

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JULY 19, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

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

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**SEBASTIAN COUNTY QUORUM COURT MEETING  
JULY 19, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, UPPER COURTROOM  
FORT SMITH, ARKANSAS  
A G E N D A**

I. CALL TO ORDER

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. June 21, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report
- B. Report on EMS

V. OLD BUSINESS

VI. NEW BUSINESS

- A. Mid-Year Budget Review
- 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  
July 19, 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	0108	Courthouse Maintenance	Telephone & Fax Landline		3,122			3,122	
1000	0109	Election	Telephone & Fax Landline		1,255			1,255	
1000	0115	IS Department	Telephone & Fax Landline		9,705			9,705	
1000	0301	Ambulance	Telephone & Fax Landline		1,456			1,456	
1000	0400	Sheriff	Telephone & Fax Landline		3,027			3,027	
1000	0401	Circuit Court-Div I	Telephone & Fax Landline		145			145	
1000	0402	Circuit Court-Div II	Telephone & Fax Landline		100			100	
1000	0403	Circuit Court-Div III	Telephone & Fax Landline		396			396	
1000	0404	Circuit Court-Div V	Telephone & Fax Landline		300			300	
1000	0405	circuit Court-Div VI	Telephone & Fax Landline		470			470	
1000	0407	Circuit Court-Div IV	Telephone & Fax Landline		150			150	
1000	0414	Juvenile Probation	Telephone & Fax Landline		109			109	
1000	0415	Juvenile Detention Center	Telephone & Fax Landline		605			605	
1000	0417	Public Defender	Telephone & Fax Landline		613			613	
1000	0418	Adult Detention Center	Telephone & Fax Landline		4,778			4,778	
1000	0419	Coroner	Telephone & Fax Landline		1,148			1,148	
1000	0430	Drug Court Div VII	Telephone & Fax Landline		337			337	
1000	0446	Courts Building Operation	Telephone & Fax Landline		5,805			5,805	
1000	0601	Ben Geren Park-Recreation	Telephone & Fax Landline		3,234			3,234	
1000	0800	Veterans Service Office	Telephone & Fax Landline		1,200			1,200	
1000	0801	Extension Service	Telephone & Fax Landline		1,925			1,925	
1000	0804	Seb. County Senior Citizens	Grants in Aid		25,000			25,000	
					64,880			64,880	
		<b>Total Appropriations</b>			<b>64,880</b>			<b>64,880</b>	
		Unobligated Balance						176,181	
		Earmark (Estimated year-end appropriations)						50,000	
		Unobligated balance after appropriations						61,301	

<u>Fund</u>	<u>Dept</u>	<u>Collector's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1801	0104	Collector's Commission	Telephone & Fax Landline		4,400			4,400	4,400
		<b>Total Appropriations</b>		0	4,400		0	4,400	4,400
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Assessor's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1802	0105	Assessor's	Telephone & Fax Landline		2,850			2,850	2,850
		<b>Total Appropriations</b>		0	2,850		0	2,850	2,850
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Greenwood District Court Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1804	0409	Seb Co Dist Court-GW Div	Telephone & Fax Landline		600			600	
		<b>Total Appropriations</b>		0	600		0	600	0
		Unobligated Balance						190,208	
		Unobligated balance after appropriations						189,608	

<u>Fund</u>	<u>Dept</u>	<u>Road Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
2000	0200	County Road	Telephone & Fax Landline		500			500	
		<b>Total Appropriations</b>		0	500		0	500	
		Unobligated Balance						2,329,982	
		Unobligated balance after appropriations						2,329,482	

**RECAP JUNE MONTHLY FINANCIAL REPORT**

<b>1000 General Fund</b>	<b>Estimated 2016</b>	<b>Received June 2016</b>	<b>YTD Encumbrances</b>	<b>Received YTD June 2016</b>
Revenue	22,320,492.00	1,420,924.50	0.00	9,789,103.73
Expenses	<u>(25,784,284.00)</u>	<u>(1,792,268.33)</u>	<u>(349,785.43)</u>	<u>(11,842,632.99)</u>
Revenue less Appropriations	(3,463,792.00)	(371,343.83)	(349,785.43)	(2,053,529.26)
 Beginning Balance 1/1/16	 8,306,734			 8,306,734
 Subtotal	 4,842,942			 6,253,205
 Transfer within General Fund Computer Reserve	 (30,000.00)			
 2% Sebastian County EMS - YTD				 (36,820)
1% County Parks - YTD				(18,410)
 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				 6,197,975
Unobligated Balance	176,181			
<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>	36,820.00			
Beginning Balance 1/1/16	<u>108,317.00</u>			
Balance	145,137.00			
<b>1% County Parks - YTD</b>	18,410.00			
Beginning Balance 1/1/16	<u>2,179.00</u>			
Balance	20,589.00			

	<b>2016 Beginning Balance</b>	<b>Current Balance</b>	<b>Treasurer's Balance</b>
General Fund	8,306,734.33	6,167,975.07	
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	145,137.00	
1% County Parks	<u>2,179.00</u>	<u>20,589.00</u>	
Total General Fund	8,655,929.33	6,602,400.07	6,601,479.26
		Difference	920.81
			Treasurer will correct in July

RECAP JUNE MONTHLY FINANCIAL REPORT

<b>4800 General Reserve Fund</b> (Changed from 1001 per Auditors)	Estimated <u>2016</u>	Received June <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2016</u>
Revenue	0.00	34.54	0.00	47,268.46
Expenses	<u>(1,263,279.00)</u>	-	-	<u>(16,763.00)</u>
Revenue less Appropriations	(1,263,279.00)	34.54		30,505.46
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	<u>235,561.00</u>			
for Voting Equipment	(364,439.00)			
Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14)	47,112.00			
Current Fund Balance				1,671,623.67
Unobligated Balance	13,400.21			

<b>4801 General Fund Sales Tax Revenue</b> (Changed from 1803 per Auditors)	Estimated <u>2016</u>	Received June <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2016</u>
Revenue	377,280.00	29,653.63	0.00	202,319.94
Expenses	<u>0.00</u>		0.00	
Revenue less Appropriations	377,280.00			202,319.94
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				231,502.32
Unobligated Balance	309,379.38			

<b>1002 Health Insurance</b>	Estimated <u>2016</u>	Received June <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2016</u>
Revenue	0.00	523,345.56		1,908,701.97
Expenses	<u>0.00</u>	<u>(189,822.24)</u>		<u>(917,580.51)</u>
Revenue less Appropriations	0.00	333,523.32		991,121.46
Beginning Balance 1/1/16	419,573.26			419,573.26
Current Fund Balance				1,410,694.72
Unobligated Balance				

<b>1800 Treasurer's Commission Fund</b>	Estimated <u>2016</u>	Received June <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD June <u>2016</u>
Revenue	513,915.00	59,295.92		440,621.13
Expenses	<u>(513,915.00)</u>	<u>(20,459.40)</u>	(115.75)	<u>(138,568.93)</u>
Revenue less Appropriations	0.00	38836.52		302,052.20
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				302,052.20
Unobligated Balance				

RECAP JUNE MONTHLY FINANCIAL REPORT

<b>1801 Collector's Commission Fund</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>June</b>	<b>YTD</b>	<b>June</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	828,360.00	72,566.28		618,417.86
Expenses	<u>(828,360.00)</u>	<u>(50,070.01)</u>		<u>(336,382.75)</u>
Revenue less Appropriations	0.00	22,496.27		282,035.11
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				282,035.11
Unobligated Balance				
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<b>1802 Assessor's Commission Fund</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>June</b>	<b>YTD</b>	<b>June</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	2,582,127.00	71,071.72		599,716.09
Expenses	<u>(2,582,127.00)</u>	<u>(165,368.64)</u>	-	<u>(1,147,067.67)</u>
Revenue less Appropriations	0.00	(94,296.92)	-	(547,351.58)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(547,351.58)
Unobligated Balance				
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<b>1804 Greenwood District Court</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>June</b>	<b>YTD</b>	<b>June</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	372,400.00	31,664.89		210,269.42
Expenses	<u>(468,087.00)</u>	<u>(27,328.09)</u>		<u>(150,111.50)</u>
Revenue less Appropriations	(95,687.00)	4,336.80		60,157.92
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				600,041.10
Unobligated Balance	190,207.86			
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<b>1805 Law Library Fund</b>		<b>Received</b>		<b>Received YTD</b>
	<b>Estimated</b>	<b>June</b>	<b>YTD</b>	<b>June</b>
	<b>2016</b>	<b>2016</b>	<b>Encumbrances</b>	<b>2016</b>
Revenue	25,235.00	1924.84		12,254.55
Expenses	<u>(25,235.00)</u>	<u>(1,924.83)</u>		<u>(12,254.55)</u>
Revenue less Appropriations	0.00	0.01		0.00
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				-
Unobligated Balance	0.00			

RECAP JUNE MONTHLY FINANCIAL REPORT

1810 HazMat Response	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	49,295.00	0.00		411.26
Expenses	<u>(111,241.00)</u>	<u>(6556.42)</u>		<u>(13,955.60)</u>
Revenue less Appropriations	(61,946.00)			(13,544.34)
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				24,469.46
Unobligated Balance	(23,932.20)			
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1901 Miscellaneous Grants	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	316,702.00	-		165,892.72
Expenses	<u>(323,088.00)</u>	<u>(4,697.47)</u>	(1,295.00)	<u>(43,752.35)</u>
Revenue less Appropriations	(6,386.00)	(4,697.47)		122,140.37
Beginning Balance 1/1/16	81,669.25			81,669.25
Subtotal				203,809.62
Earmark-Park Improvement from Easement				<u>(158,989.73)</u>
Current Fund Balance				44,819.89
Unobligated Balance	75,283.25			
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1902 Homeland Security Grant	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	324,426.00	-		177,971.99
Expenses	<u>(324,426.00)</u>	<u>(16,059.19)</u>	(164,421.00)	<u>(49,757.19)</u>
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				(49,745.79)
Unobligated Balance	(177,960.59)			
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1903 Emergency Management Grants	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	-			
Expenses	<u>(2,829.00)</u>	0.00		<u>(87.67)</u>
Revenue less Appropriations	(2,829.00)			(87.67)
Beginning Balance 1/1/16	(8,821.15)			(8,821.15)
Current Fund Balance				(8,908.82)
Unobligated Balance	(11,650.15)			
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2000 Road Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	4,919,796.00	369,855.22		2,985,309.12
Expenses	<u>(7,621,280.00)</u>	<u>(730,850.19)</u>	(1,909,445.22)	<u>(2,685,255.72)</u>
Revenue less Appropriations	(2,701,484.00)			300,053.40
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				6,437,215.52
Unobligated Balance	2,329,982.31			

RECAP JUNE MONTHLY FINANCIAL REPORT

2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	1.81		9.78
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	1.81	0.00	9.78
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			87,863.49
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3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	10.40		55.00
Expenses	<u>(58,706.00)</u>	<u>(220.76)</u>		<u>(1,374.90)</u>
Revenue less Appropriations	(58,706.00)	(210.36)		(1,319.90)
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				492,981.02
Unobligated Balance	386,164.83			
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3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	20.23		110.67
Expenses	<u>(187,789.00)</u>	<u>(6,521.81)</u>		<u>(43,321.38)</u>
Revenue less Appropriations	(187,789.00)			(43,210.71)
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				967,242.44
Unobligated Balance	721,618.84			
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3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	24,500.00	2,135.14		14,258.13
Expenses	<u>(24,254.00)</u>	<u>(709.77)</u>		<u>(5,260.00)</u>
Revenue less Appropriations	246.00			8,998.13
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				58,760.19
Unobligated Balance	42,581.85			
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3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	8,330.00	846.19		5,410.29
Expenses	<u>(877.00)</u>	<u>(876.90)</u>		<u>(876.90)</u>
Revenue less Appropriations	7,453.00	(30.71)	-	4,533.39
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				46,030.27
Unobligated Balance	12,967.19			

RECAP JUNE MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	16,660.00	1.25		20,115.26
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	4,760.00	1.25		15,215.26
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				60,809.41
Unobligated Balance	44,128.74			
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3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	813,400.00	71,007.59		416,676.43
Expenses	<u>(1,103,814.00)</u>	<u>(77,173.11)</u>	-	<u>(282,992.26)</u>
Revenue less Appropriations	(290,414.00)	(6,165.52)		133,684.17
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				603,677.00
Unobligated Balance	51,239.55			
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3008 County Library Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	235,002.00	16,866.35		124,901.79
Expenses	<u>(376,762.00)</u>	<u>(20,559.39)</u>		<u>(129,515.80)</u>
Revenue less Appropriations	(141,760.00)	(3,693.04)		(4,614.01)
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				716,473.15
Unobligated Balance	483,718.24			
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3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	0.00	-		0.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		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			
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3010 County Clerk Operating Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
		2016		2016
Revenue	6,370.00	1,505.44		7,402.57
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,505.44		7,402.57
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				32,475.10
Unobligated Balance	28,208.28			

**RECAP JUNE 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>June</b>	<b>Encumbrances</b>	<b>June</b>
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	350,000.00	32,517.42		227,286.97
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	32,517.42		227,286.97
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				227,286.97
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>June</b>	<b>Encumbrances</b>	<b>June</b>
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	1,960.00	2.94		1,666.94
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	2.94		1,666.94
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,666.94
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>June</b>	<b>Encumbrances</b>	<b>June</b>
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	160,000.00	4,380.66		31,674.07
Expenses	<u>(191,881.00)</u>	<u>(5,981.46)</u>	<u>(861.04)</u>	<u>(64,193.41)</u>
Revenue less Appropriations	(31,881.00)	(1,600.80)	(861.04)	(32,519.34)
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				22,364.50
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>June</b>	<b>Encumbrances</b>	<b>June</b>
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	18,179.00	893.74		19,245.25
Expenses	<u>(46,476.00)</u>	<u>(1,051.72)</u>		<u>(16,822.15)</u>
Revenue less Appropriations	(28,297.00)	(157.98)		2,423.10
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				30,720.29
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>June</b>	<b>Encumbrances</b>	<b>June</b>
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	333,200.00	24,400.59		171,288.10
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	24,400.59		171,288.10
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				
Unobligated Balance				171,288.10

**(Transfer to General Fund at year-end by County Court Order)**

RECAP JUNE MONTHLY FINANCIAL REPORT

3019 Boating Safety Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>June 2016</u>	<u>Encumbrances</u>	<u>June 2016</u>
Revenue	1,000.00	0.44		770.81
Expenses	<u>(8,000.00)</u>	<u>(5737.46)</u>		<u>(6877.88)</u>
Revenue less Appropriations	(7,000.00)	(5737.02)		(6107.07)
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				15,680.44
Unobligated Balance	12,508.76			

3020 Emergency 911 Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>June 2016</u>	<u>Encumbrances</u>	<u>June 2016</u>
Revenue	923,691.00	25,559.49		356,696.41
Expenses	<u>(1,035,717.00)</u>	<u>(29,118.37)</u>	(1780.28)	<u>(364,087.51)</u>
Revenue less Appropriations	(112,026.00)	(3,558.88)		(7,391.10)
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				1,960,544.19
Unobligated Balance	1,566,746.66			

3021 Emergency Medical Service	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>June 2016</u>	<u>Encumbrances</u>	<u>June 2016</u>
Revenue	245,000.00	10,646.15		93,484.10
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	10,646.15	-	93,484.10
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				93,484.10
Unobligated Balance	245,000.00			

(Transfer to General Fund at year-end by County Court Order)

3022 Emergency Vehicle Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>June 2016</u>	<u>Encumbrances</u>	<u>June 2016</u>
Revenue	5,194.00	596.14		3,823.62
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	596.14		3823.62
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				15,523.85
Unobligated Balance	15,204.81			

3024 Public Defender Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>June 2016</u>	<u>Encumbrances</u>	<u>June 2016</u>
Revenue	0.00	954.80		1,874.76
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	954.80		1874.76
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				1874.76
Unobligated Balance	0.00			

(Transfer to General Fund at year-end by County Court Or- 10-

RECAP JUNE MONTHLY FINANCIAL REPORT

3025 Victim Witness Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	0.00		16.47
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		16.47
Beginning Balance 1/1/16	50.20			50.20
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				66.67
Unobligated Balance	50.20			
<hr/>				
3026 Indigent Criminal Defense Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	14,700.00	1,098.35		8,959.66
Expenses	<u>(35,000.00)</u>	<u>(35,000.00)</u>		<u>(35,000.00)</u>
Revenue less Appropriations	(20,300.00)	(33,901.65)		(26,040.34)
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				4,125.42
Unobligated Balance	5,379.18			
<hr/>				
3028 Adult Drug Court Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	0.00		225.85
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		225.85
Beginning Balance 1/1/16	3,287.69			3,287.69
Current Fund Balance				3,513.54
Unobligated Balance	3,287.69			
<hr/>				
3029 Public Safety Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	14.08		128.79
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	14.08		128.79
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				452.65
Unobligated Balance	291.47			
<hr/>				
3038 Voting System Grant	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
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			

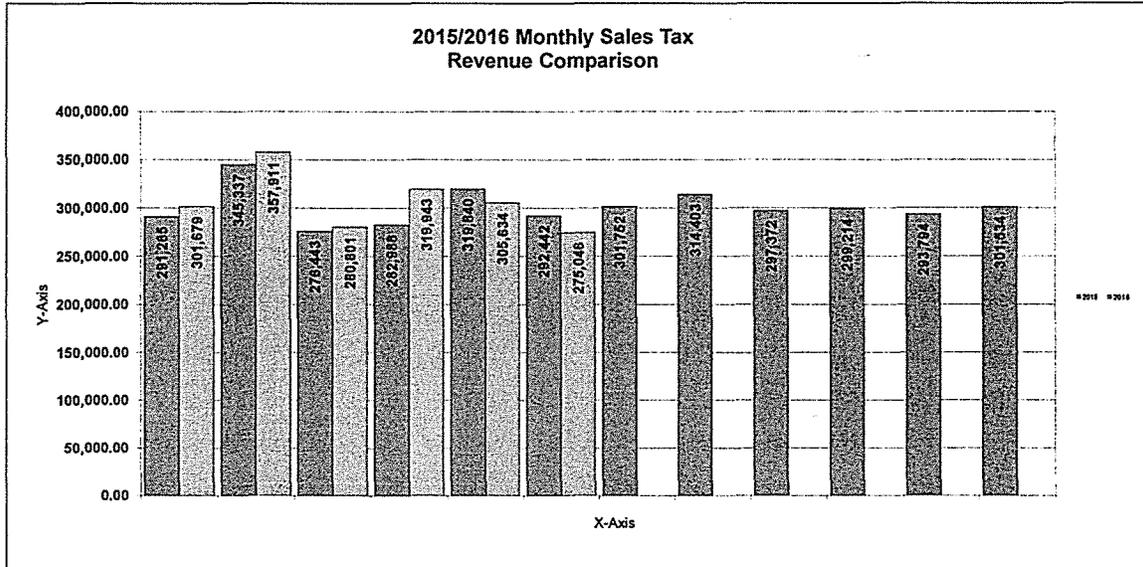
RECAP JUNE MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	2,548.00	52.92		4,598.35
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	2,548.00	52.92		4,598.35
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				10,820.48
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	1,500.84		9,167.93
Expenses	<u>(50,921.00)</u>	<u>(570.09)</u>		<u>(4,468.02)</u>
Revenue less Appropriations	(50,921.00)	930.75		4,699.91
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				156,457.40
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	158347.00	3.31		158,351.80
Expenses	<u>(160,536.00)</u>	<u>-1900.00</u>		<u>-1900.00</u>
Revenue less Appropriations	(2,189.00)	(1,896.69)		156,451.80
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				158,641.42
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
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			
<hr/>				
6017 Sheriff's Office Fund	Estimated	Received	YTD	Received YTD
	2016	June	Encumbrances	June
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	23,340.14		93,956.64
Expenses				
Revenue less Appropriations	-	23,340.14		93,956.64
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				93,956.64
Unobligated Balance	0.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2016	Received June 2016	Received YTD June 2016	Balance To Be Received	Percentage Received
	\$3,498,000	\$275,046	\$1,841,013	\$1,656,987	53%
9.00% Sebastian County Sheriff	\$314,820	\$24,754	\$165,691	\$149,129	
54.50% Adult Detention Center	\$1,906,410	\$149,900	\$1,003,352	\$903,058	
9.00% Juvenile Detention Center	\$314,820	\$24,754	\$165,691	\$149,129	
11.00% Improvement County Courthouse & Fac	\$384,780	\$30,255	\$202,511	\$182,269	
5.00% Volunteer Rural Fire Departments	\$174,900	\$13,752	\$92,051	\$82,849	
1.00% Senior Citizen's Centers	\$34,980	\$2,750	\$18,410	\$16,570	
0.50% South Sebastian County Library	\$17,490	\$1,375	\$9,205	\$8,285	
7.00% Health Care/Workers Compensation	\$244,860	\$19,253	\$128,871	\$115,989	
2.00% Sebastian County EMS	\$69,960	\$5,501	\$36,820	\$33,140	
1.00% County Parks	\$34,980	\$2,750	\$18,410	\$16,570	
<b>Total</b>	<b>\$3,498,000</b>	<b>\$275,046</b>	<b>\$1,841,013</b>	<b>\$1,656,987</b>	



2015	Projected	Received	Difference 2015 Projected 2015 Received	2016	Projected	Received	Difference 2016 Projected 2016 Received	Difference 2015 Received 2016 Received
January	268,025	291,265	23,240	January	275,871	301,679	25,808	10,414
February	333,826	345,337	11,511	February	343,598	357,911	14,313	12,573
March	264,445	276,443	11,998	March	272,186	280,801	8,615	4,357
April	269,071	282,988	13,917	April	276,947	319,943	42,996	36,955
May	303,375	319,840	16,465	May	312,256	305,634	(6,622)	(14,206)
June	291,350	292,442	1,092	June	299,879	275,046	(24,832)	(17,396)
YTD:	1,730,092	1,808,316	78,224	YTD:	1,780,737	1,841,013	60,277	32,698
July	292,658	301,752	9,094	July	301,225	0	(301,225)	(301,752)
August	305,000	314,403	9,403	August	313,928	0	(313,928)	(314,403)
September	285,314	297,372	12,058	September	293,666	0	(293,666)	(297,372)
October	282,338	299,214	16,876	October	290,603	0	(290,603)	(299,214)
November	269,601	293,794	24,193	November	277,493	0	(277,493)	(293,794)
December	233,513	301,534	68,021	December	240,349	0	(240,349)	(301,534)
<b>Total:</b>	<b>3,398,516</b>	<b>3,616,384</b>	<b>217,868</b>	<b>Totals:</b>	<b>3,498,000</b>	<b>1,841,013</b>	<b>(1,656,987)</b>	<b>(1,775,371)</b>



**David Hudson**

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

July 7, 2016

**MEMO**

To: Quorum Court  
From: County Judge *DH*  
Subject: Sebastian Retired Citizens Association Appropriation

The enclosed Appropriation Ordinance includes \$25,000 as approved by Quorum Court Motion in June, as requested by Deanna Rice Executive Director of the SRCA.

Also enclosed is a copy of the background material distributed to the Quorum Court in the June meeting, [See attached].

The Sebastian County Appropriation for the Senior Citizens Association is as follows for 2016:

Fleet Liability	\$6,701
Grants in Aid	\$67,893
Senior Citizens Sales Tax Allocation	<u>\$34,980</u>
Total	\$109,574

Should you have any questions regarding this appropriation please do not hesitate to contact our office.

Attachments: SRCA Memo



# S.R.C.A

SEBASTIAN RETIRED CITIZENS ASSOCIATION, INC.  
P.O. Box 181030  
Ft. Smith, AR 72918



**DEANNA RICE**  
SRCA Executive Director

**SOCIAL SERVICES**

SRCA Phone: 479-648-9970  
Fax: 479-648-3468

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

Deanna Rice, SRCA Executive Director – Yearly Salary \$40,000 (←I LOVE MY JOB) ☺

Oversee 9 Senior Centers

Total of 44 employee’s working all 9 centers

34 employees are paid minimum wage of \$8.00 hr

10 employees are paid \$10.50 per hr. these are site Directors

**SRCA offers no benefits that includes myself (I only have a company phone)**

Hartford – Monthly Meals served on average **1,299**

Mansfield – Monthly Meals served on average **1,603**

Lavaca – Monthly Meals served on average **1,299**

Greenwood – Monthly Meals served on average **2,752**

Barling – Monthly Meals served on average **1,931**

Midtown – Monthly Meals served on average **3,352**

Beckman – Monthly Meals served on average **4,070**

Baker – Monthly Meals served on average **2,961**

Fort Smith – Monthly Meals served on average **3,250**

For Year Ended December 31, 2015 SRCA Served **321,592** meals.

SRCA Federal Awards Grants for 2016 – 2107 Contract Year are – 686,177 = 46% of Budget Income. The other 54% needed to operate the SRCA Meals Programs come in support such as; County, City, United Way, Medicaid Billing, Meal Donations.

2700 Cavanaugh Rd.  
Fort Smith, AR 72918

Phone 479-648-9970  
Fax: 479-648-3468  
Srca1@sebastian.kscoxmail.com

**Sebastian Retired  
Citizens  
Association, Inc.**

## **PROVIDED IN-KIND SERVICES**

### *Provided by Cities*

Hartford – Mowing provided by Roy and Kelli Shankle  
\$450.00 Monthly.

Mansfield – All utilities associated with building, maintenance and upkeep  
\$10,635.84

Lavaca – All utilities associated with building, maintenance and upkeep  
\$14,917.75

Greenwood - \$15,000 annually toward cost of meals – City has just started doing  
Maintenance and upkeep on the building (no projected cost)

Barling - \$16,000 provided annually toward operating expenses in addition to the  
City taking care of all maintenance and upkeep on the facility.

Midtown – All utilities associated with building, maintenance and upkeep  
\$14,400.

Beckman – All utilities associated with building and some minor maintenance and  
Upkeep. Unable to provide exact figures.

Baker - Some maintenance and upkeep is done by the City of Fort Smith.

Fort Smith Senior Center – No in-kind services provided by the City of Fort Smith.

**SRCA BEGAN IN SEPTEMBER, 1975 AS A RECREATION PROGRAM FOR SENIOR CITIZENS IN SOUTH SEBASTIAN COUNTY, IT WAS CALLED THE DODD HOUSE.**

**THE BUILDING AND FUNDING FOR THE PROGRAM WAS PROVIDED BY AN APPROPRIATION OF THE SEBASTIAN COUNTY QUORUM COURT. PROGRAM EXPENSE WAS FUNDED BY MEMBERSHIP DUES OF \$2.00 PER YEAR.**

**IN SEPTEMBER 1976, TITLE III FUNDING WAS OBTAINED THROUGH THE WESTERN ARKANSAS PLANNING AND DEVELOPMENT AGENCY TO PURCHASE A 15 PASSENGER VAN.**

**SEBASTIAN RETIRED CITIZENS ASSOCIATION WAS INCORPORATED ON SEPTEMBER 30, 1976. EARL AND JERRY DODD WERE THE DIRECTORS. ROY GEREN WAS THE BOARD CHAIRMAN, GERTRUDE CRAIG AND MARY PITTMAN – ELECTED OFFICERS.**

- 1<sup>ST</sup> CENTER – GREENWOOD**
- 2<sup>ND</sup> CENTER – MANSFIELD – JUNE 1977**
- 3<sup>RD</sup> CENTER – HARTFORD – JULY 1977**
- 4<sup>TH</sup> CENTER – LAVACE – MAY 1978**
- 5<sup>TH</sup> CENTER – BARLING – AUGUST 1978**
- 6<sup>TH</sup> CENTER – RAGON – JULY 1979**
- 7<sup>TH</sup> CENTER – BECKMAN – AUGUST 1979**
- 8<sup>TH</sup> CENTER – MIDTOWN – OCTOBER 1979**
- 9<sup>TH</sup> CENTER – MERGER ST. JOHNS – BECAME FT. SMITH CENTER ON JUNE 28, 2001.**



## Memo

To: Quorum Court  
From: Kevin Smith, Director of Technology Services  
CC: David Hudson, County Judge  
Date: July 12, 2016  
Re: Status of Communications Platform Upgrade

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In 2015, a project was approved and undertaken to switch the County telephone system from an older Private Branch Exchange (PBX) style system over to an Internet (Cloud) based system called "Hosted Voice Service" or "HVS", to be provided by AT&T. The new system would provide better communication and connectivity between each County location, and eliminate the costs of telephone copper and "trunk lines" and all long distance charges.

To accommodate the changes, the entire County network was redesigned providing redundant Internet connections and greater data speeds between each County location. This increased throughput not only accommodates the new telephone system, but also allows the County to have a Disaster Readiness plan where, in case of disaster, the Law Enforcement and Financial computer systems could be brought back online at the Emergency Operation Center in a matter of hours. It also provides ample room for our existing video arraignment systems and for any future additions.

The first speedbump to project completion was the network redesign. The initial work completed by AT&T was incorrect and had to be redone. It was finally completed two months later than anticipated, and this put the entire project behind. The second issue was that new Internet connections required replacement of the Internet firewall to a completely different brand. This involved a time consuming line-by-line transfer of the old firewall configuration to the new unit, and then testing each change. This took longer than expected.

The largest roadblock to completing the project on time was the process of porting telephone numbers from the trunk lines over to the HVS system. Telephone number porting is completed by a third party not affiliated with AT&T, and they take from 30 to

45 days to port numbers. They will only allow one block of numbers per organization in the queue at one time. We had a lot of issues getting the phone number data from CenturyLink in Greenwood, and we were forced to schedule the port into three blocks of numbers. The last porting is planned to be completed by July 29, 2016.

The initial roll-out of the telephone system had some major issues, which if not solved would jeopardize the entire project. It was decided to get the phones working correctly before we went any further with the implementation. We worked closely with AT&T to solve the identified problems, but this created an additional delay in the project completion.

Because of the delays in completing the telephone system, we were unable to cancel the copper and trunk lines and were forced to continue paying their bills. These unanticipated costs weren't budgeted in 2016, and have created a budget shortage of \$48,230, which is comprised of \$39,880 in General Fund and \$8,350 in other funds.

The good news financially is the HVS bills have come in and they are significantly less than what the County was previously paying in total. For example, the total bill for HVS for the entire County for the month of June 2016 was \$6,302.96. In comparison, the total of combined bills for trunks and long distance for June 2015 was \$12,165.99. That's a 51% cost savings for that month, and other months will show similar or even greater savings.

This project has been challenging. We changed three major technology components in the County at the same time: Internet, Network, and Telephones. In many organizations that would spell disaster, but we have worked tirelessly and diligently to ensure success. The issues with the telephone system were serious but solvable, and we continue to work on problems as they arise. Ultimately, we believe any identified shortcomings with the telephone system are outweighed by its capabilities, and by the tremendous cost savings.

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



## David Hudson

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

July 12, 2016

### MEMO

To: Quorum Court  
From: County Judge   
Subject: EMS Report

A brief report on Sebastian County EMS operations will be presented in the Quorum Court meeting on July 19. County paramedics will have one of the county ambulances displayed on the parking lot at the Fort Smith courthouse at 6:00 pm prior to the 7:00 pm Quorum Court meeting for review of the unit and the supporting equipment. The EMS report will focus on service rendered, the management team for the EMS department and the lifesaving services provided by Sebastian County EMS to citizens in the service area.

There are nine cities in the Sebastian County EMS service area including the cities of Central City, Lavaca, Greenwood, Bonanza, Hackett, Midland, Hartford, Mansfield and Huntington. Including the unincorporated rural population, the total population served by Sebastian County EMS is approximately 36,000.

The Quorum Court members are invited to review the county ambulance prior to the 7:00 O'clock meeting.



## David Hudson

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

July 12, 2016

### MEMO

To: Quorum Court  
From: County Judge  
Subject: Mid-Year Budget Review

A mid-year budget review will be briefed to the Quorum Court in the July 19 regular meeting. County Comptroller and County Judge's staff have been reviewing revenues and expenses to provide a review on the status of the budget as we begin to plan for the 2017 budget process.

A power point will be presented to the Quorum Court with a copy of the power point distributed at the meeting.

#### Budget Points

- Carry over appropriations have been deleted as budget procedure since 2014. This requires elected officials to review annual budget project allocations and project balances that will require appropriation for the following budget year and submit that proposal as a part of the annual budget process.
- A review of actual revenues compared to actual expenses reflects a record of revenues exceeding expenses. 2012 was an exception due to large capital expenses.
- Accurate and carefully considered revenue estimates are a key factor in budget preparation with a conservative approach.

Should you have questions concerning the mid-year budget review please do not hesitate to contact the office.

**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 \$64,880 from General Fund 1000, \$4,400 from Collector’s Commission Fund 1801, \$2,850 from Assessor’s Fund 1802, \$600 from Greenwood District Court 1804 and \$500 from Road Fund 2000.

Increase estimated revenue in Collector’s Commission Fund 1801, \$4,400 and Assessor’s Fund 1802, \$2,850.

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. Increase the following line item for Appropriation No. 0804, Sebastian County Senior Citizens, from Fund 1000, General Fund.

3103	Grants in Aid	\$25,000
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2. Increase the Appropriations as follows:

1000	0108	3020 - Telephone & Fax Landline	\$3,122
1000	0109	3020 - Telephone & Fax Landline	\$1,255
1000	0115	3020 - Telephone & Fax Landline	\$9,705
1000	0301	3020 - Telephone & Fax Landline	\$1,456
1000	0400	3020 - Telephone & Fax Landline	\$3,027
1000	0401	3020 - Telephone & Fax Landline	\$145
1000	0402	3020 - Telephone & Fax Landline	\$100
1000	0403	3020 - Telephone & Fax Landline	\$396
1000	0404	3020 - Telephone & Fax Landline	\$300
1000	0405	3020 - Telephone & Fax Landline	\$470
1000	0407	3020 - Telephone & Fax Landline	\$150
1000	0414	3020 - Telephone & Fax Landline	\$109
1000	0415	3020 - Telephone & Fax Landline	\$605
1000	0417	3020 - Telephone & Fax Landline	\$613
1000	0418	3020 - Telephone & Fax Landline	\$4,778
1000	0419	3020 - Telephone & Fax Landline	\$1,148
1000	0430	3020 - Telephone & Fax Landline	\$337
1000	0446	3020 - Telephone & Fax Landline	\$5,805
1000	0601	3020 - Telephone & Fax Landline	\$3,234
1000	0800	3020 - Telephone & Fax Landline	\$1,200
1000	0801	3020 - Telephone & Fax Landline	<u>\$1,925</u>
<b>General Fund Total:</b>			<b>\$39,880</b>
1801	0104	3020 - Telephone & Fax Landline	\$4,400
1802	0105	3020 - Telephone & Fax Landline	\$2,850
1804	0409	3020 - Telephone & Fax Landline	\$600
2000	0200	3020 - Telephone & Fax Landline	<u>\$500</u>
<b>Other Fund Totals:</b>			<b>\$8,350</b>
<b>Grand Total:</b>			<b>\$48,230</b>

Increase estimated revenue 1801.8501, Collector's Commission, \$4,400 and 1802.8601 Assessor's Commission, \$2,850.



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	174,789.27	5,210.73	97
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	73,795.74	.00	568,740.88	346,714.12	62
7088	JABG Grant Pass Thru	30,000.00	(5,243.00)	24,757.00	.00	.00	13,635.00	11,122.00	55
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	3,007.57	.00	17,471.24	17,528.76	50
7105	Homeland Security Grant	.00	.00	.00	.00	.00	(133,703.99)	133,703.99	+++
7107	Nonmilitary Land Min Lse	.00	.00	.00	2,812.26	.00	10,277.67	(10,277.67)	+++
7110	Bureau of Land Mgmt PILT	85,000.00	.00	85,000.00	116,861.00	.00	116,861.00	(31,861.00)	137
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	295,946.77	.00	2,473,588.89	5,476,411.11	31
7202	Proprty Tax-Delq Real Est	175,000.00	.00	175,000.00	11,732.30	.00	99,224.12	75,775.88	57
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	12,682.74	.00	136,216.98	88,783.02	61
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	11,495.21	.00	94,392.40	(44,392.40)	189
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	13,893.56	.00	145,660.17	(45,660.17)	146
0	State Land Sales/Redempt	40,000.00	.00	40,000.00	6,030.08	.00	43,302.20	(3,302.20)	108
4	Local Property Tax/Late Assessment Penalty	.00	.00	.00	8,566.30	.00	49,204.20	(49,204.20)	+++
1415	Insufficient Check Fee - Current	.00	.00	.00	.00	.00	475.00	(475.00)	+++
7216	Redemption Certificate	.00	.00	.00	382.50	.00	3,940.00	(3,940.00)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	155,392.98	(155,392.98)	+++
7301	Local Taxes - Sales Tax	3,113,220.00	.00	3,113,220.00	244,791.14	.00	1,638,501.74	1,474,718.26	53
7302	Sales Tax Rebate	.00	.00	.00	4,813.97	.00	31,737.37	(31,737.37)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	31,687.66	.00	209,604.32	40,395.68	84
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	37,843.34	.00	285,158.14	264,841.86	52
7404	Co Admin of Justice	30,000.00	.00	30,000.00	4,069.62	.00	19,628.56	10,371.44	65
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	36.00	(36.00)	+++
7450	Act 1256 Fees	.00	420,000.00	420,000.00	37,856.48	.00	227,138.88	192,861.12	54
7501	Interest Income	2,000.00	.00	2,000.00	169.75	.00	1,029.77	970.23	51
7601	County Clerk Fees	70,000.00	.00	70,000.00	6,258.00	.00	30,306.00	39,694.00	43
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	23,718.80	.00	146,948.32	76,051.68	66
7603	Sheriff's Fees	105,000.00	.00	105,000.00	10,277.49	.00	70,530.94	34,469.06	67
7607	GW Dist Crt Oper Fees	.00	.00	.00	.00	.00	7.50	(7.50)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	549.00	.00	3,357.50	1,642.50	67
7611	Drug Court Fee	20,000.00	.00	20,000.00	1,865.00	.00	15,160.75	4,839.25	76
7612	Act 1256 Fees (now 7450)	420,000.00	(420,000.00)	.00	.00	.00	.00	.00	+++
7801	Jail Fees	52,000.00	.00	52,000.00	4,069.66	.00	28,239.61	23,760.39	54
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	73,830.00	.00	969,880.00	480,120.00	67
7803	Housing City Prisoners	325,000.00	.00	325,000.00	2,359.11	.00	323,097.35	1,902.65	99
7804	Housing US Marshall	600,000.00	.00	600,000.00	128,896.00	.00	383,190.00	216,810.00	64
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	1,749.00	.00	12,667.00	12,333.00	51



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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								
7806	Booking Fees	75,000.00	.00	75,000.00	2,564.28	.00	40,973.59	34,026.41	55
7807	Juvenile Housing	7,000.00	.00	7,000.00	.00	.00	2,720.00	4,280.00	39
8002	Ambulance User Fees	525,000.00	.00	525,000.00	49,077.56	.00	248,111.58	276,888.42	47
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	58,095.04	21,904.96	73
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	19,637.27	(19,637.27)	+++
8701	Donations/Grants	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
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	.00	.00	200,081.67	(15,081.67)	108
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	51,261.00	.00	51,261.00	(51,261.00)	+++
8706	Miscellaneous	.00	.00	.00	.00	.00	106.90	(106.90)	+++
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	1,200.00	.00	3,600.00	1,200.00	75
8710	Rent/Lease	2,000.00	.00	2,000.00	640.00	.00	2,185.00	(185.00)	109
8711	Auction	.00	.00	.00	.00	.00	1,511.15	(1,511.15)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	.00	.00	15,800.00	9,200.00	63
8715	WorkersComp Trust Dividnd	.00	.00	.00	8,328.00	.00	9,233.14	(9,233.14)	+++
8719	Ins Proceeds (Casualty Cl	.00	5,133.00	5,133.00	.00	.00	5,132.70	.30	100
8720	Reimbursement - Elections	146,500.00	.00	146,500.00	85,946.90	.00	99,892.86	46,607.14	68
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	.00	.00	16,200.00	13,800.00	54
8721	Unclaimed Proprt -St Rtrn	.00	.00	.00	.00	.00	6,246.76	(6,246.76)	+++
8722	Reimbursement Sheriff	.00	.00	.00	357.96	.00	3,006.42	(3,006.42)	+++
8723	Reimb Public Defender	92,500.00	.00	92,500.00	.00	.00	46,250.00	46,250.00	50
8725	Reimbursement - Credit Card	.00	.00	.00	310.01	.00	1,630.80	(1,630.80)	+++
8726	PA Grant Drug Task Force	125,000.00	2,664.00	127,664.00	13,031.81	.00	78,016.25	49,647.75	61
8728	Reimb PA Victim Witsns Grt	65,000.00	.00	65,000.00	6,715.73	.00	37,631.36	27,368.64	58
8729	Reimbursement-Misc	.00	.00	.00	309.38	.00	5,592.69	(5,592.69)	+++
8730	Commissary - Purchases	295,000.00	.00	295,000.00	32,502.42	.00	172,705.14	122,294.86	59
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	3,265.45	.00	14,645.43	5,354.57	73
8733	Jail - Outstanding Checks	.00	.00	.00	1,397.03	.00	1,596.05	(1,596.05)	+++
8734	Commissary Phone Cards - Reimb	45,000.00	.00	45,000.00	7,100.00	.00	38,110.00	6,890.00	85
8735	B G Park Golf Course	575,000.00	.00	575,000.00	53,055.42	.00	150,143.12	424,856.88	26
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	1,265.58	.00	2,530.72	32,469.28	7
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	4,946.70	.00	12,724.99	27,275.01	32
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	9,565.10	.00	9,559.10	20,440.90	32
8740	Reimb ADC Transport (USM)	.00	.00	.00	(63,925.06)	.00	404.94	(404.94)	+++
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	84.53	.00	992.53	(992.53)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	144.68	.00	4,852.37	10,147.63	32
8747	Reimb Juvenile Teacher	210,000.00	.00	210,000.00	.00	.00	107,325.74	102,674.26	51



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>General Fund</b>								
	REVENUE								
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8749	Restitution	.00	.00	.00	70.00	.00	684.12	(684.12)	+++
8751	Reimb FS Courthouse	120,000.00	.00	120,000.00	.00	.00	115,793.27	4,206.73	96
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	63.59	.00	19,247.91	(19,247.91)	+++
8755	Sheriff Misc	.00	116.00	116.00	.00	.00	118.40	(2.40)	102
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 Facility/Equi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
7	Trans from Collector Fund	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0
8	Trans from Assessor Fund	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0
9	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
8829	Transfer from Game and Fish Education Fund	.00	.00	.00	.00	.00	9,182.50	(9,182.50)	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(47,112.00)	47,112.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(25,904.01)	.00	(178,956.44)	(171,043.56)	51
	REVENUE TOTALS	\$22,307,822.00	\$12,670.00	\$22,320,492.00	\$1,420,924.50	\$0.00	\$9,789,103.73	\$12,531,388.27	44%
	Fund 1000 - General Fund Totals	\$22,307,822.00	\$12,670.00	\$22,320,492.00	\$1,420,924.50	\$0.00	\$9,789,103.73	\$12,531,388.27	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 1002 - Seb Co Health Insurance</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	19.20	.00	82.70	(82.70)	+++
8301	Ins Premiums County Share	.00	.00	.00	466,089.08	.00	1,526,383.40	(1,526,383.40)	+++
8302	Ins Premiums Retired	.00	.00	.00	4,962.00	.00	25,740.00	(25,740.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	52,138.42	.00	316,438.80	(316,438.80)	+++
8750	Reimbursement Insurance	.00	.00	.00	136.86	.00	40,057.07	(40,057.07)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$523,345.56	\$0.00	\$1,908,701.97	(\$1,908,701.97)	+++
Fund 1002 - Seb Co Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$523,345.56	\$0.00	\$1,908,701.97	(\$1,908,701.97)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>Treasurer's Commission Fd</b>								
	REVENUE								
7501	Interest Income	.00	.00	.00	5.06	.00	41.93	(41.93)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	59,290.86	.00	439,138.06	74,776.94	85
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(520,613.72)	520,613.72	+++
8828	Transfer from Sheriff's Office Fund	.00	.00	.00	.00	.00	1,441.14	(1,441.14)	+++
	REVENUE TOTALS	<u>\$511,654.00</u>	<u>\$2,261.00</u>	<u>\$513,915.00</u>	<u>\$59,295.92</u>	<u>\$0.00</u>	<u>(\$79,992.59)</u>	<u>\$593,907.59</u>	<u>-16%</u>
	Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$59,295.92	\$0.00	(\$79,992.59)	\$593,907.59	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	Proprty Tax-Delq Real/Per	.00	.00	.00	229.50	.00	2,363.17	(2,363.17)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	1,529.50	.00	17,696.03	(17,696.03)	+++
7219	City Lien - Commission	.00	.00	.00	58.05	.00	990.08	(990.08)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	(1,616,442.83)	1,616,442.83	+++
7501	Interest Income	.00	.00	.00	4.84	.00	13.47	(13.47)	+++
8501	Collector's Commission	827,601.00	759.00	828,360.00	70,779.67	.00	597,485.47	230,874.53	72
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	271.08	(271.08)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(35.28)	.00	(401.44)	401.44	+++
	REVENUE TOTALS	\$827,601.00	\$759.00	\$828,360.00	\$72,566.28	\$0.00	(\$998,024.97)	\$1,826,384.97	-120%
	Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$72,566.28	\$0.00	(\$998,024.97)	\$1,826,384.97	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	263.00	.00	2,060.50	(2,060.50)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(3,238.00)	2,582,127.00	70,779.67	.00	597,485.47	1,984,641.53	23
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(204,201.10)	204,201.10	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	53.12	(53.12)	+++
8706	Miscellaneous	.00	.00	.00	35.00	.00	161.00	(161.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(5.95)	.00	(44.00)	44.00	+++
	REVENUE TOTALS	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$71,071.72	\$0.00	\$395,514.99	\$2,186,612.01	15%
	Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$71,071.72	\$0.00	\$395,514.99	\$2,186,612.01	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 1803 - General Fund Sales Tx Rev</b>									
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	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 1804 - Greenwood District Court</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	12.56	.00	63.16	(63.16)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	32,298.55	.00	210,501.14	169,498.86	55
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,916.40	(3,916.40)	+++
9904	Treasurer's Comm Charged	(7,600.00)	.00	(7,600.00)	(646.22)	.00	(4,211.28)	(3,388.72)	55
REVENUE TOTALS		\$372,400.00	\$0.00	\$372,400.00	\$31,664.89	\$0.00	\$210,269.42	\$162,130.58	56%
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$31,664.89	\$0.00	\$210,269.42	\$162,130.58	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	1,924.84	.00	12,254.55	12,980.45	49
	REVENUE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,924.84	\$0.00	\$12,254.55	\$12,980.45	49%
	Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,924.84	\$0.00	\$12,254.55	\$12,980.45	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 1810 - HazMat Response</b>									
REVENUE									
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.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		<u>\$49,295.00</u>	<u>\$0.00</u>	<u>\$49,295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$411.26</u>	<u>\$48,883.74</u>	<u>1%</u>
Fund 1810 - HazMat Response Totals		\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$411.26	\$48,883.74	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 1901 - Miscellaneous Grants Fund</b>									
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	44,600.00	75,400.00	37
7085	Veterans Court Accountability Grant	.00	10,000.00	10,000.00	.00	.00	3,334.00	6,666.00	33
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	35,000.00	55,000.00	.00	.00	50,910.32	4,089.68	93
REVENUE TOTALS		\$20,000.00	\$296,702.00	\$316,702.00	\$0.00	\$0.00	\$165,892.72	\$150,809.28	52%
Fund 1901 - Miscellaneous Grants Fund Totals		\$20,000.00	\$296,702.00	\$316,702.00	\$0.00	\$0.00	\$165,892.72	\$150,809.28	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 1902 - Homeland Security Grant</b>									
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 - 06/30/16

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	159,631.12	.00	928,250.11	180,049.89	84
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	24,363.76	.00	187,481.50	112,518.50	62
7006	Severance Taxes	114,000.00	.00	114,000.00	4,103.06	.00	51,172.49	62,827.51	45
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	67,702.97	.00	416,791.09	390,908.91	52
7101	Federa Flood Control	1,100.00	.00	1,100.00	413.58	.00	903.21	196.79	82
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	14.60	.00	7,995.79	(895.79)	113
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	4,815.35	.00	17,598.10	17,401.90	50
7201	Property Taxes-Current	2,472,000.00	.00	2,472,000.00	100,231.20	.00	784,821.83	1,687,178.17	32
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	3,856.80	.00	33,041.53	16,958.47	66
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	4,001.09	.00	43,571.35	(3,571.35)	109
7210	State Land Sales/Redempt	.00	.00	.00	1,844.92	.00	13,411.25	(13,411.25)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	51,268.75	(51,268.75)	+++
7302	Sales Tax Rebate	.00	.00	.00	2,467.47	.00	14,887.73	(14,887.73)	+++
7501	Interest Income	.00	.00	.00	2,169.65	.00	2,769.73	(2,769.73)	+++
-37-2	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
2	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
33	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	58,037.18	(13,037.18)	129
8706	Miscellaneous	.00	.00	.00	667.00	.00	15,698.49	(15,698.49)	+++
8711	Auction	.00	.00	.00	1,070.35	.00	3,782.46	(3,782.46)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	411.00	(411.00)	+++
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	397,093.51	(397,093.51)	+++
9904	Treasurer's Comm Charged	(100,404.00)	.00	(100,404.00)	(7,497.70)	.00	(50,145.14)	(50,258.86)	50
	REVENUE TOTALS	\$4,919,796.00	\$0.00	\$4,919,796.00	\$369,855.22	\$0.00	\$2,985,309.12	\$1,934,486.88	61%
	Fund 2000 - Road Fund Totals	\$4,919,796.00	\$0.00	\$4,919,796.00	\$369,855.22	\$0.00	\$2,985,309.12	\$1,934,486.88	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>Road Capital Reserve Fund</b>								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.85	.00	9.78	(9.78)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.04)	.00	(.20)	.20	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$9.78	(\$9.78)	+++
Fund 2800	<b>Road Capital Reserve Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$9.78	(\$9.78)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3000 - Treasurer's Automation Fd</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	10.40	.00	55.00	(55.00)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10.40	\$0.00	\$55.00	(\$55.00)	+++
Fund 3000 - Treasurer's Automation Fd Totals		\$0.00	\$0.00	\$0.00	\$10.40	\$0.00	\$55.00	(\$55.00)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	20.64	.00	110.97	(110.97)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.91	(1.91)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.41)	.00	(2.21)	2.21	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$20.23	\$0.00	\$110.67	(\$110.67)	+++
Fund 3001	Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$20.23	\$0.00	\$110.67	(\$110.67)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3002 - Circuit Ct Automation Fnd</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	1.21	.00	5.97	(5.97)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,177.50	.00	14,276.01	10,723.99	57
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	261.79	(261.79)	+++
9904	Treasurer's Comm Charged	(500.00)	- .00	(500.00)	(43.57)	.00	(285.64)	(214.36)	57
REVENUE TOTALS		\$24,500.00	\$0.00	\$24,500.00	\$2,135.14	\$0.00	\$14,258.13	\$10,241.87	58%
Fund 3002 - Circuit Ct Automation Fnd Totals		\$24,500.00	\$0.00	\$24,500.00	\$2,135.14	\$0.00	\$14,258.13	\$10,241.87	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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 Cr Fines/Forfeitures	8,500.00	.00	8,500.00	862.50	.00	5,417.50	3,082.50	64
7501	Interest Income	.00	.00	.00	.96	.00	4.86	(4.86)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	96.39	(96.39)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(17.27)	.00	(108.46)	(61.54)	64
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$846.19	\$0.00	\$5,410.29	\$2,919.71	65%
Fund 3003	District Ct Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$846.19	\$0.00	\$5,410.29	\$2,919.71	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3004 - Assessor's Amendment 79</b>									
REVENUE									
7016	Amend No. 79 Assr's Trnbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.28	.00	6.42	(6.42)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	154.39	(154.39)	+++
9904	Treasurer's Comm Charged	(340.00)	.00	(340.00)	(.03)	.00	(407.37)	67.37	120
REVENUE TOTALS		\$16,660.00	\$0.00	\$16,660.00	\$1.25	\$0.00	\$20,115.26	(\$3,455.26)	121%
Fund 3004 - Assessor's Amendment 79 Totals		\$16,660.00	\$0.00	\$16,660.00	\$1.25	\$0.00	\$20,115.26	(\$3,455.26)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3006 - Recorder's Cost Fund</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	13.15	.00	72.89	(72.89)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	54,332.67	.00	312,337.01	307,662.99	50
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	18,110.89	.00	104,112.31	105,887.69	50
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,484.65	(8,484.65)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,449.12)	.00	(8,330.43)	(8,269.57)	50
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$71,007.59	\$0.00	\$416,676.43	\$396,723.57	51%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$71,007.59	\$0.00	\$416,676.43	\$396,723.57	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3008 - County Library Fund</b>									
REVENUE									
7004	Property Relief Trust Fund	.00	.00	.00	2,881.81	.00	22,156.95	(22,156.95)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	73.25	.00	267.71	232.29	54
7201	Property Taxes-Current	180,000.00	.00	180,000.00	7,329.20	.00	72,150.93	107,849.07	40
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	292.90	.00	2,786.28	213.72	93
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	325.32	.00	4,583.40	416.60	92
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	45.55	.00	867.21	132.79	87
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	4,340.48	(4,340.48)	+++
7501	Interest Income	.00	.00	.00	15.24	.00	81.43	(81.43)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	506.43	(506.43)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,491.43	(2,491.43)	+++
8724	Seb Co Library Support	25,298.00	.00	25,298.00	6,120.88	.00	16,722.00	8,576.00	66
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,796.00)	.00	(4,796.00)	(217.80)	.00	(2,052.46)	(2,743.54)	43
REVENUE TOTALS		\$235,002.00	\$0.00	\$235,002.00	\$16,866.35	\$0.00	\$124,901.79	\$110,100.21	53%
Fund 3008 - County Library Fund Totals		\$235,002.00	\$0.00	\$235,002.00	\$16,866.35	\$0.00	\$124,901.79	\$110,100.21	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3009 - Solid Waste Mgmt Fund</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	.00	.00	.28	(.28)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.01)	.01	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	(\$0.28)	+++
Fund 3009 - Solid Waste Mgmt Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	(\$0.28)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3010 - County Clerk Operating Fd</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	.65	.00	1.62	(1.62)	+++
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,535.50	.00	7,423.00	(923.00)	114
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	126.43	(126.43)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(30.71)	.00	(148.48)	18.48	114
REVENUE TOTALS		\$6,370.00	\$0.00	\$6,370.00	\$1,505.44	\$0.00	\$7,402.57	(\$1,032.57)	116%
Fund 3010 - County Clerk Operating Fd Totals		\$6,370.00	\$0.00	\$6,370.00	\$1,505.44	\$0.00	\$7,402.57	(\$1,032.57)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>Reappraisal Cost Fund</b>								
	REVENUE								
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,513.83	.00	227,279.48	122,720.52	65
7501	Interest Income	.00	.00	.00	3.66	.00	7.64	(7.64)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.07)	.00	(.15)	.15	+++
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$32,517.42	\$0.00	\$227,286.97	\$122,713.03	65%
	Fund 3011 - Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$32,517.42	\$0.00	\$227,286.97	\$122,713.03	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3012 - Child Support Cost Fund</b>									
REVENUE									
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	3.00	.00	1,680.00	320.00	84
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	20.54	(20.54)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.06)	.00	(33.60)	(6.40)	84
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,666.94	\$293.06	85%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,666.94	\$293.06	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	.56	.00	5.06	(5.06)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	4,469.46	.00	30,879.79	19,120.21	62
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1,406.86	(1,406.86)	+++
8708	Phone Card Commission	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8731	Commissary - Profit	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
8734	Commissary 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)	(89.36)	.00	(617.64)	(1,882.36)	25
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$4,380.66	\$0.00	\$31,674.07	\$128,325.93	20%
Fund 3014	Comm Equip & Facility Fnd Totals	\$160,000.00	\$0.00	\$160,000.00	\$4,380.66	\$0.00	\$31,674.07	\$128,325.93	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	9,556.00	9,556.00	.00	.00	9,557.31	(1.31)	100
7501	Interest Income	.00	.00	.00	.63	.00	3.47	(3.47)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	350.78	(350.78)	+++
8757	DTF/DEA Sheriff OT	.00	8,623.00	8,623.00	893.12	.00	9,515.68	(892.68)	110
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(181.99)	181.99	+++
	REVENUE TOTALS	\$0.00	\$18,179.00	\$18,179.00	\$893.74	\$0.00	\$19,245.25	(\$1,066.25)	106%
	Fund 3015 - Drug Control Fund Totals	\$0.00	\$18,179.00	\$18,179.00	\$893.74	\$0.00	\$19,245.25	(\$1,066.25)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	24,895.55	.00	171,154.60	168,845.40	50
7501	Interest Income	.00	.00	.00	3.01	.00	7.58	(7.58)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,549.16	(3,549.16)	+++
9904	Treasurer's Comm Charged	(6,800.00)	.00	(6,800.00)	(497.97)	.00	(3,423.24)	(3,376.76)	50
REVENUE TOTALS		\$333,200.00	\$0.00	\$333,200.00	\$24,400.59	\$0.00	\$171,288.10	\$161,911.90	51%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$24,400.59	\$0.00	\$171,288.10	\$161,911.90	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3019 - Boating Safety Fund</b>									
REVENUE									
7012	Boating Safety - State	1,000.00	.00	1,000.00	.00	.00	749.97	250.03	75
7501	Interest Income	.00	.00	.00	.45	.00	1.18	(1.18)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.69	(34.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(15.03)	15.03	+++
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.44	\$0.00	\$770.81	\$229.19	77%
Fund 3019 - Boating Safety Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.44	\$0.00	\$770.81	\$229.19	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3020 - Emergency 911 Fund</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	41.44	.00	215.30	(215.30)	+++
7701	911 Fees	40,542.00	.00	40,542.00	5,188.35	.00	27,879.70	12,662.30	69
7702	CMRS Board Fees	600,000.00	.00	600,000.00	.00	.00	174,859.58	425,140.42	29
7703	CenturyLink	35,000.00	.00	35,000.00	3,403.72	.00	20,551.45	14,448.55	59
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,162.45	.00	37,546.64	42,453.36	47
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	11,132.15	.00	79,771.25	95,228.75	46
7706	AT&T OF Southwest	.00	.00	.00	153.00	.00	930.83	(930.83)	+++
7707	PSAP Smart 911	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10,016.71	(10,016.71)	+++
9904	Treasurer's Comm Charged	(18,851.00)	.00	(18,851.00)	(521.62)	.00	(7,075.05)	(11,775.95)	38
REVENUE TOTALS		\$923,691.00	\$0.00	\$923,691.00	\$25,559.49	\$0.00	\$356,696.41	\$566,994.59	39%
Fund 3020 - Emergency 911 Fund Totals		\$923,691.00	\$0.00	\$923,691.00	\$25,559.49	\$0.00	\$356,696.41	\$566,994.59	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>Emergency Medical Service</b>								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.70	.00	3.66	(3.66)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	10,861.71	.00	95,388.26	154,611.74	38
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(217.26)	.00	(1,907.82)	(3,092.18)	38
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$10,646.15	\$0.00	\$93,484.10	\$151,515.90	38%
Fund 3021	<b>Emergency Medical Service Totals</b>	\$245,000.00	\$0.00	\$245,000.00	\$10,646.15	\$0.00	\$93,484.10	\$151,515.90	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	608.00	.00	3,839.50	1,460.50	72
7501	Interest Income	.00	.00	.00	.31	.00	1.45	(1.45)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	59.47	(59.47)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(12.17)	.00	(76.80)	(29.20)	72
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$596.14	\$0.00	\$3,823.62	\$1,370.38	74%
Fund 3022	Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$596.14	\$0.00	\$3,823.62	\$1,370.38	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3024 - Public Defender Fund</b>									
REVENUE									
7405	Public Defender	.00	.00	.00	.00	.00	1,878.38	(1,878.38)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	33.95	(33.95)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(37.57)	37.57	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.76	(\$1,874.76)	+++
Fund 3024 - Public Defender Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.76	(\$1,874.76)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>Victim Witness Fund</b>								
	REVENUE								
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	16.57	(16.57)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.23	(.23)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.33)	.33	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	(\$16.47)	+++
Fund 3025	<b>Victim Witness Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	(\$16.47)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	.77	.00	3.70	(3.70)	+++
7605	Juvenile Probation Fees	15,000.00	.00	15,000.00	1,120.00	.00	8,937.70	6,062.30	60
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	197.09	(197.09)	+++
9904	Treasurer's Comm Charged	(300.00)	.00	(300.00)	(22.42)	.00	(178.83)	(121.17)	60
	REVENUE TOTALS	\$14,700.00	\$0.00	\$14,700.00	\$1,098.35	\$0.00	\$8,959.66	\$5,740.34	61%
	Fund 3026 - Indigent Criminal Dfns Fd Totals	\$14,700.00	\$0.00	\$14,700.00	\$1,098.35	\$0.00	\$8,959.66	\$5,740.34	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>Adult Drug Court Fund</b>								
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	.00	.00	220.00	(220.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10.25	(10.25)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(4.40)	4.40	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.85	(\$225.85)	+++
Fund 3028	<b>Adult Drug Court Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.85	(\$225.85)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 3029 - Public Safety Fund</b>									
REVENUE									
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	14.37	.00	129.87	(129.87)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.52	(1.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.29)	.00	(2.60)	2.60	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$14.08	\$0.00	\$128.79	(\$128.79)	+++
Fund 3029 - Public Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$14.08	\$0.00	\$128.79	(\$128.79)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	54.00	.00	4,663.97	(2,063.97)	179
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	27.65	(27.65)	+++
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(1.08)	.00	(93.27)	41.27	179
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$52.92	\$0.00	\$4,598.35	(\$2,050.35)	180%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$52.92	\$0.00	\$4,598.35	(\$2,050.35)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	3.30	.00	17.17	(17.17)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
8801	Transfer from County Gen	.00	.00	.00	1,497.61	.00	9,150.76	(9,150.76)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.07)	.00	(.33)	.33	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,500.84	\$0.00	\$9,167.93	(\$9,167.93)	+++
Fund 3400	Reg Library Sales Tax Fnd Totals	\$0.00	\$0.00	\$0.00	\$1,500.84	\$0.00	\$9,167.93	(\$9,167.93)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>Federal Forfeiture Fund</b>								
	REVENUE								
7409	Federal Drug Seizures	.00	158,347.00	158,347.00	.00	.00	161,579.00	(3,232.00)	102
7501	Interest Income	.00	.00	.00	3.38	.00	4.46	(4.46)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.07)	.00	(3,231.67)	3,231.67	+++
	REVENUE TOTALS	\$0.00	\$158,347.00	\$158,347.00	\$3.31	\$0.00	\$158,351.80	(\$4.80)	100%
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$158,347.00	\$158,347.00	\$3.31	\$0.00	\$158,351.80	(\$4.80)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16  
 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	444,977.26	.00	2,978,441.21	(2,978,441.21)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$444,977.26	\$0.00	\$2,978,441.21	(\$2,978,441.21)	+++
Fund 3402 - U of A FS - Sales Tax	Totals	\$0.00	\$0.00	\$0.00	\$444,977.26	\$0.00	\$2,978,441.21	(\$2,978,441.21)	

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# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>General Reserve Fund</b>								
	REVENUE								
7501	Interest Income	.00	.00	.00	35.24	.00	155.49	(155.49)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.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	(.70)	.00	(3.10)	3.10	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$34.54	\$0.00	\$47,268.46	(\$47,268.46)	+++
Fund 4800	<b>General Reserve Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$34.54	\$0.00	\$47,268.46	(\$47,268.46)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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	<b>General Fund Sales Tax Revenue</b>								
	REVENUE								
7301	Local Taxes - Sales Tax	.00	384,780.00	384,780.00	30,255.09	.00	202,511.46	182,268.54	53
7501	Interest Income	.00	200.00	200.00	3.71	.00	10.47	189.53	5
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,848.43	(3,848.43)	+++
9904	Treasurer's Comm Charged	.00	(7,700.00)	(7,700.00)	(605.17)	.00	(4,050.42)	(3,649.58)	53
	REVENUE TOTALS	\$0.00	\$377,280.00	\$377,280.00	\$29,653.63	\$0.00	\$202,319.94	\$174,960.06	54%
Fund 4801	<b>General Fund Sales Tax Revenue Totals</b>	\$0.00	\$377,280.00	\$377,280.00	\$29,653.63	\$0.00	\$202,319.94	\$174,960.06	



# Revenue Budget Performance Report

Date Range 01/01/16 - 06/30/16

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
<b>Fund 6017 - Sheriff's Office Fund</b>									
REVENUE									
7808	Prisoner Telephone Service Commission	.00	.00	.00	7,481.02	.00	34,115.85	(34,115.85)	+++
7809	Prisoner Commissary Service Commission	.00	.00	.00	16,335.45	.00	61,758.26	(61,758.26)	+++
8914	Transfer to Treasurer's Commission	.00	.00	.00	.00	.00	(1,441.14)	1,441.14	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(476.33)	.00	(476.33)	476.33	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$23,340.14	\$0.00	\$93,956.64	(\$93,956.64)	+++
Fund 6017 - Sheriff's Office Fund Totals		\$0.00	\$0.00	\$0.00	\$23,340.14	\$0.00	\$93,956.64	(\$93,956.64)	
Grand Totals		\$35,138,003.00	\$810,106.00	\$35,948,109.00	\$3,242,715.97	\$0.00	\$19,558,416.02	\$16,389,692.98	



# Monthly Financial Report - Expenses

Through 06/30/16  
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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1000 - General Fund</b>									
EXPENSE									
Personal Services - Salaries & Benefits	16,698,067.00	9,362.00	16,707,429.00	1,223,901.13	.00	7,894,196.16	8,813,232.84	47	7,707,361.51
Supplies	2,411,850.00	(99,203.00)	2,312,647.00	211,089.40	17,239.63	1,138,309.94	1,157,097.43	50	1,085,217.47
Other Services and Charges	5,257,404.00	118,660.00	5,376,064.00	319,126.48	20,172.71	2,395,614.56	2,960,276.73	45	2,430,831.06
Capital Outlay	.00	1,388,144.00	1,388,144.00	38,151.32	312,373.09	413,518.83	662,252.08	52	402,027.96
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)	+++	9,882.50
EXPENSE TOTALS	\$24,367,321.00	\$1,416,963.00	\$25,784,284.00	\$1,792,268.33	\$349,785.43	\$11,842,632.99	\$13,591,865.58	47%	\$11,635,320.50
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,416,963.00	\$25,784,284.00	\$1,792,268.33	\$349,785.43	\$11,842,632.99	\$13,591,865.58		\$11,635,320.50
				\$1,793,189.14	\$920.81 Treasurer will correct in July	\$11,843,553.80	\$920.81 Treasurer will correct in July		
<b>Fund 1001 - General Reserve Fund</b>									
EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,758.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	17,364.83
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	+++	\$22,122.83
Fund 1001 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,122.83
<b>Fund 1002 - Seb Co Health Insurance</b>									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	189,822.24	.00	917,052.30	(917,052.30)	+++	1,480,610.20
Other Services and Charges	.00	.00	.00	.00	.00	528.21	(528.21)	+++	2,300.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$189,822.24	\$0.00	\$917,580.51	(\$917,580.51)	+++	\$1,482,910.20
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$189,822.24	\$0.00	\$917,580.51	(\$917,580.51)		\$1,482,910.20

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# Monthly Financial Report - Expenses

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## Fund 1800 - Treasurer's Commission Fd

### EXPENSE

Personal Services - Salaries & Benefits	243,229.00	.00	243,229.00	18,262.87	.00	116,947.16	126,281.84	48	110,813.08
Supplies	11,225.00	.00	11,225.00	103.78	.00	3,199.61	8,025.39	29	2,723.08
Other Services and Charges	56,329.00	1,261.00	57,590.00	2,092.75	.00	18,422.16	39,167.84	32	19,186.93
Capital Outlay	.00	1,000.00	1,000.00	.00	115.75	.00	884.25	12	11,113.00
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

EXPENSE TOTALS	\$511,654.00	\$2,261.00	\$513,915.00	\$20,459.40	\$115.75	\$138,568.93	\$375,230.32	27%	\$143,836.09
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Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$20,459.40	\$115.75	\$138,568.93	\$375,230.32		\$143,836.09
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## Fund 1801 - Collector's Commission Fd

### EXPENSE

Personal Services - Salaries & Benefits	540,332.00	.00	540,332.00	41,076.10	.00	248,458.01	291,873.99	46	264,390.22
Supplies	60,280.00	(4,400.00)	55,880.00	1,700.06	.00	6,616.69	49,263.31	12	7,809.00
Other Services and Charges	121,627.00	5,159.00	126,786.00	2,869.46	.00	50,221.23	76,564.77	40	69,044.28
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	11,113.00
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	4,424.39	.00	31,086.82	(31,086.82)	+++	1,715.55

EXPENSE TOTALS	\$827,601.00	\$759.00	\$828,360.00	\$50,070.01	\$0.00	\$336,382.75	\$491,977.25	41%	\$354,072.05
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Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$50,070.01	\$0.00	\$336,382.75	\$491,977.25		\$354,072.05
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## Fund 1802 - Assessor's Commission Fnd

### EXPENSE

Personal Services - Salaries & Benefits	1,492,126.00	(30,000.00)	1,462,126.00	108,213.11	.00	692,816.09	769,309.91	47	704,738.28
Supplies	64,350.00	(300.00)	64,050.00	6,551.63	.00	23,936.11	40,113.89	37	14,179.38
Other Services and Charges	711,095.00	2,426.00	713,521.00	50,603.90	.00	410,541.47	302,979.53	58	387,941.01
Capital Outlay	.00	24,636.00	24,636.00	.00	.00	19,774.00	4,862.00	80	9,239.26
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

EXPENSE TOTALS	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$165,368.64	\$0.00	\$1,147,067.67	\$1,435,059.33	44%	\$1,116,097.93
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Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$165,368.64	\$0.00	\$1,147,067.67	\$1,435,059.33		\$1,116,097.93
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# Monthly Financial Report - Expenses

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## Fund 1803 - General Fund Sales Tx Rev

### EXPENSE

Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	1,921,332.35
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>\$1,943,332.35</b>						
<b>Fund 1803 - General Fund Sales Tx Rev Totals</b>	<b>\$0.00</b>		<b>\$1,943,332.35</b>						

## Fund 1804 - Greenwood District Court

### EXPENSE

Personal Services - Salaries & Benefits	297,586.00	.00	297,586.00	24,157.57	.00	141,385.19	156,200.81	48	131,877.84
Supplies	6,030.00	.00	6,030.00	1,289.70	.00	3,457.41	2,572.59	57	3,185.30
Other Services and Charges	30,036.00	380.00	30,416.00	1,880.82	.00	5,268.90	25,147.10	17	6,798.68
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>\$27,328.09</b>	<b>\$0.00</b>	<b>\$150,111.50</b>	<b>\$317,975.50</b>	<b>32%</b>	<b>\$141,861.82</b>
<b>Fund 1804 - Greenwood District Court Totals</b>	<b>\$467,707.00</b>	<b>\$380.00</b>	<b>\$468,087.00</b>	<b>\$27,328.09</b>	<b>\$0.00</b>	<b>\$150,111.50</b>	<b>\$317,975.50</b>		<b>\$141,861.82</b>

## Fund 1805 - Sebastian Co Law Library

### EXPENSE

Personal Services - Salaries & Benefits	25,235.00	.00	25,235.00	1,924.83	.00	12,254.55	12,980.45	49	10,910.40
<b>EXPENSE TOTALS</b>	<b>\$25,235.00</b>	<b>\$0.00</b>	<b>\$25,235.00</b>	<b>\$1,924.83</b>	<b>\$0.00</b>	<b>\$12,254.55</b>	<b>\$12,980.45</b>	<b>49%</b>	<b>\$10,910.40</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>\$1,924.83</b>	<b>\$0.00</b>	<b>\$12,254.55</b>	<b>\$12,980.45</b>		<b>\$10,910.40</b>

## Fund 1810 - HazMat Response

### EXPENSE

Supplies	5,800.00	.00	5,800.00	.00	.00	436.76	5,363.24	8	2,169.68
Other Services and Charges	95,441.00	.00	95,441.00	6,556.42	.00	13,518.84	81,922.16	14	13,131.09
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>\$6,556.42</b>	<b>\$0.00</b>	<b>\$13,955.60</b>	<b>\$97,285.40</b>	<b>13%</b>	<b>\$15,300.77</b>
<b>Fund 1810 - HazMat Response Totals</b>	<b>\$101,241.00</b>	<b>\$10,000.00</b>	<b>\$111,241.00</b>	<b>\$6,556.42</b>	<b>\$0.00</b>	<b>\$13,955.60</b>	<b>\$97,285.40</b>		<b>\$15,300.77</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	6,424.00	11,311.00	2,799.29	.00	6,824.89	4,486.11	60	.00
Other Services and Charges	21,499.00	289,352.00	310,851.00	972.32	1,295.00	35,301.60	274,254.40	12	7,478.56
Capital Outlay	.00	926.00	926.00	925.86	.00	1,625.86	(699.86)	176	14,000.00
<b>EXPENSE TOTALS</b>	<b>\$26,386.00</b>	<b>\$296,702.00</b>	<b>\$323,088.00</b>	<b>\$4,697.47</b>	<b>\$1,295.00</b>	<b>\$43,752.35</b>	<b>\$278,040.65</b>	<b>14%</b>	<b>\$21,478.56</b>
<b>Fund 1901 - Miscellaneous Grants Fund Totals</b>	<b>\$26,386.00</b>	<b>\$296,702.00</b>	<b>\$323,088.00</b>	<b>\$4,697.47</b>	<b>\$1,295.00</b>	<b>\$43,752.35</b>	<b>\$278,040.65</b>		<b>\$21,478.56</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	16,059.19	164,421.00	49,757.19	110,247.81	66	164,290.16
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$324,426.00</b>	<b>\$324,426.00</b>	<b>\$16,059.19</b>	<b>\$164,421.00</b>	<b>\$49,757.19</b>	<b>\$110,247.81</b>	<b>66%</b>	<b>\$164,290.16</b>
<b>Fund 1902 - Homeland Security Grant Totals</b>	<b>\$0.00</b>	<b>\$324,426.00</b>	<b>\$324,426.00</b>	<b>\$16,059.19</b>	<b>\$164,421.00</b>	<b>\$49,757.19</b>	<b>\$110,247.81</b>		<b>\$164,290.16</b>

## Fund 1903 - Emergency Management Grts

### EXPENSE

Other Services and Charges	.00	485.00	485.00	.00	.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>\$0.00</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>\$0.00</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	146,073.81	.00	924,478.58	1,230,920.42	43	863,430.91
Supplies	3,606,720.00	(59,422.00)	3,547,298.00	330,803.48	1,872,627.01	782,630.40	892,040.59	75	594,224.96
Other Services and Charges	794,970.00	59,802.00	854,772.00	249,684.44	31,580.00	418,720.10	404,471.90	53	542,452.62
Capital Outlay	578,834.00	.00	578,834.00	4,288.46	5,238.21	559,426.64	14,169.15	98	97,957.28
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>\$730,850.19</b>	<b>\$1,909,445.22</b>	<b>\$2,685,255.72</b>	<b>\$3,026,579.06</b>	<b>60%</b>	<b>\$2,098,065.77</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>\$730,850.19</b>	<b>\$1,909,445.22</b>	<b>\$2,685,255.72</b>	<b>\$3,026,579.06</b>		<b>\$2,098,065.77</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	6.07	.00	36.22	10,763.78	0	148.64
Other Services and Charges	37,150.00	.00	37,150.00	214.69	.00	1,338.68	35,811.32	4	5,203.05
Capital Outlay	.00	10,756.00	10,756.00	.00	.00	.00	10,756.00	0	3,943.92
Int Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$47,950.00</b>	<b>\$10,756.00</b>	<b>\$58,706.00</b>	<b>\$220.76</b>	<b>\$0.00</b>	<b>\$1,374.90</b>	<b>\$57,331.10</b>	<b>2%</b>	<b>\$9,295.61</b>
<b>Fund 3000 - Treasurer's Automation Fd Totals</b>	<b>\$47,950.00</b>	<b>\$10,756.00</b>	<b>\$58,706.00</b>	<b>\$220.76</b>	<b>\$0.00</b>	<b>\$1,374.90</b>	<b>\$57,331.10</b>		<b>\$9,295.61</b>

## Fund 3001 - Collector's Automation Fd

### EXPENSE

Personal Services - Salaries & Benefits	57,862.00	.00	57,862.00	4,648.20	.00	29,629.72	28,232.28	51	29,652.70
Supplies	7,310.00	.00	7,310.00	.00	.00	2,450.00	4,860.00	34	10,555.60
Other Services and Charges	88,850.00	.00	88,850.00	1,873.61	.00	11,241.66	77,608.34	13	13,934.95
Capital Outlay	.00	33,767.00	33,767.00	.00	.00	.00	33,767.00	0	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$154,022.00</b>	<b>\$33,767.00</b>	<b>\$187,789.00</b>	<b>\$6,521.81</b>	<b>\$0.00</b>	<b>\$43,321.38</b>	<b>\$144,467.62</b>	<b>23%</b>	<b>\$54,143.25</b>
<b>Fund 3001 - Collector's Automation Fd Totals</b>	<b>\$154,022.00</b>	<b>\$33,767.00</b>	<b>\$187,789.00</b>	<b>\$6,521.81</b>	<b>\$0.00</b>	<b>\$43,321.38</b>	<b>\$144,467.62</b>		<b>\$54,143.25</b>

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# Monthly Financial Report - Expenses

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## Fund 3002 - Circuit Ct Automation Fnd

### EXPENSE

Personal Services - Salaries & Benefits	9,225.00	.00	9,225.00	709.77	.00	3,513.55	5,711.45	38	5,720.64
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	1,746.45	1,712.55	50	9,729.96
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>\$709.77</b>	<b>\$0.00</b>	<b>\$5,260.00</b>	<b>\$18,994.00</b>	<b>22%</b>	<b>\$15,450.60</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>\$709.77</b>	<b>\$0.00</b>	<b>\$5,260.00</b>	<b>\$18,994.00</b>		<b>\$15,450.60</b>

## Fund 3003 - District Ct Automation Fnd

### EXPENSE

Capital Outlay	.00	877.00	877.00	876.90	.00	876.90	.10	100	466.12
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$877.00</b>	<b>\$876.90</b>	<b>\$0.00</b>	<b>\$876.90</b>	<b>\$0.10</b>	<b>100%</b>	<b>\$466.12</b>
<b>Fund 3003 - District Ct Automation Fd Totals</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$877.00</b>	<b>\$876.90</b>	<b>\$0.00</b>	<b>\$876.90</b>	<b>\$0.10</b>		<b>\$466.12</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	+++	739.19
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>\$5,639.19</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>\$5,639.19</b>

## Fund 3006 - Recorder's Cost Fund

### EXPENSE

Personal Services - Salaries & Benefits	438,646.00	.00	438,646.00	32,826.65	.00	210,602.40	228,043.60	48	207,131.15
Supplies	73,486.00	.00	73,486.00	34,819.67	.00	41,588.74	31,897.26	57	24,404.71
Other Services and Charges	123,900.00	304.00	124,204.00	1,086.79	.00	8,599.62	115,604.38	7	17,044.02
Capital Outlay	.00	27,734.00	27,734.00	8,440.00	.00	22,201.50	5,532.50	80	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>\$77,173.11</b>	<b>\$0.00</b>	<b>\$282,992.26</b>	<b>\$820,821.74</b>	<b>26%</b>	<b>\$282,609.19</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>\$77,173.11</b>	<b>\$0.00</b>	<b>\$282,992.26</b>	<b>\$820,821.74</b>		<b>\$282,609.19</b>



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## Fund 3008 - County Library Fund

### EXPENSE

Personal Services - Salaries & Benefits	257,524.00	.00	257,524.00	17,506.21	.00	108,127.84	149,396.16	42	110,642.56
Supplies	22,029.00	.00	22,029.00	92.28	.00	438.87	21,590.13	2	425.73
Other Services and Charges	70,250.00	1.00	70,251.00	2,960.90	.00	20,949.09	49,301.91	30	21,404.91
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>\$20,559.39</b>	<b>\$0.00</b>	<b>\$129,515.80</b>	<b>\$247,246.20</b>	<b>34%</b>	<b>\$132,473.20</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>\$20,559.39</b>	<b>\$0.00</b>	<b>\$129,515.80</b>	<b>\$247,246.20</b>		<b>\$132,473.20</b>

## Fund 3009 - Solid Waste Mgmt Fund

### EXPENSE

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

## Fund 3013 - Game & Fish Education Fnd

### EXPENSE

Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>						
<b>Fund 3013 - Game &amp; Fish Education Fnd Totals</b>	<b>\$0.00</b>		<b>\$0.00</b>						

## Fund 3014 - Comm Equip & Facility Fnd

### EXPENSE

Personal Services - Salaries & Benefits	48,964.00	.00	48,964.00	1,302.78	.00	10,581.88	38,382.12	22	12,196.69
Supplies	47,048.00	393.00	47,441.00	224.75	.00	582.28	46,858.72	1	16,919.76
Other Services and Charges	71,500.00	(393.00)	71,107.00	4,453.93	.00	29,732.61	41,374.39	42	29,940.04
Capital Outlay	.00	24,369.00	24,369.00	.00	861.04	23,296.64	211.32	99	2,177.55
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$167,512.00</b>	<b>\$24,369.00</b>	<b>\$191,881.00</b>	<b>\$5,981.46</b>	<b>\$861.04</b>	<b>\$64,193.41</b>	<b>\$126,826.55</b>	<b>34%</b>	<b>\$61,234.04</b>
<b>Fund 3014 - Comm Equip &amp; Facility Fnd Totals</b>	<b>\$167,512.00</b>	<b>\$24,369.00</b>	<b>\$191,881.00</b>	<b>\$5,981.46</b>	<b>\$861.04</b>	<b>\$64,193.41</b>	<b>\$126,826.55</b>		<b>\$61,234.04</b>



# Monthly Financial Report - Expenses

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## Fund 3015 - Drug Control Fund

### EXPENSE

Personal Services - Salaries & Benefits	29,928.00	8,623.00	38,551.00	880.41	.00	15,256.43	23,294.57	40	7,365.99
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	12,768.71
Other Services and Charges	1,136.00	6,789.00	7,925.00	171.31	.00	1,565.72	6,359.28	20	1,287.40
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$31,064.00</b>	<b>\$15,412.00</b>	<b>\$46,476.00</b>	<b>\$1,051.72</b>	<b>\$0.00</b>	<b>\$16,822.15</b>	<b>\$29,653.85</b>	<b>36%</b>	<b>\$21,422.10</b>
<b>Fund 3015 - Drug Control Fund Totals</b>	<b>\$31,064.00</b>	<b>\$15,412.00</b>	<b>\$46,476.00</b>	<b>\$1,051.72</b>	<b>\$0.00</b>	<b>\$16,822.15</b>	<b>\$29,653.85</b>		<b>\$21,422.10</b>

## Fund 3017 - Act 209 of 09 Jail Opr Fd

### EXPENSE

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

## Fund 3019 - Boating Safety Fund

### EXPENSE

Supplies	6,000.00	995.00	6,995.00	5,567.46	.00	6,322.88	672.12	90	1,651.58
Other Services and Charges	2,000.00	(995.00)	1,005.00	170.00	.00	555.00	450.00	55	1,052.45
<b>EXPENSE TOTALS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$5,737.46</b>	<b>\$0.00</b>	<b>\$6,877.88</b>	<b>\$1,122.12</b>	<b>86%</b>	<b>\$2,704.03</b>
<b>Fund 3019 - Boating Safety Fund Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$5,737.46</b>	<b>\$0.00</b>	<b>\$6,877.88</b>	<b>\$1,122.12</b>		<b>\$2,704.03</b>

## Fund 3020 - Emergency 911 Fund

### EXPENSE

Personal Services - Salaries & Benefits	439,484.00	.00	439,484.00	.00	.00	164,311.00	275,173.00	37	225,942.10
Supplies	93,363.00	231.00	93,594.00	(203.97)	.00	37,209.84	56,384.16	40	59,750.05
Other Services and Charges	345,052.00	73.00	345,125.00	29,322.34	.00	158,895.53	186,229.47	46	173,594.23
Capital Outlay	.00	14,000.00	14,000.00	.00	1,780.28	3,671.14	8,548.58	39	1,444.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$1,021,413.00</b>	<b>\$14,304.00</b>	<b>\$1,035,717.00</b>	<b>\$29,118.37</b>	<b>\$1,780.28</b>	<b>\$364,087.51</b>	<b>\$669,849.21</b>	<b>35%</b>	<b>\$460,730.38</b>
<b>Fund 3020 - Emergency 911 Fund Totals</b>	<b>\$1,021,413.00</b>	<b>\$14,304.00</b>	<b>\$1,035,717.00</b>	<b>\$29,118.37</b>	<b>\$1,780.28</b>	<b>\$364,087.51</b>	<b>\$669,849.21</b>		<b>\$460,730.38</b>

## Fund 3023 - Rural Fire Act833

### EXPENSE

Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	38,727.20
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$38,727.20</b>						
<b>Fund 3023 - Rural Fire Act833 Totals</b>	<b>\$0.00</b>		<b>\$38,727.20</b>						



# Monthly Financial Report - Expenses

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**Fund 3026 - Indigent Criminal Dfns Fd**

EXPENSE

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

**Fund 3038 - Voting System Grant**

EXPENSE

Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>						
<b>Fund 3038 - Voting System Grant Totals</b>	<b>\$0.00</b>		<b>\$0.00</b>						

**Fund 3039 - Circuit Clk Comm Fee Fnd**

EXPENSE

Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	4,507.95
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,507.95</b>						
<b>Fund 3039 - Circuit Clk Comm Fee Fnd Totals</b>	<b>\$0.00</b>		<b>\$4,507.95</b>						

**Fund 3400 - Reg Library Sales Tax Fnd**

EXPENSE

Supplies	6,750.00	.00	6,750.00	.00	.00	1,042.91	5,707.09	15	833.20
Other Services and Charges	27,200.00	.00	27,200.00	570.09	.00	3,425.11	23,774.89	13	3,330.87
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>\$570.09</b>	<b>\$0.00</b>	<b>\$4,468.02</b>	<b>\$46,452.98</b>	<b>9%</b>	<b>\$4,164.07</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>\$570.09</b>	<b>\$0.00</b>	<b>\$4,468.02</b>	<b>\$46,452.98</b>		<b>\$4,164.07</b>

**Fund 3401 - Federal Forfeiture Fund**

EXPENSE

Personal Services - Salaries & Benefits	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	4,220.00	141,316.00	145,536.00	1,900.00	.00	1,900.00	143,636.00	1	4,453.76
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>\$155,816.00</b>	<b>\$160,536.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$158,636.00</b>	<b>1%</b>	<b>\$4,453.76</b>
<b>Fund 3401 - Federal Forfeiture Fund Totals</b>	<b>\$4,720.00</b>	<b>\$155,816.00</b>	<b>\$160,536.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$158,636.00</b>		<b>\$4,453.76</b>



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**Fund 3403 - Drug Ct Emergency & Contingency**

EXPENSE

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	.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>\$0.00</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>\$0.00</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

Per - 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>\$3,650,195.00</b>	<b>\$43,156,640.00</b>	<b>\$3,190,825.65</b>	<b>\$2,427,703.72</b>	<b>\$18,315,760.64</b>	<b>\$22,413,175.64</b>		<b>\$20,282,973.36</b>
				<u>\$920.81</u>		<u>\$920.81</u>			
				\$3,191,746.46		\$18,316,681.45			

Per - 79 -

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JUNE 21, 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**

Tony Crockett led the Invocation.

**C. Roll Call**

Nesa Bishop, County Clerk's Chief Deputy, called the roll.

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

Phil Hicks was absent.

**II. PUBLIC COMMENTS**

Larry Rogers, a Greenwood resident addressed the Quorum Court regarding the loss of his home due to the Jenny Lind Fire Department negligent. He stated he had not been informed of any updates regarding the matter. Rogers stated that he would continue to come to the Quorum Court meetings until actions are taken regarding the matter.

Judge Hudson stated that he is looking at different options but has no solutions at this time and it may be May or September before he has a solution. Hudson also, stated that he would get with Mr. Rogers in the next sixty days.

**III. APPROVAL OF MINUTES**

**A. May 17, 2016 Quorum Court Regular Meeting**

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

The motion passed unanimously by Voice Vote.

**IV. COMMITTEE AND OTHER REGULAR REPORTS**

**Next Item:**

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

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JUNE 21, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

I. Final Department of Labor Overtime Ruling to become effective December 1, 2016

The United States Department of Labor has established the minimum salary for a position to be exempt from payment of overtime at \$47,476. The final rule does not make any changes to the duties test for executive, administrative and professional employees.

This final rule impacts the operations of county government offices and departments by either an increase in the county budget to adjust employee's salaries to keep the positions exempt from overtime, appropriating funds to pay overtime, or change working procedures to either not incur overtime or to take comp time off where practical. Elected officials with positions impacted will need to make decisions and related recommendations the Quorum Court for proposed funding.

There are nineteen positions that are impacted by the minimum salary for overtime of \$47,476. Seventeen of these employees are paid out of the General Fund, one in the Treasurer Fund, and one in the Road Fund.

To increase all of these salaries to the minimum \$47,476 level in order to continue eligibility for exemption from overtime is projected to cost \$149,718 General Fund, \$783 Treasurer Commission, and \$8,214 Road Fund for a total budget cost of \$158,717. The actual cost of this ruling will be calculated after reviewing elected officials proposals to comply by December 1, 2016.

II. Sebastian County Mental Health Summit May 25/26, 2016

The Sebastian County Mental Health Summit held on May 25 and 26 was well attended by a broad base of the local community and state officials. Most of the Sebastian County local delegation of state representatives and senators attended one or more days of the mental health summit. Two Quorum Court members Danny Aldridge and Jim Medley attended the summit and Tracy Pennartz Fort Smith City Director also was in attendance. The Governor's office sent staff representatives and representatives attended from each of the hospitals and other service organizations throughout the community. At the conclusion of the summit a list of follow up items for priority attention was developed that included:

1. Evaluate Medicaid waiver to cover mentally ill individuals in a treatment facility
2. State legislative follow up to report mental health summit lessons learned and best practices
3. Developing a written overview of the proposed mental health court for the purposes of drafting enabling legislation
4. Working to establish a fee or court cost proposal to support or off-set the operating cost

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JUNE 21, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

of the mental health court and CIT treatment

5. Continue to monitor the briefings and recommendations from the Council of State Government concerning state prison/county jail operations in the state of Arkansas
6. Developing a procedure and methodology to survey a Sebastian County and regional resources for mental health treatment and further define appropriate working relationships and partnerships for the operation of the proposed mental health court, proposed crisis intervention treatment facility and other aspects
7. Consider developing a technical assistance grant proposal for federal funding
8. Consider developing a mental health court federal grant proposal
9. Recommend implementation of legislation mandating CIT law enforcement training for all law enforcement officers in the state of Arkansas
10. Consider a mental health App. developed in San Antonio for adoption by Sebastian County to use locally to support mental health treatment awareness and support

III. July 19 Mid-Year Budget Review

A focus of the July 19 Regular Quorum Court meeting will be a mid-year budget review of revenue and budget expenses and other budgetary issues in preliminary planning for 2017 budget preparation.

Next Item:

B. Equalization Board Appointment by Quorum Court

Danny Aldridge motioned to re-appoint Jack Swink to the Equalization Board. John Spradlin seconded the motion.

The motion passed by Voice Vote.

Next Item:

C. Briefing on Senior Centers – Deanna Rice, SRCA

Deanna Rice, Executive Director of the Sebastian Retired Citizens Association, Inc., presented a briefing to the Quorum Court Members on the nine Senior Centers, she manages. Rice introduced her staff that accompanied her in the meeting and stated that the 2015 year end, SCRA served a total of 321,592 meals.

Also, Rice requested a \$25,000 increase from the County, to be used for the minimum wage increase, increasing the total from \$109,000 to \$134,000.

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JUNE 21, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

Shawn Looper made a motion to put the SRCA \$25,000 request on the Agenda for the month of July. Tony Crockett seconded the motion.

Danny Aldridge asked Rice, when does the minimum wage go into effect? Rice stated in December.

Danny Aldridge made a motion to put \$12,500 on the Agenda for the month of July for the 2017 fiscal year and revisit \$12,500 the year of 2018. There was no seconded motion.

The motion to put the \$25,000 request on the July Agenda was passed by a Voice Vote.

V. OLD BUSINESS

Next Item:

A. An Ordinance Adopting Sebastian County Pay Policy; And For Other Purposes.

Linda Murry made a motion to add the Memo on Page 14 of the Agenda as Exhibit A for clarification to the Ordinance. The motion was seconded by John Spradlin.

The motion was approved by Voice Vote.

Nesa Bishop the read Ordinance.

Judge Hudson stated the Ordinance does not have an Emergency Clause and the Rules need to be Suspended.

Shawn Looper made a motion to Suspend the Rules. Johnny Hobbs seconded the motion.

Nesa Bishop called the roll.

The motion passed 11 Yes Votes and 1 No Vote. (Danny Aldridge No Vote, Phil Hicks was absent).

Shawn Looper made a motion to Suspend the Rules and put the Ordinance on 2<sup>nd</sup> Reading, by Title Only. Johnny Hobbs seconded the motion.

Nesa Bishop called the roll.

The motion passed 11 Yes Votes and 1 No Vote. (Danny Aldridge No Vote, Phil Hicks was absent).

Shawn Looper made a motion to Suspend the Rules and put Ordinance on 3rd Reading, by Title Only. Tony Crockett seconded the motion.

Nesa Bishop called the roll.

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

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JUNE 21, 2016 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

Ordinance No. 2016- 10 passed 11 Yes Votes and 1 No Vote. (Danny Aldridge No Vote, Phil Hicks absent).

Danny Aldridge wanted to go on record stating he had 15 areas of major concerns regarding this Ordinance he stated the policy had been reviewed by JP Eva Madison in Washington County and there could be some problems with the Ordinance.

Judge Hudson stated that all concerns went to Attorney Ben Shipley.

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.

Nesa Bishop read the Ordinance.

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

Nesa Bishop called the roll.

Ordinance No. 2016 - 11 passed with 12 Yes votes. (Phil Hicks was absent).

Next Item:

- B. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement Of CoLinx to Participate in the Tax Back Program (as authorized by Section 15-4-2706 (d) of the Consolidated Incentive Act of 2003).

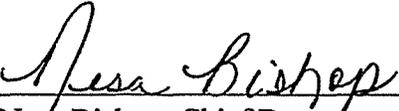
Shawn Looper made a motion to approve the Resolution. Tony Crockett seconded the motion. Resolution 2016 - 7 passed unanimously by Voice Vote.

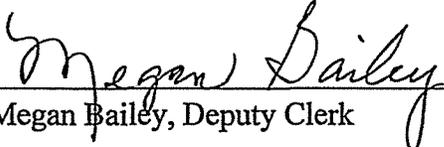
Danny Aldridge made a motion to adjourn the meeting. Dane Fulmer seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned.

Respectfully Submitted,

  
\_\_\_\_\_  
Nesa Bishop, Chief Deputy

  
\_\_\_\_\_  
Megan Bailey, Deputy Clerk

**SEBASTIAN COUNTY TREASURER  
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2016  
Ending Date: June 30, 2016**

**Report Presentation Date: July 19, 2016**

**JUDITH MILLER**

# Monthly Financial Summary

## Judith Miller, Sebastian County Treasurer

1/1/2016 To 6/30/2016

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$8,655,929.33	\$10,276,700.65	\$12,331,150.72	\$6,601,479.26
1001 General Reserve Fund	\$1,641,118.21	\$47,176.13	\$1,688,294.34	\$0.00
1002 Employee Insurance Fund	\$419,573.26	\$1,908,781.97	\$917,660.51	\$1,410,694.72
1800 Treasurer's Commission Fund	\$520,613.72	\$440,631.92	\$659,193.44	\$302,052.20
1801 Collector's Commission Fund	\$1,616,442.83	\$620,365.55	\$1,954,773.27	\$282,035.11
1802 Assessor's Commission Fund	\$204,201.10	\$599,998.01	\$1,351,550.69	(\$547,351.58)
1803 General Fund Sales Tax Revenue	\$29,182.38	\$1.14	\$29,183.52	\$0.00
1804 Greenwood District Court	\$539,883.18	\$214,489.76	\$154,331.84	\$600,041.10
1805 Law Library Fund	\$0.00	\$12,254.55	\$12,254.55	\$0.00
1810 Haz Mat Response	\$38,013.80	\$411.26	\$13,955.60	\$24,469.46
1901 Miscellaneous Grants	\$81,669.25	\$165,892.72	\$43,752.35	\$203,809.62
1902 Homeland Security Grant	(\$177,960.59)	\$177,971.99	\$49,757.19	(\$49,745.79)
1903 Emergency Management Grants	(\$8,821.15)	\$0.00	\$87.67	(\$8,908.82)
2000 Road Fund	\$6,137,162.12	\$3,036,025.20	\$2,735,971.80	\$6,437,215.52
2800 Road Capital Reserve Fund	\$87,853.71	\$9.98	\$0.20	\$87,863.49
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$494,300.92	\$55.00	\$1,374.90	\$492,981.02
3001 Collector's Automation Fund	\$1,010,453.15	\$112.88	\$43,323.59	\$967,242.44
3002 Circuit Court Automation Fund	\$49,762.06	\$14,543.77	\$5,545.64	\$58,760.19
3003 District Court Automation Fund -	\$41,496.88	\$5,518.75	\$985.36	\$46,030.27
3004 Assessor's Amendment No. 79 Fu	\$45,594.15	\$20,522.63	\$5,307.37	\$60,809.41
3006 Recorder's Cost Fund	\$469,992.83	\$425,006.86	\$291,322.69	\$603,677.00
3008 County Library Fund	\$721,087.16	\$126,954.25	\$131,568.26	\$716,473.15
3009 Solid Waste Fund	\$12,866.73	\$0.29	\$0.01	\$12,867.01
3010 County Clerk Operating Fund	\$25,072.53	\$7,551.05	\$148.48	\$32,475.10
3011 Reappraisal Cost Fund	\$0.00	\$227,287.12	\$0.15	\$227,286.97
3012 Child Support Cost Fund	\$0.00	\$1,700.54	\$33.60	\$1,666.94
3013 Game and Fish Education Fund	\$9,182.50	\$0.00	\$9,182.50	\$0.00
3014 Communication Facility and Equi	\$54,883.84	\$32,291.71	\$64,811.05	\$22,364.50
3015 Drug Control Fund	\$28,297.19	\$19,476.06	\$17,052.96	\$30,720.29
3017 Jail Operations and Maintenance	\$0.00	\$174,711.34	\$3,423.24	\$171,288.10
3019 Boating Safety Fund	\$21,787.51	\$785.84	\$6,892.91	\$15,680.44
3020 Emergency 911 Fund	\$1,967,935.29	\$363,966.24	\$371,357.34	\$1,960,544.19
3021 Emergency Medical Services Fun	\$0.00	\$97,847.95	\$4,363.85	\$93,484.10
3022 Emergency Vehicle Fund	\$11,700.23	\$3,900.42	\$76.80	\$15,523.85
3024 Public Defender Fund	\$0.00	\$1,912.33	\$37.57	\$1,874.76
3025 Victim Witness Fund	\$50.20	\$16.80	\$0.33	\$66.67
3026 Indigent Criminal Defense Fund	\$30,165.76	\$9,138.49	\$35,178.83	\$4,125.42
3028 Adult Drug Court Fund	\$3,287.69	\$230.25	\$4.40	\$3,513.54

Fund	Beginning Balance	Income	Expenses	Ending Balance
3029 Public Safety Fund	\$323.86	\$131.39	\$2.60	\$452.65
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$6,222.13	\$4,691.62	\$93.27	\$10,820.48
3400 Regional Library Sales Tax Fund	\$151,757.49	\$9,168.26	\$4,468.35	\$156,457.40
3401 Federal Forfeiture Fund	\$2,189.62	\$161,583.47	\$5,131.67	\$158,641.42
3402 UofA FS - Sales Tax	\$0.00	\$2,978,441.21	\$2,978,441.21	\$0.00
3403 Drug Ct Emergency & Contingen	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800 General Reserve Fund	\$0.00	\$1,688,388.49	\$16,764.82	\$1,671,623.67
4801 General Fund Sales Tax Revenue	\$0.00	\$235,552.72	\$4,050.40	\$231,502.32
6002 Collector's Unapportioned Fund	\$0.00	\$29,979,075.18	\$27,110,259.94	\$2,868,815.24
6003 Property Tax Relief Fund	\$0.00	\$6,140,634.67	\$5,895,009.27	\$245,625.40
6004 Delinquent Personal Tax Fund	\$0.00	\$1,647,824.73	\$1,647,824.73	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	\$1,139,603.10	\$1,139,603.10	\$0.00
6006 Timber Tax Fund	\$0.00	\$3,634.91	\$65.74	\$3,569.17
6007 State Land Redemption Fund	\$36,214.90	\$477,281.34	\$445,061.72	\$68,434.52
6010 Administration of Justice Fund	\$0.00	\$425,545.67	\$425,545.67	\$0.00
6016 County Fire Protection Premium	\$0.00	\$34,188.13	\$34,188.13	\$0.00
6017 County Sheriff's Office Fund	\$0.00	\$95,874.11	\$1,917.47	\$93,956.64
6400 Payroll	\$479,884.48	\$9,825,049.31	\$9,834,151.20	\$470,782.59
6450 Act 9 In Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00
6600 Fort Smith City General	\$0.00	\$2,525,776.92	\$2,525,776.92	\$0.00
6601 Fort Smith City Streets	\$0.00	\$748,496.82	\$748,496.82	\$0.00
6602 Fort Smith City Library	\$0.00	\$499,420.64	\$499,420.64	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$499,420.64	\$499,420.64	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$499,420.64	\$499,420.64	\$0.00
6612 Greenwood City General	\$0.00	\$279,118.00	\$279,118.00	\$0.00
6613 Greenwood City Streets	\$0.00	\$167,470.80	\$167,470.80	\$0.00
6615 Barling General	\$0.00	\$88,420.16	\$88,420.16	\$0.00
6616 Barling Road	\$0.00	\$30,844.23	\$30,844.23	\$0.00
6617 Barling Pension	\$0.00	\$10,281.42	\$10,281.42	\$0.00
6618 Bonanza General	\$0.00	\$13,159.50	\$13,159.50	\$0.00
6619 Bonanza Road Fund	\$0.00	\$3,947.89	\$3,947.89	\$0.00
6620 Central City General	\$0.00	\$14,386.23	\$14,386.23	\$0.00
6621 Central Road Fund	\$0.00	\$4,315.84	\$4,315.84	\$0.00
6622 Hackett General	\$0.00	\$15,384.26	\$15,384.26	\$0.00
6623 Hackett Road Fund	\$0.00	\$4,615.20	\$4,615.20	\$0.00
6624 Hartford General	\$0.00	\$7,905.70	\$7,905.70	\$0.00
6625 Hartford Road Fund	\$0.00	\$4,743.37	\$4,743.37	\$0.00
6626 Huntington General	\$0.00	\$8,134.52	\$8,134.52	\$0.00
6627 Huntington Road	\$0.00	\$2,440.36	\$2,440.36	\$0.00
6628 Huntington Pension	\$0.00	\$488.07	\$488.07	\$0.00
6629 Lavaca General Fund	\$0.00	\$46,188.71	\$46,188.71	\$0.00
6630 Lavaca Road Fund	\$0.00	\$34,085.89	\$34,085.89	\$0.00
6631 Lavaca Voluntary Fire	\$0.00	\$5,097.09	\$5,097.09	\$0.00

<b>Fund</b>	<b>Beginning Balance</b>	<b>Income</b>	<b>Expenses</b>	<b>Ending Balance</b>
6632 Mansfield City General	\$0.00	\$9,322.54	\$9,322.54	\$0.00
6633 Mansfield Road Fund	\$0.00	\$2,796.77	\$2,796.77	\$0.00
6634 Mansfield City Pension	\$0.00	\$559.34	\$559.34	\$0.00
6635 Midland City General	\$0.00	\$2,716.52	\$2,716.52	\$0.00
6636 Midland Road Fund	\$0.00	\$814.96	\$814.96	\$0.00
6706 University of Ar-Ft Smith	\$0.00	\$0.00	\$0.00	\$0.00
6710 Charleston School District	\$0.00	\$217,299.89	\$217,299.89	\$0.00
6711 Booneville School District	\$0.00	\$4,543.62	\$4,543.62	\$0.00
6717 Hackett School District	\$0.00	\$566,067.90	\$566,067.90	\$0.00
6725 Greenwood School District	\$0.00	\$6,090,265.36	\$6,090,265.36	\$0.00
6733 Lavaca School District	\$0.00	\$1,062,360.61	\$1,062,360.61	\$0.00
6750 Ft Smith School District	\$0.00	\$17,682,117.80	\$17,682,117.80	\$0.00
6776 Mansfield School District	\$0.00	\$555,522.16	\$555,522.16	\$0.00
6794 Hartford School District	\$0.00	\$361,317.25	\$361,317.25	\$0.00
6837 Cason Bottoms	\$0.00	\$15.43	\$0.00	\$15.43
6838 Oliver Bottoms	\$0.00	\$17.17	\$0.28	\$16.89
6850 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback		\$174,789.27
7004	Property Relief Trust Funds		\$568,740.88
7088	JAIB Grant Pass Thru		\$13,635.00
7089	JAIB Grant 2001		\$0.00
7092	Juvenile Food Grant		\$17,471.24
7107	NonMilitary Land Mineral Lease		\$10,277.67
7110	Bureau of Land Management Payment in Lieu of Tax		\$116,861.00
7201	Local Property Taxes - Current		\$2,473,588.89
7202	Local Property Taxes - Delinquent Real Estate		\$99,224.12
7203	Local Property Taxes - Delinquent Personal		\$136,216.98
7205	Local Property Taxes - Penalty Delq Real Estate		\$94,392.40
7206	Local Property Taxes - Penalty Delq Personal		\$145,660.17
7210	State Land Sales/Redemptions		\$43,302.20
7214	Local Property Taxes - Late Assess Penalty		\$49,204.20
7215	Insufficient Check Fee - Current		\$475.00
7216	Redemption Certificate		\$3,940.00
7221	Excess Commission - Collector		\$155,392.98
7301	Local Taxes - Sales Tax		\$1,638,501.74
7302	Sales Tax Rebate		\$31,737.37
7401	Circuit Court Fines and Forfeitures		\$209,604.32
7402	District Court Fines and Forfeitures		\$285,158.14
7404	County Administration of Justice		\$19,628.56
7406	Prosecuting Attorney's Court Cost		\$36.00
7450	Act 1256 Fee		\$227,138.88
7501	Interest Income		\$1,029.77
7601	County Clerk's Fees		\$30,306.00
7602	Circuit Clerk's Fees		\$146,948.32
7603	Sheriff's Fees		\$70,530.94
7607	Greenwood District Court Operations Fees		\$7.50
7608	Fort Smith District Court Fees		\$3,357.50
7611	Drug Court Fees		\$15,160.75
7612	Act 1256 Fees		\$0.00
7801	Jail Fees		\$28,239.61
7802	Prisoner Housing State Prisoners ADC		\$969,880.00
7803	Prisoner Housing City Prisoners		\$323,097.35
7804	Prisoner Housing US Marshall		\$383,190.00
7805	Prisoner Housing INS		\$12,667.00
7806	Booking Fees		\$40,973.59
7807	Juvenile Housing		\$2,720.00
8002	Ambulance User Fees		\$248,111.58
8101	Franchise Fees		\$58,095.04
8602	Excess Commission - Assessor		\$19,637.27
8701	Donations/Grants		\$10,000.00
8703	Excess Commission - Treasurer		\$200,081.67
8704	Excess Proceeds from Sales of Tax Delq Land		\$51,261.00
8706	Miscellaneous		\$106.90
8709	Reimbursement - Veteran's Service Office		\$3,600.00
8710	Rent/Lease		\$2,185.00
8711	County Auction		\$1,511.15
8713	Social Security Administration - Prisoner Fees		\$15,800.00

8715	Workers Compensation Trust Dividend	\$9,233.14
8718	Insurance Proceeds (Casualty Claim)	\$5,132.70
8719	Reimbursement - Elections	\$99,892.86
8720	Reimbursement - Jury Expense	\$16,200.00
8721	Unclaimed Property (Returned from State)	\$6,246.76
8722	Reimbursement - Sheriff	\$3,006.42
8723	Reimbursement - Public Defender	\$46,250.00
8725	Reimbursement - Credit Card	\$1,630.80
8726	Reimbursement - PA (Drug Task Force)	\$78,016.25
8728	Reimbursement PA Victim Witness Grant	\$37,631.36
8729	Reimbursement - Misc	\$5,592.69
8730	Comm - Purchases	\$172,705.14
8732	Jail - Medical Co - Pay	\$14,645.43
8733	Jail - Outstanding Checks	\$1,596.05
8734	Commissary - Phone Cards	\$38,110.00
8735	Ben Geren Park Golf Course	\$150,143.12
8736	Ben Geren Pro Shop	\$2,530.72
8737	Ben Geren Park Frontside	\$12,724.99
8738	Ben Geren Miniature Golf	\$9,559.10
8740	Reimbursement ADC Transport (USM)	\$404.94
8742	Misc Oil & Gas Royalties	\$992.53
8743	Stephens Production Oil & Gas Royalties	\$4,852.37
8747	Reimbursement Juvenile Teacher	\$107,325.74
8749	Restitution	\$684.12
8751	Reimbursement Fort Smith Courthouse	\$115,793.27
8754	Reimbursement ADC	\$19,247.91
8755	Misc - Sheriff	\$118.40
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	(\$9,150.76)
8909	Transfer to Payroll	(\$7,438,432.79)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$4,403,744.28)
9904	Commission Charged Treasurer	(\$178,956.44)
9999	Voids	\$7,774.03
<b>Ending Balance</b>		<b>\$6,601,479.26</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		\$82.70
8301	Insurance Premiums - Co Share		\$1,526,383.40
8302	Insurance Premiums Retired		\$25,740.00
8303	Insurance Premiums - Employee Share		\$316,438.80
8750	Reimbursement Insurance		\$40,057.07
9902	Checks Paid		(\$917,660.51)
9999	Voids		\$80.00
		<b>Ending Balance</b>	<b>\$1,410,694.72</b>

<b>1800 Treasurer's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$520,613.72</b>
7501	Interest Income		\$41.93
8401	Treasurer's Commission		\$439,138.06
8703	Excess Commission - Treasurer		(\$520,613.72)
8828	Transfer from Sheriff's Office Fund		\$1,441.14
8909	Transfer to Payroll		(\$113,711.61)
9902	Checks Paid		(\$24,857.32)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$302,052.20</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		\$2,363.17
7208	Local Property Taxes - Cost on Delq Personal		\$17,696.03
7219	City Lien - Commission		\$990.08
7221	Excess Commission - Collector		(\$1,616,442.83)
7501	Interest Income		\$13.47
8501	Collector's Commission		\$597,485.47
8703	Excess Commission - Treasurer		\$271.08
8909	Transfer to Payroll		(\$228,936.35)
9902	Checks Paid		(\$108,992.65)
9904	Commission Charged Treasurer		(\$401.44)
9999	Voids		\$1,546.25
		<b>Ending Balance</b>	<b>\$282,035.11</b>

<b>1802 Assessor's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$204,201.10</b>
7217	Local Property Taxes - Late Assess Fee		\$2,060.50
8601	Assessor's Salary & Expense		\$597,485.47
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$161.00
8909	Transfer to Payroll		(\$686,885.11)
9902	Checks Paid		(\$460,420.48)
9904	Commission Charged Treasurer		(\$44.00)
9999	Voids		\$237.92
		<b>Ending Balance</b>	<b>(\$547,351.58)</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)
9902	Checks Paid		\$0.00
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		\$63.16
7607	Greenwood District Court Operations Fees		\$210,501.14
8703	Excess Commission - Treasurer		\$3,916.40
8909	Transfer to Payroll		(\$115,926.55)
9902	Checks Paid		(\$34,194.01)
9904	Commission Charged Treasurer		(\$4,211.28)
9999	Voids		\$9.06
		<b>Ending Balance</b>	<b>\$600,041.10</b>

<b>1805 Law Library Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7602	Circuit Clerk's Fees		\$12,254.55
8909	Transfer to Payroll		(\$12,235.30)
9902	Checks Paid		(\$19.25)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</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		(\$13,955.60)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$24,469.46</b>

<b>1901 Miscellaneous Grants</b>		<b>Beginning Balance</b>	<b>\$81,669.25</b>
7084	Court Accountability Grant-Drug Court		\$44,600.00
7085	Court Accountability Grant-Veterans Court		\$3,334.00
7098	Wildlife Observation Trail Grant		\$19,048.40
7194	2012 AR Rec Trails Grant		\$48,000.00
8701	Donations/Grants		\$50,910.32
9902	Checks Paid		(\$43,752.35)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$203,809.62</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
9902	Checks Paid		(\$49,757.19)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$49,745.79)</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		\$928,250.11
7004	Property Relief Trust Funds		\$187,481.50
7006	Severance Taxes		\$51,172.49
7086	1/2 Cent Road Sales Tax		\$416,791.09
7101	Federal Flood Control		\$903.21
7102	Federal Forest Reserves		\$7,995.79
7107	NonMilitary Land Mineral Lease		\$17,598.10
7201	Local Property Taxes - Current		\$784,821.83
7202	Local Property Taxes - Delinquent Real Estate		\$33,041.53
7203	Local Property Taxes - Delinquent Personal		\$43,571.35
7210	State Land Sales/Redemptions		\$13,411.25
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$14,887.73
7501	Interest Income		\$2,769.73
8602	Excess Commission - Assessor		\$6,467.16
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$15,698.49
8711	County Auction		\$3,782.46
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8729	Reimbursement - Misc		\$397,093.51
8801	Transfer from County General		\$0.00
8909	Transfer to Payroll		(\$851,570.49)
9902	Checks Paid		(\$1,833,791.49)
9904	Commission Charged Treasurer		(\$50,145.14)
9999	Voids		\$106.26
		<b>Ending Balance</b>	<b>\$6,437,215.52</b>

<b>2800 Road Capital Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$87,853.71</b>
7501	Interest Income		\$9.78
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.20)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$87,863.49</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		\$55.00
9902	Checks Paid		(\$1,374.90)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$492,981.02</b>

<b>3001 Collector's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$1,010,453.15</b>
7501	Interest Income		\$110.97
8703	Excess Commission - Treasurer		\$1.91
8909	Transfer to Payroll		(\$29,578.73)
9902	Checks Paid		(\$13,742.65)
9904	Commission Charged Treasurer		(\$2.21)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$967,242.44</b>

<b>3002 Circuit Court Automation Fund</b>		<b>Beginning Balance</b>	<b>\$49,762.06</b>
7501	Interest Income		\$5.97
7602	Circuit Clerk's Fees		\$14,276.01
8703	Excess Commission - Treasurer		\$261.79
8909	Transfer to Payroll		(\$4,604.99)
9902	Checks Paid		(\$655.01)
9904	Commission Charged Treasurer		(\$285.64)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$58,760.19</b>

<b>3003 District Court Automation Fund - GW</b>		<b>Beginning Balance</b>	<b>\$41,496.88</b>
7402	District Court Fines and Forfeitures		\$5,417.50
7501	Interest Income		\$4.86
8703	Excess Commission - Treasurer		\$96.39
9902	Checks Paid		(\$876.90)
9904	Commission Charged Treasurer		(\$108.46)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$46,030.27</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		\$6.42
8703	Excess Commission - Treasurer		\$154.39
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.37)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$60,809.41</b>

<b>3006 Recorder's Cost Fund</b>		<b>Beginning Balance</b>	<b>\$469,992.83</b>
7501	Interest Income		\$72.89
7609	County Clerk Recorders Fees		\$312,337.01
7610	County Clerk Automation Fund		\$104,112.31
8703	Excess Commission - Treasurer		\$8,484.65
8909	Transfer to Payroll		(\$207,348.41)
9902	Checks Paid		(\$75,643.85)
9904	Commission Charged Treasurer		(\$8,330.43)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$603,677.00</b>

<b>3008 County Library Fund</b>		<b>Beginning Balance</b>	<b>\$721,087.16</b>
7004	Property Relief Trust Funds		\$22,156.95
7107	NonMilitary Land Mineral Lease		\$267.71
7201	Local Property Taxes - Current		\$72,150.93
7202	Local Property Taxes - Delinquent Real Estate		\$2,786.28
7203	Local Property Taxes - Delinquent Personal		\$4,583.40
7210	State Land Sales/Redemptions		\$867.21
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$81.43
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$16,722.00
8909	Transfer to Payroll		(\$104,256.40)
9902	Checks Paid		(\$25,259.40)
9904	Commission Charged Treasurer		(\$2,052.46)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$716,473.15</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>
7501	Interest Income		\$1.62
7601	County Clerk's Fees		\$7,423.00
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$148.48)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$32,475.10</b>

<b>3011 Reappraisal Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7003	Property Reappraisal		\$227,279.48
7501	Interest Income		\$7.64
9904	Commission Charged Treasurer		(\$0.15)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$227,286.97</b>

<b>3012 Child Support Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7604	Child Support Fee and Costs		\$1,680.00
8703	Excess Commission - Treasurer		\$20.54
9904	Commission Charged Treasurer		(\$33.60)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,666.94</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		\$5.06
7603	Sheriff's Fees		\$30,879.79
8703	Excess Commission - Treasurer		\$1,406.86
8909	Transfer to Payroll		(\$10,581.88)
9902	Checks Paid		(\$53,611.53)
9904	Commission Charged Treasurer		(\$617.64)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$22,364.50</b>

<b>3015 Drug Control Fund</b>		<b>Beginning Balance</b>	<b>\$28,297.19</b>
7408	Sheriff's Fines and Forfeitures		\$9,557.31
7501	Interest Income		\$3.47
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$9,515.68
8909	Transfer to Payroll		(\$15,256.43)
9902	Checks Paid		(\$1,614.54)
9904	Commission Charged Treasurer		(\$181.99)
9999	Voids		\$48.82
		<b>Ending Balance</b>	<b>\$30,720.29</b>

<b>3017 Jail Operations and Maintenance Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures		\$171,154.60
7501	Interest Income		\$7.58
8703	Excess Commission - Treasurer		\$3,549.16
9904	Commission Charged Treasurer		(\$3,423.24)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$171,288.10</b>

<b>3019 Boating Safety Fund</b>		<b>Beginning Balance</b>	<b>\$21,787.51</b>
7012	Boating Safety - State		\$749.97
7501	Interest Income		\$1.18
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$6,877.88)
9904	Commission Charged Treasurer		(\$15.03)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$15,680.44</b>

<b>3020 Emergency 911 Fund</b>		<b>Beginning Balance</b>	<b>\$1,967,935.29</b>
7501	Interest Income		\$215.30
7701	911 Fees		\$27,879.70
7702	CMRS Board Fees		\$174,859.58
7703	CenturyLink		\$20,551.45
7704	Cox Arkansas Telcom, LLC		\$37,546.64
7705	Southwestern Bell Telephone		\$79,771.25
7706	At&T of Southwest		\$930.83
7707	911 Public Safety Answering Point (PSAP) Fees		\$12,000.00
8703	Excess Commission - Treasurer		\$10,016.71
9902	Checks Paid		(\$364,282.29)
9904	Commission Charged Treasurer		(\$7,075.05)
9999	Voids		\$194.78
		<b>Ending Balance</b>	<b>\$1,960,544.19</b>

<b>3021 Emergency Medical Services Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7501	Interest Income		\$3.66
8001	Ambulance Service Fees		\$95,388.26
8703	Excess Commission - Treasurer		\$0.00
9904	Commission Charged Treasurer		(\$1,907.82)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$93,484.10</b>

<b>3022 Emergency Vehicle Fund</b>		<b>Beginning Balance</b>	<b>\$11,700.23</b>
7402	District Court Fines and Forfeitures		\$3,839.50
7501	Interest Income		\$1.45
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$76.80)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$15,523.85</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		\$1,878.38
8703	Excess Commission - Treasurer		\$33.95
9904	Commission Charged Treasurer		(\$37.57)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,874.76</b>

<b>3025 Victim Witness Fund</b>		<b>Beginning Balance</b>	<b>\$50.20</b>
7406	Prosecuting Attorney's Court Cost		\$16.57
8703	Excess Commission - Treasurer		\$0.23
9904	Commission Charged Treasurer		(\$0.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$66.67</b>

<b>3026 Indigent Criminal Defense Fund</b>		<b>Beginning Balance</b>	<b>\$30,165.76</b>
7501	Interest Income		\$3.70
7605	Juvenile Probation Fees		\$8,937.70
8703	Excess Commission - Treasurer		\$197.09
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$178.83)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$4,125.42</b>

<b>3028 Adult Drug Court Fund</b>		<b>Beginning Balance</b>	<b>\$3,287.69</b>
7611	Drug Court Fees		\$220.00
8703	Excess Commission - Treasurer		\$10.25
9904	Commission Charged Treasurer		(\$4.40)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$3,513.54</b>

<b>3029 Public Safety Fund</b>		<b>Beginning Balance</b>	<b>\$323.86</b>
7402	District Court Fines and Forfeitures		\$129.87
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$2.60)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$452.65</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		\$4,663.97
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$93.27)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$10,820.48</b>

<b>3400 Regional Library Sales Tax Fund</b>		<b>Beginning Balance</b>	<b>\$151,757.49</b>
7501	Interest Income		\$17.17
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$9,150.76
9902	Checks Paid		(\$4,468.02)
9904	Commission Charged Treasurer		(\$0.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$156,457.40</b>

<b>3401 Federal Forfeiture Fund</b>		<b>Beginning Balance</b>	<b>\$2,189.62</b>
7409	Federal Drug Seizures		\$161,579.00
7501	Interest Income		\$4.46
8703	Excess Commission - Treasurer		\$0.01
9902	Checks Paid		(\$1,900.00)
9904	Commission Charged Treasurer		(\$3,231.67)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$158,641.42</b>

<b>3402 UofA FS - Sales Tax</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7301	Local Taxes - Sales Tax		\$2,978,441.21
9902	Checks Paid		(\$2,978,441.21)
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>
7501	Interest Income		\$91.36
8703	Excess Commission - Treasurer		\$4.07
8807	Transfer from General Reserve Fund		\$1,688,293.06
9902	Checks Paid		(\$16,763.00)
9904	Commission Charged Treasurer		(\$1.82)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,671,623.67</b>

<b>4801 General Fund Sales Tax Revenue</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7301	Local Taxes - Sales Tax		\$202,511.46
7501	Interest Income		\$9.33
8703	Excess Commission - Treasurer		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$4,050.40)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$231,502.32</b>

<b>6002 Collector's Unapportioned Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9001	Unapportioned Taxes Received - Current Taxes		\$29,977,278.23
9009	Interest Income Received		\$1,796.95
9101	Current Taxes Distributed		(\$27,088,590.73)
9109	Interest Income Distributed		(\$911.83)
9111	City Lien Ord 48-96 Distributed		(\$20,757.38)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$2,868,815.24</b>

<b>6003 Property Tax Relief Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9013	Property Tax Relief Fund		\$6,140,634.67
9113	Property Tax Relief Distributed		(\$5,895,009.27)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$245,625.40</b>

<b>6004 Delinquent Personal Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,647,824.73
9102	Delinquent Personal Taxes Distributed		(\$1,647,575.84)
9111	City Lien Ord 48-96 Distributed		(\$248.89)
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	\$1,139,603.10	
9103	Delinquent Real Estate Taxes Distributed	(\$1,130,460.03)	
9111	City Lien Ord 48-96 Distributed	(\$9,143.07)	
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	\$12.58	
7201	Local Property Taxes - Current	\$2,841.45	
7202	Local Property Taxes - Delinquent Real Estate	\$446.11	
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	(\$65.74)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$3,569.17</b>

<b>6007 State Land Redemption Fund</b>		<b>Beginning Balance</b>	<b>\$36,214.90</b>
9005	State Land Redemption Proceeds Received	\$477,281.34	
9105	State Land Redemption Proceeds Distributed	(\$443,534.62)	
9111	City Lien Ord 48-96 Distributed	(\$1,527.10)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$68,434.52</b>

<b>6010 Administration of Justice Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures	\$74,534.67	
7404	County Administration of Justice	\$106,621.09	
7602	Circuit Clerk's Fees	\$67,608.91	
9902	Checks Paid	(\$240,253.75)	
9904	Commission Charged Treasurer	(\$8,510.92)	
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	\$34,188.13	
9902	Checks Paid	(\$34,188.13)	
9999	Voids	\$0.00	
		<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		\$34,115.85
7809	Prisoner Commissary Service Commission		\$61,758.26
8914	Transfer to Treasurer's Commission		(\$1,441.14)
9904	Commission Charged Treasurer		(\$476.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$93,956.64</b>

<b>6400 Payroll</b>		<b>Beginning Balance</b>	<b>\$479,884.48</b>
1110.01	Nicotine - Employee		(\$20,063.50)
1110.02	Nicotine - Spouse		(\$8,325.27)
1110.03	Other Eligible Coverage		(\$12,199.19)
1110.04	Wellness Testing - Employee		(\$2,425.00)
1110.05	Wellness Testing - Spouse		(\$2,700.00)
1112.02	Disability		\$41.66
1112.03	Cigna Long Term Disability		\$50.52
1113.00	Employee's Share-Insurance		(\$269,759.84)
1113.02	Insurance Premiums Retired		\$3,526.60
1113.03	County's Share - Insurance		(\$1,211,471.00)
1129.00	National Vision Admin		\$15.02
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$9,819,325.04
9902	Checks Paid		(\$8,306,868.64)
9999	Voids		\$1,746.93
		<b>Ending Balance</b>	<b>\$470,782.59</b>

<b>6450 Act 9 In Lieu of Taxes</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$347,171.37
7012	Boating Safety - State		\$749.99
7107	NonMilitary Land Mineral Lease		\$7,015.91
7201	Local Property Taxes - Current		\$1,752,079.61
7202	Local Property Taxes - Delinquent Real Estate		\$71,361.26
7203	Local Property Taxes - Delinquent Personal		\$90,382.59
7210	State Land Sales/Redemptions		\$33,726.98
7218	City Lien - Fort Smith		\$31,271.07
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		(\$2,479,867.48)
9904	Commission Charged Treasurer		(\$45,909.44)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$104,151.41
7107	NonMilitary Land Mineral Lease		\$2,104.78
7201	Local Property Taxes - Current		\$525,623.85
7202	Local Property Taxes - Delinquent Real Estate		\$21,408.37
7203	Local Property Taxes - Delinquent Personal		\$27,114.76
7210	State Land Sales/Redemptions		\$10,118.09
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		(\$734,728.49)
9904	Commission Charged Treasurer		(\$13,768.33)
9999	Voids		\$0.00
		Ending Balance	\$0.00

<b>6602 Fort Smith City Library</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$69,434.30
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$350,415.92
7202	Local Property Taxes - Delinquent Real Estate		\$14,272.26
7203	Local Property Taxes - Delinquent Personal		\$18,076.49
7210	State Land Sales/Redemptions		\$6,745.39
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		(\$490,241.76)
9904	Commission Charged Treasurer		(\$9,178.88)
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		\$69,434.30
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$350,415.92
7202	Local Property Taxes - Delinquent Real Estate		\$14,272.26
7203	Local Property Taxes - Delinquent Personal		\$18,076.49
7210	State Land Sales/Redemptions		\$6,745.39
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		(\$490,241.76)
9904	Commission Charged Treasurer		(\$9,178.88)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$69,434.30
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$350,415.92
7202	Local Property Taxes - Delinquent Real Estate		\$14,272.26
7203	Local Property Taxes - Delinquent Personal		\$18,076.49
7210	State Land Sales/Redemptions		\$6,745.39
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		(\$490,241.76)
9904	Commission Charged Treasurer		(\$9,178.88)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$47,692.08
7107	NonMilitary Land Mineral Lease		\$549.87
7201	Local Property Taxes - Current		\$199,099.73
7202	Local Property Taxes - Delinquent Real Estate		\$4,833.89
7203	Local Property Taxes - Delinquent Personal		\$10,316.03
7210	State Land Sales/Redemptions		\$1,600.92
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		(\$273,847.15)
9904	Commission Charged Treasurer		(\$5,270.85)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$28,615.24
7107	NonMilitary Land Mineral Lease		\$329.93
7201	Local Property Taxes - Current		\$119,459.85
7202	Local Property Taxes - Delinquent Real Estate		\$2,900.33
7203	Local Property Taxes - Delinquent Personal		\$6,189.61
7210	State Land Sales/Redemptions		\$960.55
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		(\$164,308.28)
9904	Commission Charged Treasurer		(\$3,162.52)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$20,789.43
7107	NonMilitary Land Mineral Lease		\$187.95
7201	Local Property Taxes - Current		\$54,422.06
7202	Local Property Taxes - Delinquent Real Estate		\$2,862.47
7203	Local Property Taxes - Delinquent Personal		\$4,556.48
7210	State Land Sales/Redemptions		\$390.81
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		(\$86,759.73)
9904	Commission Charged Treasurer		(\$1,660.43)
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		\$7,252.13
7107	NonMilitary Land Mineral Lease		\$65.57
7201	Local Property Taxes - Current		\$18,984.43
7202	Local Property Taxes - Delinquent Real Estate		\$998.53
7203	Local Property Taxes - Delinquent Personal		\$1,589.46
7210	State Land Sales/Redemptions		\$136.33
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		(\$30,265.01)
9904	Commission Charged Treasurer		(\$579.22)
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		\$2,417.39
7107	NonMilitary Land Mineral Lease		\$21.86
7201	Local Property Taxes - Current		\$6,328.17
7202	Local Property Taxes - Delinquent Real Estate		\$332.84
7203	Local Property Taxes - Delinquent Personal		\$529.81
7210	State Land Sales/Redemptions		\$45.44
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		(\$10,088.36)
9904	Commission Charged Treasurer		(\$193.06)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6618 Bonanza General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$2,993.14
7107	NonMilitary Land Mineral Lease		\$24.25
7201	Local Property Taxes - Current		\$8,242.07
7202	Local Property Taxes - Delinquent Real Estate		\$510.02
7203	Local Property Taxes - Delinquent Personal		\$574.70
7210	State Land Sales/Redemptions		\$139.29
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		(\$12,910.34)
9904	Commission Charged Treasurer		(\$249.16)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6619 Bonanza Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$897.95
7107	NonMilitary Land Mineral Lease		\$7.28
7201	Local Property Taxes - Current		\$2,472.61
7202	Local Property Taxes - Delinquent Real Estate		\$153.00
7203	Local Property Taxes - Delinquent Personal		\$172.46
7210	State Land Sales/Redemptions		\$41.79
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		(\$3,873.14)
9904	Commission Charged Treasurer		(\$74.75)
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		\$2,571.33
7107	NonMilitary Land Mineral Lease		\$31.79
7201	Local Property Taxes - Current		\$10,175.31
7202	Local Property Taxes - Delinquent Real Estate		\$231.73
7203	Local Property Taxes - Delinquent Personal		\$499.64
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		(\$14,116.67)
9904	Commission Charged Treasurer		(\$269.56)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$771.38
7107	NonMilitary Land Mineral Lease		\$9.54
7201	Local Property Taxes - Current		\$3,052.58
7202	Local Property Taxes - Delinquent Real Estate		\$69.53
7203	Local Property Taxes - Delinquent Personal	-	\$149.89
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		(\$4,234.97)
9904	Commission Charged Treasurer		(\$80.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,867.34
7107	NonMilitary Land Mineral Lease		\$38.08
7201	Local Property Taxes - Current		\$8,606.40
7202	Local Property Taxes - Delinquent Real Estate		\$529.73
7203	Local Property Taxes - Delinquent Personal		\$1,123.40
7210	State Land Sales/Redemptions		\$186.47
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		(\$15,098.00)
9904	Commission Charged Treasurer		(\$286.26)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,160.18
7107	NonMilitary Land Mineral Lease		\$11.43
7201	Local Property Taxes - Current		\$2,581.93
7202	Local Property Taxes - Delinquent Real Estate		\$158.90
7203	Local Property Taxes - Delinquent Personal		\$337.00
7210	State Land Sales/Redemptions		\$55.94
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		(\$4,529.33)
9904	Commission Charged Treasurer		(\$85.87)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,808.76
7107	NonMilitary Land Mineral Lease		\$18.84
7201	Local Property Taxes - Current		\$3,278.97
7202	Local Property Taxes - Delinquent Real Estate		\$234.75
7203	Local Property Taxes - Delinquent Personal		\$497.16
7210	State Land Sales/Redemptions		\$537.20
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		(\$7,758.55)
9904	Commission Charged Treasurer		(\$147.15)
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		\$1,685.25
7107	NonMilitary Land Mineral Lease		\$11.30
7201	Local Property Taxes - Current		\$1,967.37
7202	Local Property Taxes - Delinquent Real Estate		\$140.84
7203	Local Property Taxes - Delinquent Personal		\$298.29
7210	State Land Sales/Redemptions		\$322.32
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		(\$4,655.10)
9904	Commission Charged Treasurer		(\$88.27)
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		\$2,693.79
7107	NonMilitary Land Mineral Lease		\$18.71
7201	Local Property Taxes - Current		\$3,687.17
7202	Local Property Taxes - Delinquent Real Estate		\$243.33
7203	Local Property Taxes - Delinquent Personal		\$689.06
7210	State Land Sales/Redemptions		\$285.85
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		(\$7,982.52)
9904	Commission Charged Treasurer		(\$152.00)
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		\$808.12
7107	NonMilitary Land Mineral Lease		\$5.62
7201	Local Property Taxes - Current		\$1,106.16
7202	Local Property Taxes - Delinquent Real Estate		\$73.01
7203	Local Property Taxes - Delinquent Personal		\$206.72
7210	State Land Sales/Redemptions		\$85.75
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		(\$2,394.78)
9904	Commission Charged Treasurer		(\$45.58)
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		\$161.65
7107	NonMilitary Land Mineral Lease		\$1.12
7201	Local Property Taxes - Current		\$221.20
7202	Local Property Taxes - Delinquent Real Estate		\$14.60
7203	Local Property Taxes - Delinquent Personal		\$41.32
7210	State Land Sales/Redemptions		\$17.15
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		(\$478.96)
9904	Commission Charged Treasurer		(\$9.11)
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		\$9,430.83
7107	NonMilitary Land Mineral Lease		\$94.00
7201	Local Property Taxes - Current		\$29,923.81
7202	Local Property Taxes - Delinquent Real Estate		\$639.07
7203	Local Property Taxes - Delinquent Personal		\$2,447.89
7210	State Land Sales/Redemptions		\$407.21
7220	City Lien - Lavaca		\$740.97
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		(\$45,331.75)
9904	Commission Charged Treasurer		(\$856.96)
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		\$7,073.14
7107	NonMilitary Land Mineral Lease		\$70.50
7201	Local Property Taxes - Current		\$22,442.84
7202	Local Property Taxes - Delinquent Real Estate		\$479.32
7203	Local Property Taxes - Delinquent Personal		\$1,835.93
7210	State Land Sales/Redemptions		\$305.41
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		(\$33,443.16)
9904	Commission Charged Treasurer		(\$642.73)
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		\$23.72
7201	Local Property Taxes - Current		\$4,852.58
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$5,000.04)
9904	Commission Charged Treasurer		(\$97.05)
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		\$3,334.35
7107	NonMilitary Land Mineral Lease		\$21.87
7201	Local Property Taxes - Current		\$4,546.42
7202	Local Property Taxes - Delinquent Real Estate		\$183.69
7203	Local Property Taxes - Delinquent Personal		\$620.37
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		(\$9,148.85)
9904	Commission Charged Treasurer		(\$173.69)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,000.30
7107	NonMilitary Land Mineral Lease		\$6.56
7201	Local Property Taxes - Current		\$1,363.94
7202	Local Property Taxes - Delinquent Real Estate		\$55.11
7203	Local Property Taxes - Delinquent Personal		\$186.11
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		(\$2,744.66)
9904	Commission Charged Treasurer		(\$52.11)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$200.08
7107	NonMilitary Land Mineral Lease		\$1.31
7201	Local Property Taxes - Current		\$272.76
7202	Local Property Taxes - Delinquent Real Estate		\$11.03
7203	Local Property Taxes - Delinquent Personal		\$37.22
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		(\$548.92)
9904	Commission Charged Treasurer		(\$10.42)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6635 Midland City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,159.65
7107	NonMilitary Land Mineral Lease		\$6.73
7201	Local Property Taxes - Current		\$919.67
7202	Local Property Taxes - Delinquent Real Estate		\$186.84
7203	Local Property Taxes - Delinquent Personal		\$261.72
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		(\$2,665.81)
9904	Commission Charged Treasurer		(\$50.71)
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		\$347.89
7107	NonMilitary Land Mineral Lease		\$2.02
7201	Local Property Taxes - Current		\$275.90
7202	Local Property Taxes - Delinquent Real Estate		\$56.06
7203	Local Property Taxes - Delinquent Personal		\$78.52
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		(\$799.75)
9904	Commission Charged Treasurer		(\$15.21)
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>

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$55,675.98
7106	Military Land Mineral Lease		\$4,336.34
7201	Local Property Taxes - Current		\$130,639.12
7202	Local Property Taxes - Delinquent Real Estate		\$5,430.86
7203	Local Property Taxes - Delinquent Personal		\$11,659.06
7210	State Land Sales/Redemptions		\$233.52
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		(\$216,790.81)
9904	Commission Charged Treasurer		(\$509.08)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,634.39
7107	NonMilitary Land Mineral Lease		\$22.48
7201	Local Property Taxes - Current		\$2,414.34
7203	Local Property Taxes - Delinquent Personal		\$15.68
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		(\$4,533.46)
9904	Commission Charged Treasurer		(\$10.16)
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	\$126,255.76	
7006	Severance Taxes	\$34.76	
7107	NonMilitary Land Mineral Lease	\$1,296.57	
7201	Local Property Taxes - Current	\$359,197.96	
7202	Local Property Taxes - Delinquent Real Estate	\$21,616.39	
7203	Local Property Taxes - Delinquent Personal	\$26,861.78	
7210	State Land Sales/Redemptions	\$5,541.39	
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	(\$564,719.18)	
9904	Commission Charged Treasurer	(\$1,348.72)	
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	\$960,381.47	
7006	Severance Taxes	\$206.35	
7106	Military Land Mineral Lease	\$45,801.15	
7201	Local Property Taxes - Current	\$4,454,709.18	
7202	Local Property Taxes - Delinquent Real Estate	\$123,134.00	
7203	Local Property Taxes - Delinquent Personal	\$191,318.64	
7210	State Land Sales/Redemptions	\$52,367.15	
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	(\$6,075,810.58)	
9904	Commission Charged Treasurer	(\$14,454.78)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$231,072.51
7006	Severance Taxes		\$48.90
7101	Federal Flood Control		\$3,612.84
7106	Military Land Mineral Lease		\$11,037.43
7201	Local Property Taxes - Current		\$690,344.05
7202	Local Property Taxes - Delinquent Real Estate		\$21,346.96
7203	Local Property Taxes - Delinquent Personal		\$50,228.61
7210	State Land Sales/Redemptions		\$6,659.87
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		(\$1,059,861.48)
9904	Commission Charged Treasurer		(\$2,499.13)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,638,103.48
7006	Severance Taxes		\$805.31
7106	Military Land Mineral Lease		\$9,217.52
7201	Local Property Taxes - Current		\$12,565,814.70
7202	Local Property Taxes - Delinquent Real Estate		\$537,032.84
7203	Local Property Taxes - Delinquent Personal		\$692,148.19
7210	State Land Sales/Redemptions		\$231,830.11
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		(\$17,640,455.53)
9904	Commission Charged Treasurer		(\$41,662.27)
9999	Voids		\$0.00
		Ending Balance	\$0.00

<b>6776 Mansfield School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$168,684.75
7006	Severance Taxes		\$46.89
7102	Federal Forest Reserves		\$14,431.41
7107	NonMilitary Land Mineral Lease		\$1,471.80
7201	Local Property Taxes - Current		\$294,398.66
7202	Local Property Taxes - Delinquent Real Estate		\$10,374.54
7203	Local Property Taxes - Delinquent Personal		\$30,204.05
7210	State Land Sales/Redemptions		\$8,139.79
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		(\$554,242.61)
9904	Commission Charged Treasurer		(\$1,279.55)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6794 Hartford School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$125,464.52
7006	Severance Taxes		\$16.76
7102	Federal Forest Reserves		\$9,555.96
7107	NonMilitary Land Mineral Lease		\$1,089.46
7201	Local Property Taxes - Current		\$148,067.38
7202	Local Property Taxes - Delinquent Real Estate		\$23,720.80
7203	Local Property Taxes - Delinquent Personal		\$22,825.52
7210	State Land Sales/Redemptions		\$10,247.41
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		(\$360,491.50)
9904	Commission Charged Treasurer		(\$825.75)
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		\$1.50
8703	Excess Commission - Treasurer		\$13.93
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$15.43</b>

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.31
7201	Local Property Taxes - Current		\$13.96
8703	Excess Commission - Treasurer		\$2.90
9904	Commission Charged Treasurer		(\$0.28)
9999	Voids		\$0.00
		Ending Balance	\$16.89

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

## GRAND TOTALS

<i>Beginning Balance</i>	<b>\$25,475,227.72</b>
Receipts	<b>\$53,355,873.90</b>
Transfers In	<b>\$23,702,665.18</b>
Taxes In	<b>\$28,440,788.74</b>
Treas Comm In	<b>\$439,138.06</b>
Addbacks	<b>\$11,744.05</b>
Transfers Out	<b>(\$23,702,665.18)</b>
Checks	<b>(\$51,963,164.73)</b>
Taxes Out	<b>(\$28,440,788.74)</b>
Treas Comm Out	<b>(\$439,138.06)</b>
<i>Ending Balance</i>	<b>\$26,879,680.94</b>

# 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	
	April	\$251,859.62	
	May	\$284,657.39	
	June	\$260,273.59	
	Line Item Total	\$1,609,400.82	

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	
	April	\$284,749.32	
	May	\$272,014.01	
	June	\$244,791.14	
	Line Item Total	\$1,638,501.74	

# 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	
	April	\$31,128.72	
	May	\$35,182.37	
	June	\$32,168.65	
	Line Item Total	\$198,914.72	

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	
	April	\$35,193.74	
	May	\$33,619.71	
	June	\$30,255.09	
	Line Item Total	\$202,511.46	



## David Hudson

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

July 7, 2016

### **NOTICE OF MEETING CANCELLATION**

Contact: David Hudson  
Sebastian County Judge  
479/783-6139

***VIA E-MAIL AND FACSIMILE***

TO: All Area Media

#### Sebastian County Parks Advisory Board Meeting

The Sebastian County Parks Advisory Board Meeting for July 2016 has been cancelled.

## Daily Status Report-Summary

Date: 7/12/16

Total Number in Jail at time of Report	442
Holding for:	
US Marshall	39
Parole Violation	24
ADC	91
RCF	6
US Immigration	6
Other	7
Circuit Court	162
Body Attachment	3
Drug Court Sanctions	1
FS District Court-State-Felony	57
FS District Court-State-Misdemeanor	21
FS District Court-City	16
GW District Court	9

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal</u>		<u>Circuit</u>	<u>Child</u>	<u>Drug</u>	<u>FSD</u>	<u>FSD</u>	<u>FSD</u>	<u>GWD</u>	<u>Total</u>
					<u>Alien</u>	<u>Other</u>	<u>Court</u>	<u>Support</u>	<u>Court</u>	<u>Felony</u>	<u>Misdemeanor</u>	<u>City</u>	<u>Court</u>	
6/01/16	43	34	95	5	5	9	177	4	5	48	23	15	11	474
6/02/16	43	35	97	4	6	12	181	4	2	42	21	14	11	472
6/03/16	43	31	100	4	6	10	172	3	3	43	22	13	7	457
6/04/16	43	34	100	4	6	11	175	4	2	46	23	14	7	469
6/05/16	43	34	78	4	6	8	176	6	2	45	24	12	6	444
6/06/16	43	33	87	4	6	7	181	6	3	42	23	12	10	457
6/07/16	48	26	86	4	7	9	188	5	4	44	25	10	8	464
6/08/16	48	27	86	4	6	6	184	5	4	44	25	12	5	456
6/09/16	47	29	81	4	7	8	186	5	4	44	23	13	5	456
6/10/16	47	26	84	5	7	9	182	5	5	46	24	16	8	464
6/11/16	47	27	84	5	7	10	183	6	5	48	25	18	9	474
6/12/16	47	30	84	5	7	10	183	6	5	51	26	22	10	486
6/13/16	47	30	74	6	6	8	181	5	2	50	24	25	2	460
6/14/16	45	33	85	6	7	11	186	5	2	51	21	19	6	477
6/15/16	46	33	92	6	7	7	179	3	2	54	25	13	5	472
6/16/16	47	36	94	6	9	8	177	3	3	50	23	8	7	471
6/17/16	48	37	92	7	6	6	175	3	3	51	25	9	6	468
6/18/16	48	38	92	7	6	8	178	3	3	51	26	12	8	480
6/19/16	48	38	88	7	6	7	178	3	3	51	28	13	8	478
6/20/16	48	34	95	7	6	7	183	2	4	50	28	16	6	486
6/21/16	47	34	85	8	6	7	189	2	4	49	27	11	6	475
6/22/16	46	36	91	8	6	10	181	2	3	48	29	12	6	478
6/23/16	46	36	94	8	5	6	191	2	3	39	30	10	8	478
6/24/16	47	34	97	10	5	5	194	2	4	38	29	12	7	484
6/25/16	48	34	97	10	5	6	191	3	3	38	29	9	8	481
6/26/16	48	35	88	10	5	5	191	3	3	40	31	10	12	481
6/27/16	49	35	97	7	5	8	191	3	2	44	28	14	9	492

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal</u> <u>Alien</u>	<u>Other</u>	<u>Circuit</u> <u>Court</u>	<u>Child</u> <u>Support</u>	<u>Drug</u> <u>Court</u>	<u>FSD</u> <u>Felony</u>	<u>FSD</u> <u>Misdemeanor</u>	<u>FSD</u> <u>City</u>	<u>GWD</u> <u>Court</u>	<u>Total</u>
6/28/16	48	26	111	7	5	6	192	3	3	42	25	13	7	488
6/29/16	48	30	121	7	5	7	179	3	2	45	26	13	7	493
6/30/16	48	28	101	6	5	9	176	3	2	46	24	12	9	469
<b>Total:</b>	<b>1439</b>	<b>1009</b>	<b>2850</b>	<b>193</b>	<b>186</b>	<b>245</b>	<b>5672</b>	<b>114</b>	<b>98</b>	<b>1421</b>	<b>791</b>	<b>413</b>	<b>232</b>	<b>14,663</b>