

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JUNE 21, 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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17	Memo- Emergency Repair of Courts Building HVAC System
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	Memo - Tax Back Resolution for Colinx, LLC. to Participate in the Tax Back program
32-44	Ordinance – An Ordinance Adopting Sebastian County Pay Policy; and for Other Purposes.
45-46	Appropriation - Ordinance to Amend 2016 Budget
47	Resolution - Certifying Local Government Endorsement of CoLinx, LLC
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**SEBASTIAN COUNTY QUORUM COURT MEETING**  
**JUNE 21, 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. May 17, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. Equalization Board Appointment by Quorum Court
- C. Briefing on Senior Centers – Deanna Rice, SRCA

V. OLD BUSINESS

- A. An Ordinance Adopting Sebastian County Pay Policy; and for Other Purposes.

VI. NEW BUSINESS

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

## Recap of Unobligated Balance and Request

Fund Summary Comparison  
June 21, 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	0109	Election	EMS User Charge Special Election	18,360	13,892			32,252	
1000	0400	Sheriff	Building Materials & Supplies (Recycle)		116			116	116
1000	0446	Courts Building Operations	Emergency repair to the Courts Building HVAC			22,600		22,600	
<b>Total Appropriations</b>				<b>18,360</b>	<b>14,008</b>	<b>22,600</b>	<b>0</b>	<b>54,968</b>	<b>116</b>
Unobligated Balance								231,033	
Unobligated balance after appropriations								176,181	

<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	0429	Drug Asset Forfeiture	DEA/OT Reimb, Sheriff fines & Forfeitures	3,280	2,310			5,590	5,590
<b>Total Appropriations</b>				<b>3,280</b>	<b>2,310</b>	<b>0</b>	<b>0</b>	<b>5,590</b>	<b>5,590</b>
Unobligated Balance								0	
Unobligated balance after appropriations								0	

<u>Fund</u>	<u>Dept</u>	<u>Federal Forfeiture Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3401	0423	Federal Forfeiture	Federal Drug Seizures	15,000	143,347			158,347	158,347
<b>Total Appropriations</b>				<b>15,000</b>	<b>143,347</b>	<b>0</b>	<b>0</b>	<b>158,347</b>	<b>158,347</b>
Unobligated Balance								0	
Unobligated balance after appropriations								0	

**RECAP MAY MONTHLY FINANCIAL REPORT**

<b>1000 General Fund</b>	<b>Estimated 2016</b>	<b>Received May 2016</b>	<b>YTD Encumbrances</b>	<b>Received YTD May 2016</b>
Revenue	22,320,376.00	3,134,298.72	0.00	8,368,179.23
Expenses	<u>(25,729,316.00)</u>	<u>(1,821,314.45)</u>	<u>(329,221.44)</u>	<u>(10,050,364.66)</u>
Revenue less Appropriations	(3,408,940.00)	1,312,984.27	(329,221.44)	(1,682,185.43)
 Beginning Balance 1/1/16	 8,306,734			 8,306,734
 Subtotal	 4,897,794			 6,624,549
 Transfer within General Fund Computer Reserve	 (30,000.00)			
 2% Sebastian County EMS - YTD				 (31,319)
1% County Parks - YTD				(15,660)
 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 Fund Balance	 (2,480,782) (2,155,979)			
 Current Fund Balance				 6,577,570
Unobligated Balance	231,033			
<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>	<b>31,319.00</b>			
Beginning Balance 1/1/16	<u>108,317.00</u>			
Balance	139,636.00			
<b>1% County Parks - YTD</b>	<b>15,660.00</b>			
Beginning Balance 1/1/16	<u>2,179.00</u>			
Balance	17,839.00			
	<b>2016</b>			
	<b>Beginning</b>	<b>Current</b>	<b>Treasurer's</b>	
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
General Fund	8,306,734.33	6,547,569.90		
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	139,636.00		
1% County Parks	<u>2,179.00</u>	<u>17,839.00</u>		
Total General Fund	8,655,929.33	6,973,743.90	6,973,743.90	
		Difference	0.00	

RECAP MAY MONTHLY FINANCIAL REPORT

4800 General Reserve Fund (Changed from 1001 per Auditors)	Estimated <u>2016</u>	Received	YTD <u>Encumbrances</u>	Received YTD
		May		May
		<u>2016</u>		<u>2016</u>
Revenue	0.00	27.46	0.00	47,233.92
Expenses	<u>(1,263,279.00)</u>	-	-	<u>(16,763.00)</u>
Revenue less Appropriations	(1,263,279.00)	27.46		30,470.92
Beginning Balance 1/1/16	1,641,118.21			1,641,118.21
Subtotal	377,839.21			
Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7				
Earmarks				
Sebastian County Library	(600,000.00)			
Ord. 2015-14 - Loan amount \$235,561	<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				1,671,589.13
Unobligated Balance	13,400.21			

4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors)	Estimated <u>2016</u>	Received	YTD <u>Encumbrances</u>	Received YTD
		May		May
		<u>2016</u>		<u>2016</u>
Revenue	377,280.00	32,949.64	0.00	172,666.31
Expenses	<u>0.00</u>		0.00	
Revenue less Appropriations	377,280.00			172,666.31
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				201,848.69
Unobligated Balance	309,379.38			

1002 Health Insurance	Estimated <u>2016</u>	Received	YTD <u>Encumbrances</u>	Received YTD
		May		May
		<u>2016</u>		<u>2016</u>
Revenue	0.00	190,255.17		1,385,356.41
Expenses	<u>0.00</u>	<u>(249,144.25)</u>		<u>(727,758.27)</u>
Revenue less Appropriations	0.00	(58,889.08)		657,598.14
Beginning Balance 1/1/16	419,573.26			419,573.26
Current Fund Balance				1,077,171.40
Unobligated Balance				

1800 Treasurer's Commission Fund	Estimated <u>2016</u>	Received	YTD <u>Encumbrances</u>	Received YTD
		May		May
		<u>2016</u>		<u>2016</u>
Revenue	513,915.00	168,694.04		381,325.21
Expenses	<u>(513,915.00)</u>	<u>(19,947.78)</u>		<u>(118,109.53)</u>
Revenue less Appropriations	0.00	148,746.26		263,215.68
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				263,215.68
Unobligated Balance				

RECAP MAY MONTHLY FINANCIAL REPORT

<b>1801 Collector's Commission Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	828,360.00	397,362.14		545,851.58
Expenses	<u>(828,360.00)</u>	<u>(41,069.65)</u>		<u>(286,312.74)</u>
Revenue less Appropriations	0.00	356,292.49		259,538.84
Beginning Balance 1/1/16	1,616,442.83			1,616,442.83
Collector's Excess	(1,616,442.83)			(1,616,442.83)
Current Fund Balance				259,538.84
Unobligated Balance				
<b>1802 Assessor's Commission Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	2,582,127.00	394,787.58		528,644.37
Expenses	<u>(2,582,127.00)</u>	<u>(184,455.38)</u>	-	<u>(981,699.03)</u>
Revenue less Appropriations	0.00	210,332.20	-	(453,054.66)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(453,054.66)
Unobligated Balance				
<b>1804 Greenwood District Court</b>				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	372,400.00	31,722.65		178,604.53
Expenses	<u>(468,087.00)</u>	<u>(22,119.19)</u>		<u>(122,783.41)</u>
Revenue less Appropriations	(95,687.00)	9,603.46		55,821.12
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				595,704.30
Unobligated Balance	190,207.86			
<b>1805 Law Library Fund</b>				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	25,235.00	685.84		10,329.71
Expenses	<u>(25,235.00)</u>	<u>(1,924.82)</u>		<u>(10,329.72)</u>
Revenue less Appropriations	0.00	(1238.98)		(0.01)
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				(0.01)
Unobligated Balance	0.00			

RECAP MAY MONTHLY FINANCIAL REPORT

1810 HazMat Response	Estimated	Received	YTD	Received YTD
	2016	May	YTD	May
		2016	Encumbrances	2016
Revenue	49,295.00	0.00		411.26
Expenses	<u>(111,241.00)</u>	<u>0.00</u>		<u>(7,399.18)</u>
Revenue less Appropriations	(61,946.00)			(6,987.92)
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				31,025.88
Unobligated Balance	(23,932.20)			
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1901 Miscellaneous Grants	Estimated	Received	YTD	Received YTD
	2016	May	YTD	May
		2016	Encumbrances	2016
Revenue	316,702.00	10,000.00		165,892.72
Expenses	<u>(323,088.00)</u>	<u>(7,790.23)</u>	(2,220.86)	<u>(39,054.88)</u>
Revenue less Appropriations	(6,386.00)	2,209.77		126,837.84
Beginning Balance 1/1/16	81,669.25			81,669.25
Subtotal				208,507.09
Earmark-Park Improvement from Easement				<u>(158,989.73)</u>
Current Fund Balance				49,517.36
Unobligated Balance	75,283.25			
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1902 Homeland Security Grant	Estimated	Received	YTD	Received YTD
	2016	May	YTD	May
		2016	Encumbrances	2016
Revenue	324,426.00	-		177,971.99
Expenses	<u>(324,426.00)</u>	<u>(33,698.00)</u>	(137,940.95)	<u>(33,698.00)</u>
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				(33,686.60)
Unobligated Balance	(177,960.59)			
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1903 Emergency Management Grants	Estimated	Received	YTD	Received YTD
	2016	May	YTD	May
		2016	Encumbrances	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	May	YTD	May
		2016	Encumbrances	2016
Revenue	4,919,796.00	776,916.92		2,615,453.90
Expenses	<u>(7,621,280.00)</u>	<u>(498,816.85)</u>	(2,341,645.77)	<u>(1,954,405.53)</u>
Revenue less Appropriations	(2,701,484.00)			661,048.37
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				6,798,210.49
Unobligated Balance	2,329,982.31			

RECAP MAY MONTHLY FINANCIAL REPORT

2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	2016	May 2016	Encumbrances	May 2016
Revenue	0.00	1.44		7.97
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	1.44	0.00	7.97
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			87,861.68

3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	2016	May 2016	Encumbrances	May 2016
Revenue	0.00	8.27		44.60
Expenses	<u>(58,706.00)</u>	<u>(222.12)</u>		<u>(1,154.14)</u>
Revenue less Appropriations	(58,706.00)	(213.85)		(1,109.54)
Beginning Balance 1/1/16	494,300.92			494,300.92
Less Reserve A.C.A. 14-20-103	(49,430.09)			
Current Fund Balance				493,191.38
Unobligated Balance	386,164.83			

3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	2016	May 2016	Encumbrances	May 2016
Revenue	0.00	16.20		90.44
Expenses	<u>(187,789.00)</u>	<u>(8,971.82)</u>		<u>(36,799.57)</u>
Revenue less Appropriations	(187,789.00)			(36,709.13)
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				973,744.02
Unobligated Balance	721,618.84			

3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	2016	May 2016	Encumbrances	May 2016
Revenue	24,500.00	1,902.14		12,122.99
Expenses	<u>(24,254.00)</u>	<u>(1,479.73)</u>		<u>(4,550.23)</u>
Revenue less Appropriations	246.00			7,572.76
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				57,334.82
Unobligated Balance	42,581.85			

3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	2016	May 2016	Encumbrances	May 2016
Revenue	8,330.00	770.04		4,564.10
Expenses	<u>(877.00)</u>			
Revenue less Appropriations	7,453.00	770.04	-	4,564.10
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				46,060.98
Unobligated Balance	43,967.19			

RECAP MAY MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	2016	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	16,660.00	1.00		20,114.01
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	4,760.00	1.00		15,214.01
Beginning Balance 1/1/16	45,594.15			45,594.15
Less Reserve A.C.A. 14-20-103	(6,225.42)			
Current Fund Balance				60,808.16
Unobligated Balance	44,128.74			
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3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	2016	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	813,400.00	69,473.96		345,668.84
Expenses	<u>(1,103,814.00)</u>	<u>(34,020.65)</u>	(8,440.00)	<u>(205,819.15)</u>
Revenue less Appropriations	(290,414.00)	35,453.31		139,849.69
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				609,842.52
Unobligated Balance	51,239.55			
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3008 County Library Fund	Estimated	Received	YTD	Received YTD
	2016	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	235,002.00	54,163.39		108,035.44
Expenses	<u>(376,762.00)</u>	<u>(19,725.45)</u>		<u>(108,956.41)</u>
Revenue less Appropriations	(141,760.00)	34,437.94		(920.97)
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				720,166.19
Unobligated Balance	483,718.24			
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3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	2016	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
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	May	Encumbrances	May
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	6,370.00	1,090.74		5,897.13
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,090.74		5,897.13
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				30,969.66
Unobligated Balance	28,798.28			

**RECAP MAY MONTHLY FINANCIAL REPORT**

<b>3011 Reappraisal Cost Fund</b>	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<u><b>2016</b></u>	<u><b>May</b></u>	<u><b>Encumbrances</b></u>	<u><b>May</b></u>
	<u><b>2016</b></u>	<u><b>2016</b></u>		<u><b>2016</b></u>
Revenue	350,000.00	65,029.79		194,769.55
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	65,029.79		194,769.55
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				194,769.55
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>
	<u><b>2016</b></u>	<u><b>May</b></u>	<u><b>Encumbrances</b></u>	<u><b>May</b></u>
	<u><b>2016</b></u>	<u><b>2016</b></u>		<u><b>2016</b></u>
Revenue	1,960.00	2.94		1,664.00
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	2.94		1,664.00
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,664.00
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>
	<u><b>2016</b></u>	<u><b>May</b></u>	<u><b>Encumbrances</b></u>	<u><b>May</b></u>
	<u><b>2016</b></u>	<u><b>2016</b></u>		<u><b>2016</b></u>
Revenue	160,000.00	5,452.30		27,293.41
Expenses	<u>(191,881.00)</u>	<u>(18,128.13)</u>	<u>(861.04)</u>	<u>(58,211.95)</u>
Revenue less Appropriations	(31,881.00)	(12,675.83)	(861.04)	(30,918.54)
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				23,965.30
Unobligated Balance	1,514.46			
<b>3015 Drug Control Fund</b>				
	<b>Estimated</b>	<b>Received</b>	<b>YTD</b>	<b>Received YTD</b>
	<u><b>2016</b></u>	<u><b>May</b></u>	<u><b>Encumbrances</b></u>	<u><b>May</b></u>
	<u><b>2016</b></u>	<u><b>2016</b></u>		<u><b>2016</b></u>
Revenue	12,589.00	4,094.49		18,351.51
Expenses	<u>(40,886.00)</u>	<u>(2,288.59)</u>		<u>(15,770.43)</u>
Revenue less Appropriations	(28,297.00)	1,805.90		2,581.08
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				30,878.27
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>
	<u><b>2016</b></u>	<u><b>May</b></u>	<u><b>Encumbrances</b></u>	<u><b>May</b></u>
	<u><b>2016</b></u>	<u><b>2016</b></u>		<u><b>2016</b></u>
Revenue	333,200.00	26,954.03		146,887.51
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	26,954.03		146,887.51
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				146,887.51
Unobligated Balance				146,887.51

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

RECAP MAY MONTHLY FINANCIAL REPORT

3019 Boating Safety Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>May 2016</u>	<u>Encumbrances</u>	<u>May 2016</u>
Revenue	1,000.00	0.36		770.37
Expenses	<u>(8,000.00)</u>	<u>(419.88)</u>		<u>(1140.42)</u>
Revenue less Appropriations	(7,000.00)	(419.52)		(370.05)
Beginning Balance 1/1/16	21,787.51			21,787.51
Less Reserve A.C.A. 14-20-103	(2,278.75)			
Current Fund Balance				21,417.46
Unobligated Balance	12,508.76			
<hr/>				
3020 Emergency 911 Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>May 2016</u>	<u>Encumbrances</u>	<u>May 2016</u>
Revenue	923,691.00	39,236.45		331,136.92
Expenses	<u>(1,035,717.00)</u>	<u>(36,035.27)</u>	0.00	<u>(334,969.14)</u>
Revenue less Appropriations	(112,026.00)	3,201.18		(3,832.22)
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				1,964,103.07
Unobligated Balance	1,566,746.66			
<hr/>				
3021 Emergency Medical Service	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>May 2016</u>	<u>Encumbrances</u>	<u>May 2016</u>
Revenue	245,000.00	14,904.48		82,837.95
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	14,904.48	-	82,837.95
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				82,837.95
Unobligated Balance	245,000.00			
<hr/>				
<b>(Transfer to General Fund at year-end by County Court Order)</b>				
3022 Emergency Vehicle Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>May 2016</u>	<u>Encumbrances</u>	<u>May 2016</u>
Revenue	5,194.00	356.71		3,227.48
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	356.71		3,227.48
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				14,927.71
Unobligated Balance	15,204.81			
<hr/>				
3024 Public Defender Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>May 2016</u>	<u>Encumbrances</u>	<u>May 2016</u>
Revenue	0.00	954.80		1,874.76
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	954.80		1,874.76
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				1,874.76
Unobligated Balance	0.00			

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

RECAP MAY MONTHLY FINANCIAL REPORT

3025 Victim Witness Fund	Estimated		Received	Received YTD
	2016	2016	May 2016	May 2016
Revenue	0.00		2.71	16.47
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00		2.71	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	Received YTD
	2016	2016	May 2016	May 2016
Revenue	14,700.00		1,784.17	7,861.31
Expenses	<u>(35,000.00)</u>			
Revenue less Appropriations	(20,300.00)		1,784.17	7,861.31
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				38,027.07
Unobligated Balance	5,379.18			
<hr/>				
3028 Adult Drug Court Fund	Estimated		Received	Received YTD
	2016	2016	May 2016	May 2016
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	Received YTD
	2016	2016	May 2016	May 2016
Revenue	0.00		7.35	114.71
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00		7.35	114.71
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				438.57
Unobligated Balance	291.47			
<hr/>				
3038 Voting System Grant	Estimated		Received	Received YTD
	2016	2016	May 2016	May 2016
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			

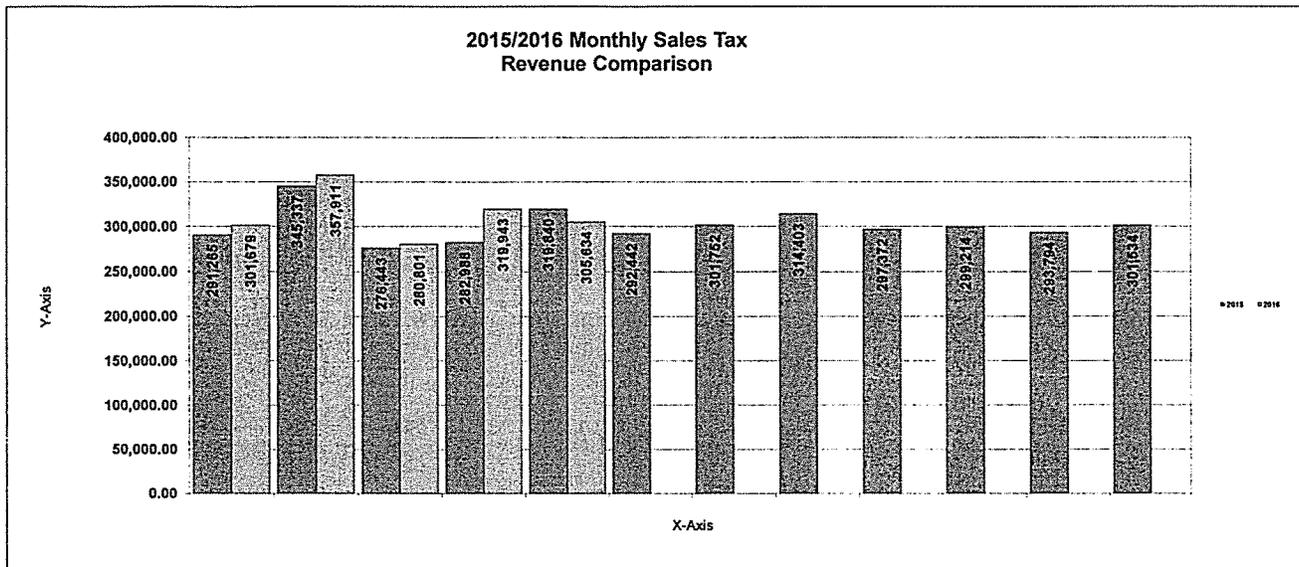
RECAP MAY MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	May		May
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	2,548.00	2,945.07		4,545.43
Expenses	<u>0.00</u>			
Revenue less Appropriations	2,548.00	2,945.07		4,545.43
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				10,767.56
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	May		May
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	0.00	1,570.28		7,667.09
Expenses	<u>(50,921.00)</u>	<u>(1,613.02)</u>		<u>(3,897.93)</u>
Revenue less Appropriations	(50,921.00)	-42.74		3,769.16
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				155,526.65
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	May		May
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	0.00	0.90		158,348.49
Expenses	<u>(2,189.00)</u>			
Revenue less Appropriations	(2,189.00)	0.90		158,348.49
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				160,538.11
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated	Received	YTD	Received YTD
	<u>2016</u>	May		May
		<u>2016</u>	<u>Encumbrances</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
	<u>2016</u>	May		May
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	0.00	13,627.25		70,616.50
Expenses				
Revenue less Appropriations	-	13,627.25		70,616.50
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				70,616.50
Unobligated Balance	0.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2016	Received May 2016	Received YTD May 2016	Balance To Be Received	Percentage Received
	\$3,498,000	\$305,634	\$1,565,967	\$1,932,033	45%
9.00% Sebastian County Sheriff	\$314,820	\$27,507	\$140,937	\$173,883	
54.50% Adult Detention Center	\$1,906,410	\$166,570	\$853,452	\$1,052,958	
9.00% Juvenile Detention Center	\$314,820	\$27,507	\$140,937	\$173,883	
11.00% Improvement County Courthouse & Fac	\$384,780	\$33,620	\$172,256	\$212,524	
5.00% Volunteer Rural Fire Departments	\$174,900	\$15,282	\$78,298	\$96,602	
1.00% Senior Citizen's Centers	\$34,980	\$3,056	\$15,660	\$19,320	
0.50% South Sebastian County Library	\$17,490	\$1,528	\$7,830	\$9,660	
7.00% Health Care/Workers Compensation	\$244,860	\$21,394	\$109,618	\$135,242	
2.00% Sebastian County EMS	\$69,960	\$6,113	\$31,319	\$38,641	
1.00% County Parks	\$34,980	\$3,056	\$15,660	\$19,320	
<b>Total</b>	<b>\$3,498,000</b>	<b>\$305,634</b>	<b>\$1,565,967</b>	<b>\$1,932,033</b>	



2015	Projected	Received	Difference 2015 Projected 2015 Received	2016	Projected	Received	Difference 2016 Projected 2016 Received
January	268,025	291,265	23,240	January	275,871	301,679	25,808
February	333,826	345,337	11,511	February	343,598	357,911	14,313
March	264,445	276,443	11,998	March	272,186	280,801	8,615
April	269,071	282,988	13,917	April	276,947	319,943	42,996
May	303,375	319,840	16,465	May	312,256	305,634	(6,622)
June	291,350	292,442	1,092	June	299,879	0	(299,879)
July	292,658	301,752	9,094	July	301,225	0	(301,225)
August	305,000	314,403	9,403	August	313,928	0	(313,928)
September	285,314	297,372	12,058	September	293,666	0	(293,666)
October	282,338	299,214	16,876	October	290,603	0	(290,603)
November	269,601	293,794	24,193	November	277,493	0	(277,493)
December	233,513	301,534	68,021	December	240,349	0	(240,349)
<b>Year-To-Date Totals:</b>	<b>3,398,516</b>	<b>3,616,384</b>	<b>217,868</b>	<b>YTD Totals:</b>	<b>3,498,000</b>	<b>1,565,967</b>	<b>(1,932,033)</b>

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



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

To: Members of the Quorum Court  
From: Steve Hotz  
Date: June 21, 2016  
Subject: Proposed Pay Policy

After much discussion, I believe we have drafted a pay policy that will serve the needs of Sebastian County. While not all will agree with every detail, I believe we have reached a level of acceptance with the Elected Officials. As stated previously, if there is one point the Elected Officials expressed concern, it was the inability to pay above the maximum of the salary range, indicating concern that long term employees will be discouraged if they cannot receive a raise.

The proposed policy not only clears up areas that were sometimes misunderstood, some policy changes are included as well. Overall, the enclosed draft includes the following key elements:

- The market will be used to determine the value of the job and the salary ranges.
- The policy does not allow for salary increases that will cause an employee to be paid above their salary range.
- No salary increase or lump sum will be paid for those above their salary range. Employees currently above the range will have to wait for their salary range to catch up with their salary to be eligible for an increase.
- The demotion policy will not allow an employee to take advantage of a lower rated position that happens to have a highly budgeted salary (following the language approved by the Quorum Court in Ordinance 2015-11).
- Elected Officials may choose to not give the full amount available for a budgeted salary increase to an employee they feel is not performing satisfactorily, given they put the reason for this decision in writing and review the reason with the employee.

Unless the Quorum Court chooses to amend the attached policy to allow for some type increase or lump sum payment for those limited by the maximum of the salary range, I recommend approval of the attached policy as written. We have a lot of work to do in preparing for the wage survey and upcoming budget so I feel we need to move forward. If we see issues down the road we can make amendments as needed.

Thank You,  
Steve Hotz



## 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

June 15, 2016

### MEMO

To: Quorum Court  
From: County Judge *DH*  
Subject: Special Election August 9<sup>th</sup>, 2016 for EMS

An Appropriation for the EMS user charge special election on August 9, 2016 is enclosed for \$32,252. The normal polling places will be open for this election as well as early voting at the Greenwood City Hall and Fort Smith Courthouse.

A detailed re-cap of the budgetary planning for the election is attached with this memo.

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

**Special Election August 9, 2016**

**1019 - Election Poll Workers**

Poll Workers	\$1,350
Judges	\$540
Training	\$25
Cell phone	\$50
Poll Workers	\$5,928
Judges	\$2,565
Training	\$475
Courthouse Workers	\$842
Tabulator	\$200
Mileage	\$113
Cell phone	<u>\$240</u>
	<b>\$12,328</b>

**1003 - Extra Help**

Administrative Assistant	\$1,483
Warehouse worker	\$2,400
Poll Worker Callers	\$640
Truck Drivers	<u>\$1,080</u>
	<b>\$5,603</b>

**1006 - Soc Sec**

\$113
\$184
\$49
<u>\$83</u>
<b>\$429</b>

**3109 - Special Elections**

Commissioners	\$1,200
Paper Activation Cards (Early Voting)	\$630
Cleaning Poll Site (Early Voting)	\$540
Audio Ballots	\$410
Coding	\$3,600
Layout	\$2,350
Ballator	\$500
Legal Publications	\$67
Public Notice of Voting Machine Test Notice of Election X 2	\$3,200
Mileage	\$268
Refreshments	\$150
Truck Rental (Delivering equipment/supplies)	\$700
Election Supplies	\$250
Supplies (storage boxes)	<u>\$27</u>
	<b>\$13,892</b>

**Grand Total: \$32,252**



## 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

June 15, 2016

### MEMO

To: Quorum Court  
From: County Judge *DA*  
Subject: Emergency Repair of Courts Building HVAC System

A purchase order has been issued for the emergency repair and replacement of HVAC units serving the Fort Smith Courts Building from Emergency and Contingency. An Appropriation of \$22,600 is required to replace 3 units that failed at the courthouse. In order to maintain court operations, emergency action was taken to address this issue.

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

# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



To: Quorum Court  
Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion *RFH*

Date: June 1, 2016

Subject: Appropriation of Funds

- The Sheriff's Office received \$3,280 from DEA that represents reimbursement for overtime pay that our deputies incurred while working on DEA special assignments. I am requesting that the funds be appropriated back into line item we use to pay overtime.

*3015, Fund 0429 and Line Item 1005 (OT & OT Premium Comp) \$3,280*

- The Sheriff's Office received \$2,310 that represents our departments pro rata share from state asset forfeitures. I am requesting that the funds be appropriated as follow:

*3015, Fund 0429 and Line Item 3093 (Misc. Law Enforcement) \$2,310*

- The Sheriff's Office received \$158,347 that represents our departments pro rata share from federal asset forfeitures. I am requesting that the funds be appropriated as follow:

*3401 Fund, Dept. 0423 and Line Item 1005 (OT & OT Premium Comp) \$15,000*

*3401 Fund, Dept. 0423 and Line Item 3093 (Misc. Law Enforcement) \$138,347*

*3401 Fund, Dept. 0423 and Line Item 3094 (Meals & Lodging) \$5,000*

- The Sheriff's Office received \$116 from Ft. Smith Recycle that represents what was made from cardboard recycling. I am requesting that the funds be appropriated as follow:

*1000 Fund, Dept. 0400 and Line Item 2020 (Building Materials & Supplies) \$116*

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



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



## 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

June 15, 2016

### MEMO

To: Quorum Court  
From: County Judge *DH*  
Subject: Equalization Board Appointment for the Quorum Court

Enclosed is a copy of the current Equalization Board members [see enclosure 1].

The Quorum Court's Equalization Board appointee Jack Swink's term expires this year. Mrs. Black has been an outstanding member of the Equalization Board and has agreed to serve another term. Mr. Swink has an extensive background as a certified residential appraiser.

#### Equalization Board Appointment Guidelines

County Equalization Boards statutory guidelines are set forth in Arkansas Code Annotated 26-27-302 through 305 [see enclosure 2].

The Sebastian County Equalization Board is comprised of nine members, two appointed by the County Judge, two by representatives of all of the Cities, two by representatives of the School Districts and three by the Quorum Court.

Equalization Board Members serve three-year staggered terms with the terms expiring on the first Monday of June. Equalization Board compensation is set by the Quorum Court and is currently \$100 per meeting from Ordinance 99-11. Equalization Board Members are encouraged to attend an annual training session conducted by the Assessment Coordination Division in Little Rock.

The three members appointed by majority vote of the Quorum Court have the following guidelines as set forth in Arkansas Code Annotated 26-27-304:

1. The Quorum Court shall appoint a licensed real estate appraiser to at least one of these three positions, but if a licensed real estate appraiser is not available or willing to serve, the Quorum Court may appoint a licensed real estate broker; and
2. If a licensed real estate broker is not available or willing to serve, the Quorum Court may appoint a licensed real estate sales person; and
3. If a licensed real estate person is not available or willing to serve, the

Quorum Court may appoint any qualified elector of the County.

Please contact me if you have questions concerning the Equalization Board appointment or another recommendation for the Quorum Court's representative to the Equalization Board.

vm

Enclosures: 1) Equalization Board Members  
2) Arkansas Code Annotated Guidelines Concerning Equalization Boards

# **EQUALIZATION BOARD MEMBERS**

Updated June 16, 2016

## **COUNTY JUDGE'S APPOINTMENTS**

<b><u>MEMBER</u></b>	<b><u>ADDRESS</u></b>	<b><u>PHONE</u></b>	<b><u>TERM EXPIRES</u></b>
Patsy Elliot Jones	9708 Hwy 71 South Fort Smith, AR 72913	650-3141 (Cell)	May 31, 2019
Leo Faulkner	5800 Gary Court Fort Smith, AR 72903	651-0677 (Cell) 452-2787 (Home)	May 31, 2017

## **INCORPORATED CITIES APPOINTMENTS**

Don Oliver	PO Box 517 Greenwood, AR 72936 <a href="mailto:doliver1025@yahoo.com">doliver1025@yahoo.com</a>	252-0353	May 31, 2018
Walter Echols Arkansas Best Corporation	3801 Old Greenwood Rd. Fort Smith, AR 72903	785-8702	May 31, 2018

## **SCHOOL DISTRICTS APPOINTMENTS**

Lynn Ellison	5321 Stinebaugh Loop Huntington, AR 72940	928-5477	May 31, 2019
Bob Evans Chairman	1122 North Camelia Greenwood, AR 72936	996-6005 (Home/Fax) 650-1483 (cell)	May 31, 2017

## **QUORUM COURT APPOINTMENTS**

Rhonda Black	PO Box 515 Hackett, AR 72937	651-8985 (cell)	May 31, 2018
Jack Swink	9816 Jenny Lind Rd Fort Smith, AR 72908	414-3200 (cell)	May 31, 2019
Bob Costner	7204 S. "Q" Fort Smith, AR 72903	484-5237	May 31, 2017

and safety, shall be in full force and effect from and after its passage and approval."

Acts 1995, No. 891, § 5: Apr. 4, 1995. Emergency clause provided: "It is hereby found and determined by the Eightieth General Assembly that the equalization board of each county should reflect the current population of the county in order to provide adequate service to the county; that current Arkansas law is outdated in this respect; and that if this problem is not immediately corrected it will exist until the next biennium. Therefore, an emergency is hereby declared to exist and this act being necessary for the immediate preservation of the public peace, health and safety shall be in full force and effect from and after its passage and approval."

Acts 1999, No. 1326, § 12: Apr. 12, 1999. Emergency clause provided: "It is hereby found and determined by the Eighty-second General Assembly that this law will change the working relations of the county equalization boards and will give citizens of the various counties in Arkansas better representation on those boards, and in order for the changes made by this law to have the least disruptive effect, it is necessary for this Act to take effect immediately. Therefore, an emergency is declared to exist and this act being immediately necessary for the preservation of the public peace, health and safety shall become effective on the date of its approval by the Governor. If the bill is

neither approved nor vetoed by the Governor, it shall become effective on the expiration of the period of time during which the Governor may veto the bill. If the bill is vetoed by the Governor and the veto is overridden, it shall become effective on the date the last house overrides the veto."

Acts 2009, No. 1189, § 2: July 31, 2009. Emergency clause provided: "It is found and determined by the General Assembly of the State of Arkansas that several counties in the state are considering changing real estate values during a year the counties are not scheduled to complete reappraisal; that county equalization boards are empowered to make such changes; that county equalization boards have no guidance in the law on when to take action or the type of action that is appropriate under these circumstances. Without proper guidance, county equalization boards face the risk of unintentionally putting the county in noncompliance. Therefore, an emergency is declared to exist and this act being immediately necessary for the preservation of the public peace, health, and safety shall become effective on: (1) The date of its approval by the Governor; (2) If the bill is neither approved nor vetoed by the Governor, the expiration of the period of time during which the Governor may veto the bill; or (3) If the bill is vetoed by the Governor and the veto is overridden, the date the last house overrides the veto."

### 26-27-301. Creation.

(a) There is created a county equalization board in each county of this state to be selected in the manner provided by §§ 26-27-302 — 26-27-305.

(b) The boards shall have all the powers and authority, and perform all of the duties which are conferred by law on the boards in this state.

**History.** Acts 1955, No. 230, § 2; A.S.A. 1947, § 84-701.

### 26-27-302. Qualifications.

The county equalization board of each county shall be composed of qualified electors of the county who have been real property owners for at least one (1) year.

**History.** Acts 1955, No. 230, § 3; 1957, No. 235, § 1; 1977, No. 287, § 1; A.S.A. 1947, § 84-702; Acts 1999, No. 1326, § 1.

### 26-27-303. Composition.

(a) The county equalization board of each county shall consist of five (5) members.

(b) However, in counties having a population in excess of seventy-nine thousand (79,000) persons, according to the most recent federal decennial census, the board may consist of nine (9) members.

**History.** Acts 1955, No. 230, § 3; 1957, No. 235, § 1; 1977, No. 287, § 1; A.S.A. 1947, § 84-702; Acts 1995, No. 891, § 1; 1999, No. 1326, § 2.

### CASE NOTES

#### Improper Size Boards.

Although county board of equalization should have been composed of only three members instead of five by virtue of county's two districts being consolidated, lack of action to select new members of the board meant the five members of the board were serving as holdover members until their successors were duly selected or appointed and qualified. *Gilmore v. Lawrence County*, 246 Ark. 614, 439 S.W.2d 643 (1969).

Even though county may have had population large enough to authorize a nine member board of equalization, where record showed the county judge had difficulty in determining the population of the county from the census report, actions of three member board were not void. *Baldwin v. Rushing*, 254 Ark. 1042, 497 S.W.2d 668 (1973).

### 26-27-304. Selection of members.

(a)(1) When the county equalization board consists of five (5) members:

(A) One (1) member shall be selected by the representatives of the several school districts in the county;

(B) One (1) member shall be selected by the representatives of all cities and incorporated towns in the county;

(C) One (1) member shall be appointed by the county judge; and

(D) Two (2) members shall be appointed by a majority vote of the county quorum court in the following manner:

(i) The county quorum court shall appoint a licensed real estate appraiser to at least one (1) of these two (2) positions, but if a licensed real estate appraiser is not available or willing to serve, the county quorum court may appoint a licensed real estate broker;

(ii) If a licensed real estate broker is not available or willing to serve, the county quorum court may appoint a licensed real estate salesperson; and

(iii) If a licensed real estate salesperson is not available or willing to serve, the county quorum court may appoint any qualified elector of the county.

(E) The five (5) members shall be selected from different sections of the county.

(2) When the county equalization board consists of nine (9) members:

(A) Two (2) members shall be selected by the representatives of the several school districts in the county;

(B) Two (2) members shall be selected by the representatives of all cities and incorporated towns in the county;

(C) Two (2) members shall be appointed by the county judge; and

(D) Three (3) members shall be appointed by a majority vote of the county quorum court in the following manner:

(i) The county quorum court shall appoint a licensed real estate appraiser to at least one (1) of these three (3) positions, but if a licensed real estate appraiser is not available or willing to serve, the county quorum court may appoint a licensed real estate broker;

(ii) If a licensed real estate broker is not available or willing to serve, the county quorum court may appoint a licensed real estate salesperson; and

(iii) If a licensed real estate salesperson is not available or willing to serve, the county quorum court may appoint any qualified elector of the county.

(E) The selecting or appointing agency in each instance shall select or appoint the members from different sections of the county.

(b)(1)(A)(i) For the purpose of making the selection of its members of the county equalization board as provided in this section, the school district's superintendent or designee of each school district in each county shall serve as the representative of his or her respective school district.

(ii) The representatives of the several school districts of each county shall hold a meeting during the month of May of each year in which the term of any of their members of the county equalization board shall expire.

(B) The county judge shall serve as chair of the meeting and shall issue the call for the meeting, which shall specify the time, date, and place of the meeting.

(C)(i) The selection of members of the county equalization board shall be by majority vote of the school board representatives present, and no action shall be taken unless there is a quorum present.

(ii) A majority of all of the school board representatives in the county shall constitute a quorum.

(2)(A)(i) For the purpose of making the selection of their members of the county equalization board, the representatives of the cities and incorporated towns in the county shall hold a meeting during the month of May of each year in which the term of any of their members of the county equalization board shall expire.

(ii) The mayor of the city or town or his or her designee shall serve as the representative of his or her city or town.

(B) The mayor or his or her designee of the county seat city or town or, if there are two (2) county seats, the mayor or his or her designee of the larger county seat city or town shall serve as chair of the meeting and shall issue the call, which shall specify the time, date, and place of the meeting.

(C)(i) The selection of members of the county equalization board shall be by majority vote of the representatives of the cities and towns present, and no action shall be taken unless there is a quorum present.

(ii) A majority of all of the representatives of all cities and incorporated towns in the county shall constitute a quorum.

(iii) Each of the cities and incorporated towns within the county shall be entitled to one (1) vote.

(3) The county judge and the county quorum court of each county shall make the appointment of their members of the county equalization board during the month of May of each year in which the term of any of their members of the county equalization board shall expire.

**History.** Acts 1955, No. 230, §§ 3, 4; A.S.A. 1947, §§ 84-702, 84-702.1; Acts 1957, No. 235, § 1; 1975, No. 164, § 1; 1999, No. 1326, § 3; 2001, No. 505, § 1; 1977, No. 287, §§ 1, 2; 1985, No. 294, § 1; 2007, No. 12, § 1.

#### CASE NOTES

##### **Improper Appointments.**

When improperly appointed members of a county board of equalization assume office under color of the appointments and

act in good faith, their acts as such members are valid. *Pennington v. Oliver*, 245 Ark. 251, 431 S.W.2d 843 (1968).

##### **26-27-305. Terms of office — Vacancies.**

(a) The terms of office of the members of the county equalization boards shall be staggered as follows:

(1)(A) In those counties having a county equalization board composed of five (5) members, the members shall serve three-year staggered terms of office, with each expiring term to expire on the first Monday of June of each year, or until his or her successor is selected or appointed and qualified.

(B) However, on the first Monday in July, 1999, the terms of the present members of each county equalization board with three (3) or five (5) members shall expire and new members shall be appointed as is provided by law, and within thirty (30) days thereafter, the five (5) new members shall meet and determine by lot their respective staggered terms in such a manner that one (1) member's term should expire one (1) year thereafter, two (2) members' terms should expire two (2) years thereafter, and two (2) members' terms should expire three (3) years thereafter; and

(2)(A) In those counties having a county equalization board composed of nine (9) members, the members shall serve three-year staggered terms of office, with each expiring term to expire on the first Monday of June of each year, or until his or her successor is selected or appointed and qualified.

(B) However, on the first Monday in July, 1999, the terms of the present members of each county equalization board with nine (9) members shall expire and new members shall be appointed as is

provided by law, and within thirty (30) days thereafter, the new members shall meet and determine by lot their respective staggered terms in such a manner that the terms of three (3) members each should expire one (1), two (2), and three (3) years, respectively, thereafter.

(b)(1) Upon the expiration of a member's term under the provisions of this section, the successor member shall be appointed or selected for a three-year term or until his or her successor is selected or appointed and qualified.

(2) Upon the expiration of the term of any member of any county equalization board or upon the vacancy of a membership of any county equalization board, the member to fill the vacancy shall be selected by the same group, either the directors of the several districts of the county; the members of the city and town councils of the cities and incorporated towns in the county, the county judge, or the county quorum court that made the selection of the member whose term has expired or has been vacated.

**History.** Acts 1955, No. 230, §§ 3, 5; 1957, No. 235, §§ 1, 2; 1977, No. 287, § 1; A.S.A. 1947, §§ 84-702, 84-702.2; Acts 1999, No. 1326, § 4.

**Publisher's Notes.** The proviso to subsection (a)(1) of this section provided that, within thirty (30) days after July 6, 1977, the present members of each county equalization board should determine by lot their respective staggered terms.

The proviso to subsection (a)(2) of this section provided that, within thirty (30) days after July 6, 1977, the present members of each county equalization board should determine by lot their respective staggered terms in such a manner that one (1) member's term should expire one

(1) year thereafter, two (2) members' terms should expire two (2) years thereafter, and two (2) members' terms should expire three (3) years thereafter.

The proviso to subsection (a)(3) of this section provided that, within thirty (30) days after July 6, 1977, the present members of each county equalization board should determine by lot their respective staggered terms in such a manner that one (1) member each appointed by the representatives of the school districts of the county, by the city and town councils, and by the county judge should expire one (1), two (2), and three (3) years, respectively, thereafter.

### 26-27-306. Oath of members.

(a) Each member of a county equalization board, before entering upon the discharge of his or her duties, shall take the oath of office prescribed in Arkansas Constitution, Article 19, § 20, and further, that he or she will fearlessly, impartially, and faithfully equalize the assessed value of all property assessed and subject to taxation.

(b) The oath shall be subscribed and sworn to by each member of the board before the county clerk, and the county clerk shall make it a matter of record in his or her office.

**History.** Acts 1929, No. 172, § 25; Pope's Dig., § 13643; A.S.A. 1947, § 84-705.



## 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

June 3, 2016

### MEMO

To: Quorum Court  
From: County Judge *DA*  
Subject: Tax Back Resolution for:  
• CoLinx, LLC

Sebastian County has been requested to support a sales tax refund for CoLinx, 6008 R.S. Boreham Jr St, Fort Smith.

The sales tax refund is a state and local initiative to attract new manufacturers to Arkansas or for expanding businesses with a \$100,000 minimum investment. The majority of the incentive will be derived from the state sales tax rate. However, in order to participate in the program, the local governments must also agree to the sales tax refund.

Enclosed is a Resolution addressing the application for CoLinx, LLC. This Resolution provides County endorsement of the Tax Back Program for CoLinx, LLC, allowing sales and use tax refunds for eligible construction and facility implementation as a part of the expanded enterprise. This is the only incentive that the County is providing.

Quorum Court approval of this resolution is recommended in order to continue to support economic development and job creation for the Sebastian County regional area.

Should you have questions concerning these resolutions and these projects, please do not hesitate to contact our office, or Tim Allen, Fort Smith Chamber of Commerce, at 783-6118.

Enclosure: CoLinx LLC Summary



# Consolidated Incentive Act of 2003 Incentive Application

**OFFICE USE ONLY**

Project #

Project Manager

Date Received

**Incentive Program**

Please select which of the following program(s) are applicable to this application:

Job Creation:

**Advantage Arkansas** (Income Tax Credit program)

Investment: (construction, expansion, modernization)

Applicants may only select one of the following programs:

**Tax Back** (Sales and Use Tax Refund program)  
For new or expanding businesses with a \$100,000 minimum investment

OR

**InvestArk** (Sales and Use Tax Credit program)  
For existing businesses only, with two (2) or more years of operating in Arkansas, investing a minimum of \$5,000,000 and obtaining a direct-pay sales/use tax permit.

**Applicant**

CoLinx, LLC

Local Operating Name of Company

1 Independence Point, Suite 210      Greenville, SC      29615

Mailing Address      City/State      Zip

6008 R.S. Boreham Jr St      Ft Smith, AR      72901

Physical Location of Project      City/State/Zip      County

Eric M. Lynch, CFO      864-607-9431      864-607-9408

Name and Title of Local Company Contact      Phone      Fax

eric.lynch@colinx.com      www.colinx.com

Company Contact e-mail address      Company Website

N/A

Complete Company Name, if company is filing for tax credit under a different name

<b>Project</b>	
<b>Cost Estimate</b>	Land ..... \$ 0
	Building (a) New construction ..... \$ 0
	(b) Existing building..... \$ 0
	Equipment..... \$ 300,000
	<b>TOTAL</b> ..... \$ 300,000

**Employment**

Present employment: 0

Number of new employees resulting from this project: 53

Average Hourly wage of new employees hired for this project: \$ 16.25

Total annual payroll of new employees hired for this project: \$ 1,800,000

**NOTE: To qualify for the income tax credits provided by the Advantage Arkansas program, the company must be an eligible business and meet the minimum payroll requirements for the Tier (county) in which the project is located. The Tier Map is available on line at [www.ArkansasEDC.com](http://www.ArkansasEDC.com).**

**NAICS Classification Code** 493110

**Warehouse receipt, storage and shipping of Baldor product.**

Description of principal business activity, products manufactured, etc.

What percentage of the applicant's gross sales are retail sales to the public? 0 %  
(An eligible company must not derive more than 10% of its revenue from sales to the general public)

If the applicant is a computer-related company, a distribution center, office sector business, motion picture company or a scientific and technical services business, 75% of the applicant's sales revenue must be derived from out of state.

What percentage of the applicant's sales is derived from out of state? \*85 %  
\*More than 75% of the products handled by the proposed facility will be shipped outside of Arkansas.

**NOTE: Information contained in this application is subject to audit by the Arkansas Department of Finance and Administration. If any of the above information is found to be inaccurate and does not qualify, the business will be decertified and shall not receive any benefits and may be required to repay any benefits received, plus penalty.**

# Tax Back

## Program Summary



The Tax Back program provides sales and use tax refunds on the purchase of building materials and machinery and equipment in conjunction with the approved project.

To qualify for the Tax Back program, a business must obtain an endorsement resolution from the local governing authority authorizing the refund of its local taxes and be approved by the Arkansas Economic Development Commission.

### Eligibility Requirements:

Minimum investment of one-hundred thousand dollars (\$100,000).

The business must sign a job creation agreement under the Advantage Arkansas program within twenty-four (24) months of signing the Tax Back agreement.

### Eligible Businesses:

The Tax Back incentive is available for non-retail businesses engaged in commerce for profit that fall into one (1) or more of the following categories:

- A. Manufacturers classified in sectors 31-33 in the North American Industrial Classification System, as in effect January 1, 2007;
- B. (i) Businesses primarily engaged in the design and development of prepackaged software, digital content production and preservation, computer processing and data preparation services, or information retrieval services.  
(ii) All businesses in this group shall derive at least seventy-five percent (75%) of their revenue from out-of-state sales;
- C. (i) Businesses primarily engaged in motion picture productions.  
(ii) All businesses in this group shall derive at least seventy-five percent (75%) of their revenue from out of state sales;
- D. A distribution center;
- E. An office sector business;
- F. A national or regional corporate headquarters;
- G. Firms primarily engaged in commercial, physical and biological research as classified in the North American Industrial Classification System code 541710, as in effect January 1, 2007; and
  - (i) Scientific and technical services business.
  - (ii)(a) All businesses in this group shall derive at least seventy-five percent (75%) of their revenue from out-of-state sales; and
  - (b) The average hourly wages paid by businesses in this group shall exceed one hundred fifty percent (150%) of the county or state average hourly wage, whichever is less.

Combination with other incentive programss:

The Tax Back incentive must be combined with:

- Advantage Arkansas **OR** Create Rebate (if offered by the Director).

The Tax Back incentive may also be combined with:

- The Research and Development income tax credit for university based research; and
- The Research and Development income tax incentive for in-house research.

To view all of the specific requirements of this program, you may download the current "Consolidated Incentive Act Rules", "Tier Map" and "County Wage Thresholds" from the commission's web site. Go to [www.ArkansasEDC.com](http://www.ArkansasEDC.com).

If you have any questions concerning the Tax Back Program, please call Michael Almond at the Arkansas Economic Development Commission at 501-682-5277.

**ORDINANCE NO. 2016 -**

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

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

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

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

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

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

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



# SEBASTIAN COUNTY PAY POLICY

ORDINANCE 2016 \_\_\_\_\_, June 21, 2016

**SEBASTIAN COUNTY PAY POLICY**

**June 21, 2016**

Ordinance # 2016 \_\_\_\_\_

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**Sebastian County Work Performance Review Form (attached on page 11)**

## **SEBASTIAN COUNTY PAY POLICY**

**June 21, 2016**

### **I. Introduction:**

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

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

### **II. HIRING OF NEW EMPLOYEES/SALARY CHANGES:**

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

### **III. PAY ADJUSTMENTS**

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

1. Minimum of the new salary range.
2. Up to Midpoint, but not to exceed the budgeted amount of the position.
3. Seven (7) percent salary increase of current salary, not to exceed the maximum of the new salary range. If budget is exceeded, funds may be requested through an appropriation to cover the promotional increase, pending Quorum Court approval and available funds. However, if an employee is promoted to the same job they were

previously demoted from, their new salary will not exceed the salary they would be earning had they never left the higher position.

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

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

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

However, if an employee is promoted to a new position and it is determined that their skill set is better suited to the prior position, the employee may return to the prior position at the prior rate of pay if the prior job is vacant, the rate of pay does not exceed budget, and the move is approved by the elected official(s).

**D. New Hire Rate:** The new hire rate will be at the discretion of the Elected Official, one of the following:

1. The minimum of the position's salary range
2. A rate between minimum and midpoint, but not to exceed the budgeted rate of the position being filled.

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

**F. Temporary Assignment:** A regular full time employee may be appointed to fill a vacancy in special situations, such as a temporary vacancy created by an employee out due to extended leave, or to temporarily fill an open vacancy. An employee, who is approved for temporary assignment of a higher paid position for one month or more, limited to 6 months, may have his/her salary adjusted upward 7%, but not to exceed the maximum of the higher salary range or current

budget. The employee will return to his/her original position and salary after completion of a temporary assignment, plus any annual or other salary increases that would have occurred had he/she not been on temporary assignment (it should be noted this refers to salary, not hourly rate, which will differ for those on 2080 versus 2223 schedules). Employees temporarily hired to fill an open position may be paid a rate up to midpoint or budgeted amount for the position, whichever is lower.

#### **IV. COMPENSATION STRUCTURE:**

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

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

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

**B. Salary Range Adjustments:** Keeping salary ranges in alignment with wages in the local and regional market is of utmost importance in order for our compensation program to be effective. Adjustments to salary ranges will be recommended for approval by the Quorum Court every other year to a level which adjusts the midpoint of each position's range to the average of the market study for each position, after consideration of cash flow balances and projected revenue. This survey will be conducted no later than July 31 in the years conducted. The adjustments are intended to keep the wages in line with the County's pay strategy, that being, competitive salaries when compared to external

employers with whom we compete for talent, and equitable distribution of salary dollars within the County. Approximately every 3 to 5 years the County may contract with a professional outside 3<sup>rd</sup> party to review the County's pay ranges and make recommendations to the Quorum Court as needed. The study will include data from local and regional labor markets from which we normally compete for staffing, and if necessary, adjusted for our location. This market study may be delayed if the County Human Resources Office can provide data deemed sufficient by the Quorum Court to keep the County's salary ranges competitive. The minimum of a salary range is calculated at 85% of midpoint. Maximum of range is calculated at 115% of midpoint. The intent of the pay policy is for all employees to be paid within their salary range, as long as the ranges are kept up to date. If the ranges are not reviewed and/or adjusted at a minimum every two years, the maximum of range limit will not necessarily be enforced. It should also be noted that the County has the right to pay above or below the salary range. Employees may be paid below their range due to unsatisfactory work performance, or other reasons. The Quorum Court may find the need to pay outside the ranges due to financial constraints or other reasons. An employee should not feel it is their right to demand payment within their salary range.

**C. Budgeted Salary Increase Procedure:**

1. County Administration will recommend an amount of Budgeted Salary Increase to the Quorum Court.
2. If approved by the Quorum Court, all full time employees on the payroll on the first day of the first payroll of the new budgeted year will receive the approved Budgeted Salary Increase, except those at or above the maximum of their salary range, or those not performing at a satisfactory level (see No. 3 below). Those at or above the maximum of their salary range will not participate in the Budgeted Salary Increase. Those slightly below the maximum of their range may receive the portion of the Budgeted Salary Increase that raises their salary to the maximum of their salary range. Part time and other positions will not participate in Budgeted Salary Increases unless specifically approved by the Quorum Court.
3. No later than October 1 of each year, each Elected Official shall submit a list to Human Resources indicating the work

performance of each employee in their area as either satisfactory or not satisfactory. Those rated as not satisfactory shall have their Budgeted Salary Increase for the upcoming budget year reduced as directed by the Elected Official. The amount of the reduction shall be determined by the Elected Official whereby the employee's increase will be from zero (no increase) up to an amount less than the Budgeted Salary Increase. In addition, the unsatisfactory rating will be documented on the Work Performance Review form and submitted to Human Resources to be added to the individual's personnel file. Human Resources will then propose a list of employees eligible for Budgeted Salary Increases which will be reviewed by the Finance Department for accuracy.

4. Human Resources will initiate a status form or blanket increase for all approved positions and make necessary changes in the payroll system.
5. Should more than one type of increase occur at the time of a Budgeted Increase, the other increase (promotional...) will be applied to the salary prior to the Budgeted Salary Increase.
6. If increases are not applied to the 1<sup>st</sup> payroll of the new budget year due to time constraints, the increase will be applied retroactively to the first payroll, however, the Quorum Court may chose a date other than the first payroll of the year by specifying an alternate date.
7. No promise of a recommended salary change should be made to an employee until proper authorization has been rendered by all required approval entities of Sebastian County.

**D. Partial Wage Increase:** For any wage or promotional increase authorized by the Quorum Court, the increase will be limited by the maximum of the employee's salary range, unless specifically approved by the Quorum Court for payment outside of the salary range. The salary increase will be awarded up to the maximum of the employee's salary range, with any dollars in excess of the range forfeited.

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

**A. REQUEST FOR NEW POSITION:** When an Elected Official/Department Head wishes to create a new position; they will begin by completing a job description template and justification form from the Human Resources Department. The Human Resources Department will coordinate efforts with the requesting department to ensure the job description is complete and accurate. Such requests must be submitted to Human Resources no later than June 30 for the upcoming budget year. The new position will be reviewed for compensation structure by the HR Director (or an outside professional 3<sup>rd</sup> party). The Human Resources Department will forward a copy of the newly evaluated job to the Finance Department for cost analysis. The Human Resources Department will prepare a report that includes a review and analysis of the proposal, quoted by ordinance and section number, specific to County Personnel Policy, the County Salary Administration Program and other applicable State or Federal guidelines or laws that are applicable. The comptroller shall present a written report concerning the financial impact of the position, based upon the annual salary cost of the proposal. These reports will be forwarded/presented to the Quorum Court for review and possible approval. If approved by a 2/3 vote (9 members of the body) to move forward, the request will be submitted with the annual budget review for possible final approval with the upcoming year's budget. Such requests will only take place once a year and under the above guidelines.

**B. JOB DESCRIPTIONS:** Job descriptions and ratings are maintained by the Human Resources Department. The Human Resources Department may review job descriptions on an annual basis, including random desk audits to review job duties. Copies of job descriptions may be obtained by contacting the Human Resources Department who will ensure the latest approved description is distributed upon request. A job description will be maintained for all full time positions. Each job description will include, at a minimum, the following information:  
Title (and other titles known and recognized for the position)  
Exempt/Non-Exempt Status  
Department/Position #  
Name of Position Reporting To

Date of Approval  
(Job Descriptions continued)

A 30 word or less description of job responsibilities  
Licenses and Certifications (Required and Preferred)  
General Description and Duties of the Position  
Essential Duties and Responsibilities  
Qualifications (Knowledge & Skills)  
Education and Experience (Required and Preferred)  
Problem Solving Responsibilities  
Supervisory/Management Responsibilities  
Decision Making Responsibilities  
Contact Requirements (Public, Employee, Interoffice)  
Physical Activities/Requirements  
Equipment Skills  
Working Conditions

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

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

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

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

1. **June 30:** Deadline to submit proposals for new positions or revisions to job descriptions/titles to Human Resources.
2. **June 30:** Deadline to submit a request for new positions.
3. **July 31:** Human Resources will complete the review of proposals with the elected official/department heads of the requesting department to ensure a complete and accurate understanding of what is being requested and that all pertinent information has been collected.
4. **July 31:** Market survey completed (only in years to be conducted)
5. **August 31:** Review of proposals completed by an outside 3<sup>rd</sup> party professional, or the Human Resources Director.
6. **October 1:** Deadline for employee ratings from Elected Officials indicating satisfactory or not satisfactory performance for each.
7. **October:** Review by the Quorum Court to determine if proposal(s) will move forward to the November Budget Review for possible Quorum Court Approval. New positions require a 2/3 vote (9 members) approval to move forward.
8. **November:** Quorum Court Budget Vote.
9. **December:** Quorum Court Final Budget Adoption

**VII. Declaration of a Personnel Emergency:** When a personnel matter involving a position or salary arises that is considered an emergency by the County Judge, the County Judge's office in coordination with the Elected Official may present the matter to the Quorum Court for consideration. If approved by a 2/3rds vote to be added to the agenda it will then be presented for discussion and possible approval. Barring the need for immediate attention, these matters will be addressed according to the schedules presented in this pay policy.

**Sebastian County  
Disciplinary Action Form**

\_\_\_\_\_  
Employee's Name

\_\_\_\_\_  
Job Title

\_\_\_\_\_  
Department

**EVENTS CREATING THE NEED FOR DISCIPLINARY ACTION (Be specific and include dates):**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**DISCIPLINARY ACTION TAKEN:**

\_\_\_\_\_ Verbal Warning

\_\_\_\_\_ Written Warning

\_\_\_\_\_ Final Warning

\_\_\_\_\_ Final Warning and Suspension with Pay - - - Number of Days \_\_\_\_\_

\_\_\_\_\_ Final Warning and Suspension without Pay - - - Number of Days \_\_\_\_\_

\_\_\_\_\_ Suspended pending further review.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Department Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Elected Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Human Resources Director

\_\_\_\_\_  
Date

**Additional Remarks:**

\_\_\_\_\_  
\_\_\_\_\_

\*\*THE COUNTY JUDGE IS AUTHORIZED TO MODIFY THIS FORM AS DEEMED NECESSARY\*\*

**Sebastian County  
Work Performance Review**

<b>Employee's Name</b>	<b>Job Title</b>	<b>Department</b>
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Indicate the rationale as to why the employee named above is performing his/her job at an unsatisfactory level.

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Employee's Signature

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Date

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Department Supervisor

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Date

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Elected Official

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Date

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Human Resources Director

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Date

Additional Remarks:

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\*\* THE COUNTY JUDGE IS AUTHORIZED TO MODIFY THIS FORM AS DEEMED NECESSARY\*\*

**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 \$54,968 from General Fund 1000, \$5,590 from Drug Control Fund 3015, and \$158,347 from Federal Forfeiture Fund 3401.

Increase estimated revenue; in General Fund 1000 \$116, Drug Control Fund 3015 \$5,590, and Federal Forfeiture Fund 3401 \$158,347.

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 items in Appropriation No. 0109, Election Commission from General Fund 1000.

1003	Extra Help	\$5,603
1006	Soc Sec	\$429
1019	Election Poll Workers	\$12,328
3109	Special Elections	<u>\$13,892</u>
	Total	<u>\$32,252</u>

(August 9, 2016 EMS User Charge Special Election)

2. Increase the following line item in Appropriation No. 0446, Courts Building Operations, from General Fund 1000.

4002	Buildings (Purchases & Improvements) (Emergency repair of the Courts Building HVAC System)	\$22,600
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3. Increase the following line item in Appropriation No. 0400, Sheriff, from General Fund 1000.

2020	Building Material & Supplies	\$116
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Increase estimated revenue 1000.8755, Sheriff Misc, \$116.

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

1005	OT & Other Premium Comp	\$3,280
3093	Misc. Law Enforcement	<u>\$2,310</u>
	Total	\$5,590

Increase estimated revenue 3015.7408, Sheriff Fines and Forfeitures, \$2,310, and 8757 DTF/DEA Sheriff OT, \$3,280.

5. Increase the following line items in Appropriation No. 0423, Federal Forfeiture from Federal Forfeiture Fund 3401.

1005	OT & Other Premium Comp	\$15,000
3093	Misc. Law Enforcement	\$138,347
3094	Meals & Lodging	<u>\$5,000</u>
	Total	\$158,347

Increase estimated revenue 3401.7409, Federal Drug Seizures, \$158,347.

**RESOLUTION NO. 2016 -**

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

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).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

WHEREAS, said endorsement must be made on a specific form available from the Arkansas Department of Economic Development; and,

WHEREAS, CoLinx, LLC located at 6008 R.S. Boreham Jr. St. Fort Smith, has sought to participate in the program and more specifically has requested benefits accruing from construction, modification, and modernization of the specific facility; and

WHEREAS, Arkansas College of Health Education has agreed to furnish the local government all necessary information for compliance.

NOW, THEREFORE, be it resolved by the Quorum Court of Sebastian County, Arkansas, that:

1. CoLinx, LLC be endorsed by the County of Sebastian, Arkansas for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. The Department of Finance and Administration is authorized to refund local sales and use taxes to CoLinx, LLC.
3. This resolution shall take effect immediately.

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

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

County Judge

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

County Clerk



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
7001	General Revenue Turnback	180,000.00	.00	180,000.00	105,540.39	.00	169,248.88	10,751.12	94
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	81,020.08	.00	494,945.14	420,509.86	54
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	3,361.17	.00	14,463.67	20,536.33	41
7105	Homeland Security Grant	.00	.00	.00	.00	.00	(133,703.99)	133,703.99	+++
7107	Nonmilitary Land Min Lse	.00	.00	.00	.00	.00	7,465.41	(7,465.41)	+++
7110	Bureau of Land Mgmt PILT	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
7196	Jail - SCAAP Grant	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
7201	Property Taxes-Current	7,950,000.00	.00	7,950,000.00	1,630,583.05	.00	2,177,642.12	5,772,357.88	27
7202	Proprty Tax-Delinqnt Est	175,000.00	.00	175,000.00	5,622.75	.00	87,491.82	87,508.18	50
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	18,354.94	.00	123,534.24	101,465.76	55
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	5,606.75	.00	82,897.19	(32,897.19)	166
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	20,143.41	.00	131,766.61	(31,766.61)	132
7210	State Land Sales/Redempt	40,000.00	.00	40,000.00	17,155.74	.00	37,272.12	2,727.88	93
7214	Local Property Tax/Late Assessment Penalty	.00	.00	.00	7,407.34	.00	40,637.90	(40,637.90)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	125.00	.00	475.00	(475.00)	+++
7216	Redemption Certificate	.00	.00	.00	320.00	.00	3,557.50	(3,557.50)	+++
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	272,014.01	.00	1,393,710.60	1,719,509.40	45
7302	Sales Tax Rebate	.00	.00	.00	.00	.00	26,923.40	(26,923.40)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	26,855.46	.00	177,916.66	72,083.34	71
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	45,604.44	.00	247,314.80	302,685.20	45
7404	Co Admin of Justice	30,000.00	.00	30,000.00	3,171.05	.00	15,558.94	14,441.06	52
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	189,282.40	230,717.60	45
7501	Interest Income	2,000.00	.00	2,000.00	121.06	.00	860.02	1,139.98	43
7601	County Clerk Fees	70,000.00	.00	70,000.00	4,896.00	.00	24,048.00	45,952.00	34
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	31,478.33	.00	123,229.52	99,770.48	55
7603	Sheriff's Fees	105,000.00	.00	105,000.00	11,909.48	.00	60,253.45	44,746.55	57
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	510.00	.00	2,808.50	2,191.50	56
7611	Drug Court Fee	20,000.00	.00	20,000.00	3,280.00	.00	13,295.75	6,704.25	66
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	5,929.81	.00	24,169.95	27,830.05	46
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	147,630.00	.00	896,050.00	553,950.00	62
7803	Housing City Prisoners	325,000.00	.00	325,000.00	123,982.14	.00	320,738.24	4,261.76	99
7804	Housing US Marshall	600,000.00	.00	600,000.00	.00	.00	254,294.00	345,706.00	42
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	2,597.00	.00	10,918.00	14,082.00	44



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
7806	Booking Fees	75,000.00	.00	75,000.00	11,567.84	.00	38,409.31	36,590.69	51
7807	Juvenile Housing	7,000.00	.00	7,000.00	935.00	.00	2,720.00	4,280.00	39
8002	Ambulance User Fees	525,000.00	.00	525,000.00	56,295.98	.00	199,034.02	325,965.98	38
8101	Franchise Fees	80,000.00	.00	80,000.00	28,929.62	.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	10,000.00	.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
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	2,400.00	2,400.00	50
8710	Rent/Lease	2,000.00	.00	2,000.00	805.00	.00	1,545.00	455.00	77
8711	Auction	.00	.00	.00	1,511.15	.00	1,511.15	(1,511.15)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	5,400.00	.00	15,800.00	9,200.00	63
8715	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	905.14	(905.14)	+++
8718	Ins Proceeds (Casualty Cl	.00	5,133.00	5,133.00	.00	.00	5,132.70	.30	100
8719	Reimbursement - Elections	146,500.00	.00	146,500.00	.00	.00	13,945.96	132,554.04	10
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	6,246.76	.00	6,246.76	(6,246.76)	+++
8722	Reimbursement Sheriff	.00	.00	.00	.00	.00	2,648.46	(2,648.46)	+++
8723	Reimb Public Defender	92,500.00	.00	92,500.00	23,125.00	.00	46,250.00	46,250.00	50
8725	Reimbursement - Credit Card	.00	.00	.00	286.42	.00	1,320.79	(1,320.79)	+++
8726	PA Grant Drug Task Force	125,000.00	2,664.00	127,664.00	16,929.64	.00	64,984.44	62,679.56	51
8728	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	8,004.56	.00	30,915.63	34,084.37	48
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	5,283.31	(5,283.31)	+++
8730	Commissary - Purchases	295,000.00	.00	295,000.00	32,488.36	.00	140,202.72	154,797.28	48
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	2,700.37	.00	11,379.98	8,620.02	57
8733	Jail - Outstanding Checks	.00	.00	.00	.00	.00	199.02	(199.02)	+++
8734	Commissary Phone Cards - Reimb	45,000.00	.00	45,000.00	9,060.00	.00	31,010.00	13,990.00	69
8735	B G Park Golf Course	575,000.00	.00	575,000.00	56,423.70	.00	97,087.70	477,912.30	17
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	368.35	.00	1,265.14	33,734.86	4
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	2,254.25	.00	7,778.29	32,221.71	19
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	(1.50)	.00	(6.00)	30,006.00	0
8740	Reimb ADC Transport (USM)	.00	.00	.00	64,155.00	.00	64,330.00	(64,330.00)	+++
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8742	Misc Oil & Gas Royalties	.00	.00	.00	130.52	.00	908.00	(908.00)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	195.76	.00	4,707.69	10,292.31	31
8747	Reimb Juvenile Teacher	210,000.00	.00	210,000.00	107,325.74	.00	107,325.74	102,674.26	51
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
8749	Restitution	.00	.00	.00	.00	.00	614.12	(614.12)	+++
8751	Reimb FS Courthouse	120,000.00	.00	120,000.00	115,793.27	.00	115,793.27	4,206.73	96
8752	Reim Dis Crt/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8754	Reimbursement ADC	.00	.00	.00	16,167.09	.00	19,184.32	(19,184.32)	+++
8755	Sheriff Misc	.00	.00	.00	38.00	.00	118.40	(118.40)	+++
8756	Reimbursement-EOC	25,000.00	.00	25,000.00	.00	.00	25,951.90	(951.90)	104
8758	Reim/Overdraft Assistant	42,159.00	.00	42,159.00	.00	.00	.00	42,159.00	0
8802	Transfer from County Road	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0
8811	Transfer from 911 Fund	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0
8812	Transfer from Co Recorder	439,744.00	.00	439,744.00	.00	.00	.00	439,744.00	0
8813	Trans frm Jail Oper/Maint	333,200.00	.00	333,200.00	.00	.00	.00	333,200.00	0
8814	Trans from GW Dist Court	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0
8816	Trsf frm Comm Fackty/Equi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
8817	Trans from Collector Fund	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0
8818	Trans from Assessor Fund	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0
8819	Trans from Treasurer Fund	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0
8820	From Circuit Court Automation Fund	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0
8822	Transfer from Emergency Medical Service Fund	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
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)	(57,113.04)	.00	(153,052.43)	(196,947.57)	44
REVENUE TOTALS		\$22,307,822.00	\$12,554.00	\$22,320,376.00	\$3,134,298.72	\$0.00	\$8,368,179.23	\$13,952,196.77	37%
Fund 1000 - General Fund Totals		\$22,307,822.00	\$12,554.00	\$22,320,376.00	\$3,134,298.72	\$0.00	\$8,368,179.23	\$13,952,196.77	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1002 - Seb Co Health Insurance									
REVENUE									
7501	Interest Income	.00	.00	.00	18.50	.00	63.50	(63.50)	+++
8301	Ins Premiums County Share	.00	.00	.00	132,636.54	.00	1,060,294.32	(1,060,294.32)	+++
8302	Ins Premiums Retired	.00	.00	.00	4,386.00	.00	20,778.00	(20,778.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	48,104.26	.00	264,300.38	(264,300.38)	+++
8750	Reimbursement Insurance	.00	.00	.00	5,109.87	.00	39,920.21	(39,920.21)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$190,255.17	\$0.00	\$1,385,356.41	(\$1,385,356.41)	+++
	Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$190,255.17	\$0.00	\$1,385,356.41	(\$1,385,356.41)	+++



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1800	Treasurer's Commission Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.73	.00	36.87	(36.87)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	167,251.17	.00	379,847.20	134,067.80	74
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	1,441.14	.00	1,441.14	(1,441.14)	+++
	REVENUE TOTALS	\$511,654.00	\$2,261.00	\$513,915.00	\$168,694.04	\$0.00	(\$139,288.51)	\$653,203.51	-27%
Fund 1800	Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$168,694.04	\$0.00	(\$139,288.51)	\$653,203.51	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1801	Collector's Commission Fd								
	REVENUE								
7207	Proprty Tax-Delq Real/Per	.00	.00	.00	192.00	.00	2,133.67	(2,133.67)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	2,189.25	.00	16,166.53	(16,166.53)	+++
7219	City Lien - Commission	.00	.00	.00	538.71	.00	932.03	(932.03)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	(1,616,442.83)	1,616,442.83	+++
7501	Interest Income	.00	.00	.00	(1.36)	.00	8.63	(8.63)	+++
8501	Collector's Commission	827,601.00	759.00	828,360.00	394,491.13	.00	526,705.80	301,654.20	64
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	271.08	(271.08)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(47.59)	.00	(366.16)	366.16	+++
	REVENUE TOTALS	\$827,601.00	\$759.00	\$828,360.00	\$397,362.14	\$0.00	(\$1,070,591.25)	\$1,898,951.25	-129%
Fund 1801	Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$397,362.14	\$0.00	(\$1,070,591.25)	\$1,898,951.25	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1802 - Assessor's Commission Fnd									
	REVENUE								
7217	Propt Tax-Late Assess Fee	.00	.00	.00	302.50	.00	1,797.50	(1,797.50)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(3,238.00)	2,582,127.00	394,491.13	.00	526,705.80	2,055,421.20	20
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	.00	.00	126.00	(126.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(6.05)	.00	(38.05)	38.05	+++
	REVENUE TOTALS	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$394,787.58	\$0.00	\$324,443.27	\$2,257,683.73	13%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$394,787.58	\$0.00	\$324,443.27	\$2,257,683.73	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1803	General Fund Sales Tx Rev								
	REVENUE								
7301	Local Taxes - Sales Tax	384,780.00	(384,780.00)	.00	.00	.00	.00	.00	+++
7501	Interest Income	200.00	(200.00)	.00	.00	.00	.00	.00	+++
9904	Treasurer's Comm Charged	(7,700.00)	7,700.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$377,280.00	(\$377,280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 1803	General Fund Sales Tx Rev Totals	\$377,280.00	(\$377,280.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1804 - Greenwood District Court									
REVENUE									
7501	Interest Income	.00	.00	.00	9.87	.00	50.60	(50.60)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	32,360.18	.00	178,202.59	201,797.41	47
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)	(647.40)	.00	(3,565.06)	(4,034.94)	47
REVENUE TOTALS		\$372,400.00	\$0.00	\$372,400.00	\$31,722.65	\$0.00	\$178,604.53	\$193,795.47	48%
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$31,722.65	\$0.00	\$178,604.53	\$193,795.47	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1805 - Sebastian Co Law Library									
REVENUE									
7602	Circuit Clerks Fees	25,235.00	.00	25,235.00	685.84	.00	10,329.71	14,905.29	41
REVENUE TOTALS		\$25,235.00	\$0.00	\$25,235.00	\$685.84	\$0.00	\$10,329.71	\$14,905.29	41%
Fund 1805 - Sebastian Co Law Library Totals		\$25,235.00	\$0.00	\$25,235.00	\$685.84	\$0.00	\$10,329.71	\$14,905.29	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1810	HazMat Response								
	REVENUE								
8703	Excess Comm - Treasurer	.00	.00	.00	.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	\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$411.26	\$48,883.74	1%
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 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1901	Miscellaneous Grants Fund								
	REVENUE								
7083	Outdoor Recreation Grant	.00	131,702.00	131,702.00	.00	.00	.00	131,702.00	0
7084	Drug Court Accountability Grant	.00	120,000.00	120,000.00	.00	.00	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	10,000.00	.00	50,910.32	4,089.68	93
	REVENUE TOTALS	\$20,000.00	\$296,702.00	\$316,702.00	\$10,000.00	\$0.00	\$165,892.72	\$150,809.28	52%
Fund 1901	Miscellaneous Grants Fund Totals	\$20,000.00	\$296,702.00	\$316,702.00	\$10,000.00	\$0.00	\$165,892.72	\$150,809.28	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1902	Homeland Security Grant								
	REVENUE								
7105	Homeland Security Grant	.00	.00	.00	.00	.00	177,971.99	(177,971.99)	+++
8701	Donations/Grants	.00	324,426.00	324,426.00	.00	.00	.00	324,426.00	0
	REVENUE TOTALS	\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$0.00	\$177,971.99	\$146,454.01	55%
	Fund 1902 - Homeland Security Grant Totals	\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$0.00	\$177,971.99	\$146,454.01	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2000 - Road Fund	REVENUE								
7002	Highway Revenues	1,108,300.00	.00	1,108,300.00	164,945.96	.00	768,618.99	339,681.01	69
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	26,748.88	.00	163,117.74	136,882.26	54
7006	Severance Taxes	114,000.00	.00	114,000.00	3,159.73	.00	47,069.43	66,930.57	41
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	69,918.06	.00	349,088.12	458,611.88	43
7101	Federa Flood Control	1,100.00	.00	1,100.00	.00	.00	489.63	610.37	45
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	.00	.00	7,981.19	(881.19)	112
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	.00	.00	12,782.75	22,217.25	37
7201	Property Taxes-Current	2,472,000.00	.00	2,472,000.00	508,335.38	.00	684,590.63	1,787,409.37	28
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	1,696.00	.00	29,184.73	20,815.27	58
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	6,230.75	.00	39,570.26	429.74	99
7210	State Land Sales/Redempt	.00	.00	.00	5,048.30	.00	11,566.33	(11,566.33)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	51,268.75	(51,268.75)	+++
7302	Sales Tax Rebate	.00	.00	.00	.00	.00	12,420.26	(12,420.26)	+++
7501	Interest Income	.00	.00	.00	110.78	.00	600.08	(600.08)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
8702	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8703	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	58,037.18	(13,037.18)	129
8706	Miscellaneous	.00	.00	.00	3,866.40	.00	15,031.49	(15,031.49)	+++
8711	Auction	.00	.00	.00	2,712.11	.00	2,712.11	(2,712.11)	+++
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)	(15,855.43)	.00	(42,647.44)	(57,756.56)	42
	REVENUE TOTALS	\$4,919,796.00	\$0.00	\$4,919,796.00	\$776,916.92	\$0.00	\$2,615,453.90	\$2,304,342.10	53%
Fund 2000 - Road Fund Totals		\$4,919,796.00	\$0.00	\$4,919,796.00	\$776,916.92	\$0.00	\$2,615,453.90	\$2,304,342.10	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800	Road Capital Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.47	.00	7.93	(7.93)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.16)	.16	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$7.97	(\$7.97)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$7.97	(\$7.97)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000	Treasurer's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	8.27	.00	44.60	(44.60)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8.27	\$0.00	\$44.60	(\$44.60)	+++
Fund 3000	Treasurer's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$8.27	\$0.00	\$44.60	(\$44.60)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001	Collector's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	16.53	.00	90.33	(90.33)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.91	(1.91)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.33)	.00	(1.80)	1.80	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16.20	\$0.00	\$90.44	(\$90.44)	+++
Fund 3001	Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$16.20	\$0.00	\$90.44	(\$90.44)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3002	Circuit Ct Automation Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.96	.00	4.76	(4.76)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	1,940.00	.00	12,098.51	12,901.49	48
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	261.79	(261.79)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(38.82)	.00	(242.07)	(257.93)	48
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$1,902.14	\$0.00	\$12,122.99	\$12,377.01	49%
Fund 3002	Circuit Ct Automation Fnd Totals	\$24,500.00	\$0.00	\$24,500.00	\$1,902.14	\$0.00	\$12,122.99	\$12,377.01	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003	District Ct Automation Fd								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	785.00	.00	4,555.00	3,945.00	54
7501	Interest Income	.00	.00	.00	.76	.00	3.90	(3.90)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	96.39	(96.39)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(15.72)	.00	(91.19)	(78.81)	54
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$770.04	\$0.00	\$4,564.10	\$3,765.90	55%
Fund 3003	District Ct Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$770.04	\$0.00	\$4,564.10	\$3,765.90	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3004 - Assessor's Amendment 79									
REVENUE									
7016	Amend No. 79 Assr's Trmbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.02	.00	5.14	(5.14)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	154.39	(154.39)	+++
9904	Treasurer's Comm Charged	(340.00)	.00	(340.00)	(.02)	.00	(407.34)	67.34	120
REVENUE TOTALS		\$16,660.00	\$0.00	\$16,660.00	\$1.00	\$0.00	\$20,114.01	(\$3,454.01)	121%
Fund 3004 - Assessor's Amendment 79 Totals		\$16,660.00	\$0.00	\$16,660.00	\$1.00	\$0.00	\$20,114.01	(\$3,454.01)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 3006 - Recorder's Cost Fund</b>									
REVENUE									
7501	Interest Income	.00	.00	.00	9.87	.00	59.74	(59.74)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	53,161.45	.00	258,004.34	361,995.66	42
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	17,720.48	.00	86,001.42	123,998.58	41
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)	(1,417.84)	.00	(6,881.31)	(9,718.69)	41
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$69,473.96	\$0.00	\$345,668.84	\$467,731.16	42%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$69,473.96	\$0.00	\$345,668.84	\$467,731.16	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008 - County Library Fund									
REVENUE									
7004	Property Relief Trust Fund	.00	.00	.00	3,163.93	.00	19,275.14	(19,275.14)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	.00	.00	194.46	305.54	39
7201	Property Taxes-Current	180,000.00	.00	180,000.00	50,686.43	.00	64,821.73	115,178.27	36
7202	Property Tax-Delq Real Est	3,000.00	.00	3,000.00	190.78	.00	2,493.38	506.62	83
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	682.32	.00	4,258.08	741.92	85
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	286.97	.00	821.66	178.34	82
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	4,340.48	(4,340.48)	+++
7501	Interest Income	.00	.00	.00	11.64	.00	66.19	(66.19)	+++
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	241.76	.00	10,601.12	14,696.88	42
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,796.00)	.00	(4,796.00)	(1,100.44)	.00	(1,834.66)	(2,961.34)	38
REVENUE TOTALS		\$235,002.00	\$0.00	\$235,002.00	\$54,163.39	\$0.00	\$108,035.44	\$126,966.56	46%
Fund 3008 - County Library Fund Totals		\$235,002.00	\$0.00	\$235,002.00	\$54,163.39	\$0.00	\$108,035.44	\$126,966.56	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3009	Solid Waste Mgmt Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	.00	.00	.28	(.28)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.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 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3010 - County Clerk Operating Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	.50	.00	.97	(.97)	+++
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,112.50	.00	5,887.50	612.50	91
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	126.43	(126.43)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(22.26)	.00	(117.77)	(12.23)	91
REVENUE TOTALS		\$6,370.00	\$0.00	\$6,370.00	\$1,090.74	\$0.00	\$5,897.13	\$472.87	93%
Fund 3010 - County Clerk Operating Fd Totals		\$6,370.00	\$0.00	\$6,370.00	\$1,090.74	\$0.00	\$5,897.13	\$472.87	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3011	Reappraisal Cost Fund								
	REVENUE								
7003	Property Reappraisal	350,000.00	.00	350,000.00	65,027.66	.00	194,765.65	155,234.35	56
7501	Interest Income	.00	.00	.00	2.17	.00	3.98	(3.98)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.04)	.00	(.08)	.08	+++
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$65,029.79	\$0.00	\$194,769.55	\$155,230.45	56%
Fund 3011	Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$65,029.79	\$0.00	\$194,769.55	\$155,230.45	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3012	Child Support Cost Fund								
	REVENUE								
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	3.00	.00	1,677.00	323.00	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	(33.54)	(6.46)	84
	REVENUE TOTALS	\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,664.00	\$296.00	85%
Fund 3012	Child Support Cost Fund Totals	\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,664.00	\$296.00	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3013	Game & Fish Education Fnd								
	REVENUE								
8901	Trans to County General	.00	.00	.00	.00	.00	(9,182.50)	9,182.50	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$9,182.50	+++
Fund 3013	Game & Fish Education Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$9,182.50	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3014 - Comm Equip & Facility Fnd									
REVENUE									
7501	Interest Income	.00	.00	.00	.65	.00	4.50	(4.50)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,562.87	.00	26,410.33	23,589.67	53
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)	(111.22)	.00	(528.28)	(1,971.72)	21
REVENUE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$5,452.30	\$0.00	\$27,293.41	\$132,706.59	17%
Fund 3014 - Comm Equip & Facility Fnd Totals		\$160,000.00	\$0.00	\$160,000.00	\$5,452.30	\$0.00	\$27,293.41	\$132,706.59	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015 - Drug Control Fund									
REVENUE									
7408	Sheriff Fines and Forfeitures	.00	7,246.00	7,246.00	2,311.53	.00	9,557.31	(2,311.31)	132
7501	Interest Income	.00	.00	.00	.50	.00	2.84	(2.84)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	350.78	(350.78)	+++
8757	DTF/DEA Sheriff OT	.00	5,343.00	5,343.00	1,828.70	.00	8,622.56	(3,279.56)	161
9904	Treasurer's Comm Charged	.00	.00	.00	(46.24)	.00	(181.98)	181.98	+++
REVENUE TOTALS		\$0.00	\$12,589.00	\$12,589.00	\$4,094.49	\$0.00	\$18,351.51	(\$5,762.51)	146%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$12,589.00	\$12,589.00	\$4,094.49	\$0.00	\$18,351.51	(\$5,762.51)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3017 - Act 209 of 09 Jail Opr Fd									
REVENUE									
7402	Dis Crt Fines/Forfeitures	340,000.00	.00	340,000.00	27,502.18	.00	146,259.05	193,740.95	43
7501	Interest Income	.00	.00	.00	1.93	.00	4.57	(4.57)	+++
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)	(550.08)	.00	(2,925.27)	(3,874.73)	43
REVENUE TOTALS		\$333,200.00	\$0.00	\$333,200.00	\$26,954.03	\$0.00	\$146,887.51	\$186,312.49	44%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$26,954.03	\$0.00	\$146,887.51	\$186,312.49	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019	Boating Safety Fund								
	REVENUE								
7012	Boating Safety - State	1,000.00	.00	1,000.00	.00	.00	749.97	250.03	75
7501	Interest Income	.00	.00	.00	.37	.00	.73	(.73)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.69	(34.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(15.02)	15.02	+++
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.36	\$0.00	\$770.37	\$229.63	77%
	Fund 3019 - Boating Safety Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.36	\$0.00	\$770.37	\$229.63	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	32.96	.00	173.86	(173.86)	+++
7701	911 Fees	40,542.00	.00	40,542.00	3,195.67	.00	22,691.35	17,850.65	56
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	3,397.55	.00	17,147.73	17,852.27	49
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,213.19	.00	31,384.19	48,615.81	39
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	15,043.76	.00	68,639.10	106,360.90	39
7706	AT&T OF Southwest	.00	.00	.00	154.04	.00	777.83	(777.83)	+++
7707	PSAP Smart 911	12,000.00	.00	12,000.00	12,000.00	.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)	(800.72)	.00	(6,553.43)	(12,297.57)	35
REVENUE TOTALS		\$923,691.00	\$0.00	\$923,691.00	\$39,236.45	\$0.00	\$331,136.92	\$592,554.08	36%
Fund 3020 - Emergency 911 Fund Totals		\$923,691.00	\$0.00	\$923,691.00	\$39,236.45	\$0.00	\$331,136.92	\$592,554.08	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3021 - Emergency Medical Service									
REVENUE									
7501	Interest Income	.00	.00	.00	1.09	.00	1.96	(1.96)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	15,207.56	.00	84,526.55	165,473.45	34
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(304.17)	.00	(1,690.56)	(3,309.44)	34
REVENUE TOTALS		\$245,000.00	\$0.00	\$245,000.00	\$14,904.48	\$0.00	\$82,837.95	\$162,162.05	34%
Fund 3021 - Emergency Medical Service Totals		\$245,000.00	\$0.00	\$245,000.00	\$14,904.48	\$0.00	\$82,837.95	\$162,162.05	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3022	Emergency Vehicle Fund								
	REVENUE								
7402	Dis Cr Fines/Forfeitures	5,300.00	.00	5,300.00	363.75	.00	3,231.50	2,068.50	61
7501	Interest Income	.00	.00	.00	.24	.00	1.14	(1.14)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	59.47	(59.47)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(7.28)	.00	(64.63)	(41.37)	61
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$356.71	\$0.00	\$3,227.48	\$1,966.52	62%
	Fund 3022 - Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$356.71	\$0.00	\$3,227.48	\$1,966.52	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024 - Public Defender Fund									
REVENUE									
7405	Public Defender	.00	.00	.00	974.29	.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	(19.49)	.00	(37.57)	37.57	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$954.80	\$0.00	\$1,874.76	(\$1,874.76)	+++
Fund 3024 - Public Defender Fund Totals		\$0.00	\$0.00	\$0.00	\$954.80	\$0.00	\$1,874.76	(\$1,874.76)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3025 - Victim Witness Fund									
REVENUE									
7406	Prosecuting Attorney Court Cost	.00	.00	.00	2.77	.00	16.57	(16.57)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.23	(.23)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.33)	.33	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$16.47	(\$16.47)	+++
Fund 3025 - Victim Witness Fund Totals		\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$16.47	(\$16.47)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3026 - Indigent Criminal Dfns Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	.60	.00	2.93	(2.93)	+++
7605	Juvenile Probation Fees	15,000.00	.00	15,000.00	1,819.98	.00	7,817.70	7,182.30	52
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	197.09	(197.09)	+++
9904	Treasurer's Comm Charged	(300.00)	.00	(300.00)	(36.41)	.00	(156.41)	(143.59)	52
REVENUE TOTALS		\$14,700.00	\$0.00	\$14,700.00	\$1,784.17	\$0.00	\$7,861.31	\$6,838.69	53%
Fund 3026 - Indigent Criminal Dfns Fd Totals		\$14,700.00	\$0.00	\$14,700.00	\$1,784.17	\$0.00	\$7,861.31	\$6,838.69	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028 - Adult Drug Court Fund									
REVENUE									
7611	Drug Court Fee	.00	.00	.00	.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 - Adult Drug Court Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.85	(\$225.85)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3029 - Public Safety Fund									
REVENUE									
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	7.50	.00	115.50	(115.50)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.52	(1.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.15)	.00	(2.31)	2.31	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7.35	\$0.00	\$114.71	(\$114.71)	+++
Fund 3029 - Public Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$7.35	\$0.00	\$114.71	(\$114.71)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3039	Circuit Clk Comm Fee Fnd								
	REVENUE								
7650	Circuit Clerk Commissioner's Fee	2,600.00	.00	2,600.00	3,005.17	.00	4,609.97	(2,009.97)	177
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	27.65	(27.65)	+++
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(60.10)	.00	(92.19)	40.19	177
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$2,945.07	\$0.00	\$4,545.43	(\$1,997.43)	178%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$2,945.07	\$0.00	\$4,545.43	(\$1,997.43)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3400 - Reg Library Sales Tax Fnd									
REVENUE									
7501	Interest Income	.00	.00	.00	2.61	.00	13.87	(13.87)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
8801	Transfer from County Gen	.00	.00	.00	1,567.72	.00	7,653.15	(7,653.15)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.05)	.00	(.26)	.26	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,570.28	\$0.00	\$7,667.09	(\$7,667.09)	+++
Fund 3400 - Reg Library Sales Tax Fnd Totals		\$0.00	\$0.00	\$0.00	\$1,570.28	\$0.00	\$7,667.09	(\$7,667.09)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3401	Federal Forfeiture Fund								
	REVENUE								
7409	Federal Drug Seizures	.00	.00	.00	.00	.00	161,579.00	(161,579.00)	+++
7501	Interest Income	.00	.00	.00	.92	.00	1.08	(1.08)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.02)	.00	(3,231.60)	3,231.60	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$158,348.49	(\$158,348.49)	+++
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$158,348.49	(\$158,348.49)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3402 - U of A FS - Sales Tax	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	494,462.55	.00	2,533,463.95	(2,533,463.95)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$494,462.55	\$0.00	\$2,533,463.95	(\$2,533,463.95)	+++
	Fund 3402 - U of A FS - Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$494,462.55	\$0.00	\$2,533,463.95	(\$2,533,463.95)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4800 - General Reserve Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	28.02	.00	120.25	(120.25)	+++
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	(.56)	.00	(2.40)	2.40	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$27.46	\$0.00	\$47,233.92	(\$47,233.92)	+++
Fund 4800 - General Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$27.46	\$0.00	\$47,233.92	(\$47,233.92)	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4801	General Fund Sales Tax Revenue								
	REVENUE								
7301	Local Taxes - Sales Tax	.00	384,780.00	384,780.00	33,619.71	.00	172,256.37	212,523.63	45
7501	Interest Income	.00	200.00	200.00	2.37	.00	6.76	193.24	3
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)	(672.44)	.00	(3,445.25)	(4,254.75)	45
	REVENUE TOTALS	\$0.00	\$377,280.00	\$377,280.00	\$32,949.64	\$0.00	\$172,666.31	\$204,613.69	46%
Fund 4801	General Fund Sales Tax Revenue Totals	\$0.00	\$377,280.00	\$377,280.00	\$32,949.64	\$0.00	\$172,666.31	\$204,613.69	



# Revenue Budget Performance Report

Date Range 01/01/16 - 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 6017 - Sheriff's Office Fund									
REVENUE									
7808	Prisoner Telephone Service Commission	.00	.00	.00	7,603.82	.00	26,634.83	(26,634.83)	+++
7809	Prisoner Commissary Service Commission	.00	.00	.00	7,464.57	.00	45,422.81	(45,422.81)	+++
8914	Transfer to Treasurer's Commission	.00	.00	.00	(1,441.14)	.00	(1,441.14)	1,441.14	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$13,627.25	\$0.00	\$70,616.50	(\$70,616.50)	+++
Fund 6017 - Sheriff's Office Fund Totals		\$0.00	\$0.00	\$0.00	\$13,627.25	\$0.00	\$70,616.50	(\$70,616.50)	
Grand Totals		\$35,138,003.00	\$646,053.00	\$35,784,056.00	\$5,936,513.97	\$0.00	\$16,315,700.05	\$19,468,355.95	



# Monthly Financial Report - Expenses

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 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>Fund 1000 - General Fund</b>									
EXPENSE									
Personal Services - Salaries & Benefits	16,698,067.00	(8,998.00)	16,689,069.00	1,191,778.44	.00	6,670,295.03	10,018,773.97	40	6,486,096.74
Supplies	2,411,850.00	(84,790.00)	2,327,060.00	139,378.30	21,501.49	927,220.54	1,378,337.97	41	921,212.33
Other Services and Charges	5,257,404.00	105,864.00	5,363,268.00	329,754.04	20,172.71	2,076,488.08	3,266,607.21	39	2,089,696.65
Capital Outlay	.00	1,349,919.00	1,349,919.00	160,403.67	287,547.24	375,367.51	687,004.25	49	261,693.19
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	\$1,361,995.00	\$25,729,316.00	\$1,821,314.45	\$329,221.44	\$10,050,364.66	\$15,349,729.90	40%	\$9,768,581.41
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,361,995.00	\$25,729,316.00	\$1,821,314.45	\$329,221.44	\$10,050,364.66	\$15,349,729.90		\$9,768,581.41
<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	+++	12,534.83
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	+++	\$17,292.83
Fund 1001 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,292.83
<b>Fund 1002 - Seb Co Health Insurance</b>									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	249,144.25	.00	727,230.06	(727,230.06)	+++	1,243,940.75
Other Services and Charges	.00	.00	.00	.00	.00	528.21	(528.21)	+++	2,300.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$249,144.25	\$0.00	\$727,758.27	(\$727,758.27)	+++	\$1,246,240.75
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$249,144.25	\$0.00	\$727,758.27	(\$727,758.27)		\$1,246,240.75
<b>Fund 1800 - Treasurer's Commission Fd</b>									
EXPENSE									
Personal Services - Salaries & Benefits	243,229.00	.00	243,229.00	17,961.84	.00	98,684.29	144,544.71	41	93,215.97
Supplies	11,225.00	.00	11,225.00	509.72	.00	3,095.83	8,129.17	28	1,883.15
Other Services and Charges	56,329.00	1,261.00	57,590.00	1,476.22	.00	16,329.41	41,260.59	28	18,157.54
Capital Outlay	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$511,654.00	\$2,261.00	\$513,915.00	\$19,947.78	\$0.00	\$118,109.53	\$395,805.47	23%	\$113,256.66



# Monthly Financial Report - Expenses

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Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$19,947.78	\$0.00	\$118,109.53	\$395,805.47		\$113,256.66
<b>Fund 1801 - Collector's Commission Fd</b>									
<b>EXPENSE</b>									
Personal Services - Salaries & Benefits	540,332.00	.00	540,332.00	39,061.19	.00	207,381.91	332,950.09	38	225,992.77
Supplies	60,280.00	(4,400.00)	55,880.00	108.25	.00	4,916.63	50,963.37	9	5,376.49
Other Services and Charges	121,627.00	5,159.00	126,786.00	1,900.21	.00	47,351.77	79,434.23	37	47,346.34
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	26,662.43	(26,662.43)	+++	1,586.97
<b>EXPENSE TOTALS</b>	<b>\$827,601.00</b>	<b>\$759.00</b>	<b>\$828,360.00</b>	<b>\$41,069.65</b>	<b>\$0.00</b>	<b>\$286,312.74</b>	<b>\$542,047.26</b>	<b>35%</b>	<b>\$280,302.57</b>
Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$41,069.65	\$0.00	\$286,312.74	\$542,047.26		\$280,302.57
<b>Fund 1802 - Assessor's Commission Fnd</b>									
<b>EXPENSE</b>									
Personal Services - Salaries & Benefits	1,492,126.00	(30,000.00)	1,462,126.00	109,321.23	.00	584,602.98	877,523.02	40	596,803.00
Supplies	64,350.00	(300.00)	64,050.00	4,832.35	.00	17,384.48	46,665.52	27	11,866.10
Other Services and Charges	711,095.00	2,426.00	713,521.00	50,527.80	.00	359,937.57	353,583.43	50	348,464.43
Capital Outlay	.00	24,636.00	24,636.00	19,774.00	.00	19,774.00	4,862.00	80	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$2,585,365.00</b>	<b>(\$3,238.00)</b>	<b>\$2,582,127.00</b>	<b>\$184,455.38</b>	<b>\$0.00</b>	<b>\$981,699.03</b>	<b>\$1,600,427.97</b>	<b>38%</b>	<b>\$957,133.53</b>
Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$184,455.38	\$0.00	\$981,699.03	\$1,600,427.97		\$957,133.53
<b>Fund 1803 - General Fund Sales Tx Rev</b>									
<b>EXPENSE</b>									
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	1,914,632.35
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,936,632.35</b>
Fund 1803 - General Fund Sales Tx Rev Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,936,632.35



# Monthly Financial Report - Expenses

Through 05/31/16  
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## Fund 1804 - Greenwood District Court

EXPENSE									
Personal Services - Salaries & Benefits	297,586.00	.00	297,586.00	21,159.29	.00	117,227.62	180,358.38	39	111,499.23
Supplies	6,030.00	.00	6,030.00	9.06	.00	2,167.71	3,862.29	36	2,915.27
Other Services and Charges	30,036.00	380.00	30,416.00	950.84	.00	3,388.08	27,027.92	11	4,944.02
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>\$22,119.19</b>	<b>\$0.00</b>	<b>\$122,783.41</b>	<b>\$345,303.59</b>	<b>26%</b>	<b>\$119,358.52</b>
<b>Fund 1804 - Greenwood District Court Totals</b>	<b>\$467,707.00</b>	<b>\$380.00</b>	<b>\$468,087.00</b>	<b>\$22,119.19</b>	<b>\$0.00</b>	<b>\$122,783.41</b>	<b>\$345,303.59</b>		<b>\$119,358.52</b>

## Fund 1805 - Sebastian Co Law Library

EXPENSE									
Personal Services - Salaries & Benefits	25,235.00	.00	25,235.00	1,924.82	.00	10,329.72	14,905.28	41	9,098.73
<b>EXPENSE TOTALS</b>	<b>\$25,235.00</b>	<b>\$0.00</b>	<b>\$25,235.00</b>	<b>\$1,924.82</b>	<b>\$0.00</b>	<b>\$10,329.72</b>	<b>\$14,905.28</b>	<b>41%</b>	<b>\$9,098.73</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>\$1,924.82</b>	<b>\$0.00</b>	<b>\$10,329.72</b>	<b>\$14,905.28</b>		<b>\$9,098.73</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	.00	.00	6,962.42	88,478.58	7	7,916.72
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>\$0.00</b>	<b>\$0.00</b>	<b>\$7,399.18</b>	<b>\$103,841.82</b>	<b>7%</b>	<b>\$10,086.40</b>
<b>Fund 1810 - HazMat Response Totals</b>	<b>\$101,241.00</b>	<b>\$10,000.00</b>	<b>\$111,241.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,399.18</b>	<b>\$103,841.82</b>		<b>\$10,086.40</b>

## 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	.00	.00	4,025.60	7,285.40	36	.00
Other Services and Charges	21,499.00	289,352.00	310,851.00	7,090.23	1,295.00	34,329.28	275,226.72	11	5,312.25
Capital Outlay	.00	926.00	926.00	700.00	925.86	700.00	(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>\$7,790.23</b>	<b>\$2,220.86</b>	<b>\$39,054.88</b>	<b>\$281,812.26</b>	<b>13%</b>	<b>\$19,312.25</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>\$7,790.23</b>	<b>\$2,220.86</b>	<b>\$39,054.88</b>	<b>\$281,812.26</b>		<b>\$19,312.25</b>

## Fund 1902 - Homeland Security Grant

EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	324,426.00	324,426.00	33,698.00	137,940.95	33,698.00	152,787.05	53	153,238.99
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$324,426.00</b>	<b>\$324,426.00</b>	<b>\$33,698.00</b>	<b>\$137,940.95</b>	<b>\$33,698.00</b>	<b>\$152,787.05</b>	<b>53%</b>	<b>\$153,238.99</b>
<b>Fund 1902 - Homeland Security Grant Totals</b>	<b>\$0.00</b>	<b>\$324,426.00</b>	<b>\$324,426.00</b>	<b>\$33,698.00</b>	<b>\$137,940.95</b>	<b>\$33,698.00</b>	<b>\$152,787.05</b>		<b>\$153,238.99</b>



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## 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	141,136.61	.00	778,404.77	1,376,994.23	36	723,341.52
Supplies	3,606,720.00	(69,277.00)	3,537,443.00	84,422.31	2,078,292.91	451,826.92	1,007,323.17	72	558,308.85
Other Services and Charges	794,970.00	69,657.00	864,627.00	44,708.29	260,185.00	169,035.66	435,406.34	50	491,896.42
Capital Outlay	578,834.00	.00	578,834.00	228,549.64	3,167.86	555,138.18	20,527.96	96	96,838.80
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>\$498,816.85</b>	<b>\$2,341,645.77</b>	<b>\$1,954,405.53</b>	<b>\$3,325,228.70</b>	<b>56%</b>	<b>\$1,870,385.59</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>\$498,816.85</b>	<b>\$2,341,645.77</b>	<b>\$1,954,405.53</b>	<b>\$3,325,228.70</b>		<b>\$1,870,385.59</b>

## 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	7.43	.00	30.15	10,769.85	0	148.64
Other Services and Charges	37,150.00	.00	37,150.00	214.69	.00	1,123.99	36,026.01	3	3,208.45
Capital Outlay	.00	10,756.00	10,756.00	.00	.00	.00	10,756.00	0	3,943.92
Interfund 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>\$222.12</b>	<b>\$0.00</b>	<b>\$1,154.14</b>	<b>\$57,551.86</b>	<b>2%</b>	<b>\$7,301.01</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>\$222.12</b>	<b>\$0.00</b>	<b>\$1,154.14</b>	<b>\$57,551.86</b>		<b>\$7,301.01</b>



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## Fund 3001 - Collector's Automation Fd

### EXPENSE

Personal Services - Salaries & Benefits	57,862.00	.00	57,862.00	4,648.21	.00	24,981.52	32,880.48	43	25,012.90
Supplies	7,310.00	.00	7,310.00	2,450.00	.00	2,450.00	4,860.00	34	10,221.44
Other Services and Charges	88,850.00	.00	88,850.00	1,873.61	.00	9,368.05	79,481.95	11	1,627.61
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>\$8,971.82</b>	<b>\$0.00</b>	<b>\$36,799.57</b>	<b>\$150,989.43</b>	<b>20%</b>	<b>\$36,861.95</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>\$8,971.82</b>	<b>\$0.00</b>	<b>\$36,799.57</b>	<b>\$150,989.43</b>		<b>\$36,861.95</b>

## Fund 3002 - Circuit Ct Automation Fnd

### EXPENSE

Personal Services - Salaries & Benefits	9,225.00	.00	9,225.00	709.77	.00	2,803.78	6,421.22	30	5,009.39
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	769.96	.00	1,746.45	1,712.55	50	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$20,795.00</b>	<b>\$3,459.00</b>	<b>\$24,254.00</b>	<b>\$1,479.73</b>	<b>\$0.00</b>	<b>\$4,550.23</b>	<b>\$19,703.77</b>	<b>19%</b>	<b>\$5,009.39</b>
<b>Fund 3002 - Circuit Ct Automation Fnd Totals</b>	<b>\$20,795.00</b>	<b>\$3,459.00</b>	<b>\$24,254.00</b>	<b>\$1,479.73</b>	<b>\$0.00</b>	<b>\$4,550.23</b>	<b>\$19,703.77</b>		<b>\$5,009.39</b>

## Fund 3003 - District Ct Automation Fd

### EXPENSE

Capital Outlay	.00	877.00	877.00	.00	.00	.00	877.00	0	.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Fund 3003 - District Ct Automation Fd Totals</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$877.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877.00</b>		<b>\$0.00</b>

## Fund 3004 - Assessor's Amendment 79

### EXPENSE

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



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## Fund 3006 - Recorder's Cost Fund

### EXPENSE

Personal Services - Salaries & Benefits	438,646.00	.00	438,646.00	33,047.87	.00	177,775.75	260,870.25	41	174,872.35
Supplies	73,486.00	.00	73,486.00	429.89	.00	6,769.07	66,716.93	9	22,711.49
Other Services and Charges	123,900.00	304.00	124,204.00	542.89	.00	7,512.83	116,691.17	6	8,350.70
Capital Outlay	.00	27,734.00	27,734.00	.00	8,440.00	13,761.50	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>\$34,020.65</b>	<b>\$8,440.00</b>	<b>\$205,819.15</b>	<b>\$889,554.85</b>	<b>19%</b>	<b>\$239,963.85</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>\$34,020.65</b>	<b>\$8,440.00</b>	<b>\$205,819.15</b>	<b>\$889,554.85</b>		<b>\$239,963.85</b>

## Fund 3008 - County Library Fund

### EXPENSE

Personal Services - Salaries & Benefits	257,524.00	.00	257,524.00	16,497.83	.00	90,621.63	166,902.37	35	93,451.71
Supplies	22,029.00	.00	22,029.00	106.50	.00	346.59	21,682.41	2	381.20
Other Services and Charges	70,250.00	1.00	70,251.00	3,121.12	.00	17,988.19	52,262.81	26	17,534.26
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>\$19,725.45</b>	<b>\$0.00</b>	<b>\$108,956.41</b>	<b>\$267,805.59</b>	<b>29%</b>	<b>\$111,367.17</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>\$19,725.45</b>	<b>\$0.00</b>	<b>\$108,956.41</b>	<b>\$267,805.59</b>		<b>\$111,367.17</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>						



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## Fund 3014 - Comm Equip & Facility Fnd

### EXPENSE

Personal Services - Salaries & Benefits	48,964.00	.00	48,964.00	666.91	.00	9,279.10	39,684.90	19	9,306.60
Supplies	47,048.00	.00	47,048.00	129.94	.00	357.53	46,690.47	1	16,632.47
Other Services and Charges	71,500.00	.00	71,500.00	6,699.85	.00	25,278.68	46,221.32	35	26,392.73
Capital Outlay	.00	24,369.00	24,369.00	10,631.43	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>\$18,128.13</b>	<b>\$861.04</b>	<b>\$58,211.95</b>	<b>\$132,808.01</b>	<b>31%</b>	<b>\$54,509.35</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>\$18,128.13</b>	<b>\$861.04</b>	<b>\$58,211.95</b>	<b>\$132,808.01</b>		<b>\$54,509.35</b>

## Fund 3015 - Drug Control Fund

### EXPENSE

Personal Services - Salaries & Benefits	29,928.00	5,343.00	35,271.00	2,124.03	.00	14,376.02	20,894.98	41	6,302.78
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	12,020.21
Other Services and Charges	1,136.00	4,479.00	5,615.00	164.56	.00	1,394.41	4,220.59	25	1,212.84
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$31,064.00</b>	<b>\$9,822.00</b>	<b>\$40,886.00</b>	<b>\$2,288.59</b>	<b>\$0.00</b>	<b>\$15,770.43</b>	<b>\$25,115.57</b>	<b>39%</b>	<b>\$19,535.83</b>
<b>Fund 3015 - Drug Control Fund Totals</b>	<b>\$31,064.00</b>	<b>\$9,822.00</b>	<b>\$40,886.00</b>	<b>\$2,288.59</b>	<b>\$0.00</b>	<b>\$15,770.43</b>	<b>\$25,115.57</b>		<b>\$19,535.83</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	(185.00)	5,815.00	219.88	.00	755.42	5,059.58	13	1,644.63
Other Services and Charges	2,000.00	185.00	2,185.00	200.00	.00	385.00	1,800.00	18	867.45
<b>EXPENSE TOTALS</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$419.88</b>	<b>\$0.00</b>	<b>\$1,140.42</b>	<b>\$6,859.58</b>	<b>14%</b>	<b>\$2,512.08</b>
<b>Fund 3019 - Boating Safety Fund Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$419.88</b>	<b>\$0.00</b>	<b>\$1,140.42</b>	<b>\$6,859.58</b>		<b>\$2,512.08</b>



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**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	361.00	93,724.00	5,225.82	.00	37,413.81	56,310.19	40	54,833.05
Other Services and Charges	345,052.00	(57.00)	344,995.00	27,138.31	.00	129,573.19	215,421.81	38	149,536.19
Capital Outlay	.00	14,000.00	14,000.00	3,671.14	.00	3,671.14	10,328.86	26	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>\$36,035.27</b>	<b>\$0.00</b>	<b>\$334,969.14</b>	<b>\$700,747.86</b>	<b>32%</b>	<b>\$431,755.34</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>\$36,035.27</b>	<b>\$0.00</b>	<b>\$334,969.14</b>	<b>\$700,747.86</b>		<b>\$431,755.34</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>						

**Fund 3026 - Indigent Criminal Dfns Fd**

EXPENSE

Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$0.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>		<b>\$0.00</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	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>						
<b>Fund 3039 - Circuit Clk Comm Fee Fnd Totals</b>	<b>\$0.00</b>		<b>\$0.00</b>						

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

EXPENSE

Supplies	6,750.00	.00	6,750.00	1,042.91	.00	1,042.91	5,707.09	15	833.20
Other Services and Charges	27,200.00	.00	27,200.00	570.11	.00	2,855.02	24,344.98	10	2,775.50
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>\$1,613.02</b>	<b>\$0.00</b>	<b>\$3,897.93</b>	<b>\$47,023.07</b>	<b>8%</b>	<b>\$3,608.70</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>\$1,613.02</b>	<b>\$0.00</b>	<b>\$3,897.93</b>	<b>\$47,023.07</b>		<b>\$3,608.70</b>



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**Fund 3401 - Federal Forfeiture Fund**

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	4,220.00	(2,031.00)	2,189.00	.00	.00	.00	2,189.00	0	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>(\$2,531.00)</b>	<b>\$2,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.00</b>	<b>0%</b>	<b>\$4,453.76</b>
<b>Fund 3401 - Federal Forfeiture Fund Totals</b>	<b>\$4,720.00</b>	<b>(\$2,531.00)</b>	<b>\$2,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,189.00</b>		<b>\$4,453.76</b>

**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

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

<b>Grand Totals</b>	<b>\$39,506,445.00</b>	<b>\$3,431,290.00</b>	<b>\$42,937,735.00</b>	<b>\$3,003,185.26</b>	<b>\$2,820,330.06</b>	<b>\$15,124,934.99</b>	<b>\$24,992,469.95</b>		<b>\$17,461,779.45</b>
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**SEBASTIAN COUNTY QUORUM COURT MEETING  
MAY 17, 2016 @ 7:00 P.M.  
GREENWOOD COURTHOUSE, UPPER COURTROOM  
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 7:03 P.M., and led the Pledge of Allegiance.

B. Invocation

Rhonda Royal led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, 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	

All 13 members were present.

II. PUBLIC COMMENTS

Mosemarie "Mosie" Boyd, a Fort Smith resident, addressed the Quorum Court stating that she is an attorney and she is also running against Jim Medley, Justice of the Peace District 7 in November. She said she wanted to thank the 5 Team Members that attended the Washington DC meeting last month addressing the mental illness in the jails today. She also stated that she met with a few local residents and they were very interested in reducing crime and incarceration of the mentally ill.

She stated, in other parts of the country, the community comes together, using different programs, and targets the 10, 15, or 20 high risk people, working with them to either rehabilitate or put them away for a long time. Pine Bluff tried the program and it resulted in a 30% Crime Reduction.

Shirl Page, from the Drug Court Office, addressed the Quorum Court stating that the Drug Court program started in 2002 and so far they have had 491 Graduates, 65 just in 2015. She invited the QC members to attend one, especially the ones that have not done so yet. The Graduation Ceremonies take place every first Friday in December. Ms. Page also stated that the program saved the county around \$2 billion by not having to house the people. She mentioned that 48 out of the 75 counties in Arkansas have Drug Courts.

Judith Miller, Sebastian County Collector, addressed the members of the QC stating that \$100,000 was deposited to the County Bank Account due to Mineral Royalties not claimed by the owners.

**SEBASTIAN COUNTY QUORUM COURT MEETING  
MAY 17, 2016 @ 7:00 P.M.  
GREENWOOD COURTHOUSE, UPPER COURTROOM  
FORT SMITH, ARKANSAS**

Larry Rogers, a Greenwood resident, handed out a letter to all the QC members. The letter said that his home burned recently and it was a total loss, due to issues that could have been prevented. Mr. Rogers called the Jenny Lind Fire Department; they arrived with no water in the tank and canceled the back up. Judge Hudson stated that he is aware of the problem and adjustments are being made. He also stated that there are some difficulties facing the Volunteer Fire Departments.

Johnny Hobbs addressed Mr. Rogers, saying that he has been a Volunteer Fire Fighter and he is sympathetic. He stated that it is difficult to get people to volunteer and cancelling back up should not happen.

Judge Hudson closed by telling Mr. Rogers that the county will be working on this and will keep him informed.

III. COMMITTEE AND OTHER REGULAR REPORTS

Next Item:

A. Executive Report of the County Judge

Next Item:

B. Report on Sebastian County Mental Health Summit

Judge Hudson stated that the Special Legislative Session starts on Thursday through Monday and Mental Health Issues will be discussed. He said that the jail operates at 140 over capacity and this needs to be addressed.

Next Item:

C. Report on Election Equipment

David Damron, Election Commissioner addressed the QC and stated that in his opinion, the equipment worked extremely well, better than expected. Kelly Boyd, from the Little Rock Secretary of State's Office was able to watch the process from Little Rock and one voter was processed every 2 seconds. Only about 3 voters out of 26,000, walked out with their ballots in hand, so they did not get counted. Mr. Damron also stated that the Express Machines with Tabulators may not be available in the future. He said that a fourth Early Voting Site might be added by November and 4 other counties are using Polling Center and Sebastian County may add some, as well.

IV. APPROVAL OF MINUTES

A. April 26, 2016 Quorum Court Regular Meeting

Johnny Hobbs made a motion to approve the minutes. Tony Crockett seconded the motion.

The motion passed unanimously by Voice Vote.

V. OLD BUSINESS

Next Item:

A. Discuss Ordinance Adopting Sebastian County Pay Policy

**SEBASTIAN COUNTY QUORUM COURT MEETING  
MAY 17, 2016 @ 7:00 P.M.  
GREENWOOD COURTHOUSE, UPPER COURTROOM  
FORT SMITH, ARKANSAS**

ORDINANCE NO. 2016 - BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF SEBASTIAN, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED: AN ORDINANCE ADOPTING SEBASTIAN COUNTY PAY POLICY; AND FOR OTHER PURPOSES.

Steve Hotz addressed the QC stating that the Draft from last month has been rewritten. A new concept was introduced, as follows: If an Elected Official feels that someone doesn't deserve COL, they need to fill out a form setting forth the reason for a Pay Adjustment COL Merit.

Shawn Looper made a motion to change Terminology on COLA and do away with the lump sum. Linda Murry seconded the motion.

Danny Aldridge asked Steve Hotz how many people will be affected by this change. Mr. Hotz replied that 20 people or less would be impacted.

The motion passed unanimously by Voice Vote.

Next Item:

Shawn Looper made a motion to put the COL issue on the agenda as revised. Dickie Robertson seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

B. Ordinance Amending Emergency Medical Services Charge

Shawn Looper made a motion to add Ordinance and Resolution to the Agenda. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

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

Sharon Brooks the read Ordinance.

Shawn Looper made a motion to approve Ordinance.

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

**SEBASTIAN COUNTY QUORUM COURT MEETING  
MAY 17, 2016 @ 7:00 P.M.  
GREENWOOD COURTHOUSE, UPPER COURTROOM  
FORT SMITH, ARKANSAS**

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

Sharon Brooks called the roll.

The motion passed 13-0.

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

Sharon Brooks called the roll.

The motion passed 13-0.

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

Sharon Brooks called the roll.

Ordinance No. 2016-8 passed unanimously.

Next Item:

A RESOLUTION REFERRING AN INCREASE IN THE \$18 SERVICE CHARGE FOR THE PROVIDING OF AMBULANCE EMERGENCY MEDICAL SERVICES TO THE ELECTORS ON THE AUGUST 9, 2016 SPECIAL ELECTION BALLOT.

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

Resolution 2016-4 passed unanimously by Voice Vote.

VI. NEW BUSINESS

Next Item:

A. Resolution Supporting Courthouse Security Grant Proposal

**RESOLUTION NO. 2016 - "BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF SEBASTIAN, STATE OF ARKANSAS:" A RESOLUTION AUTHORIZING THE SEBASTIAN COUNTY JUDGE TO APPLY FOR THE 2016 COURT SECURITY GRANT TO SUPPORT SEBASTIAN COUNTY COURT SECURITY OPERATIONS.**

Danny Aldridge made a motion to approve the Resolution. Dickie Robertson seconded the motion.

Resolution 2016 - 5 passed unanimously by Voice Vote.

Next Item:

B. Resolution Expressing the Willingness of Sebastian County to Utilize Federal Aid Recreation Trails Grant Funds

**SEBASTIAN COUNTY QUORUM COURT MEETING  
MAY 17, 2016 @ 7:00 P.M.  
GREENWOOD COURTHOUSE, UPPER COURTROOM  
FORT SMITH, ARKANSAS**

Judge Hudson asked Vickie Martin to print the Resolution and distribute it to the QC members. While she was taking care of the request the Quorum Court moved to the Next Item on the Agenda.

Next Item:

- C. 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.

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

Sharon Brooks called the roll

Ordinance No. 2016 - 9 passed with 13 Yes votes.

Danny Aldridge asked for a 5 minute recess.

Ms. Martin returned and handed out the Resolution Expressing the Willingness of Sebastian County to Utilize Federal Aid Recreation Trails Grant Funds.

Danny Aldridge made a motion to approve Resolution. Dickie Robertson seconded the motion.

The motion passed by Voice Vote, with the exception of John Spradlin, who voted NO.

Several members requested that the motion be decided by Roll Call.

Sharon Brooks called the roll.

Resolution 2016 – 6 passed with 10 Yes Votes, 2 No Votes and 1 Abstain Vote. (No Votes were Shawn Looper and John Spradlin, Dane Fulmer Abstained.)

Shawn Looper made a motion to adjourn the meeting. Tony Crockett seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:55 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk



**May 20, 2016**

MAY 24 2016

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

**Regarding:**

**Reappraisal Progress Report**

**Dear Becky Yandell:**

**In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according to Rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending you the Original County Progress Report for May 20, 2016.**

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

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

**Sincerely,**

**Page Kutait,  
Appraisal Manager**

REAPPRAISAL PROGRESS REPORT FOR

SEBASTIAN COUNTY

May 2016

NUMBER OF PARCELS 1435

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description                      as necessary, so that exact parcels for each                      completed area can be determined. Do not include                      work which has had data collection/review only. Do not                      include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
07-04-32	11		
08-04-32	10		assessor support
ACREAGE-HARTFORD	78		
JONES-HARTFORD	30		
11-04-32	23		
15-04-32	10		
HOME ADDN-HARTFORD	33		
16-04-32	11		
12-04-32	19		
13-04-32	9		
14-04-32	10		
17-04-32	23		
18-04-32	20		
19-04-32	14		
20-04-32	28		
HARTFORD OLD TOWN-HARTFORD WES	23		
21-04-32	14		
22-04-32	6		
23-04-32	13		
24-04-32	11		
26-04-32	2		
27-04-32	1		
28-04-32	4		
29-04-32	8		
30-04-32	7		
31-04-32	12		
32-04-32	2		
36-04-32	1		
01-04-33	1		
12-04-33	2		
13-04-33	3		
24-04-33	5		
25-04-33	2		
36-04-33	2		
TOTALS FOR THIS PAGE	448		
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

Date: May 20, 2016

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments: Residential Only in above reported areas.

PLEASE REMIT BY THE 20TH OF EACH MONTH

REAPPRAISAL PROGRESS REPORT FOR

SEBASTIAN COUNTY

May 2016

NUMBER OF PARCELS 1435

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description                      as necessary, so that exact parcels for each                      completed area can be determined. Do not include                      work which has had data collection/review only. Do not                      include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
01-05-32	18		
02-05-32	15		assessor support
03-05-32	44		
04-05-32	30		
05-05-32	20		
08-05-32	15		
09-05-32	7		
10-05-32	25		
JORDANA ESTATES	5		
11-05-32	41		
12-05-32	39		
13-05-32	13		
14-05-32	9		
15-05-32	18		
16-05-32	24		
17-05-32	18		
20-05-32	9		
21-05-32	18		
FOX PLACE #1-HARTFORD SD	17		
FOX PLACE #2-HARTFORD SD	39		
22-05-32	51		
SUGAR LOAF #1-HARTFORD SD	84		
23-05-32	29		
24-05-32	60		
MARVIN BAILEY #1-HARTFORD SD	19		
MARVIN BAILEY #2-HARTFORD SD	24		
MARVIN BAILEY #3-HARTFORD SD	18		
25-05-32	5		
26-05-32	1		
27-05-32	4		
SUGAR LOAF #2-HARTFORD SD	111		
28-05-32	29		
K B C PROP PHASE I-HARTFORD SD	27		
29-05-32	6		
TOTALS FOR THIS PAGE	892		
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

Date: May 20, 2016

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments: Residential Only in above reported areas.



**SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS**

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2016	0	0	100.00%	new construction
FEBRUARY	2016	0	0	100.00%	new construction
MARCH	2016	0	0	100.00%	new construction
APRIL	2016	1,548	1515	97.87%	
MAY	2016	1,400	1435	100.07%	
JUNE	2016	1,831		61.73%	
JULY	2016	1,365		48.01%	
AUGUST	2016	1,425		38.97%	
SEPTEMBER	2016	1,100		34.03%	
OCTOBER	2016	1,100		30.20%	
NOVEMBER	2016	1,360		26.51%	
DECEMBER	2016	1,360		23.62%	
JANUARY	2017	0		23.62%	new construction
FEBRUARY	2017	0		23.62%	new construction
MARCH	2017	0		23.62%	new construction
APRIL	2017	1,475		21.13%	
MAY	2017	1,475		19.11%	
JUNE	2017	1,475		17.44%	
JULY	2017	1,394		16.11%	
AUGUST	2017	1,600		14.82%	
SEPTEMBER	2017	1,300		13.91%	
OCTOBER	2017	1,500		12.99%	
NOVEMBER	2017	1,500		12.19%	
DECEMBER	2017	1,500		11.48%	
JANUARY	2018	0		11.48%	new construction
FEBRUARY	2018	0		11.48%	new construction
MARCH	2018	0		11.48%	new construction
APRIL	2018	1,750		10.74%	
MAY	2018	1,750		10.10%	
JUNE	2018	1,750		9.53%	
JULY	2018	1,750		9.02%	
AUGUST	2018	1,750		8.56%	
SEPTEMBER	2018	1,750		8.15%	
OCTOBER	2018	1,500		7.82%	
NOVEMBER	2018	1,500		7.52%	
DECEMBER	2018	1,500		7.25%	
JANUARY	2019	0		7.25%	new construction
FEBRUARY	2019	0		7.25%	new construction
MARCH	2019	0		7.25%	new construction
APRIL	2019	1,750		6.95%	
MAY	2019	1,750		6.67%	
JUNE	2019	1,750		6.42%	
JULY	2019	1,750		6.18%	
AUGUST	2019	1,750		-112- 96%	

**SEBASTIAN COUNTY TREASURER  
TRANSACTION SUMMARY**

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

**Report Presentation Date: June 21, 2016**

**JUDITH MILLER**



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Sebastian County Treasurer  
Transaction Summary

Begin Date: 1/1/2016  
End Date: 5/31/2016

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback		\$169,248.88
7004	Property Relief Trust Funds		\$494,945.14
7088	JAIB Grant Pass Thru		\$13,635.00
7089	JAIB Grant 2001		\$0.00
7092	Juvenile Food Grant		\$14,463.67
7107	NonMilitary Land Mineral Lease		\$7,465.41
7201	Local Property Taxes - Current		\$2,177,642.12
7202	Local Property Taxes - Delinquent Real Estate		\$87,491.82
7203	Local Property Taxes - Delinquent Personal		\$123,534.24
7205	Local Property Taxes - Penalty Delq Real Estate		\$82,897.19
7206	Local Property Taxes - Penalty Delq Personal		\$131,766.61
7210	State Land Sales/Redemptions		\$37,272.12
7214	Local Property Taxes - Late Assess Penalty		\$40,637.90
7215	Insufficient Check Fee - Current		\$475.00
7216	Redemption Certificate		\$3,557.50
7221	Excess Commission - Collector		\$155,392.98
7301	Local Taxes - Sales Tax		\$1,393,710.60
7302	Sales Tax Rebate		\$26,923.40
7401	Circuit Court Fines and Forfeitures		\$177,916.66
7402	District Court Fines and Forfeitures		\$247,314.80
7404	County Administration of Justice		\$15,558.94
7406	Prosecuting Attorney's Court Cost		\$36.00
7450	Act 1256 Fee		\$189,282.40
7501	Interest Income		\$860.02
7601	County Clerk's Fees		\$24,048.00
7602	Circuit Clerk's Fees		\$123,229.52
7603	Sheriff's Fees		\$60,253.45
7607	Greenwood District Court Operations Fees		\$7.50
7608	Fort Smith District Court Fees		\$2,808.50
7611	Drug Court Fees		\$13,295.75
7612	Act 1256 Fees		\$0.00
7801	Jail Fees		\$24,169.95
7802	Prisoner Housing State Prisoners ADC		\$896,050.00
7803	Prisoner Housing City Prisoners		\$320,738.24
7804	Prisoner Housing US Marshall		\$254,294.00
7805	Prisoner Housing INS		\$10,918.00
7806	Booking Fees		\$38,409.31
7807	Juvenile Housing		\$2,720.00
8002	Ambulance User Fees		\$199,034.02
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
8706	Miscellaneous		\$106.90
8709	Reimbursement - Veteran's Service Office		\$2,400.00
8710	Rent/Lease		\$1,545.00
8711	County Auction		\$1,511.15
8713	Social Security Administration - Prisoner Fees		\$15,800.00
8715	Workers Compensation Trust Dividend		\$905.14
8718	Insurance Proceeds (Casualty Claim)		\$5,132.70

8719	Reimbursement - Elections	\$13,945.96
8720	Reimbursement - Jury Expense	\$16,200.00
8721	Unclaimed Property (Returned from State)	\$6,246.76
8722	Reimbursement - Sheriff	\$2,648.46
8723	Reimbursement - Public Defender	\$46,250.00
8725	Reimbursement - Credit Card	\$1,320.79
8726	Reimbursement - PA (Drug Task Force)	\$64,984.44
8728	Reimbursement PA Victim Witness Grant	\$30,915.63
8729	Reimbursement - Misc	\$5,283.31
8730	Comm - Purchases	\$140,202.72
8732	Jail - Medical Co - Pay	\$11,379.98
8733	Jail - Outstanding Checks	\$199.02
8734	Commissary - Phone Cards	\$31,010.00
8735	Ben Geren Park Golf Course	\$97,087.70
8736	Ben Geren Pro Shop	\$1,265.14
8737	Ben Geren Park Frontside	\$7,778.29
8738	Ben Geren Miniature Golf	(\$6.00)
8740	Reimbursement ADC Transport (USM)	\$64,330.00
8742	Misc Oil & Gas Royalties	\$908.00
8743	Stephens Production Oil & Gas Royalties	\$4,707.69
8747	Reimbursement Juvenile Teacher	\$107,325.74
8749	Restitution	\$614.12
8751	Reimbursement Fort Smith Courthouse	\$115,793.27
8754	Reimbursement ADC	\$19,184.32
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	(\$7,653.15)
8909	Transfer to Payroll	(\$6,283,260.71)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$3,762,812.76)
9904	Commission Charged Treasurer	(\$153,052.43)
9999	Voids	\$3,361.96
<b>Ending Balance</b>		<b>\$6,973,743.90</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		\$63.50
8301	Insurance Premiums - Co Share		\$1,060,294.32
8302	Insurance Premiums Retired		\$20,778.00
8303	Insurance Premiums - Employee Share		\$264,300.38
8750	Reimbursement Insurance		\$39,920.21
9902	Checks Paid		(\$727,838.27)
9999	Voids		\$80.00
		<b>Ending Balance</b>	<b>\$1,077,171.40</b>

<b>1800 Treasurer's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$520,613.72</b>
7501	Interest Income		\$36.87
8401	Treasurer's Commission		\$379,847.20
8703	Excess Commission - Treasurer		(\$520,613.72)
8828	Transfer from Sheriff's Office Fund		\$1,441.14
8909	Transfer to Payroll		(\$96,080.16)
9902	Checks Paid		(\$22,029.37)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$263,215.68</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		\$2,133.67
7208	Local Property Taxes - Cost on Delq Personal		\$16,166.53
7219	City Lien - Commission		\$932.03
7221	Excess Commission - Collector		(\$1,616,442.83)
7501	Interest Income		\$8.63
8501	Collector's Commission		\$526,705.80
8703	Excess Commission - Treasurer		\$271.08
8909	Transfer to Payroll		(\$191,731.77)
9902	Checks Paid		(\$95,935.12)
9904	Commission Charged Treasurer		(\$366.16)
9999	Voids		\$1,354.15
		<b>Ending Balance</b>	<b>\$259,538.84</b>

<b>1802 Assessor's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$204,201.10</b>
7217	Local Property Taxes - Late Assess Fee		\$1,797.50
8601	Assessor's Salary & Expense		\$526,705.80
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$126.00
8909	Transfer to Payroll		(\$581,591.67)
9902	Checks Paid		(\$400,345.28)
9904	Commission Charged Treasurer		(\$38.05)
9999	Voids		\$237.92
		<b>Ending Balance</b>	<b>(\$453,054.66)</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		\$50.60
7607	Greenwood District Court Operations Fees		\$178,202.59
8703	Excess Commission - Treasurer		\$3,916.40
8909	Transfer to Payroll		(\$97,795.35)
9902	Checks Paid		(\$24,997.12)
9904	Commission Charged Treasurer		(\$3,565.06)
9999	Voids		\$9.06
		<b>Ending Balance</b>	<b>\$595,704.30</b>

<b>1805 Law Library Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7602	Circuit Clerk's Fees		\$10,329.71
8909	Transfer to Payroll		(\$10,312.98)
9902	Checks Paid		(\$16.74)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$0.01)</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		(\$7,399.18)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$31,025.88</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		(\$39,054.88)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$208,507.09</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		(\$33,698.00)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$33,686.60)</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		\$768,618.99
7004	Property Relief Trust Funds		\$163,117.74
7006	Severance Taxes		\$47,069.43
7086	1/2 Cent Road Sales Tax		\$349,088.12
7101	Federal Flood Control		\$489.63
7102	Federal Forest Reserves		\$7,981.19
7107	NonMilitary Land Mineral Lease		\$12,782.75
7201	Local Property Taxes - Current		\$684,590.63
7202	Local Property Taxes - Delinquent Real Estate		\$29,184.73
7203	Local Property Taxes - Delinquent Personal		\$39,570.26
7210	State Land Sales/Redemptions		\$11,566.33
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$12,420.26
7501	Interest Income		\$600.08
8602	Excess Commission - Assessor		\$6,467.16
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$15,031.49
8711	County Auction		\$2,712.11
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8729	Reimbursement - Misc		\$397,093.51
8801	Transfer from County General		\$0.00
8909	Transfer to Payroll		(\$716,371.63)
9902	Checks Paid		(\$1,238,140.16)
9904	Commission Charged Treasurer		(\$42,647.44)
9999	Voids		\$106.26
		<b>Ending Balance</b>	<b>\$6,798,210.49</b>

<b>2800 Road Capital Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$87,853.71</b>
7501	Interest Income		\$7.93
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.16)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$87,861.68</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		\$44.60
9902	Checks Paid		(\$1,154.14)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$493,191.38</b>

<b>3001 Collector's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$1,010,453.15</b>
7501	Interest Income		\$90.33
8703	Excess Commission - Treasurer		\$1.91
8909	Transfer to Payroll		(\$24,937.18)
9902	Checks Paid		(\$11,862.39)
9904	Commission Charged Treasurer		(\$1.80)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$973,744.02</b>

<b>3002 Circuit Court Automation Fund</b>		<b>Beginning Balance</b>	<b>\$49,762.06</b>
7501	Interest Income		\$4.76
7602	Circuit Clerk's Fees		\$12,098.51
8703	Excess Commission - Treasurer		\$261.79
8909	Transfer to Payroll		(\$3,896.53)
9902	Checks Paid		(\$653.70)
9904	Commission Charged Treasurer		(\$242.07)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$57,334.82</b>

<b>3003 District Court Automation Fund - GW</b>		<b>Beginning Balance</b>	<b>\$41,496.88</b>
7402	District Court Fines and Forfeitures		\$4,555.00
7501	Interest Income		\$3.90
8703	Excess Commission - Treasurer		\$96.39
9904	Commission Charged Treasurer		(\$91.19)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$46,060.98</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		\$5.14
8703	Excess Commission - Treasurer		\$154.39
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.34)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$60,808.16</b>

<b>3006 Recorder's Cost Fund</b>		<b>Beginning Balance</b>	<b>\$469,992.83</b>
7501	Interest Income		\$59.74
7609	County Clerk Recorders Fees		\$258,004.34
7610	County Clerk Automation Fund		\$86,001.42
8703	Excess Commission - Treasurer		\$8,484.65
8909	Transfer to Payroll		(\$175,145.15)
9902	Checks Paid		(\$30,674.00)
9904	Commission Charged Treasurer		(\$6,881.31)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$609,842.52</b>

<b>3008 County Library Fund</b>		<b>Beginning Balance</b>	<b>\$721,087.16</b>
7004	Property Relief Trust Funds		\$19,275.14
7107	NonMilitary Land Mineral Lease		\$194.46
7201	Local Property Taxes - Current		\$64,821.73
7202	Local Property Taxes - Delinquent Real Estate		\$2,493.38
7203	Local Property Taxes - Delinquent Personal		\$4,258.08
7210	State Land Sales/Redemptions		\$821.66
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$66.19
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$10,601.12
8909	Transfer to Payroll		(\$87,495.16)
9902	Checks Paid		(\$21,461.25)
9904	Commission Charged Treasurer		(\$1,834.66)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$720,166.19</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		\$0.97
7601	County Clerk's Fees		\$5,887.50
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$117.77)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$30,969.66</b>

<b>3011 Reappraisal Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7003	Property Reappraisal		\$194,765.65
7501	Interest Income		\$3.98
9904	Commission Charged Treasurer		(\$0.08)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$194,769.55</b>

<b>3012 Child Support Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7604	Child Support Fee and Costs		\$1,677.00
8703	Excess Commission - Treasurer		\$20.54
9904	Commission Charged Treasurer		(\$33.54)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,664.00</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		\$4.50
7603	Sheriff's Fees		\$26,410.33
8703	Excess Commission - Treasurer		\$1,406.86
8909	Transfer to Payroll		(\$9,279.10)
9902	Checks Paid		(\$48,932.85)
9904	Commission Charged Treasurer		(\$528.28)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$23,965.30</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		\$2.84
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$8,622.56
8909	Transfer to Payroll		(\$14,376.02)
9902	Checks Paid		(\$1,394.41)
9904	Commission Charged Treasurer		(\$181.98)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$30,878.27</b>

<b>3017 Jail Operations and Maintenance Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures		\$146,259.05
7501	Interest Income		\$4.57
8703	Excess Commission - Treasurer		\$3,549.16
9904	Commission Charged Treasurer		(\$2,925.27)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$146,887.51</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		\$0.73
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$1,140.42)
9904	Commission Charged Treasurer		(\$15.02)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$21,417.46</b>

<b>3020 Emergency 911 Fund</b>		<b>Beginning Balance</b>	<b>\$1,967,935.29</b>
7501	Interest Income		\$173.86
7701	911 Fees		\$22,691.35
7702	CMRS Board Fees		\$174,859.58
7703	CenturyLink		\$17,147.73
7704	Cox Arkansas Telcom, LLC		\$31,384.19
7705	Southwestern Bell Telephone		\$68,639.10
7706	At&T of Southwest		\$777.83
7707	911 Public Safety Answering Point (PSAP) Fees		\$12,000.00
8703	Excess Commission - Treasurer		\$10,016.71
9902	Checks Paid		(\$334,969.14)
9904	Commission Charged Treasurer		(\$6,553.43)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,964,103.07</b>

<b>3021 Emergency Medical Services Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7501	Interest Income		\$1.96
8001	Ambulance Service Fees		\$84,526.55
8703	Excess Commission - Treasurer		\$0.00
9904	Commission Charged Treasurer		(\$1,690.56)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$82,837.95</b>

<b>3022 Emergency Vehicle Fund</b>		<b>Beginning Balance</b>	<b>\$11,700.23</b>
7402	District Court Fines and Forfeitures		\$3,231.50
7501	Interest Income		\$1.14
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$64.63)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$14,927.71</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		\$2.93
7605	Juvenile Probation Fees		\$7,817.70
8703	Excess Commission - Treasurer		\$197.09
9904	Commission Charged Treasurer		(\$156.41)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$38,027.07</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		\$115.50
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$2.31)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$438.57</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		\$4,609.97
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$92.19)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$10,767.56</b>

<b>3400 Regional Library Sales Tax Fund</b>		<b>Beginning Balance</b>	<b>\$151,757.49</b>
7501	Interest Income		\$13.87
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$7,653.15
9902	Checks Paid		(\$3,897.93)
9904	Commission Charged Treasurer		(\$0.26)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$155,526.65</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		\$1.08
8703	Excess Commission - Treasurer		\$0.01
9902	Checks Paid		\$0.00
9904	Commission Charged Treasurer		(\$3,231.60)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$160,538.11</b>

<b>3402 UofA FS - Sales Tax</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7301	Local Taxes - Sales Tax		\$2,533,463.95
9902	Checks Paid		(\$2,533,463.95)
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		\$56.12
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		(\$1.12)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,671,589.13</b>

<b>4801 General Fund Sales Tax Revenue</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7301	Local Taxes - Sales Tax		\$172,256.37
7501	Interest Income		\$5.62
8703	Excess Commission - Treasurer		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$3,445.23)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$201,848.69</b>

<b>6002 Collector's Unapportioned Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9001	Unapportioned Taxes Received - Current Taxes	\$26,425,079.13	
9009	Interest Income Received	\$1,796.95	
9101	Current Taxes Distributed	(\$22,473,879.59)	
9102	Delinquent Personal Taxes Distributed	(\$1,402,856.00)	
9109	Interest Income Distributed	(\$911.83)	
9111	City Lien Ord 48-96 Distributed	(\$20,156.11)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$2,529,072.55</b>

<b>6003 Property Tax Relief Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9013	Property Tax Relief Fund	\$5,344,259.15	
9113	Property Tax Relief Distributed	(\$5,130,488.77)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$213,770.38</b>

<b>6004 Delinquent Personal Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9002	Unapportioned Taxes Received - Delq Personal Taxes	\$1,492,922.15	
9102	Delinquent Personal Taxes Distributed	(\$1,492,673.26)	
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	\$1,005,149.72	
9103	Delinquent Real Estate Taxes Distributed	(\$996,006.65)	
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	\$9.14	
7201	Local Property Taxes - Current	\$2,566.86	
7202	Local Property Taxes - Delinquent Real Estate	\$416.96	
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	(\$59.67)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$3,268.06</b>

<b>6007 State Land Redemption Fund</b>		<b>Beginning Balance</b>	<b>\$36,214.90</b>
9005	State Land Redemption Proceeds Received		\$408,846.82
9105	State Land Redemption Proceeds Distributed		(\$380,812.17)
9111	City Lien Ord 48-96 Distributed		(\$193.51)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$64,056.04</b>

<b>6010 Administration of Justice Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures		\$64,018.37
7404	County Administration of Justice		\$89,512.62
7602	Circuit Clerk's Fees		\$60,608.43
9902	Checks Paid		(\$206,910.27)
9904	Commission Charged Treasurer		(\$7,229.15)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6016 County Fire Protection Premium Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7011	Act 833 Fire Protection		\$16,893.98
9902	Checks Paid		(\$16,893.98)
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		\$26,634.83
7809	Prisoner Commissary Service Commission		\$45,422.81
8914	Transfer to Treasurer's Commission		(\$1,441.14)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$70,616.50</b>

<b>6400 Payroll</b>		<b>Beginning Balance</b>	<b>\$479,884.48</b>
1110.01	Nicotine - Employee		(\$17,245.16)
1110.02	Nicotine - Spouse		(\$7,224.19)
1110.03	Other Eligible Coverage		(\$10,124.19)
1110.04	Wellness Testing - Employee		(\$2,025.00)
1110.05	Wellness Testing - Spouse		(\$2,250.00)
1112.02	Disability		\$20.83
1112.03	Cigna Long Term Disability		\$33.68
1113.00	Employee's Share-Insurance		(\$224,741.84)
1113.02	Insurance Premiums Retired		\$2,914.20
1113.03	County's Share - Insurance		(\$808,812.00)
1129.00	National Vision Admin		\$7.51
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$8,292,273.41
9902	Checks Paid		(\$7,030,728.07)
9999	Voids		\$295.06
		<b>Ending Balance</b>	<b>\$672,283.50</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>

<b>6600 Fort Smith City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$302,193.80
7012	Boating Safety - State		\$749.99
7107	NonMilitary Land Mineral Lease		\$5,096.15
7201	Local Property Taxes - Current		\$1,529,424.96
7202	Local Property Taxes - Delinquent Real Estate		\$62,557.95
7203	Local Property Taxes - Delinquent Personal		\$80,953.28
7210	State Land Sales/Redemptions		\$28,236.47
7218	City Lien - Fort Smith		\$29,394.26
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		(\$2,190,542.67)
9904	Commission Charged Treasurer		(\$40,082.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6601 Fort Smith City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$90,658.14
7107	NonMilitary Land Mineral Lease		\$1,528.85
7201	Local Property Taxes - Current		\$458,827.47
7202	Local Property Taxes - Delinquent Real Estate		\$18,767.38
7203	Local Property Taxes - Delinquent Personal		\$24,285.97
7210	State Land Sales/Redemptions		\$8,470.94
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		(\$648,494.12)
9904	Commission Charged Treasurer		(\$12,020.19)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6602 Fort Smith City Library</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$60,438.78
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$305,884.99
7202	Local Property Taxes - Delinquent Real Estate		\$12,511.59
7203	Local Property Taxes - Delinquent Personal		\$16,190.63
7210	State Land Sales/Redemptions		\$5,647.29
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		(\$432,752.14)
9904	Commission Charged Treasurer		(\$8,013.47)
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		\$60,438.78
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$305,884.99
7202	Local Property Taxes - Delinquent Real Estate		\$12,511.59
7203	Local Property Taxes - Delinquent Personal		\$16,190.63
7210	State Land Sales/Redemptions		\$5,647.29
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		(\$432,752.14)
9904	Commission Charged Treasurer		(\$8,013.47)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6604 Fort Smith Firemen's Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$60,438.78
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$305,884.99
7202	Local Property Taxes - Delinquent Real Estate		\$12,511.59
7203	Local Property Taxes - Delinquent Personal		\$16,190.63
7210	State Land Sales/Redemptions		\$5,647.29
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		(\$432,752.14)
9904	Commission Charged Treasurer		(\$8,013.47)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6612 Greenwood City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$41,502.19
7107	NonMilitary Land Mineral Lease		\$399.41
7201	Local Property Taxes - Current		\$192,895.13
7202	Local Property Taxes - Delinquent Real Estate		\$4,182.98
7203	Local Property Taxes - Delinquent Personal		\$9,678.17
7210	State Land Sales/Redemptions		\$1,478.17
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		(\$260,166.80)
9904	Commission Charged Treasurer		(\$4,994.73)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6613 Greenwood City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$24,901.31
7107	NonMilitary Land Mineral Lease		\$239.65
7201	Local Property Taxes - Current		\$115,737.09
7202	Local Property Taxes - Delinquent Real Estate		\$2,509.78
7203	Local Property Taxes - Delinquent Personal		\$5,806.89
7210	State Land Sales/Redemptions		\$886.90
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		(\$156,100.06)
9904	Commission Charged Treasurer		(\$2,996.85)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6615 Barling General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$18,121.09
7107	NonMilitary Land Mineral Lease		\$136.52
7201	Local Property Taxes - Current		\$45,608.05
7202	Local Property Taxes - Delinquent Real Estate		\$2,725.67
7203	Local Property Taxes - Delinquent Personal		\$4,131.46
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		(\$74,905.02)
9904	Commission Charged Treasurer		(\$1,419.54)
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		\$6,321.31
7107	NonMilitary Land Mineral Lease		\$47.63
7201	Local Property Taxes - Current		\$15,909.78
7202	Local Property Taxes - Delinquent Real Estate		\$950.81
7203	Local Property Taxes - Delinquent Personal		\$1,441.20
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		(\$26,129.66)
9904	Commission Charged Treasurer		(\$495.18)
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		\$2,107.12
7107	NonMilitary Land Mineral Lease		\$15.88
7201	Local Property Taxes - Current		\$5,303.28
7202	Local Property Taxes - Delinquent Real Estate		\$316.93
7203	Local Property Taxes - Delinquent Personal		\$480.40
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		(\$8,709.92)
9904	Commission Charged Treasurer		(\$165.04)
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		\$2,609.10
7107	NonMilitary Land Mineral Lease		\$17.61
7201	Local Property Taxes - Current		\$7,705.96
7202	Local Property Taxes - Delinquent Real Estate		\$429.27
7203	Local Property Taxes - Delinquent Personal		\$523.05
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		(\$11,872.19)
9904	Commission Charged Treasurer		(\$228.12)
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		\$782.74
7107	NonMilitary Land Mineral Lease		\$5.29
7201	Local Property Taxes - Current		\$2,311.77
7202	Local Property Taxes - Delinquent Real Estate		\$128.78
7203	Local Property Taxes - Delinquent Personal		\$156.97
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		(\$3,561.70)
9904	Commission Charged Treasurer		(\$68.44)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6620 Central City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$2,235.32
7107	NonMilitary Land Mineral Lease		\$23.09
7201	Local Property Taxes - Current		\$7,034.99
7202	Local Property Taxes - Delinquent Real Estate		\$184.79
7203	Local Property Taxes - Delinquent Personal		\$470.09
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		(\$10,626.20)
9904	Commission Charged Treasurer		(\$198.51)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6621 Central Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$670.58
7107	NonMilitary Land Mineral Lease		\$6.93
7201	Local Property Taxes - Current		\$2,110.48
7202	Local Property Taxes - Delinquent Real Estate		\$55.44
7203	Local Property Taxes - Delinquent Personal		\$141.02
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		(\$3,187.83)
9904	Commission Charged Treasurer		(\$59.54)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6622 Hackett General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$3,370.95
7107	NonMilitary Land Mineral Lease		\$27.66
7201	Local Property Taxes - Current		\$7,979.61
7202	Local Property Taxes - Delinquent Real Estate		\$511.93
7203	Local Property Taxes - Delinquent Personal		\$1,063.05
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		(\$13,910.29)
9904	Commission Charged Treasurer		(\$262.22)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6623 Hackett Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,011.27
7107	NonMilitary Land Mineral Lease		\$8.30
7201	Local Property Taxes - Current		\$2,393.89
7202	Local Property Taxes - Delinquent Real Estate		\$153.56
7203	Local Property Taxes - Delinquent Personal		\$318.90
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		(\$4,173.02)
9904	Commission Charged Treasurer		(\$78.66)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6624 Hartford General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$2,446.87
7107	NonMilitary Land Mineral Lease		\$13.68
7201	Local Property Taxes - Current		\$3,048.12
7202	Local Property Taxes - Delinquent Real Estate		\$192.34
7203	Local Property Taxes - Delinquent Personal		\$437.96
7210	State Land Sales/Redemptions		\$533.99
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		(\$7,069.78)
9904	Commission Charged Treasurer		(\$133.20)
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		\$1,468.12
7107	NonMilitary Land Mineral Lease		\$8.21
7201	Local Property Taxes - Current		\$1,828.86
7202	Local Property Taxes - Delinquent Real Estate		\$115.40
7203	Local Property Taxes - Delinquent Personal		\$262.77
7210	State Land Sales/Redemptions		\$320.39
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		(\$4,241.85)
9904	Commission Charged Treasurer		(\$79.90)
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		\$2,343.52
7107	NonMilitary Land Mineral Lease		\$13.59
7201	Local Property Taxes - Current		\$2,488.98
7202	Local Property Taxes - Delinquent Real Estate		\$243.33
7203	Local Property Taxes - Delinquent Personal		\$646.25
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		(\$6,417.97)
9904	Commission Charged Treasurer		(\$120.16)
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		\$703.04
7107	NonMilitary Land Mineral Lease		\$4.08
7201	Local Property Taxes - Current		\$746.70
7202	Local Property Taxes - Delinquent Real Estate		\$73.01
7203	Local Property Taxes - Delinquent Personal		\$193.88
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		(\$1,925.41)
9904	Commission Charged Treasurer		(\$36.03)
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		\$140.63
7107	NonMilitary Land Mineral Lease		\$0.81
7201	Local Property Taxes - Current		\$149.32
7202	Local Property Taxes - Delinquent Real Estate		\$14.60
7203	Local Property Taxes - Delinquent Personal		\$38.76
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		(\$385.10)
9904	Commission Charged Treasurer		(\$7.20)
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		\$8,209.68
7107	NonMilitary Land Mineral Lease		\$68.28
7201	Local Property Taxes - Current		\$27,505.38
7202	Local Property Taxes - Delinquent Real Estate		\$639.07
7203	Local Property Taxes - Delinquent Personal		\$2,252.43
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		(\$41,547.69)
9904	Commission Charged Treasurer		(\$780.26)
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		\$6,157.28
7107	NonMilitary Land Mineral Lease		\$51.21
7201	Local Property Taxes - Current		\$20,629.01
7202	Local Property Taxes - Delinquent Real Estate		\$479.32
7203	Local Property Taxes - Delinquent Personal		\$1,689.33
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		(\$30,605.11)
9904	Commission Charged Treasurer		(\$585.20)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6631 Lavaca Voluntary Fire</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$17.23
7201	Local Property Taxes - Current		\$4,443.77
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$4,592.92)
9904	Commission Charged Treasurer		(\$88.87)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6632 Mansfield City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$2,907.29
7107	NonMilitary Land Mineral Lease		\$15.89
7201	Local Property Taxes - Current		\$4,173.94
7202	Local Property Taxes - Delinquent Real Estate		\$69.52
7203	Local Property Taxes - Delinquent Personal		\$594.32
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		(\$8,221.90)
9904	Commission Charged Treasurer		(\$154.90)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6633 Mansfield Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$872.18
7107	NonMilitary Land Mineral Lease		\$4.76
7201	Local Property Taxes - Current		\$1,252.18
7202	Local Property Taxes - Delinquent Real Estate		\$20.86
7203	Local Property Taxes - Delinquent Personal		\$178.29
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		(\$2,466.55)
9904	Commission Charged Treasurer		(\$46.47)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6634 Mansfield City Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$174.45
7107	NonMilitary Land Mineral Lease		\$0.95
7201	Local Property Taxes - Current		\$250.41
7202	Local Property Taxes - Delinquent Real Estate		\$4.18
7203	Local Property Taxes - Delinquent Personal		\$35.66
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		(\$493.30)
9904	Commission Charged Treasurer		(\$9.29)
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		\$1,011.20
7107	NonMilitary Land Mineral Lease		\$4.89
7201	Local Property Taxes - Current		\$824.36
7202	Local Property Taxes - Delinquent Real Estate		\$186.84
7203	Local Property Taxes - Delinquent Personal		\$249.97
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		(\$2,413.57)
9904	Commission Charged Treasurer		(\$45.60)
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		\$303.36
7107	NonMilitary Land Mineral Lease		\$1.47
7201	Local Property Taxes - Current		\$247.32
7202	Local Property Taxes - Delinquent Real Estate		\$56.06
7203	Local Property Taxes - Delinquent Personal		\$75.00
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		(\$724.10)
9904	Commission Charged Treasurer		(\$13.68)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

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

<b>6710 Charleston School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$48,370.24
7106	Military Land Mineral Lease		\$3,149.79
7201	Local Property Taxes - Current		\$120,886.92
7202	Local Property Taxes - Delinquent Real Estate		\$5,236.59
7203	Local Property Taxes - Delinquent Personal		\$10,663.81
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		(\$197,169.47)
9904	Commission Charged Treasurer		(\$462.89)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6711 Booneville School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,423.84
7107	NonMilitary Land Mineral Lease		\$16.33
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		(\$4,317.29)
9904	Commission Charged Treasurer		(\$9.63)
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		\$109,832.78
7006	Severance Taxes		\$34.76
7107	NonMilitary Land Mineral Lease		\$941.79
7201	Local Property Taxes - Current		\$313,416.52
7202	Local Property Taxes - Delinquent Real Estate		\$20,867.39
7203	Local Property Taxes - Delinquent Personal		\$25,189.59
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		(\$499,900.36)
9904	Commission Charged Treasurer		(\$1,187.15)
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		\$835,046.80
7006	Severance Taxes		\$206.35
7106	Military Land Mineral Lease		\$33,268.62
7201	Local Property Taxes - Current		\$4,254,533.74
7202	Local Property Taxes - Delinquent Real Estate		\$105,276.63
7203	Local Property Taxes - Delinquent Personal		\$178,697.60
7210	State Land Sales/Redemptions		\$40,306.36
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		(\$5,696,148.87)
9904	Commission Charged Treasurer		(\$13,534.65)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6733 Lavaca School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$201,008.44
7006	Severance Taxes		\$48.90
7101	Federal Flood Control		\$1,958.52
7106	Military Land Mineral Lease		\$8,017.27
7201	Local Property Taxes - Current		\$614,020.79
7202	Local Property Taxes - Delinquent Real Estate		\$18,498.47
7203	Local Property Taxes - Delinquent Personal		\$46,637.92
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		(\$942,642.56)
9904	Commission Charged Treasurer		(\$2,217.06)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6750 Ft Smith School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds	\$2,296,794.79	
7006	Severance Taxes	\$805.31	
7106	Military Land Mineral Lease	\$6,695.34	
7201	Local Property Taxes - Current	\$10,743,198.93	
7202	Local Property Taxes - Delinquent Real Estate	\$473,076.59	
7203	Local Property Taxes - Delinquent Personal	\$620,206.73	
7210	State Land Sales/Redemptions	\$200,759.87	
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	(\$15,312,868.15)	
9904	Commission Charged Treasurer	(\$35,835.06)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6776 Mansfield School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds	\$146,768.37	
7006	Severance Taxes	\$46.89	
7102	Federal Forest Reserves	\$14,405.06	
7107	NonMilitary Land Mineral Lease	\$1,069.07	
7201	Local Property Taxes - Current	\$265,034.95	
7202	Local Property Taxes - Delinquent Real Estate	\$8,309.36	
7203	Local Property Taxes - Delinquent Personal	\$28,047.75	
7210	State Land Sales/Redemptions	\$7,361.20	
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	(\$497,674.08)	
9904	Commission Charged Treasurer	(\$1,138.84)	
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		\$109,366.61
7006	Severance Taxes		\$16.76
7102	Federal Forest Reserves		\$9,538.51
7107	NonMilitary Land Mineral Lease		\$791.35
7201	Local Property Taxes - Current		\$136,517.71
7202	Local Property Taxes - Delinquent Real Estate		\$23,336.80
7203	Local Property Taxes - Delinquent Personal		\$21,108.56
7210	State Land Sales/Redemptions		\$10,222.15
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		(\$330,476.55)
9904	Commission Charged Treasurer		(\$751.34)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

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

<b>6838 Oliver Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$0.22
7201	Local Property Taxes - Current		\$13.96
8703	Excess Commission - Treasurer		\$2.90
9904	Commission Charged Treasurer		(\$0.28)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$16.80</b>

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

## GRAND TOTALS

<i>Beginning Balance</i>	\$25,475,227.72
Receipts	\$46,539,332.20
Transfers In	\$20,692,817.64
Taxes In	\$25,107,701.52
Treas Comm In	\$379,847.20
Addbacks	\$5,444.41
Transfers Out	(\$20,692,817.64)
Checks	(\$44,921,092.53)
Taxes Out	(\$25,107,701.52)
Treas Comm Out	(\$379,847.20)
<i>Ending Balance</i>	\$27,098,911.80



# Monthly Financial Summary

## Judith Miller, Sebastian County Treasurer

1/1/2016 To 5/31/2016

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$8,655,929.33	\$8,825,460.07	\$10,507,645.50	\$6,973,743.90
1001 General Reserve Fund	\$1,641,118.21	\$47,176.13	\$1,688,294.34	\$0.00
1002 Employee Insurance Fund	\$419,573.26	\$1,385,436.41	\$727,838.27	\$1,077,171.40
1800 Treasurer's Commission Fund	\$520,613.72	\$381,336.00	\$638,734.04	\$263,215.68
1801 Collector's Commission Fund	\$1,616,442.83	\$547,571.89	\$1,904,475.88	\$259,538.84
1802 Assessor's Commission Fund	\$204,201.10	\$528,920.34	\$1,186,176.10	(\$453,054.66)
1803 General Fund Sales Tax Revenue	\$29,182.38	\$1.14	\$29,183.52	\$0.00
1804 Greenwood District Court	\$539,883.18	\$182,178.65	\$126,357.53	\$595,704.30
1805 Law Library Fund	\$0.00	\$10,329.71	\$10,329.72	(\$0.01)
1810 Haz Mat Response	\$38,013.80	\$411.26	\$7,399.18	\$31,025.88
1901 Miscellaneous Grants	\$81,669.25	\$165,892.72	\$39,054.88	\$208,507.09
1902 Homeland Security Grant	(\$177,960.59)	\$177,971.99	\$33,698.00	(\$33,686.60)
1903 Emergency Management Grants	(\$8,821.15)	\$0.00	\$87.67	(\$8,908.82)
2000 Road Fund	\$6,137,162.12	\$2,658,672.28	\$1,997,623.91	\$6,798,210.49
2800 Road Capital Reserve Fund	\$87,853.71	\$8.13	\$0.16	\$87,861.68
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$494,300.92	\$44.60	\$1,154.14	\$493,191.38
3001 Collector's Automation Fund	\$1,010,453.15	\$92.24	\$36,801.37	\$973,744.02
3002 Circuit Court Automation Fund	\$49,762.06	\$12,365.06	\$4,792.30	\$57,334.82
3003 District Court Automation Fund -	\$41,496.88	\$4,655.29	\$91.19	\$46,060.98
3004 Assessor's Amendment No. 79 Fu	\$45,594.15	\$20,521.35	\$5,307.34	\$60,808.16
3006 Recorder's Cost Fund	\$469,992.83	\$352,550.15	\$212,700.46	\$609,842.52
3008 County Library Fund	\$721,087.16	\$109,870.10	\$110,791.07	\$720,166.19
3009 Solid Waste Fund	\$12,866.73	\$0.29	\$0.01	\$12,867.01
3010 County Clerk Operating Fund	\$25,072.53	\$6,014.90	\$117.77	\$30,969.66
3011 Reappraisal Cost Fund	\$0.00	\$194,769.63	\$0.08	\$194,769.55
3012 Child Support Cost Fund	\$0.00	\$1,697.54	\$33.54	\$1,664.00
3013 Game and Fish Education Fund	\$9,182.50	\$0.00	\$9,182.50	\$0.00
3014 Communication Facility and Equi	\$54,883.84	\$27,821.69	\$58,740.23	\$23,965.30
3015 Drug Control Fund	\$28,297.19	\$18,533.49	\$15,952.41	\$30,878.27
3017 Jail Operations and Maintenance	\$0.00	\$149,812.78	\$2,925.27	\$146,887.51
3019 Boating Safety Fund	\$21,787.51	\$785.39	\$1,155.44	\$21,417.46
3020 Emergency 911 Fund	\$1,967,935.29	\$337,690.35	\$341,522.57	\$1,964,103.07
3021 Emergency Medical Services Fun	\$0.00	\$86,984.54	\$4,146.59	\$82,837.95
3022 Emergency Vehicle Fund	\$11,700.23	\$3,292.11	\$64.63	\$14,927.71
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	\$8,017.72	\$156.41	\$38,027.07
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	\$117.02	\$2.31	\$438.57
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$6,222.13	\$4,637.62	\$92.19	\$10,767.56
3400 Regional Library Sales Tax Fund	\$151,757.49	\$7,667.35	\$3,898.19	\$155,526.65
3401 Federal Forfeiture Fund	\$2,189.62	\$161,580.09	\$3,231.60	\$160,538.11
3402 UofA FS - Sales Tax	\$0.00	\$2,533,463.95	\$2,533,463.95	\$0.00
3403 Drug Ct Emergency & Contingen	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800 General Reserve Fund	\$0.00	\$1,688,353.25	\$16,764.12	\$1,671,589.13
4801 General Fund Sales Tax Revenue	\$0.00	\$205,293.92	\$3,445.23	\$201,848.69
6002 Collector's Unapportioned Fund	\$0.00	\$26,426,876.08	\$23,897,803.53	\$2,529,072.55
6003 Property Tax Relief Fund	\$0.00	\$5,344,259.15	\$5,130,488.77	\$213,770.38
6004 Delinquent Personal Tax Fund	\$0.00	\$1,492,922.15	\$1,492,922.15	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	\$1,005,149.72	\$1,005,149.72	\$0.00
6006 Timber Tax Fund	\$0.00	\$3,327.73	\$59.67	\$3,268.06
6007 State Land Redemption Fund	\$36,214.90	\$408,846.82	\$381,005.68	\$64,056.04
6010 Administration of Justice Fund	\$0.00	\$361,456.92	\$361,456.92	\$0.00
6016 County Fire Protection Premium	\$0.00	\$16,893.98	\$16,893.98	\$0.00
6017 County Sheriff's Office Fund	\$0.00	\$72,057.64	\$1,441.14	\$70,616.50
6400 Payroll	\$479,884.48	\$8,295,876.54	\$8,103,477.52	\$672,283.50
6450 Act 9 In Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00
6600 Fort Smith City General	\$0.00	\$2,230,625.00	\$2,230,625.00	\$0.00
6601 Fort Smith City Streets	\$0.00	\$660,514.31	\$660,514.31	\$0.00
6602 Fort Smith City Library	\$0.00	\$440,765.61	\$440,765.61	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$440,765.61	\$440,765.61	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$440,765.61	\$440,765.61	\$0.00
6612 Greenwood City General	\$0.00	\$265,161.53	\$265,161.53	\$0.00
6613 Greenwood City Streets	\$0.00	\$159,096.91	\$159,096.91	\$0.00
6615 Barling General	\$0.00	\$76,324.56	\$76,324.56	\$0.00
6616 Barling Road	\$0.00	\$26,624.84	\$26,624.84	\$0.00
6617 Barling Pension	\$0.00	\$8,874.96	\$8,874.96	\$0.00
6618 Bonanza General	\$0.00	\$12,100.31	\$12,100.31	\$0.00
6619 Bonanza Road Fund	\$0.00	\$3,630.14	\$3,630.14	\$0.00
6620 Central City General	\$0.00	\$10,824.71	\$10,824.71	\$0.00
6621 Central Road Fund	\$0.00	\$3,247.37	\$3,247.37	\$0.00
6622 Hackett General	\$0.00	\$14,172.51	\$14,172.51	\$0.00
6623 Hackett Road Fund	\$0.00	\$4,251.68	\$4,251.68	\$0.00
6624 Hartford General	\$0.00	\$7,202.98	\$7,202.98	\$0.00
6625 Hartford Road Fund	\$0.00	\$4,321.75	\$4,321.75	\$0.00
6626 Huntington General	\$0.00	\$6,538.13	\$6,538.13	\$0.00
6627 Huntington Road	\$0.00	\$1,961.44	\$1,961.44	\$0.00
6628 Huntington Pension	\$0.00	\$392.30	\$392.30	\$0.00
6629 Lavaca General Fund	\$0.00	\$42,327.95	\$42,327.95	\$0.00
6630 Lavaca Road Fund	\$0.00	\$31,190.31	\$31,190.31	\$0.00
6631 Lavaca Voluntary Fire	\$0.00	\$4,681.79	\$4,681.79	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
6632 Mansfield City General	\$0.00	\$8,376.80	\$8,376.80	\$0.00
6633 Mansfield Road Fund	\$0.00	\$2,513.02	\$2,513.02	\$0.00
6634 Mansfield City Pension	\$0.00	\$502.59	\$502.59	\$0.00
6635 Midland City General	\$0.00	\$2,459.17	\$2,459.17	\$0.00
6636 Midland Road Fund	\$0.00	\$737.78	\$737.78	\$0.00
6706 University of Ar-Ft Smith	\$0.00	\$0.00	\$0.00	\$0.00
6710 Charleston School District	\$0.00	\$197,632.36	\$197,632.36	\$0.00
6711 Booneville School District	\$0.00	\$4,326.92	\$4,326.92	\$0.00
6717 Hackett School District	\$0.00	\$501,087.51	\$501,087.51	\$0.00
6725 Greenwood School District	\$0.00	\$5,709,683.52	\$5,709,683.52	\$0.00
6733 Lavaca School District	\$0.00	\$944,859.62	\$944,859.62	\$0.00
6750 Ft Smith School District	\$0.00	\$15,348,703.21	\$15,348,703.21	\$0.00
6776 Mansfield School District	\$0.00	\$498,812.92	\$498,812.92	\$0.00
6794 Hartford School District	\$0.00	\$331,227.89	\$331,227.89	\$0.00
6837 Cason Bottoms	\$0.00	\$15.02	\$0.00	\$15.02
6838 Oliver Bottoms	\$0.00	\$17.08	\$0.28	\$16.80
6850 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00



# 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	
	Line Item Total	\$1,349,127.23	

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	
	Line Item Total	\$1,393,710.60	

# 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	
	Line Item Total	\$166,746.07	

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
<hr/>	
Line Item Total	\$172,256.37

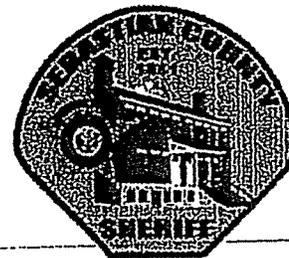


# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



February 10, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

A handwritten signature in black ink, appearing to read "Bill Hollenbeck".

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

RECEIVED

FEB 19 2016

SEBASTIAN CO.  
TREASURER

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

<u>Prisoner Commissary Service Commission</u>	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 0.00
EXPENDITURES – JANUARY 2016	\$ 0.00
Aramark - Commission Wk End 12/2/15	\$1,722.61
Aramark – Commission Wk End 12/9/15	\$2,447.39
Aramark – Commission Wk End 12/16/15	\$1,904.66
Aramark – Commission Wk End 12/23/15	\$2,744.16
Aramark – Commission Wk End 12/30/15	\$1,740.96
Aramark – Commission Wk End 1/5/16	\$1,997.15
Aramark – Commission Wk End 1/12/16	<u>\$1,775.32</u>
<b>BALANCE TO DATE – 7809</b>	<b>\$14,332.25 ✓</b>
<u>Prisoner Telephone Service Commission</u>	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 0.00
EXPENDITURES – JANUARY 2016	\$ 0.00
VAC, Inc – Phone Commission 10/26 – 11/25/15	\$7,216.70 ✓
Check Dated 1/7/16	
<b>BALANCE TO DATE – 7808</b>	<b>\$7,216.70 ✗</b>

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



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

# SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



March 10, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck *BH*

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

RECEIVED

MAR 15 2016

SEBASTIAN CO.  
TREASURER

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

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

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

TOTAL 7808 AND 7809



\$41,583.67 ✗  
P.O. Box 337  
Greenville, AR 72936  
(479) 996-2145  
Fax: (479) 996-7771

# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



April 4, 2016

RECEIVED

APR 11 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

A handwritten signature in black ink, appearing to read "BHO", is written over the name "Sheriff Bill Hollenbeck".

SEBASTIAN CO.  
TREASURER

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

The following Prisoner Service Commissions are to show receipt and posting in **March, 2016**

## Fund 6017

<u>Prisoner Commissary Service Commission</u>	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 28,775.84 ✓
EXPENDITURES – February, 2016	\$ 0.00
Aramark - Commission Wk End 3/02/16	\$2,246.41
Aramark – Commission Wk End 3/09/16	\$2,754.88
Aramark – Commission Wk End 3/16/16	\$2,452.46
Aramark – Commission Wk End 3/23/16	\$1,728.65
March Total	\$9,182.40
BALANCE TO DATE – 7809	\$37,958.24 ✱
<u>Prisoner Telephone Service Commission</u>	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 12,807.83 ✓
EXPENDITURES – February, 2016	\$ 0.00
VAC, Inc – Phone Commission 12/26 – 1/25/16	\$ 6,223.18
Check Dated 3/2/16	
BALANCE TO DATE – 7808	\$19,031.01 ✱
TOTAL 7808 AND 7809	\$56,989.25 ↑

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# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



May 2, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck *BL*

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

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

## Fund 6017

<u>Prisoner Commissary Service Commission</u>	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 37,958.24
EXPENDITURES – March, 2016	\$ 0.00
Aramark - Commission Wk End 3/30/16	\$2,051.36
Aramark – Commission Wk End 3/30/16	\$ 162.92
Aramark – Commission Wk End 4/6/16	\$2,714.94
Aramark – Commission Wk End 4/13/16	\$2,535.35
April Total	\$7,464.57
BALANCE TO DATE – 7809	\$45,422.81
<u>Prisoner Telephone Service Commission</u>	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 19,031.00
EXPENDITURES – March, 2016	\$ 0.00
VAC, Inc – Phone Commission 1/26 – 2/25/16	\$ 7,603.82
Check Dated 4/6/16	
BALANCE TO DATE – 7808	\$26,634.82
TOTAL 7808 AND 7809	\$72,057.63

SCO South A Street  
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# SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



June 3, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck *BH*

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

RECEIVED

JUN 07 2016

SEBASTIAN CO.  
TREASURER

The following Prisoner Service Commissions are to show receipt and posting in **May, 2016**

## Fund 6017

### Prisoner Commissary Service Commission

	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 45,422.81
EXPENDITURES – May, 2016	\$ 0.00
Aramark - Commission Wk End 4/22/16	\$ 525.30
Aramark – Commission Wk End 4/22/16	\$1,742.09
Aramark – Commission Wk End 4/29/16	\$3,128.97
Aramark – Commission Wk End 5/6/16	\$3,055.46
Aramark – Commission Wk End 5/10/16	\$ 750.00
Aramark – Commission Wk End 5/10/16	\$3,731.14
Aramark – Commission Wk End 5/18/16	\$3,402.49
May Total	\$16,335.45

BALANCE TO DATE – 7809 \$61,758.26

### Prisoner Telephone Service Commission

	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 26,634.83
EXPENDITURES – May, 2016	\$ 0.00
VAC, Inc – Phone Commission 2/26 – 3/25/16	\$ 7,481.02
Check Dated 5/3/16	
BALANCE TO DATE – 7808	\$34,115.85

TOTAL 7808 AND 7809 \$95,874.11

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Fax: (479) 929-7771



**SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING**  
**June 13, 2016 @ 12:00 P.M.**  
**BEN GEREN SAFE SHELTER**  
**7700 ZERO STREET, FORT SMITH, ARKANSAS**

**A G E N D A**

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - A. May 09, 2016 Regular Meeting
- III. REPORTS
  - A. Parrot Island Operations: Jeffrey D. Mona (President ARM)
  - B. Gator Golf: Scott Stubblefield
- IV. OLD BUSINESS
- V. NEW BUSINESS
- VI. ADJOURN

MINUTES  
BEN GEREN PARK BOARD MEETING  
May 9, 2016  
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, May 9, 2016 at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

Mr. David Lovvorn  
Dr. Mike Thames  
Mr. Eddy Beshears

Absent was:

Mr. Frank Glidewell  
Mr. Bob Turner  
Mr. Jerry Neel

Others present were:

Sebastian County Judge David Hudson  
Mr. Scott Stubblefield, County Administrator, Chief of Staff  
Mr. Steve Nicholls, P.G.A. Golf Professional  
Mr. Jay Randolph, Golf Course Superintendent  
Mrs. Debbie Brewer, Park Office Manager  
Hon. Danny Aldridge, Sebastian County Quorum Court  
Hon. Dickie Robertson, Sebastian County Quorum Court  
Mr. Thomas Saccente, Southwest Times Record

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

Eddy Beshears made motion for approval of minutes, seconded by Dr. Mike Thames so moved by David Lovvorn that the Minutes of the April 11, 2016 meeting be approved as presented.

First item on the agenda was update by Jay Randolph, Golf Course Superintendent updating on the greens and proposed native areas. We have a lot going on, next Monday we are bringing in our sprigs, what we will do this week is go in and basically prep the existing green for the sprigs, once we aerify the greens we will put a lot of sand almost a quarter inch thick on the actual green and then once we get the sprigs in we'll put the sprigs on top of that put a lot more sand on top the sprigs roll it to kind of sandwich the layers and then put the water to them, we will be doing the normal pre plant fertilizers on them and hitting them hard every week with 1.8 almost two pounds of nitrogen, obviously the hotter it is going forward the quicker those things will establish and get in. To give you an idea on Bermuda how fast I mean the second week after we put the sprigs down, we will start mowing you know like at a quarter inch and every week putting it down in height.

Lovvorn: Pardon me, I might be the only one who hasn't but, did we go in and kill the poana and everything that was growing up volunteer wise on the greens?

Jay: Yea, there's a little bit that's still there, once the heat comes on, that stuff is going to die out and so it won't be a problem, one thing we have been going in there and doing a lot of, there's some common Bermuda that was out in the fairways and we been hitting a lot of those areas, that started weeks ago. #5 silo, the front right, that green kind of has selves going thru the middle of it and it falls hard and there really wasn't going to be enough room to really hold the ball there, I had my probe with me, I started going outside the green, there was probably about 15 feet that was there on the corner, we sprayed it with round up and once we sprig, recapture that end of it, and there's probably some more holes that we may, it's not going to be that drastic, but now, there's plenty of room if you putted a ball off that slope by the time it gets down to that new recaptured existing green. The fairways all the existing courses, we made one app of fertilizer on them and there greening up and starting to fill in, were starting to put growth regulator on them. On silo fairways, they haven't grown in completely, there growing in good, but we will still need to hit them maybe one more time next month. Once we get done with the City Championship we will go in to the fairways on everything all twenty seven and the tees and soften them up, a lot of them are real compacted and that is why we have a problem with goose grass. The biggest thing with the Bermuda is prepping the greens and getting the sprigs out, once we get the sprigs out its just basically putting water fertilizer and getting our height down.

Steve: Jay met with BJ Honner from modern turf, he is the gentlemen we bought the sprigs from and he's gone through with Jay on what to do that wasn't done last or we wouldn't be re-sprigging most likely. They weren't given the opportunity to grow in like they should have, there are a couple of good greens out there that could probably fill in on their own, maybe.

Jay: I think everything else is coming along really good, were still plugging some areas, and doing little pieces of sod on some of the greens out there on willow and magnolia. Have my guys come in some areas and try to find some drains. 3 magnolia if you can envision that, the closest trees to it are on the cart path, there were tree roots on the right hand side of that green coming in, what we'll do is like I said go in and try to find the drain see if there stopped up with roots and then probably this week, we'll come in with a ditch witch and go down a couple of feet and put the dirt back in and put the sod back over the top, what that does is that will sever those tree roots so they won't take the nutrients and water and all that out of those greens, we got multiple, I can think of 5 just off the top of my head that we are going to have to do that to.

Lovvorn: Also the last meeting we had discussed about the natural areas, I haven't reported to the pro shop, but I don't see any problem about their location.

Jay: There's a couple that we'll have to move around that I've watched and had some comments basically its teeing off of 8 magnolia that when people pull there ball a little bit a hook it goes over there in the trees around 7 willow green, they don't go deep in there but they hit those trees and ricochet around that area I think that area will have to be pulled in a little bit.

Lovvorn: one or two you might even expand I thought.

Jay: Yea, that's a good idea, I'm going to quote you on that. I think most of them are in the right spots. Around 7 magnolia, I will have to widen that out a little bit, I had that a little close to the cart path. Two weeks ago, I went to prairie doons golf course, they gave me some really good ideas of where things could be, the look, I think most of our areas are in the right spots. I have a book on wildflowers, we have so many different wildflowers popping up all the time, there is a Carolina spider wart that only blooms for a day and then there gone. So, it's just, going back to the native areas and a certain look that it will give our course, just the educational possibilities just for things like that is going to be neat. The botanist for the Arkansas Natural Heritage Commission is coming in on the 19<sup>th</sup> and he is going to go around the course for a half a day and see kind of what we have and what's possible out there, he may be able to look at an area and give us some tips on the native areas. A lot of those areas you can still see because we been putting round up on them, because we don't want Bermuda grass in those areas.

Because as you guys know Bermuda grass will just take over. Now once that stuff gets thick enough to let Bermuda really thrive we'll have to keep on it in some of those areas to get the Bermuda out.

Lovvorn: We could do a lot to beautify the course.

Jay: My thought process is going back to the whole connection of Fort Smith and the gateway out west and just kind of that western charm or look or western look, in fact the guys are at the shop right now, we've taken some limbs and were going to make new tee markers, I think the things we have right now have served their purpose, but it looks 1968 public kind of look. Whereas we've got these things and other things we due in the future will tie it all in to that rustic. A lot of stuff going on to maintain and do new stuff and the same time, that's the hard part, mentally getting everybody in gear and getting the plan right, to juggle really. It's not going to be over night, we have a lot of Dallas grass out there and were putting msma out on it, but to really kill it you've got to hit it and then 10 days on the number come back and hit it again. So to get a decent kill your talking about 20 days and of course with all that acreage out there, that has Dallas grass on it that's not going to be a quick process of eliminating that stuff, but throughout the summer, it will look a lot better and we will get out weeds under control out there, you know again, this fall, next spring and into the summer I think it will be a totally different looking golf course, but all those things will take a little time, everybody has been very patient and there just looking forward to the future out there, but it takes time. But that's where we are out there, next week all of its going to start happening. If anybody while you're out playing want to see what we are doing. Initially when we put out those sprigs there going to turn brown and look like they're dead, somebody's going to come out there three days, I guarantee it after we plant them and call the pro shop and say these things are dead, there all brown, but that's what it's going to look like until it puts those roots down and starts taking in nutrients and then in a week it's going to start turning green and then it's going to be really green, but initially that first week those sprigs are going to look really brown.

What's a sprig look like?

It looks like, basically if you hit a divot in the middle of the fairway you know a good beaver tail and it landed and you went and washed all of that off you would have the leaf part of the Bermuda grass but you would also have the stem that would have some roots on it and basically that's what a sprig is, it's the stem and maybe a sprig or two hanging off of it, they will deliver those in refrigerated truck, probably in burlap sacks and we will just take and sprinkle those all over that quarter inch sand and then almost bury them again with sand and start really watering them. Then those little roots and stems will take hold. Of course I will be taking a ton of picture to put on Facebook showing the whole process and everything. We have fertilizer coming in today that we will be growing in the silo green with, I was talking to a gentleman today about some fertilizer I was wanting to get and Bella Vista which I think probably has 8 or 9 courses, they converted one to Bermuda like probably three years ago, this summer they are going to start converting every one of the golf courses every summer to Bermuda. So in 8 or 9 years every one of their golf courses are going to be Bermuda greens. It's not a trend, I think people are seeing you can have really good Bermuda greens and over time a lot of those inputs that impact play and different things and the cost of keeping them disease free and things like that will be greatly reduced.

Do you know what variety of Bermuda?

Champion

Not the mini-verde?

What's the difference? Mini-verde roots better-deeper rooting, there both really thick in terms of square inch and how many plants or stems you have coming up, but champion is more aggressive. I think mini-verde stays green a little longer. Champion is a little newer strain.

Do you know there golf superintendent?

Yes

Steve:

It's good to see everything going on out there, it's going well, golfers are returning and there happy, as the greens on magnolia and willow continue to approve. We did 115 rounds this past Friday and 130 rounds this past Saturday we rented every cart we had Saturday. New people, people coming in are people that we know use to play but they disappeared for a year or two and there coming back, that's a good sign for golf locally. Lots of good comments on the greens as they keep progressing. He was a nasesayer last fall, he put a nice comment on Facebook that everybody should be commended that the greens are rolling really good and things are looking good at Ben Geren, I appreciate him changing his mind since he's come back and he's a regular player.

As far as April, the month of April as you know, we had the issues with the greens last summer so we had our annual people who did not play in the months of August September October November due to the greens, and we made a pact with them that we would let them carry their annual over and use up the rounds that they carried, so that's why you'll see in April we did not sell the number of annual tickets that we had last month and that reflects in the revenue, those people now as they use them up will be rebuying, but that will be a little later on, some of them have already purchased, so that's why you don't have the big influx of annual revenue like we had.

They keep asking if were getting ready to go up on our prices in June.

We've also had something kind of neat with a guy with a business where he has a drone. His business is called ascending impressions. He's got one of these large drones with a camera on it, I mean really a nice camera, he's talked to Jay and I and he's been coming out, he's filmed over the top of the golf course, and I think he came out two days last week, the wind bothers it a little bit. He's going to film all 18 holes from 50 feet above and give it to us so we have an opportunity to use that maybe in marketing or just to have. He sent me a picture, its above #3, you can also see the native areas, it sure gives you a different perspective from up above, I haven't seen his latest pictures yet that would show in the last two weeks how green it is out there, our fairways are really weed free, there as weed free as I've seen then, just solid Bermuda grass, Everything looks good. We had a couple of events, The Fort Smith Homebuilders, which we tried to alert the golfing public that our course would be closed this coming Friday on the 13<sup>th</sup>, there bringing in 108 people to tee off at 10 o'clock, it's a good tournament, they came to me in the fall and asked if we would be interested and of course we were, that will be a good event for us on this coming Friday. Looking forward to improving the food service at the golf course, we got a good plan in place where we can do some things that will really make the golfers happy I'm sure some of them like on some of these busy days we've had during the week we haven't had other than the vending, golfers will be happy to see something to eat out there.

Judge: That was approved by the Quorum Court to take a full time position and create two part time seasonal positions and one of those to help with food service.

Steve: Based on the projections Coca Cola's done for me he figures those machines will do really well just on their own, so I can just see it extra revenue for the golf course, were there pro shop staff's there, we know when the golfers are there and we need to have everything ready for them. We have the Assessors coming in June on a Tuesday.

Judge: I would suggest that whenever we want to review our rates, we get together at the pro shop and maybe play a few rounds and get everybody joining hands to say what we're going to do, I want as many park board members attached to that decision as possible on what the course looks like and when we're going to have our big push, I'm still wanting to have a big push to come back to Ben Geren and promote as aggressively as we can, prizes, whatever it is we can put together.

We have a live remote owed to us by ESPN radio, where we advertise radio, they owe us a remote, so we can tie that in, and we'll do some things at the driving range.

Judge: We've done some neat things in the past on the driving range, we've got a lot to offer, and you can get the duffer, you can get the good golfer, we had a chipping, skills assessment. I'm looking for that big promotion but on the rates and how to price golf, which has been the biggest dilemma that I've seen since 1999. The food service though that's more responsibility on Steve. We're going to figure that out I guess as we move forward, procurement for him, food, all the different aspects of that, we don't have a contract with a food service company so that will be modified and implemented.

Scott is going to brief you on what he has been doing.

Scott: I have three items basically, Gator Golf, the clubhouse and concessions. Starting with Gator Golf we have been working real hard to get this open and it opened Saturday, all of the greens were replaced. That ended up being an easier job than expected because the old greens came up in one piece so they could use them as patterns. They are really nice, and are nicer than the old carpet that was there, they are also quite a bit thicker, so when you step on them, you can tell a difference. Some of the tee boxes were replaced as well. We did some extra landscaping in anticipation of opening, remodeled the bathrooms, the walls were left alone, they are that FRP product that you can hose off, replaced the overhead lights, replaced the ceiling exhaust fans, turned them both into family restrooms with a picture of a Dad and a Mom with a kid in the middle (avoiding the whole unisex controversy). We did some electrical work and then we remodeled the office area which was in real bad shape, treated for termites as a preventive and basically put a lot of elbow grease into that facility. Saturday was our day to open, we opened at 12 and I was there all day. We had 201 rounds of mini golf on Saturday. Sunday was a different matter, it was Mother's day and it was cold and wet and we didn't have near the crowd.

I have done some Facebook marketing on the facility, I'm a novice at that! ARM (Parrot Island) will be assisting with that because it's to their advantage. The more people they get out here in general, and the more things to do, people will stay everywhere longer. Their staff is manning Gator Golf. ARM will pay them minimum wage and ARM will just submit us a monthly invoice with the hours worked and they'll stay under what we would have paid our people in our budget.

Judge: We're going to be open more, so this is a win win and Quorum Court has also authorized this, so both those measure, this went through Quorum Court and they authorized spending the money.

Scott: Working through banking procedures and all of that, that's pretty much settled. On the clubhouse, you've probably all noticed on the inside we got away from the 60's/ 70's and we covered the brick with a stucco product and then painted it so it looks like it's more modern. Upgraded the lighting, the drop ceiling (now there's not a gap up in the ceiling) and all the ceiling tiles were replaced, new lighting throughout, new ceiling fans, Also, you may not have seen this, this just came in last week, the new kiosk. There was an old rickety brown desk in the lounge that people entered their handicaps on and so now there's this nice new black steel kiosk that you just stand at to enter your handicap.....it's pretty slick. Eventually we will get Wi-Fi, and we won't have that cable coming down the wall. The exterior of the clubhouse is set to be painted, we've already selected the company to do it. Going along with that we're going to have to figure out the bird issue in and around the clubhouse eaves. The design lends itself to birds, and so we could try the owls, snakes, spikes and Mike Thames suggested a sticky product.

Beshears: They make a strip that's got like spikes and stuff that you can put around the edge of a building that might be a little more difficult, but those strips do work.

Thames: They also make a goo, I've used it and it works, it's like a caulk gun and it's a goo.

Scott: Other than that, our only thought was Steve could become a trained "falconer"

Steve: Or a sharp shooter

Scott: Long term, this next item is at the end of the season, but its bothered me ever since I been going out there is the drainage on the west side. It floods every time it rains. Long ago there may have been French drains, but that whole area, the building and everything sits down lower than the parking lot and lower than the course, so at the end of the season, I plan to do something to bring that up, tear out that planter, bring it up with gravel, then put something back, concrete or asphalt or combination, make that a more useful area where we could have a tent out there for events or something too, so it could have double use. That's it for the clubhouse. On concessions, Steve and I been working on this, I talked to John Horne yesterday at the course and so he, as of today, is not the concessionaire, the issue has been inconsistency of hours. Like the Judge mentioned, this was approved by Quorum Court. One full time pro shop position will be split into two positions. These two positions will be handling the primary duty of the concession stand. We will have grilled burgers, believe it or not, that's been an issue because the health department says you can't grill like you do in your backyard because you've got to have a screened in area. By the end of this week, the maintenance guys have for lack of a better term, constructed a Burger Hut for me that's about 10x8. The grill is already sitting in it. We're just waiting on the screens, it's already stained and it will look real nice. It's going to sit behind the kitchen on the grass area. We will grill burgers, maybe expand to brats. This will be a nice addition and we will prepare Turkey Subs, Pimiento Cheese, Bagels and expand the menu as appropriate. We will of course have all the normal snacks, candy, etc. Some of this will be marketed around where you check in for golf. A menu will be available so that you may place an order to pick up on the turn. There will be a menu that will say about the hot items, but you don't have to go to the concession side to see it, you can just when your checking in you say I'm going to want that and add it to your ticket or whatever we'll have a larger refrigerator there that Coke is getting us that will have all sorts of drink in it, we'll have premade sandwiches, I'm thinking like pimento cheese, ham and cheese, simple stuff. We'll have to see how that goes, but the key is we're in the driving seat to be very flexible on this, we've got the captured labor there, we've got the facility and we have the ear of the golfers, so whatever doesn't work will be in our control to change quickly, that's the beauty of it. That's about all I have, thank you.

Judge: The full time to part time is going to net a reduction in overhead cost about 10,900 dollars a year, so I think we have more flexibility and reducing our ongoing cost and then on the miniature golf going under contractual management that was a win win because were getting more hours of operation and from somebody that is there and has a since of urgency to get something done and that's what we didn't have in the past. Parrot Island marketing endeavor, they care how much the miniature golf is open, they care what it does to their business and they want to enhance it. Scott got all that worked out, he's really been doing some good things for the park. We don't have a park

administrator, we're going to bring in a park administrator. We cut the park administrators salary, it's kind of put us in a little bit of a dilemma as to how you proceed, we want somebody that will have a sense of urgency to get something done every time they come to work and not develop into a routine and look and see what needs to be done, if the grass is high, or this needs to be done, or that needs to be done, that's what we're wanting to get more of, because I guess you can get a little bit overwhelmed out here, there's plenty of things going on. But, we haven't gotten to that yet, we've had more than a few vacancies to deal with and other issues. The pricing is a big deal, the pricing of golf is a big deal, so we need your help on that, we need your insights, If you don't play out here some, play a little bit because you'll get more perspective of Ben Geren if you're playing. The 20 for 9, 35 weekend, 30 weekday when and what are we going to do, when is our big push going to be, Jay's going to determine that.

Whenever it's ready to push, we're going to push, the bent grass greens, the Bermuda greens, I don't want to put any more pressure on jay than he's already got. We know Silo needs attention, and how quickly we move on anything else is subject to his expertise. That's kind of my position. I can say something on a schedule, but I'm not the guy making it happen, I'm not the guy mowing the grass. So we've said what we're going to try to do but the weather, the growing in and what it looks like and the marketability of it really should be what we ought to do.

Lovvorn: Last year we had an issue with the concession at the water park, is that been resolved.

Scott: Are you talking about speed of service.

Lovvorn: yes

Scott: Yes sir, in the off season several things were done, the first thing was to order a third POS (point of sale) register and screen. Now there's three registers in there for them to work instead of two and that will make a big difference, they also, if you looked at it in June versus July and then especially into August, they got better each month, they were learning too. Little things that will be different this year they did have one soda machine with the ice on top that Pepsi supplied and it was very slow, Pepsi in the off season agreed to give us two machines with more choices on them, plus they are the ones with the ice reservoir underneath, they're going to work a lot better. We've actually timed it with a stopwatch, literally watching. That's going to speed things up. All three windows were an issue last year. The first two windows have restaurant quality sliding windows that when you break the light beam, they open. There's an air dam that comes down that is supposed to keep fly's out and might help a little bit. The third window was also replaced as it was continually broken. Then I have installed a new shade structure over the concession line and I am sure that customers will be happy with that. There is a new stainless steel shelf and other equipment in there that will speed concessions up and then things have been rearranged in the kitchen for speed. I know this year will be a lot better as far as concessions.

Judge: A lot of good things were done and it would have been better if we would have American Resort on board earlier, because they manage and see things that nobody saw, like the way that restaurant was laid out. Everything possible was done to correct this problem. I'm wondering on this Icee machine I was out there and the Icee machine didn't haven't any ice in it, I'm hoping, it was hot, I'm hoping that was resolved. I was out there quite a bit buying food for little kids, standing in line, it was hot.

Eddy Beshears had to leave the meeting

Thames: Are we going to have staff hand water the greens?

Jay: It will be basically me and another guy, I like being out there, really in Fort Smith Arkansas on bent grass greens the superintendent needs to be out there looking at those things all the time, period, I just always have a hose in my cart so it will be me and another guy that's already there, obviously as we transition Magnolia greens it will be in the hot part of the summer, so really we'll only have nine holes to watch aggressively which will be willow. We will give them head water when they need it in the morning, but in the afternoons it will be with a hose. You can mess up a green real easy in the middle of the afternoon by putting too much water down, or not knowing if a spot is really dry or if it's got a disease, because most diseases that hit bent grass greens in the summer time are root inhibiting diseases, and they make the root not function, so the root can't take up water, so you get a wilting spot on top, but underneath it can be soak and wet. If the greens checker doesn't know that all he sees is a wilting spot on top and he assumes its dry underneath when it may not be and he hits it with a hose, it's like putting gas on a fire, so you've got to really be you know it's not just going out there looking for stuff, a lot of times the best thing is to leave things alone on bent grass greens and knowing what to do, so there's a big education thing, and I just don't trust anybody out there with a hose in there hand, besides me and maybe one other person.

Judge: There's only two of you left though, so one of you can make a motion and one of you second.

Jay: I do have one other comment though if anybody watched that golf tournament that was on TV this weekend, they were playing on mini verde greens. So now those greens have gotten to the point that obviously professionals will play on them, so they are very playable.

Adjourn:

There being no other business to come before the Board, Mr. Lovvorn made a motion that the meeting be adjourned second by Mr. Thames at 1:09 p.m.