.98	

FUND 4801 General Fund Sales Tax Revenue

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2016
January	\$33,184.70	
February	\$39,370.16	
March	\$30,888.06	
Line Item Total	\$103,442.92	

# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



February 10, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

Re: Act 741 – Prisoner Service Commission  
Effective January 1, 2016

RECEIVED

FEB 19 2016

SEBASTIAN CO.  
TREASURER

The following Prisoner Service Commissions are to show receipt and posting in January, 2016 for

## Fund 6017

### Prisoner Commissary Service Commission

	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 0.00
EXPENDITURES – JANUARY 2016	\$ 0.00
Aramark - Commission Wk End 12/2/15	\$1,722.61
Aramark – Commission Wk End 12/9/15	\$2,447.39
Aramark – Commission Wk End 12/16/15	\$1,904.66
Aramark – Commission Wk End 12/23/15	\$2,744.16
Aramark – Commission Wk End 12/30/15	\$1,740.96
Aramark – Commission Wk End 1/5/16	\$1,997.15
Aramark – Commission Wk End 1/12/16	<u>\$1,775.32</u>
<b>BALANCE TO DATE – 7809</b>	<b>\$14,332.25</b>

### Prisoner Telephone Service Commission

	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 0.00
EXPENDITURES – JANUARY 2016	\$ 0.00
VAC, Inc – Phone Commission 10/26 – 11/25/15	\$7,216.70
•Check Dated 1/7/16	
<b>BALANCE TO DATE – 7808</b>	<b>\$7,216.70</b>

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



P.O. Box 337  
Greenwood, AR 72936  
(479) 996-2146  
Fax: (479) 996-7771

# SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



March 10, 2016

RECEIVED

To: Treasurer

MAR 15 2016

From: Sheriff Bill Hollenbeck

SEBASTIAN CO.  
TREASURER

Re: Act 741 – Prisoner Service Commission  
Effective January 1, 2016

The following Prisoner Service Commissions are to show receipt and posting in **February, 2016**  
**Fund 6017**

<u>Prisoner Commissary Service Commission</u>	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 14,332.25
EXPENDITURES – JANUARY 2016	\$ 0.00
Aramark - Commission Wk End 1/20/16	\$1,941.49
Aramark – Commission Wk End 1/27/16	\$1,929.46
Aramark – Commission Wk End 2/2/16	\$2,391.82
Aramark – Commission Wk End 2/10/16	\$2,567.19
Aramark – Commission Wk End 2/17/16	\$2,856.14
Aramark – Commission Wk End 2/24/16	<u>\$2,757.49</u>
February Total	\$14,443.59
BALANCE TO DATE – 7809	\$28,775.84
<u>Prisoner Telephone Service Commission</u>	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 7,216.70
EXPENDITURES – JANUARY 2016	\$ 0.00
VAC, Inc – Phone Commission 11/26 – 12/25/15	\$ 5,591.13
Check Dated 2/4/16	
BALANCE TO DATE – 7808	\$12,807.83
TOTAL 7808 AND 7809	\$41,583.67

800 South A Street  
Fort Smith, AR 72901  
(479) 783-1051  
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SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING  
April 11, 2016 @ 12:00 NOON  
BEN GEREN PARK SAFE SHELTER  
7700 ZERO, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - A. March 14, 2016 Regular Meeting
- III. PRESENTATIONS
  - A. Jay Randolph- Golf Course Update
- IV. REPORTS
  - A. Financial: March 2015 Park & Golf Course
  - B. Golf Course Operations:  
Steve Nicholls-Upcoming Events
  - C. Park Operations:  
Bobby Faulkner
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURN

MINUTES  
BEN GEREN PARK BOARD MEETING  
March 14, 2016  
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, March 14, 2016 at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

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

Absent was:

Mr. Jerry Neel

Others present were:

Sebastian County Judge David Hudson  
Mr. Scott Stubblefield, County Administrator, Chief of Staff  
Mr. Bobby Faulkner, Park Maintenance Supervisor  
Mr. Steve Nicholls, P.G.A. Golf Professional  
Mr. Jay Randolph, Golf Course Superintendent  
Mrs. Debbie Brewer, Park Office Manager  
Hon. Dickie Robertson, Sebastian County Quorum Court  
Hon. Danny Aldridge, Sebastian County Quorum Court  
Hon. Bob Schwartz, Sebastian County Quorum Court  
Mr. John Horne, Da'Bayou Snowball/Snack Shack

The meeting was called to order at 12:15 by Eddy Beshears.

No minutes were available from last meeting for approval.

First item on the agenda was presentation by Jay Randolph, Golf Course Superintendent, giving an update on the golf course. Today we actually started aerifying greens, were trying to get drainage. We have sprayed pre and post emerge herbicides on the tees, fairways and approaches. The Native areas enhance the wildlife in the Park and it give us a more consistent look throughout. We have done bridge work. We had 300 gallon sprayer outfitted on trailer to be more efficient. We want folks to be happy and have fun when there playing.

Judge Hudson: We are looking at all the agreements and how they report to the Park staff and the County Judge's Office and the Park Advisory Board to make sure that the communication with the associations go to the County Judge's office and his staff. Marketing the Golf Course, Steve and teaching clinics, and a very nice driving range. Food service at the golf course has been an issue, I'm looking at everything we can do to make money and lower overhead. Right now we have no signed agreements with anyone. Terraine Lake project has been completed. I would like to have Park Board meetings at facilities, for example, we could meet at the Softball Facilities, tour the facility and see what issues they have, for example fencing, dugouts, bleachers, drainage, things of that nature. At a minimum, one month, Softball, Soccer, and Tennis, at some point I would like to meet in the Pro Shop and have a press conference and do whatever we could do to get publicity. We also need to get better signage on our trails, how far you've gone and distance markers.

Next Item on the agenda was Reports:

- A. Finance – none available, still being reviewed.
- B. Parks Operations: Bobby Faulkner
  - a. Been busy over the winter, repairing bleachers.
  - b. Hauled in infield material, grated 8 fields back out.
  - c. East Sebastian County Park, hauled material in down there, they requested the rock dust.
  - d. Tree trimming over winter.
  - e. Completed sod being laid over the soccer field on field #5
- C. Golf Course Operations: Steve Nicholls
  - a. Getting the running club to support a 10K run called fairways and trails as a fundraiser.
  - b. Had several comments and feedback from golfers seeing the work being done.
  - c. Aerification going well.
  - d. Upcoming events: Oklahoma Schools, Spring Golf, Roland High School tournaments girls and boys on the 29<sup>th</sup> and 31<sup>st</sup> of this month. 10-12 teams at 100 a team.
  - e. Continuing to Market, have commercials on ESPN radio, active on Facebook.
  - d. Will be holding free Clinics, once weather gets better, start player developments, create new golfers or get them to play more frequently.
  - e. Silo the plan is to open it in July

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, the meeting was adjourned at 1:20 p.m.

# Ben Geren Golf Course

## Comparative Sales Detail by Sub-Department: County Revenue

Item #	Description	Mar 01, '16 - Mar 31, '16		Mar 01, '15 - Mar 31, '15		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
<b>Sub Department: County Revenue</b>								
<b>Sub Category: Revenue</b>								
1071	Coffec - 8oz Cup	8	\$4.00	27	\$13.50	-19	-9.50	-70.37%
<b>Revenue Total:</b>		<b>8</b>	<b>\$4.00</b>	<b>27</b>	<b>\$13.50</b>	<b>-19</b>	<b>-9.50</b>	<b>-70.37%</b>
<b>Sub Category: Park Deposit Recd</b>								
1107	Da Bayou Snack Shack	0	\$0.00	1	\$112.00	-1	-112.00	-100.00%
<b>Park Deposit Recd Total:</b>		<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$112.00</b>	<b>-1</b>	<b>-112.00</b>	<b>-100.00%</b>
<b>Category: Green Fees</b>								
1101	Silo Hill 9 In 90	0	\$0.00	199	\$3,980.00	-199	-3,980.00	-100.00%
<b>Type: Golf Service</b>								
1001	GF - Weekday	158	\$2,417.00	247	\$4,213.00	-89	-1,796.00	-42.63%
1002	Gf - Twilight Weekday	2	\$31.50	1	\$17.50	1	14.00	80.00%
1003	GF - Weekday Senior	65	\$981.00	78	\$1,359.45	-13	-378.45	-27.84%
1004	GF - Weekday Junior	2	\$33.00	41	\$796.50	-39	-763.50	-95.86%
1005	GF - Weekend	80	\$1,211.75	304	\$6,834.00	-224	-5,622.25	-82.27%
1006	Gf - Weekend Twilight	0	\$0.00	1	\$17.50	-1	-17.50	-100.00%
1007	GF - Weekend Senior	24	\$364.50	46	\$974.50	-22	-610.00	-62.60%
1008	GF - Weekend Junior	1	\$15.00	3	\$67.50	-2	-52.50	-77.78%
1014	GF - Industry Comp	18	\$0.00	70	\$0.00	-52	0.00	0.00%
1015	GF - Employee	22	\$0.00	24	\$0.00	-2	0.00	0.00%
1016	GF - School	0	\$0.00	1	\$0.00	-1	0.00	0.00%
1039	Gf - Weekday 9 - Holes	308	\$3,001.00	176	\$2,619.00	132	382.00	14.59%
1040	First Tee Special 16 Yrs Under	19	\$95.00	35	\$175.00	-16	-80.00	-45.71%
1089	Gf- Weekend/hol 9	0	\$0.00	58	\$928.00	-58	-928.00	-100.00%
<b>Golf Service Total:</b>		<b>699</b>	<b>\$8,149.75</b>	<b>1,085</b>	<b>\$18,001.95</b>	<b>-386</b>	<b>-9,852.20</b>	<b>-54.73%</b>
<b>Green Fees Total:</b>		<b>699</b>	<b>\$8,149.75</b>	<b>1,284</b>	<b>\$21,981.95</b>	<b>-585</b>	<b>-13,832.20</b>	<b>-62.93%</b>
<b>Category: Annual Passes</b>								
<b>Type: Golf Service</b>								
1009	Gf - Annual Ticket Reg 90 Round	7	\$0.00	17	\$0.00	-10	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	105	\$0.00	120	\$0.00	-15	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	2	\$0.00	18	\$0.00	-16	0.00	0.00%
1080	Annual Ticket - Sen/jr 52	0	\$0.00	0	\$0.00	0	0.00	0.00%
1081	Gf Ticket Reg 52 Round	14	\$0.00	21	\$0.00	-7	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	33	\$0.00	25	\$0.00	8	0.00	0.00%
1094	Gf Ticket 9 H Lim 52	1	\$0.00	4	\$0.00	-3	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	20	\$0.00	46	\$0.00	-26	0.00	0.00%
1097	Gf ticket Sr Wkdy	18	\$0.00	23	\$0.00	-5	0.00	0.00%
1104	Gf Big 40 Reg Round	18	\$0.00	0	\$0.00	18	0.00	0.00%
1105	GF Big 40 Sr. Round	6	\$0.00	5	\$0.00	1	0.00	0.00%
<b>Golf Service Total:</b>		<b>224</b>	<b>\$0.00</b>	<b>279</b>	<b>\$0.00</b>	<b>-55</b>	<b>0.00</b>	<b>0.00%</b>

# Ben Geren Golf Course

## Comparative Sales Detail by Sub-Department: County Revenue

Mar 01, '16 - Mar 31, '16      Mar 01, '15 - Mar 31, '15

Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
<b>Annual Passes Total:</b>		224	\$0.00	279	\$0.00	-55	0.00	0.00%
<b>Category: Golf Cart Rentals</b>								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	43	\$521.64	670	\$8,207.07	-627	-7,685.43	-93.64%
1018	Cart - 9 Holes Per Rider	513	\$3,757.25	184	\$1,343.90	329	2,413.35	179.58%
1041	Cart - Special 18 2015	108	\$993.60	0	\$0.00	108	993.60	100.00%
1044	Cart - 9 Special 2015	11	\$60.72	0	\$0.00	11	60.72	100.00%
<b>Golf Service Total:</b>		675	\$5,333.21	854	\$9,550.97	-179	-4,217.76	-44.16%
<b>Golf Cart Rentals Total:</b>		675	\$5,333.21	854	\$9,550.97	-179	-4,217.76	-44.16%
<b>Category: Driving Range</b>								
Type: Golf Service								
1026	Driving Range Balls - Small	542	\$1,495.92	291	\$669.30	251	826.62	123.51%
<b>Golf Service Total:</b>		542	\$1,495.92	291	\$669.30	251	826.62	123.51%
<b>Driving Range Total:</b>		542	\$1,495.92	291	\$669.30	251	826.62	123.51%
<b>Category: Rentals</b>								
Type: Golf Service								
1024	Club Rental	0	\$0.00	5	\$46.00	-5	-46.00	-100.00%
1025	Pull Cart Rental	8	\$22.08	21	\$57.96	-13	-35.88	-61.90%
<b>Golf Service Total:</b>		8	\$22.08	26	\$103.96	-18	-81.88	-78.76%
<b>Rentals Total:</b>		8	\$22.08	26	\$103.96	-18	-81.88	-78.76%
<b>Category: Gift Certificates</b>								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	0	\$0.00	5	\$50.00	-5	-50.00	-100.00%
<b>Park Golf Revenue Total:</b>		0	\$0.00	5	\$50.00	-5	-50.00	-100.00%
<b>Special Event Total:</b>		0	\$0.00	5	\$50.00	-5	-50.00	-100.00%
<b>Gift Certificates Total:</b>		0	\$0.00	5	\$50.00	-5	-50.00	-100.00%
<b>Category: Sandwich</b>								
Sub Category: Concession								
1069	Sandwich - 1¼ Lb. Hot Dog	23	\$63.94	19	\$35.34	4	28.60	80.93%
<b>Concession Total:</b>		23	\$63.94	19	\$35.34	4	28.60	80.93%
<b>Sandwich Total:</b>		23	\$63.94	19	\$35.34	4	28.60	80.93%
<b>County Revenue Total:</b>		2,179	\$15,068.90	2,786	\$32,517.02	-607	-17,448.12	-53.66%
<b>Grand Total:</b>		2,179	\$15,068.90	2,786	\$32,517.02	-607	-17,448.12	-53.66%

**Ben Geren Golf Course**

**From: March 1, 2016**

**To: March 31, 2016**

	March 2016	YTD	March 2015	YTD
Golf Course Taxes and Adjustments	\$592.00		\$918.21	
Ben Geren Golf Course 0604	<b>Total: \$15,660.90</b>	<b>\$15,660.90</b>	<b>\$33,435.23</b>	<b>\$33,435.23</b>
Ben Geren Pro Shop Inc. 0608	<b>Total: \$546.76</b>	<b>\$546.76</b>	<b>\$423.50</b>	<b>\$423.50</b>

**Ben Geren Parks and Recreation Department**

**Detail by Sub Department**

Sub Department	March 2016	YTD	March 2015	YTD
<b>Ben Geren Park</b>				
Tennis	\$250.00	\$750.00	\$250.00	\$500.00
Go Carts	\$0.00	\$0.00	\$0.00	\$0.00
Soccer	\$2,344.54	\$2,344.54	\$187.40	\$187.40
Softball	\$30.00	\$120.00	\$530.00	\$1,387.50
Rentals				
Pavilion	\$1,125.00	\$1,825.00	\$710.00	\$920.00
Special	\$380.00	\$480.00	\$430.00	\$655.00
Vendors	\$4.50	\$4.50	\$4.25	\$4.25
Other				
<b>Ben Geren Park</b>	<b>Total: \$4,134.04</b>	<b>\$5,524.04</b>	<b>\$2,111.65</b>	<b>\$3,654.15</b>
Revenue	\$0.00		\$0.00	
Credit Card	-\$1.50	-\$4.50	-\$1.50	-\$4.50
<b>Ben Geren Gator Golf</b>	<b>Total: -\$1.50</b>	<b>-\$4.50</b>	<b>-\$1.50</b>	<b>-\$4.50</b>
Ben Geren Safe Shelter	<b>Total: \$240.00</b>	<b>\$740.00</b>	<b>\$590.00</b>	<b>\$3,515.00</b>
<b>Total Front Side</b>	<b>\$4,372.54</b>	<b>\$6,259.54</b>	<b>\$2,700.15</b>	<b>\$7,164.65</b>