

**SEBASTIAN COUNTY QUORUM COURT MEETING
MAY 17, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

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**SEBASTIAN COUNTY QUORUM COURT MEETING
MAY 17, 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. April 26, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. Report on Sebastian County Mental Health Summit
- C. Report on Election Equipment

V. OLD BUSINESS

- A. Discuss Ordinance Adopting Sebastian County Pay Policy
- B. Ordinance Amending Emergency Medical Services Charge

VI. NEW BUSINESS

- A. Resolution Supporting Courthouse Security Grant Proposal
- B. Resolution Expressing the Willingness of Sebastian County to Utilize Federal Aid Recreation Trails Grant Funds
- 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.

Recap of Unobligated Balance and Request

Fund Summary Comparison
May 17, 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	0433	ADC Medical	GIF Grant for Jail Medical (WAPDD)		10,000			10,000	10,000
Total Appropriations				0	10,000	0	0	10,000	10,000
Unobligated Balance								231,033	
Unobligated balance after appropriations								231,033	

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



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

To: Quorum Court/Elected Officials
From: Steve Hotz *S. H.*
Date: May 12, 2016
Subject: Revised Pay Policy

After review by two labor attorneys, the proposed pay policy has been modified to remove all language relating to merit pay and performance reviews tied to merit pay.

A paragraph was added to **Promotions** (page 2) which states that an employee cannot use the demotion and promotion rules to end up with a higher salary than they had before a combination demotion and promotion. I believe this closes the last loophole that could be used to abuse the system.

Regarding **Salary Range Adjustments**, the last paragraph has a few sentences added to stipulate that the County retains the right to pay employees outside of the salary ranges and employees should not feel they have the right to demand otherwise. Due to unsatisfactory work performance, financial or other reasons the Quorum Court may choose to pay outside, even below, the salary ranges (see page 5, last 4 sentences of top paragraph).

A sentence was added to **Cost of Living Procedures** which indicates lump sum payments will be included in an employee's APERS calculation (page 5, Part C, Item 2).

As a step that may someday lead us towards merit pay, the concept of only allowing employees who are performing satisfactorily to receive a cost-of-living increase has been introduced. This policy change is listed on page 6, item 3. Essentially, if an elected official determines that an employee is performing so poorly that they should not receive a cost-of-living increase, they will back that up with a Work Performance Review to substantiate the reason and initiate corrective measures. The future plan is to introduce the opposite approach so that those performing at a superior level can be rewarded with extra pay, however, that is not for now.

An October 1 deadline for Elected Officials to rate employees as satisfactory, or not satisfactory, is added to the time frame schedule. This rating determines if an employee will receive a COLA or not (page 9, Item 6).

A **Declaration of a Personnel Emergency** clause has been added to allow elected officials to present a personnel matter related to a position or salary that should not wait for the budget process. The intent is to allow items to be presented for which timing is critical, but not to allow items that should be handled in the normal process of this pay policy (page 9, Section VII).

The revised **Sebastian County Disciplinary Action Form** is attached (see page 10).

The new **Sebastian County Work Performance Review Form** is attached (see page 11).



David Hudson

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

April 15, 2016

MEMO

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



David Hudson

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

May 12, 2016

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Courthouse Security Grants Project

The security system in the Courts building needs to be upgraded including DVR, equipment and cameras. A proposal of \$44,967 has been obtained, subject to formal bid.

In order to assist in implementing this project a courthouse security grant in the amount of \$15,000 has been requested, currently pending approval.

The balance of funds, assuming the \$15,000 grant is awarded to implement the project is approximately \$30,000.

Given the significance of the operation of the security system for the courts building Quorum Court support of this project is recommended. A resolution stating the support of the Quorum Court for this project is enclosed for your approval in the May meeting.

Should you have any questions concerning this project please do not hesitate to contact our office.



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

May 12, 2016

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Recreational Trails Grant Project

The Torraine Lake location in Ben Geren Park has been connected to the Ben Geren Park Trails System through previous grants. That project included extending the trails and implementing a bridge on the north end of the lake.

An agreement has been completed between the county and the City of Fort Smith to utilize a portion of landfill property and a 1941 era W.P.A. constructed bridge to allow extension of the trail around the south end of the lake. A grant is proposed that would help fund this extension including the addition of another trail bridge over the spillway section at the lake. The grant is an 80%, 20% local match.

Local match funding is available from payment for easements related to crossing Ben Geren Park property.

These funds have been carried in fund No. 1901 Miscellaneous Grants and total \$158,988 at this time, earmarked for park improvements, these funds are available for the 20% local match for this project.

The projected budget for this project is \$180,000 requiring \$36,000 20% local match.

An earlier grant was proposed that included this project and this portion of the grant was not approved in the earlier grant. This is a new grant from another funding source and Quorum Court approval is requested and recommended.

Should you have questions concerning the re-submittal of this grant project for the Ben Geren Park Torraine Lake improvement please do not hesitate to contact the county judge's office.

SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



April 28, 2016

To: Judge David Hudson
Quorum Court Members

From: John Miller, Jail Administrator

Re: GIF Grant 2016 Budget

We are requesting to amend the 2016 budget for line item 433-3167 to include grant funds in the amount of \$10,000.00. This grant was issued through Western Arkansas Planning & Development District. Sebastian County was award this grant to continue support for psychiatrist services provided in-house to inmates.

John Miller
Jail Administrator

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

Western Arkansas Planning & Development District, Inc.
General Improvement Fund Grant Program
Grant Agreement

Grantee: Sebastian County Sheriff's Department

Grant #: GIF-15-200

Grant Amount: \$

10,000

Purpose: Assist with Psychiatric
Medical Care for
inmates

GRANTOR

Western Arkansas Planning and Development District, Inc.
P.O. Box 2067
Fort Smith, AR 72902
Phone: 479-785-2651

GRANTEE

Sebastian County Sheriff's
Department
800 South A Street
Fort Smith, AR 72901
Phone: 479-783-1051

1. PURPOSE

This Agreement is entered into by Western Arkansas Planning and Development District, Inc. (WAPDD), herein referred to as Grantor, and Sebastian County Sheriff's Department, herein referred to as Grantee. The Grantor has received General Improvement Funds from the Arkansas General Assembly to be utilized to assist local public governmental jurisdictions and/or non-profit organizations to plan, develop, promote and/or implement economic and community development projects/activities designed to improve the economic, community and/or social well-being of the citizens of Arkansas. Projects should complement Arkansas' Economic and Community Development Goals and Objectives. The Grantee agrees to implement and complete a General Improvement Fund Program project in accordance with the provisions of this Agreement.

2. LEGAL AUTHORITY

By signing this Agreement the Grantee certifies that it possesses legal authority to accept grant funds under the General Improvement Fund program. The act of signing will also certify that the Grantee will comply with all parts of this Agreement, and the Grantee accepts full legal responsibility for properly implementing the project described in the original grant application documents and agrees to expend funds in accordance with the original grant application form.

3. FINANCIAL MANGEMENT AND ACCOUNTING

The Grantee will establish and/or maintain a financial management and accounting system, which conforms to generally accepted accounting principles and complies with requirements of the State Purchasing Law, the General Accounting and Budgetary Procedures Law, and other applicable fiscal control laws of the State of this State and regulations promulgated by the Department of Finance and Administration shall be observed in connection with the utilization of said grant funds.

4. RECORDKEEPING

Grantee will maintain records of all project expenditures on file for a period of three years or until the Grantee's audit for the period in which grant funds were utilized have been conducted. The Grantor and duly authorized officials of the State will have full access and the right to examine any pertinent

documents of the Grantee or persons or organizations with which the Grantee may contract, which involve transactions related to this Agreement.

5. REPORTING

The Grantee agrees to provide Grantor with a final close-out report within sixty (60) days of project completion on which grant funds have been utilized, (See Attachment "A" - Closeout Forms).

6. INDEMNIFICATION

The Grantee agrees to follow all local and state laws and regulations. Furthermore, the Grantee agrees to hold harmless the Grantor from any and all claims, suits and actions arising from any act of omission, noncompliance or misuse of grant funds by the Grantee or any employee or agent in the performance of this Grant Agreement.

7. METHOD OF PAYMENT

The Grantor shall make payment of authorized grant funds upon proper execution of this Grant Agreement by the Grantee. The Grantor reserves the right to determine the most appropriate distribution of payments, based upon the nature of the approved project. The method of payment may include either a one-time disbursement or a number of cost reimbursements based upon submitted invoices. In no event will the total amount of grant funds to the Grantee for allowable expenses incurred in relation to the project exceed the amount noted on Page 1 of this Agreement as the Grant Amount.

8. MODIFICATIONS

The Grant Agreement may be modified, at the discretion of the Grantor, only with prior written notification from the Grantee. The Grantee will be notified, in writing, of the decision of the Grantor.

Approved for the Grantor

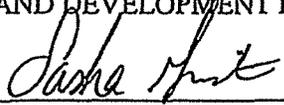
Approved for the Grantee

BY:

BY:

WESTERN ARKANSAS PLANNING
AND DEVELOPMENT DISTRICT, INC.

SEBASTIAN COUNTY SHERIFF'S
DEPARTMENT



Sasha Grist
Executive Director



Bill Hollenbeck
Sheriff

3-29-16
Date

3/28/16
Date

OUR REFERENCE NUMBER	YOUR INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT	NET AMOUNT
18710 GIF Grant #15-200	041516	4/18/2016	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
						\$10,000.00

WESTERN ARKANSAS PLANNING
& DEVELOPMENT DISTRICT, INC.
GENERAL IMPROVEMENT FUND
P.O. BOX 2067
FORT SMITH, AR 72902-2067

FIRST NATIONAL BANK
FORT SMITH, AR 72901
81-31/829

1021

DATE: 4/18/2016 CONTROL NO.: 1021 AMOUNT: \$10,000.00

Ten Thousand Dollars And 00 Cents

PAY
TO THE
ORDER OF

SEBASTIAN COUNTY
SHERIFF'S DEPT.
35 SO. 6TH STREET
FORT SMITH, AR 72901

Trace McKenna

Diane M. Gibson

AUTHORIZED SIGNATURE

Security features. Details on back.

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-11-

RECAP APRIL MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated <u>2016</u>	Received April <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2016</u>
Revenue	22,310,376.00	1,920,644.60	0.00	5,233,880.51
Expenses	<u>(25,719,316.00)</u>	<u>(1,657,379.63)</u>	<u>(441,219.04)</u>	<u>(822,905.21)</u>
Revenue less Appropriations	(3,408,940.00)	263,264.97	(441,219.04)	(2,995,169.70)
Beginning Balance 1/1/16	8,306,734			8,306,734
Subtotal	4,897,794			5,311,565
Transfer within General Fund Computer Reserve	(30,000.00)			
2% Sebastian County EMS - YTD				(25,207)
1% County Parks - YTD				(12,603)
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				5,273,755
Unobligated Balance	231,033			
<hr style="border-top: 1px dashed black;"/>				
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/16	99,698.00			
Balance	99,698.00			
Computer Reserve				
Beginning Balance 1/1/16	90,000.00			
2016 Annual Appropriation	<u>30,000.00</u>			
Balance	120,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/16	<u>35,000.00</u>			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/16	<u>14,001.00</u>			
Balance	14,001.00			
2% Sebastian County EMS - YTD				
Beginning Balance 1/1/16	<u>108,317.00</u>			
Balance	133,524.00			
1% County Parks - YTD				
Beginning Balance 1/1/16	<u>2,179.00</u>			
Balance	14,782.00			
	2016	Current	Treasurer's	
	Beginning	Balance	Balance	
	Balance			
General Fund	8,306,734.33	5,243,754.63		
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	133,524.00		
1% County Parks	2,179.00	14,782.00		
Total General Fund	<u>8,655,929.33</u>	<u>5,660,759.63</u>	5,660,759.63	
		Difference	0.00	

RECAP APRIL MONTHLY FINANCIAL REPORT

4800 General Reserve Fund (Changed from 1001 per Auditors)	Estimated <u>2016</u>	Received	YTD <u>Encumbrances</u>	Received YTD
		April <u>2016</u>		April <u>2016</u>
Revenue	0.00	27.54	0.00	47,206.46
Expenses	<u>(1,263,279.00)</u>	-	-	<u>(16,763.00)</u>
Revenue less Appropriations	(1,263,279.00)	27.54		30,443.46
Beginning Balance 1/1/16	1,641,118.21			1,641,118.21
Subtotal	377,839.21			
Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7				
Earmarks				
Sebastian County Library	(600,000.00)			
Ord. 2015-14 - Loan amount \$235,561	<u>235,561.00</u>			
for Voting Equipment	(364,439.00)			
Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14)	47,112.00			
Current Fund Balance				1,671,561.67
Unobligated Balance	13,400.21			
<hr/>				
4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors)	Estimated <u>2016</u>	Received April <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2016</u>
Revenue	377,280.00	34,491.68	0.00	139,716.67
Expenses	<u>0.00</u>		0.00	
Revenue less Appropriations	377,280.00			139,716.67
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	(97,083.00)			
	309,379.38			
Current Fund Balance				168,899.05
Unobligated Balance	309,379.38			
<hr/>				
1002 Health Insurance	Estimated <u>2016</u>	Received April <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2016</u>
Revenue	0.00	185,008.44		1,195,101.24
Expenses	<u>0.00</u>	<u>(95,289.50)</u>		<u>(478,614.02)</u>
Revenue less Appropriations	0.00	89,718.94		716,487.22
Beginning Balance 1/1/16	419,573.26			419,573.26
Current Fund Balance				1,136,060.48
Unobligated Balance				
<hr/>				
1800 Treasurer's Commission Fund	Estimated <u>2016</u>	Received April <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2016</u>
Revenue	513,915.00	18,835.04		212,631.17
Expenses	<u>(513,915.00)</u>	<u>(84,208.24)</u>		<u>(98,161.75)</u>
Revenue less Appropriations	0.00	-65373.20		114,469.42
Beginning Balance 1/1/16	520,613.72			520,613.72
Treasurer's Excess	(520,613.72)			(520,613.72)
Current Fund Balance				114,469.42
Unobligated Balance				

RECAP APRIL MONTHLY FINANCIAL REPORT

1801 Collector's Commission Fund	Estimated <u>2016</u>	Received April <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2016</u>
Revenue	828,360.00	106,250.09		148,492.44
Expenses	<u>(828,360.00)</u>	<u>(41,702.90)</u>		<u>(245,243.09)</u>
Revenue less Appropriations	0.00	64,547.19		(96,750.65)
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				(96,750.65)
Unobligated Balance				
<hr/>				
1802 Assessor's Commission Fund	Estimated <u>2016</u>	Received April <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2016</u>
Revenue	2,582,127.00	102,642.88		133,856.79
Expenses	<u>(2,582,127.00)</u>	<u>(101,455.64)</u>	<u>(19,774.00)</u>	<u>(797,243.65)</u>
Revenue less Appropriations	0.00	1,187.24	(19,774.00)	(663,386.86)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(663,386.86)
Unobligated Balance				
<hr/>				
1804 Greenwood District Court	Estimated <u>2016</u>	Received April <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2016</u>
Revenue	372,400.00	40,547.66		146,881.88
Expenses	<u>(468,087.00)</u>	<u>(21,966.48)</u>		<u>(100,664.22)</u>
Revenue less Appropriations	(95,687.00)	18,581.18		46,217.66
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				586,100.84
Unobligated Balance	190,207.86			
<hr/>				
1805 Law Library Fund	Estimated <u>2016</u>	Received April <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2016</u>
Revenue	25,235.00	3865.23		9643.87
Expenses	<u>(25,235.00)</u>	<u>(1656.04)</u>		<u>(8404.90)</u>
Revenue less Appropriations	0.00	2209.19		1238.97
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				1,238.97
Unobligated Balance	0.00			

RECAP APRIL MONTHLY FINANCIAL REPORT

1810 HazMat Response	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	49,295.00	0.00		411.26
Expenses	<u>(111,241.00)</u>	<u>(6353.00)</u>		<u>(7399.18)</u>
Revenue less Appropriations	(61,946.00)			-6987.92
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)			
1901 Miscellaneous Grants	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	316,702.00	45,573.18		155,892.72
Expenses	<u>(323,088.00)</u>	<u>(11,115.87)</u>		<u>(31,264.65)</u>
Revenue less Appropriations	(6,386.00)	34,457.31		124,628.07
Beginning Balance 1/1/16	81,669.25			81,669.25
Subtotal				206,297.32
Earmark-Park Improvement from Easement				<u>(158,989.73)</u>
Current Fund Balance				47,307.59
Unobligated Balance	75,283.25			
1902 Homeland Security Grant	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	324,426.00	-		177,971.99
Expenses	<u>(324,426.00)</u>		(77,447.12)	-
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				11.40
Unobligated Balance	(177,960.59)			
1903 Emergency Management Grants	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	-			
Expenses	<u>(2829.00)</u>	(87.67)		<u>(87.67)</u>
Revenue less Appropriations	(2829.00)			(87.67)
Beginning Balance 1/1/16	(8,821.15)			(8,821.15)
Current Fund Balance				(8,908.82)
Unobligated Balance	(11,650.15)			
2000 Road Fund	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	4,919,796.00	429,340.70		1,838,536.98
Expenses	<u>(7,621,280.00)</u>	<u>(294,741.54)</u>	(2,426,815.71)	<u>(1,455,588.68)</u>
Revenue less Appropriations	(2,701,484.00)			382,948.30
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				6,520,110.42
Unobligated Balance	2,329,982.31			

RECAP APRIL MONTHLY FINANCIAL REPORT

2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	0.00	1.45		6.53
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			6.53
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			87,860.24
<hr/>				
3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	0.00	8.29		36.33
Expenses	<u>(58,706.00)</u>	<u>(231.29)</u>		<u>(932.02)</u>
Revenue less Appropriations	(58,706.00)	(223.00)		(895.69)
Beginning Balance 1/1/16	494,300.92			494,300.92
Less Reserve A.C.A. 14-20-103	(49,430.09)			
Current Fund Balance				493,405.23
Unobligated Balance	386,164.83			
<hr/>				
3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	0.00	16.36		74.24
Expenses	<u>(187,789.00)</u>	<u>(5,921.40)</u>		<u>(27,827.75)</u>
Revenue less Appropriations	(187,789.00)			(27,753.51)
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				982,699.64
Unobligated Balance	721,618.84			
<hr/>				
3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	24,500.00	2,852.69		10220.85
Expenses	<u>(24,254.00)</u>	<u>(584.78)</u>		<u>(3070.50)</u>
Revenue less Appropriations	246.00			7150.35
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				56,912.41
Unobligated Balance	42,581.85			
<hr/>				
3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	8,330.00	907.23		3794.06
Expenses	<u>-877.00</u>			
Revenue less Appropriations	7,453.00			3794.06
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				45,290.94
Unobligated Balance	43,057.19			
	-16-			

RECAP APRIL MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April		April
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	16,660.00	1.00		20,113.01
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4900.00)</u>
Revenue less Appropriations	4,760.00	1.00		15,213.01
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				60,807.16
Unobligated Balance	44,128.74			
<hr/>				
3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April		April
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	813,400.00	74,692.73		276,194.88
Expenses	<u>(1,103,814.00)</u>	<u>(35,250.24)</u>	(8,390.00)	<u>(171,798.50)</u>
Revenue less Appropriations	(290,414.00)	39,442.49		104,396.38
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				574,389.21
Unobligated Balance	51,239.55			
<hr/>				
3008 County Library Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April		April
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	235,002.00	15,414.63		53,872.05
Expenses	<u>(376,762.00)</u>	<u>(17,811.20)</u>		<u>(89,230.96)</u>
Revenue less Appropriations	(141,760.00)	(2,396.57)		(35,358.91)
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				685,728.25
Unobligated Balance	483,718.24			
<hr/>				
3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April		April
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	0.00	0.01		0.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.01		0.28
Beginning Balance 1/1/16	12,866.73			12,866.73
Less Reserve A.C.A. 14-20-103	(1,286.67)			
Current Fund Balance				12,867.01
Unobligated Balance	11,580.06			
<hr/>				
3010 County Clerk Operating Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April		April
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	6,370.00	1,503.29		4,806.39
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,503.29		4,806.39
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				29,878.92
Unobligated Balance	28,200.28			

RECAP APRIL MONTHLY FINANCIAL REPORT

3011 Reappraisal Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>April 2016</u>	<u>Encumbrances</u>	<u>April 2016</u>
Revenue	350,000.00	1.77		129,739.76
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	1.77		129,739.76
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				129,739.76
Unobligated Balance	350,000.00			
(Transfer to Fund 1802 Assessor at year-end by County Court Order)				
3012 Child Support Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>April 2016</u>	<u>Encumbrances</u>	<u>April 2016</u>
Revenue	1,960.00	179.34		1661.06
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	179.34		1661.06
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,661.06
Unobligated Balance	1,764.00			
3014 Communication Facility and Equipment Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>April 2016</u>	<u>Encumbrances</u>	<u>April 2016</u>
Revenue	160,000.00	4,975.60		21,841.11
Expenses	<u>(191,881.00)</u>	<u>(9,531.75)</u>	(11,492.47)	<u>(40,083.82)</u>
Revenue less Appropriations	(31,881.00)	(4,556.15)		(18,242.71)
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				36,641.13
Unobligated Balance	1,514.46			
3015 Drug Control Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>April 2016</u>	<u>Encumbrances</u>	<u>April 2016</u>
Revenue	12,589.00	2,847.35		14,257.02
Expenses	<u>(40,886.00)</u>	<u>(5,057.55)</u>		<u>(13,481.84)</u>
Revenue less Appropriations	(28,297.00)	(2,210.20)		775.18
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				29,072.37
Unobligated Balance	0			
3017 Act 209 of 09 Jail Operating Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>April 2016</u>	<u>Encumbrances</u>	<u>April 2016</u>
Revenue	333,200.00	31,620.30		119,933.48
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	31,620.30		119,933.48
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				
Unobligated Balance				119,933.48
(Transfer to General Fund at year-end by County Court Order)				

RECAP APRIL MONTHLY FINANCIAL REPORT

3019 Boating Safety Fund	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	1,000.00	555.42		770.01
Expenses	<u>(8,000.00)</u>	<u>(184.38)</u>		<u>(720.54)</u>
Revenue less Appropriations	(7,000.00)	371.04		49.47
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				21,836.98
Unobligated Balance	12,508.76			
<hr/>				
3020 Emergency 911 Fund	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	923,691.00	26,782.95		291,900.47
Expenses	<u>(1,035,717.00)</u>	<u>(42,819.50)</u>	(3671.14)	<u>(298,933.87)</u>
Revenue less Appropriations	(112,026.00)	(16,036.55)		(7,033.40)
Beginning Balance 1/1/16	1,967,935.29			1,967,935.29
Less Reserve A.C.A. 14-20-103	(289,162.63)			
Current Fund Balance				1,960,901.89
Unobligated Balance	1,566,746.66			
<hr/>				
3021 Emergency Medical Service	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	245,000.00	32,221.28		67,933.47
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	32,221.28	-	67,933.47
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				67,933.47
Unobligated Balance	245,000.00			
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				
3022 Emergency Vehicle Fund	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	5,194.00	1,244.09		2,870.77
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	1244.09		2870.77
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				14,571.00
Unobligated Balance	15,204.81			
<hr/>				
3024 Public Defender Fund	Estimated 2016	Received April 2016	YTD Encumbrances	Received YTD April 2016
Revenue	0.00	0.00		919.96
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		919.96
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				919.96
Unobligated Balance	0.00			

RECAP APRIL MONTHLY FINANCIAL REPORT

3025 Victim Witness Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	0.00	1.57		13.76
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	1.57		13.76
Beginning Balance 1/1/16	50.20			50.20
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				63.96
Unobligated Balance	50.20			
<hr/>				
3026 Indigent Criminal Defense Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	14,700.00	1034.45		6077.14
Expenses	<u>(35,000.00)</u>			-
Revenue less Appropriations	(20,300.00)	1034.45		6,077.14
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				36,242.90
Unobligated Balance	5,379.18			
<hr/>				
3028 Adult Drug Court Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	0.00	117.60		225.85
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	117.60		225.85
Beginning Balance 1/1/16	3,287.69			3287.69
Current Fund Balance				3,513.54
Unobligated Balance	3,287.69			
<hr/>				
3029 Public Safety Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	0.00	69.09		107.36
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	69.09		107.36
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				431.22
Unobligated Balance	291.47			
<hr/>				
3038 Voting System Grant	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April <u>2016</u>	<u>Encumbrances</u>	April <u>2016</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	0.71			0.71
Current Fund Balance				0.71
Unobligated Balance	0.71			

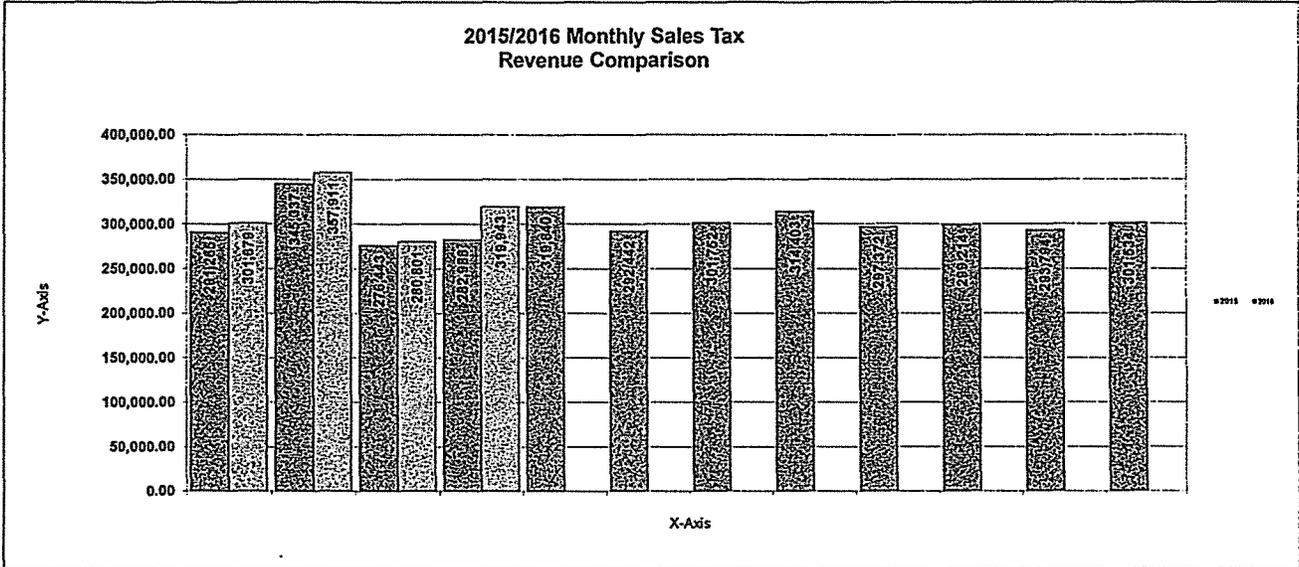
RECAP APRIL MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April	Encumbrances	April
		<u>2016</u>		<u>2016</u>
Revenue	2,548.00	192.08		1600.36
Expenses	<u>0.00</u>			
Revenue less Appropriations	2,548.00	192.08		1600.36
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				7,822.49
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April	Encumbrances	April
		<u>2016</u>		<u>2016</u>
Revenue	0.00	1378.47		6096.81
Expenses	<u>(50,921.00)</u>	<u>(558.11)</u>		<u>(2284.91)</u>
Revenue less Appropriations	(50,921.00)	820.36		3811.90
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				155,569.39
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April	Encumbrances	April
		<u>2016</u>		<u>2016</u>
Revenue	0.00	158,347.46		158,347.59
Expenses	<u>(2,189.00)</u>			
Revenue less Appropriations	(2,189.00)	158,347.46		158,347.59
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				160,537.21
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated	Received	YTD	Received YTD
	<u>2016</u>	April	Encumbrances	April
		<u>2016</u>		<u>2016</u>
Revenue	0.00	-		-
Expenses	<u>(15,856.00)</u>			
Revenue less Appropriations	(15,856.00)	-		-
Beginning Balance 1/1/16	15,856.76			15,856.76
Current Fund Balance				15,856.76
Unobligated Balance	0.76			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2016	Received April 2016	Received YTD April 2016	Balance To Be Received	Percentage Received
	\$3,498,000	\$319,943	\$1,260,333	\$2,237,667	36%
9.00% Sebastian County Sheriff	\$314,820	\$28,795	\$113,430	\$201,390	
54.50% Adult Detention Center	\$1,906,410	\$174,369	\$686,882	\$1,219,528	
9.00% Juvenile Detention Center	\$314,820	\$28,795	\$113,430	\$201,390	
11.00% Improvement County Courthouse & Fac	\$384,780	\$35,194	\$138,637	\$246,143	
5.00% Volunteer Rural Fire Departments	\$174,900	\$15,997	\$63,017	\$111,883	
1.00% Senior Citizen's Centers	\$34,980	\$3,199	\$12,603	\$22,377	
0.50% South Sebastian County Library	\$17,490	\$1,600	\$6,302	\$11,188	
7.00% Health Care/Workers Compensation	\$244,860	\$22,396	\$88,223	\$156,637	
2.00% Sebastian County EMS	\$69,960	\$6,399	\$25,207	\$44,753	
1.00% County Parks	\$34,980	\$3,199	\$12,603	\$22,377	
Total	\$3,498,000	\$319,943	\$1,260,333	\$2,237,667	



	2015 Projected	Received	Difference	2016 Projected	Received	Difference
			2015 Projected 2015 Received			2016 Projected 2016 Received
January	268,025	291,265	23,240	275,871	301,679	25,808
February	333,826	345,337	11,511	343,598	357,911	14,313
March	264,445	276,443	11,998	272,186	280,801	8,615
April	269,071	282,988	13,917	276,947	319,943	42,996
May	303,375	319,840	16,465	312,256	0	(312,256)
June	291,350	292,442	1,092	299,879	0	(299,879)
July	292,658	301,752	9,094	301,225	0	(301,225)
August	305,000	314,403	9,403	313,928	0	(313,928)
September	285,314	297,372	12,058	293,666	0	(293,666)
October	282,338	299,214	16,876	290,603	0	(290,603)
November	269,601	293,794	24,193	277,493	0	(277,493)
December	233,513	301,534	68,021	240,349	0	(240,349)
Year-To-Date Totals:	3,398,516	3,616,384	217,868	YTD Totals: 3,498,000	1,260,333	(2,237,667)

ORDINANCE NO. 2016 -

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

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

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

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

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

DATED: _____

APPROVED: _____

County Judge

ATTEST: _____

County Clerk

DRAFT



SEBASTIAN COUNTY PAY POLICY

ORDINANCE 2016 _____, MAY 17, 2016



SEBASTIAN COUNTY PAY POLICY

MAY 17, 2016

Ordinance # 2016 _____

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SEBASTIAN COUNTY PAY POLICY

May 17, 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 3rd 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 are 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 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. Cost of Living Increase Procedure:

1. County Administration will recommend an amount of Cost of Living increase to the Quorum Court.
2. If approved by the Quorum Court, all full time employees on the payroll on the first day of the first payroll of the new budgeted year will receive the approved cost of living increase, except those at or above the maximum of their salary range, or those not performing at a satisfactory level (see No. 3 below). Those at or above the maximum of their salary range will receive a "lump sum" payment in lieu of a salary increase in the amount they would have normally received as COLA (also see Partial Wage Increase, Section D, below). When lump sum payouts are utilized, the payout schedule and proration formulas used for Longevity Pay will be followed. Therefore, lump sum payout will occur the following November along with Longevity Payments, if applicable. The County will report and

make the necessary contribution so that the lump sum payments can be included in the employee's APERS calculation for pension purposes. Part time and other positions will not participate in COLA 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 will not be eligible for a COLA increase in the upcoming budget year. 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 eligible employees which will be reviewed by the Finance Department for accuracy.
4. Human Resources will initiate a status form or blanket increase for all approved positions and make necessary changes in the payroll system.
5. Should more than one type of increase occur at the time of a Cost of Living increase, the other increase (promotional...) will be applied to the salary prior to the Cost of Living increase.
6. If increases are not applied to the 1st 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: Any wage increase as authorized by the Quorum Court for eligible employees will be limited by the maximum of their salary range. The salary increase will be awarded up to the maximum of the employee's salary range, with any excess above the maximum given as a "lump sum" for the amount exceeding the maximum of their range.

V. NEW POSTIONS / JOB DESCRIPTIONS / POSITION TITLES

A. REQUEST FOR NEW POSITION: When an Elected Official/Department Head wishes to create a new position; they will begin by completing a job description template and justification form from the Human Resources Department. The Human Resources Department will coordinate efforts with the requesting department to ensure the job description is complete and accurate. Such requests must be submitted to Human Resources no later than June 30 for the upcoming budget year. The new position will be reviewed for compensation structure by the HR Director (or an outside professional 3rd 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 3rd 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 matter may be presented 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
Work Performance Review**

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

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**

ORDINANCE NO. 2016 -

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

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

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

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

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

DATED: _____ APPROVED: _____
County Judge

ATTEST: _____
County Clerk

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.

WHEREAS, Sebastian County is eligible to apply for funds for the 2016 Court Security Grant Program through the Arkansas Administrative Office of the Courts in the amount of \$15,000; and

WHEREAS, a project to improve courthouse security of \$44,967 is proposed by the local Courthouse Security and Emergency Preparedness Committee; and

WHEREAS, additional funding from the General Fund of \$30,000 is needed for the project to be implemented, as appropriated by the Quorum Court.

NOW, THEREFORE, BE IT RESOLVED, that the County Judge is hereby authorized to submit an application to the Arkansas Administrative Office of the Courts for 2016 Court Security Grant funds in the amount of \$15,000 with matching funds of \$30,000 from the County General Fund to improve Courthouse security by implementation of enhancements to support the security system equipment, DVR and cameras.

DATED _____ APPROVED: _____

ATTEST: _____

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 \$10,000 from General Fund 1000.
Increase estimated revenue in General Fund 1000, \$10,000.

Section 3. The budget amendment for the County of Sebastian for the year 2016 filed with the County Clerk contemporaneously with the filing of this Ordinance, and listed as Exhibit "A" to this Ordinance, is approved and adopted. Exhibit "A" to this Ordinance is hereby made a part of this Ordinance by reference, and each item therein is appropriated for expenditure for said County and its officials for the calendar year 2016.

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____ COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2016-
EXHIBIT A

1. Increase the following line item for Appropriation No. 0433,
ADC Medical, from Fund 1000, General Fund.

3167	GIF Grant/Jail Medical	\$10,000
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Increase estimated revenue 1000.8701, Donations/Grants, \$10,000.

(This General Improvement Fund Grant was issued through Western
Arkansas Planning & Development District to assist with in-house
psychiatric medical care for Sebastian County inmates)



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
7001	General Revenue Turnback	180,000.00	.00	180,000.00	5,540.39	.00	63,708.49	116,291.51	35
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	84,186.28	.00	413,925.06	501,529.94	45
7088	JABG Grant Pass Thru	30,000.00	(5,243.00)	24,757.00	5,625.00	.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	3,760.27	.00	11,102.50	23,897.50	32
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	422,189.85	.00	547,059.07	7,402,940.93	7
7202	Proprty Tax-Delq Real Est	175,000.00	.00	175,000.00	16,224.79	.00	81,869.07	93,130.93	47
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	25,673.37	.00	105,179.30	119,820.70	47
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	15,538.87	.00	77,290.44	(27,290.44)	155
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	27,995.99	.00	111,623.20	(11,623.20)	112
7211	State Land Sales/Redempt	40,000.00	.00	40,000.00	7,602.82	.00	20,116.38	19,883.62	50
7211	Local Property Tax/Late Assessment Penalty	.00	.00	.00	16,349.29	.00	33,230.56	(33,230.56)	+++
7211	Insufficient Check Fee - Current	.00	.00	.00	25.00	.00	350.00	(350.00)	+++
7216	Redemption Certificate	.00	.00	.00	785.00	.00	3,237.50	(3,237.50)	+++
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	284,749.32	.00	1,121,696.59	1,991,523.41	36
7302	Sales Tax Rebate	.00	.00	.00	15,609.77	.00	26,923.40	(26,923.40)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	45,843.36	.00	151,061.20	98,938.80	60
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	50,508.44	.00	201,710.36	348,289.64	37
7404	Co Admin of Justice	30,000.00	.00	30,000.00	2,266.85	.00	12,387.89	17,612.11	41
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	151,425.92	.00	151,425.92	268,574.08	36
7501	Interest Income	2,000.00	.00	2,000.00	133.49	.00	738.96	1,261.04	37
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,580.00	.00	19,152.00	50,848.00	27
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	24,370.59	.00	91,751.19	131,248.81	41
7603	Sheriff's Fees	105,000.00	.00	105,000.00	11,349.82	.00	48,343.97	56,656.03	46
7607	GW Dist Crt Oper Fees	.00	.00	.00	2.50	.00	7.50	(7.50)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	549.00	.00	2,298.50	2,701.50	46
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,185.00	.00	10,015.75	9,984.25	50
7612	Act 1256 Fees (now 7450)	420,000.00	(420,000.00)	.00	(113,569.44)	.00	.00	.00	+++
7801	Jail Fees	52,000.00	.00	52,000.00	4,993.16	.00	18,240.14	33,759.86	35
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	521,138.00	.00	748,420.00	701,580.00	52
7803	Housing City Prisoners	325,000.00	.00	325,000.00	71,512.89	.00	196,756.10	128,243.90	61
7804	Housing US Marshall	600,000.00	.00	600,000.00	59,148.00	.00	254,294.00	345,706.00	42
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	3,816.00	.00	8,321.00	16,679.00	33



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
7806	Booking Fees	75,000.00	.00	75,000.00	8,286.13	.00	26,841.47	48,158.53	36
7807	Juvenile Housing	7,000.00	.00	7,000.00	.00	.00	1,785.00	5,215.00	26
8002	Ambulance User Fees	525,000.00	.00	525,000.00	65,541.04	.00	142,738.04	382,261.96	27
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	29,165.42	50,834.58	36
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	19,637.27	(19,637.27)	+++
8702	Excess Comm - Collector	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.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	.00	.00	1,200.00	3,600.00	25
8710	Rent/Lease	2,000.00	.00	2,000.00	240.00	.00	740.00	1,260.00	37
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	6,000.00	.00	10,400.00	14,600.00	42
8715	WorkersComp Trust Divldnd	.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
-42-	Reimb Jury Expense	30,000.00	.00	30,000.00	5,850.00	.00	16,200.00	13,800.00	54
77-	Reimbursement Sheriff	.00	.00	.00	.00	.00	2,648.46	(2,648.46)	+++
77-	Reimb Public Defender	92,500.00	.00	92,500.00	23,125.00	.00	23,125.00	69,375.00	25
8725	Reimbursement - Credit Card	.00	.00	.00	431.18	.00	1,034.37	(1,034.37)	+++
8726	PA Grant Drug Task Force	125,000.00	2,664.00	127,664.00	11,607.33	.00	48,054.80	79,609.20	38
8728	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	4,810.68	.00	22,911.07	42,088.93	35
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	5,283.31	(5,283.31)	+++
8730	Commissary - Purchases	295,000.00	.00	295,000.00	27,225.36	.00	107,714.36	187,285.64	37
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	2,737.91	.00	8,679.61	11,320.39	43
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	7,090.00	.00	21,950.00	23,050.00	49
8735	B G Park Golf Course	575,000.00	.00	575,000.00	15,592.36	.00	40,664.00	534,336.00	7
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	474.36	.00	896.79	34,103.21	3
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	4,134.04	.00	5,524.04	34,475.96	14
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	(1.50)	.00	(4.50)	30,004.50	0
8740	Reimb ADC Transport (USM)	.00	.00	.00	75.00	.00	175.00	(175.00)	+++
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	157.11	.00	777.48	(777.48)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	909.00	.00	4,511.93	10,488.07	30
8747	Reimb Juvenile Teacher	210,000.00	.00	210,000.00	.00	.00	.00	210,000.00	0
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8749	Restitution	.00	.00	.00	479.12	.00	614.12	(614.12)	+++
8751	Reimb FS Courthouse	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
8752	Reim Dis Crt/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000	General Fund								
	REVENUE								
8754	Reimbursement ADC	.00	.00	.00	.00	.00	3,017.23	(3,017.23)	+++
8755	Sheriff Misc	.00	.00	.00	.00	.00	80.40	(80.40)	+++
8756	Reimbursement-EOC	25,000.00	.00	25,000.00	.00	.00	25,951.90	(951.90)	104
8758	Reim/Overdraft Assistant	42,159.00	.00	42,159.00	.00	.00	.00	42,159.00	0
8802	Transfer from County Road	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0
8811	Transfer from 911 Fund	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0
8812	Transfer from Co Recorder	439,744.00	.00	439,744.00	.00	.00	.00	439,744.00	0
8813	Trans frm Jail Oper/Maint	333,200.00	.00	333,200.00	.00	.00	.00	333,200.00	0
8814	Trans from GW Dist Court	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0
8816	Trsf frm Comm Facilty/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
43-071-9904	Transfer from Emergency Medical Service Fund	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
	Transfer from Game and Fish Education Fund	.00	.00	.00	.00	.00	9,182.50	(9,182.50)	+++
	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(47,112.00)	47,112.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(37,229.11)	.00	(95,939.39)	(254,060.61)	27
	REVENUE TOTALS	\$22,307,822.00	\$2,554.00	\$22,310,376.00	\$1,920,644.60	\$0.00	\$5,233,880.51	\$17,076,495.49	23%
	Fund 1000 - General Fund Totals	\$22,307,822.00	\$2,554.00	\$22,310,376.00	\$1,920,644.60	\$0.00	\$5,233,880.51	\$17,076,495.49	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1002 - Seb Co Health Insurance									
REVENUE									
7501	Interest Income	.00	.00	.00	14.14	.00	45.00	(45.00)	+++
8301	Ins Premiums County Share	.00	.00	.00	132,636.54	.00	927,657.78	(927,657.78)	+++
8302	Ins Premiums Retired	.00	.00	.00	3,810.00	.00	16,392.00	(16,392.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	48,547.76	.00	216,196.12	(216,196.12)	+++
8750	Reimbursement Insurance	.00	.00	.00	.00	.00	34,810.34	(34,810.34)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$185,008.44	\$0.00	\$1,195,101.24	(\$1,195,101.24)	+++
Fund 1002 - Seb Co Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$185,008.44	\$0.00	\$1,195,101.24	(\$1,195,101.24)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1800 - Treasurer's Commission Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	4.81	.00	35.14	(35.14)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	84,203.43	.00	212,596.03	301,318.97	41
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(520,613.72)	520,613.72	+++
REVENUE TOTALS		\$511,654.00	\$2,261.00	\$513,915.00	\$84,208.24	\$0.00	(\$307,982.55)	\$821,897.55	-60%
Fund 1800 - Treasurer's Commission Fd Totals		\$511,654.00	\$2,261.00	\$513,915.00	\$84,208.24	\$0.00	(\$307,982.55)	\$821,897.55	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1801	Collector's Commission Fd								
	REVENUE								
7207	Proprty Tax-Delq Real/Per	.00	.00	.00	469.50	.00	1,941.67	(1,941.67)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	3,714.18	.00	13,977.28	(13,977.28)	+++
7219	City Lien - Commission	.00	.00	.00	164.44	.00	393.32	(393.32)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	(1,616,442.83)	1,616,442.83	+++
7501	Interest Income	.00	.00	.00	9.99	.00	9.99	(9.99)	+++
8501	Collector's Commission	827,601.00	759.00	828,360.00	101,975.85	.00	132,214.67	696,145.33	16
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	271.08	(271.08)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(83.87)	.00	(318.57)	318.57	+++
	REVENUE TOTALS	\$827,601.00	\$759.00	\$828,360.00	\$106,250.09	\$0.00	(\$1,467,953.39)	\$2,296,313.39	-177%
	Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$106,250.09	\$0.00	(\$1,467,953.39)	\$2,296,313.39	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1802 - Assessor's Commission Frnd									
REVENUE									
7217	Propt Tax-Late Assess Fee	.00	.00	.00	638.50	.00	1,495.00	(1,495.00)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(3,238.00)	2,582,127.00	101,975.85	.00	132,214.67	2,449,912.33	5
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	42.00	.00	126.00	(126.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(13.47)	.00	(32.00)	32.00	+++
REVENUE TOTALS		\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$102,642.88	\$0.00	(\$70,344.31)	\$2,652,471.31	-3%
Fund 1802 - Assessor's Commission Frnd Totals		\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$102,642.88	\$0.00	(\$70,344.31)	\$2,652,471.31	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 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		<u>\$377,280.00</u>	<u>(\$377,280.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund 1803 - General Fund Sales Tx Rev Totals		<u>\$377,280.00</u>	<u>(\$377,280.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1804 - Greenwood District Court									
REVENUE									
7501	Interest Income	.00	.00	.00	9.69	.00	40.73	(40.73)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	41,365.47	.00	145,842.41	234,157.59	38
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)	(827.50)	.00	(2,917.66)	(4,682.34)	38
REVENUE TOTALS		\$372,400.00	\$0.00	\$372,400.00	\$40,547.66	\$0.00	\$146,881.88	\$225,518.12	39%
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$40,547.66	\$0.00	\$146,881.88	\$225,518.12	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1805	Sebastian Co Law Library								
	REVENUE								
7602	Circuit Clerks Fees	25,235.00	.00	25,235.00	3,865.23	.00	9,643.87	15,591.13	38
	REVENUE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$3,865.23	\$0.00	\$9,643.87	\$15,591.13	38%
	Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$3,865.23	\$0.00	\$9,643.87	\$15,591.13	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 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	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 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 Accountabilty Grant	.00	120,000.00	120,000.00	23,433.00	.00	44,600.00	75,400.00	37
7085	Veterans Court Accountabilty Grant	.00	10,000.00	10,000.00	1,667.00	.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	20,473.18	.00	40,910.32	14,089.68	74
REVENUE TOTALS		\$20,000.00	\$296,702.00	\$316,702.00	\$45,573.18	\$0.00	\$155,892.72	\$160,809.28	49%
Fund 1901 - Miscellaneous Grants Fund Totals		\$20,000.00	\$296,702.00	\$316,702.00	\$45,573.18	\$0.00	\$155,892.72	\$160,809.28	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 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 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2000 - Road Fund	REVENUE								
7002	Highway Revenues	1,108,300.00	.00	1,108,300.00	167,104.95	.00	603,673.03	504,626.97	54
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	27,794.22	.00	136,368.86	163,631.14	45
7006	Severance Taxes	114,000.00	.00	114,000.00	15,104.98	.00	43,909.70	70,090.30	39
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	72,312.68	.00	279,170.06	528,529.94	35
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	136,101.30	.00	176,255.25	2,295,744.75	7
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	5,410.97	.00	27,488.73	22,511.27	55
7203	Property Tax-Dellnqnt Per	40,000.00	.00	40,000.00	7,877.21	.00	33,339.51	6,660.49	83
7210	State Land Sales/Redempt	.00	.00	.00	2,212.13	.00	6,518.03	(6,518.03)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	51,268.75	(51,268.75)	+++
7302	Sales Tax Rebate	.00	.00	.00	168.10	.00	12,420.26	(12,420.26)	+++
7501	Interest Income	.00	.00	.00	107.78	.00	489.30	(489.30)	+++
7502	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
7503	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
7503	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	58,037.18	(13,037.18)	129
8706	Miscellaneous	.00	.00	.00	3,905.00	.00	11,165.09	(11,165.09)	+++
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)	(8,758.62)	.00	(26,792.01)	(73,611.99)	27
	REVENUE TOTALS	\$4,919,796.00	\$0.00	\$4,919,796.00	\$429,340.70	\$0.00	\$1,838,536.98	\$3,081,259.02	37%
Fund 2000 - Road Fund Totals		\$4,919,796.00	\$0.00	\$4,919,796.00	\$429,340.70	\$0.00	\$1,838,536.98	\$3,081,259.02	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800	Road Capital Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.48	.00	6.46	(6.46)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.13)	.13	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$6.53	(\$6.53)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.45	\$0.00	\$6.53	(\$6.53)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000	Treasurer's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	8.29	.00	36.33	(36.33)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$36.33	(\$36.33)	+++
	Fund 3000 - Treasurer's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$8.29	\$0.00	\$36.33	(\$36.33)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001	Collector's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	16.69	.00	73.80	(73.80)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.91	(1.91)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.33)	.00	(1.47)	1.47	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16.36	\$0.00	\$74.24	(\$74.24)	+++
Fund 3001	Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$16.36	\$0.00	\$74.24	(\$74.24)	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3002	Circuit Ct Automation Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.91	.00	3.80	(3.80)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,910.00	.00	10,158.51	14,841.49	41
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	261.79	(261.79)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(58.22)	.00	(203.25)	(296.75)	41
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$2,852.69	\$0.00	\$10,220.85	\$14,279.15	42%
	Fund 3002 - Circuit Ct Automation Fnd Totals	\$24,500.00	\$0.00	\$24,500.00	\$2,852.69	\$0.00	\$10,220.85	\$14,279.15	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003	District Ct Automation Fd								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	925.00	.00	3,770.00	4,730.00	44
7501	Interest Income	.00	.00	.00	.74	.00	3.14	(3.14)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	96.39	(96.39)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(18.51)	.00	(75.47)	(94.53)	44
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$907.23	\$0.00	\$3,794.06	\$4,535.94	46%
Fund 3003	District Ct Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$907.23	\$0.00	\$3,794.06	\$4,535.94	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3004	Assessor's Amendment 79								
	REVENUE								
7016	Amend No. 79 Assr's Trnbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.02	.00	4.12	(4.12)	+++
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	(407.32)	67.32	120
	REVENUE TOTALS	\$16,660.00	\$0.00	\$16,660.00	\$1.00	\$0.00	\$20,113.01	(\$3,453.01)	121%
	Fund 3004 - Assessor's Amendment 79 Totals	\$16,660.00	\$0.00	\$16,660.00	\$1.00	\$0.00	\$20,113.01	(\$3,453.01)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3006 - Recorder's Cost Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	9.39	.00	49.87	(49.87)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	57,155.77	.00	204,842.89	415,157.11	33
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	19,051.92	.00	68,280.94	141,719.06	33
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)	(1,524.35)	.00	(5,463.47)	(11,136.53)	33
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$74,692.73	\$0.00	\$276,194.88	\$537,205.12	34%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$74,692.73	\$0.00	\$276,194.88	\$537,205.12	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008 - County Library Fund									
REVENUE									
7004	Property Relief Trust Fund	.00	.00	.00	3,287.58	.00	16,111.21	(16,111.21)	+++
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	10,916.00	.00	14,135.30	165,864.70	8
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	508.88	.00	2,302.60	697.40	77
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	804.89	.00	3,575.76	1,424.24	72
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	200.16	.00	534.69	465.31	53
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	4,340.48	(4,340.48)	+++
7501	Interest Income	.00	.00	.00	11.70	.00	54.55	(54.55)	+++
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	.00	.00	10,359.36	14,938.64	41
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,796.00)	.00	(4,796.00)	(314.58)	.00	(734.22)	(4,061.78)	15
REVENUE TOTALS		\$235,002.00	\$0.00	\$235,002.00	\$15,414.63	\$0.00	\$53,872.05	\$181,129.95	23%
Fund 3008 - County Library Fund Totals		\$235,002.00	\$0.00	\$235,002.00	\$15,414.63	\$0.00	\$53,872.05	\$181,129.95	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 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 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3010	County Clerk Operating Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.47	.00	.47	(.47)	+++
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,533.50	.00	4,775.00	1,725.00	73
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	126.43	(126.43)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(30.68)	.00	(95.51)	(34.49)	73
	REVENUE TOTALS	\$6,370.00	\$0.00	\$6,370.00	\$1,503.29	\$0.00	\$4,806.39	\$1,563.61	75%
	Fund 3010 - County Clerk Operating Fd Totals	\$6,370.00	\$0.00	\$6,370.00	\$1,503.29	\$0.00	\$4,806.39	\$1,563.61	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3011 - Reappraisal Cost Fund									
REVENUE									
7003	Property Reappraisal	350,000.00	.00	350,000.00	.00	.00	129,737.99	220,262.01	37
7501	Interest Income	.00	.00	.00	1.81	.00	1.81	(1.81)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.04)	.00	(.04)	.04	+++
REVENUE TOTALS		\$350,000.00	\$0.00	\$350,000.00	\$1.77	\$0.00	\$129,739.76	\$220,260.24	37%
Fund 3011 - Reappraisal Cost Fund Totals		\$350,000.00	\$0.00	\$350,000.00	\$1.77	\$0.00	\$129,739.76	\$220,260.24	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3012	Child Support Cost Fund								
	REVENUE								
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	183.00	.00	1,674.00	326.00	84
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	20.54	(20.54)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(3.66)	.00	(33.48)	(6.52)	84
	REVENUE TOTALS	\$1,960.00	\$0.00	\$1,960.00	\$179.34	\$0.00	\$1,661.06	\$298.94	85%
Fund 3012	Child Support Cost Fund Totals	\$1,960.00	\$0.00	\$1,960.00	\$179.34	\$0.00	\$1,661.06	\$298.94	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

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

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3014 - Comm Equip & Facility Fnd									
REVENUE									
7501	Interest Income	.00	.00	.00	.79	.00	3.85	(3.85)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,076.37	.00	20,847.46	29,152.54	42
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)	(101.56)	.00	(417.06)	(2,082.94)	17
REVENUE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$4,975.60	\$0.00	\$21,841.11	\$138,158.89	14%
Fund 3014 - Comm Equip & Facility Fnd Totals		\$160,000.00	\$0.00	\$160,000.00	\$4,975.60	\$0.00	\$21,841.11	\$138,158.89	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015 - Drug Control Fund	REVENUE								
7408	Sheriff Fines and Forfeitures	.00	7,246.00	7,246.00	.00	.00	7,245.78	.22	100
7501	Interest Income	.00	.00	.00	.54	.00	2.34	(2.34)	+++
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	2,846.82	.00	6,793.86	(1,450.86)	127
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(135.74)	135.74	+++
	REVENUE TOTALS	\$0.00	\$12,589.00	\$12,589.00	\$2,847.35	\$0.00	\$14,257.02	(\$1,668.02)	113%
	Fund 3015 - Drug Control Fund Totals	\$0.00	\$12,589.00	\$12,589.00	\$2,847.35	\$0.00	\$14,257.02	(\$1,668.02)	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3017 - Act 209 of 09 Jail Opr Fd									
REVENUE									
7402	Dis Crt Fines/Forfeitures	340,000.00	.00	340,000.00	32,264.20	.00	118,756.87	221,243.13	35
7501	Interest Income	.00	.00	.00	1.41	.00	2.64	(2.64)	+++
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)	(645.31)	.00	(2,375.19)	(4,424.81)	35
REVENUE TOTALS		\$333,200.00	\$0.00	\$333,200.00	\$31,620.30	\$0.00	\$119,933.48	\$213,266.52	36%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$31,620.30	\$0.00	\$119,933.48	\$213,266.52	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019 - Boating Safety Fund									
REVENUE									
7012	Boating Safety - State	1,000.00	.00	1,000.00	566.40	.00	749.97	250.03	75
7501	Interest Income	.00	.00	.00	.36	.00	.36	(.36)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.69	(34.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(11.34)	.00	(15.01)	15.01	+++
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$555.42	\$0.00	\$770.01	\$229.99	77%
Fund 3019 - Boating Safety Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$555.42	\$0.00	\$770.01	\$229.99	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund	REVENUE								
7501	Interest Income	.00	.00	.00	32.65	.00	140.90	(140.90)	+++
7701	911 Fees	40,542.00	.00	40,542.00	5,258.98	.00	19,495.68	21,046.32	48
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	3,408.45	.00	13,750.18	21,249.82	39
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,243.73	.00	25,171.00	54,829.00	31
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	12,230.76	.00	53,595.34	121,404.66	31
7706	AT&T OF Southwest	.00	.00	.00	154.98	.00	623.79	(623.79)	+++
7707	PSAP Smart 911	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10,016.71	(10,016.71)	+++
9904	Treasurer's Comm Charged	(18,851.00)	.00	(18,851.00)	(546.60)	.00	(5,752.71)	(13,098.29)	31
	REVENUE TOTALS	\$923,691.00	\$0.00	\$923,691.00	\$26,782.95	\$0.00	\$291,900.47	\$631,790.53	32%
	Fund 3020 - Emergency 911 Fund Totals	\$923,691.00	\$0.00	\$923,691.00	\$26,782.95	\$0.00	\$291,900.47	\$631,790.53	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3021	Emergency Medical Service								
	REVENUE								
7501	Interest Income	.00	.00	.00	.55	.00	.87	(.87)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	32,878.31	.00	69,318.99	180,681.01	28
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(657.58)	.00	(1,386.39)	(3,613.61)	28
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$32,221.28	\$0.00	\$67,933.47	\$177,066.53	28%
Fund 3021	Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$32,221.28	\$0.00	\$67,933.47	\$177,066.53	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3022	Emergency Vehicle Fund								
	REVENUE								
7402	Dis Crf Fines/Forfeitures	5,300.00	.00	5,300.00	1,269.25	.00	2,867.75	2,432.25	54
7501	Interest Income	.00	.00	.00	.22	.00	.90	(.90)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	59.47	(59.47)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(25.38)	.00	(57.35)	(48.65)	54
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$1,244.09	\$0.00	\$2,870.77	\$2,323.23	55%
	Fund 3022 - Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$1,244.09	\$0.00	\$2,870.77	\$2,323.23	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

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

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3025	Victim Witness Fund								
	REVENUE								
7406	Prosecuting Attorney Court Cost	.00	.00	.00	1.60	.00	13.80	(13.80)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.23	(.23)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.27)	.27	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$13.76	(\$13.76)	+++
	Fund 3025 - Victim Witness Fund Totals	\$0.00	\$0.00	\$0.00	\$1.57	\$0.00	\$13.76	(\$13.76)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3026 - Indigent Criminal Dfns Fd									
	REVENUE								
7501	Interest Income	.00	.00	.00	.56	.00	2.33	(2.33)	+++
7605	Juvenile Probation Fees	15,000.00	.00	15,000.00	1,055.00	.00	5,997.72	9,002.28	40
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	197.09	(197.09)	+++
9904	Treasurer's Comm Charged	(300.00)	.00	(300.00)	(21.11)	.00	(120.00)	(180.00)	40
	REVENUE TOTALS	\$14,700.00	\$0.00	\$14,700.00	\$1,034.45	\$0.00	\$6,077.14	\$8,622.86	41%
Fund 3026 - Indigent Criminal Dfns Fd Totals		\$14,700.00	\$0.00	\$14,700.00	\$1,034.45	\$0.00	\$6,077.14	\$8,622.86	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028	Adult Drug Court Fund								
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	120.00	.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	(2.40)	.00	(4.40)	4.40	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$117.60	\$0.00	\$225.85	(\$225.85)	+++
Fund 3028	Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$117.60	\$0.00	\$225.85	(\$225.85)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3029	Public Safety Fund								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	70.50	.00	108.00	(108.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.52	(1.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(1.41)	.00	(2.16)	2.16	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$69.09	\$0.00	\$107.36	(\$107.36)	+++
Fund 3029	Public Safety Fund Totals	\$0.00	\$0.00	\$0.00	\$69.09	\$0.00	\$107.36	(\$107.36)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3039	Circuit Clk Comm Fee Fnd								
	REVENUE								
7650	Circuit Clerk Commissioner's Fee	2,600.00	.00	2,600.00	196.00	.00	1,604.80	995.20	62
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	27.65	(27.65)	+++
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(3.92)	.00	(32.09)	(19.91)	62
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$192.08	\$0.00	\$1,600.36	\$947.64	63%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$192.08	\$0.00	\$1,600.36	\$947.64	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3400	Reg Library Sales Tax Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	2.60	.00	11.26	(11.26)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
8801	Transfer from County Gen	.00	.00	.00	1,375.92	.00	6,085.43	(6,085.43)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.05)	.00	(.21)	.21	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,378.47	\$0.00	\$6,096.81	(\$6,096.81)	+++
Fund 3400	Reg Library Sales Tax Fnd Totals	\$0.00	\$0.00	\$0.00	\$1,378.47	\$0.00	\$6,096.81	(\$6,096.81)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3401	Federal Forfeiture Fund								
	REVENUE								
7409	Federal Drug Seizures	.00	.00	.00	161,579.00	.00	161,579.00	(161,579.00)	+++
7501	Interest Income	.00	.00	.00	.04	.00	.16	(.16)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(3,231.58)	.00	(3,231.58)	3,231.58	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$158,347.46	\$0.00	\$158,347.59	(\$158,347.59)	+++
Fund 3401	Federal Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$158,347.46	\$0.00	\$158,347.59	(\$158,347.59)	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3402 - U of A FS - Sales Tax	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	517,612.59	.00	2,039,001.40	(2,039,001.40)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$517,612.59	\$0.00	\$2,039,001.40	(\$2,039,001.40)	+++
Fund 3402 - U of A FS - Sales Tax	Totals	\$0.00	\$0.00	\$0.00	\$517,612.59	\$0.00	\$2,039,001.40	(\$2,039,001.40)	



Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4800 - General Reserve Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	28.10	.00	92.23	(92.23)	+++
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	(1.84)	1.84	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$27.54	\$0.00	\$47,206.46	(\$47,206.46)	+++
Fund 4800 - General Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$27.54	\$0.00	\$47,206.46	(\$47,206.46)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4801	General Fund Sales Tax Revenue								
	REVENUE								
7301	Local Taxes - Sales Tax	.00	384,780.00	384,780.00	35,193.74	.00	138,636.66	246,143.34	36
7501	Interest Income	.00	200.00	200.00	1.85	.00	4.39	195.61	2
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)	(703.91)	.00	(2,772.81)	(4,927.19)	36
	REVENUE TOTALS	\$0.00	\$377,280.00	\$377,280.00	\$34,491.68	\$0.00	\$139,716.67	\$237,563.33	37%
Fund 4801	General Fund Sales Tax Revenue Totals	\$0.00	\$377,280.00	\$377,280.00	\$34,491.68	\$0.00	\$139,716.67	\$237,563.33	
	Grand Totals	\$35,138,003.00	\$636,053.00	\$35,774,056.00	\$3,827,179.32	\$0.00	\$10,322,196.83	\$25,451,859.17	

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Monthly Financial Report - Expenses

Through 04/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1000 - General Fund									
EXPENSE									
Personal Services - Salaries & Benefits	16,698,067.00	(8,998.00)	16,689,069.00	1,150,813.07	.00	5,478,516.59	11,210,552.41	33	5,358,457.30
Supplies	2,411,850.00	(78,975.00)	2,332,875.00	176,368.03	13,788.65	787,842.24	1,531,244.11	34	739,287.78
Other Services and Charges	5,257,404.00	90,049.00	5,347,453.00	297,190.50	2,889.34	1,746,734.04	3,597,829.62	33	1,727,823.90
Capital Outlay	.00	1,349,919.00	1,349,919.00	33,008.03	424,541.05	214,963.84	710,414.11	47	221,584.04
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	\$1,351,995.00	\$25,719,316.00	\$1,657,379.63	\$441,219.04	\$8,229,050.21	\$17,049,046.75	34%	\$8,057,035.52
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,351,995.00	\$25,719,316.00	\$1,657,379.63	\$441,219.04	\$8,229,050.21	\$17,049,046.75		\$8,057,035.52
Fund 1001 - General Reserve Fund									
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	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,758.00
Fund 1001 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,758.00
Fund 1002 - Seb Co Health Insurance									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	95,289.50	.00	478,085.81	(478,085.81)	+++	949,005.98
Other Services and Charges	.00	.00	.00	.00	.00	528.21	(528.21)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$95,289.50	\$0.00	\$478,614.02	(\$478,614.02)	+++	\$949,005.98
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$95,289.50	\$0.00	\$478,614.02	(\$478,614.02)		\$949,005.98
Fund 1800 - Treasurer's Commission Fd									
EXPENSE									
Personal Services - Salaries & Benefits	243,229.00	.00	243,229.00	17,038.57	.00	80,722.45	162,506.55	33	76,728.73
Supplies	11,225.00	.00	11,225.00	109.14	.00	2,586.11	8,638.89	23	1,603.11
Other Services and Charges	56,329.00	1,261.00	57,590.00	1,687.33	.00	14,853.19	42,736.81	26	16,692.09
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	\$18,835.04	\$0.00	\$98,161.75	\$415,753.25	19%	\$95,023.93
Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$18,835.04	\$0.00	\$98,161.75	\$415,753.25		\$95,023.93



Monthly Financial Report - Expenses

Through 04/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1801 - Collector's Commission Fd									
EXPENSE									
Personal Services - Salaries & Benefits	540,332.00	.00	540,332.00	36,726.22	.00	168,320.72	372,011.28	31	186,058.40
Supplies	60,280.00	(4,400.00)	55,880.00	673.31	.00	4,808.38	51,071.62	9	5,217.91
Other Services and Charges	121,627.00	5,159.00	126,786.00	1,992.82	.00	45,451.56	81,334.44	36	43,463.81
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	2,310.55	.00	26,662.43	(26,662.43)	+++	1,114.73
EXPENSE TOTALS	\$827,601.00	\$759.00	\$828,360.00	\$41,702.90	\$0.00	\$245,243.09	\$583,116.91	30%	\$235,854.85
Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$759.00	\$828,360.00	\$41,702.90	\$0.00	\$245,243.09	\$583,116.91		\$235,854.85
Fund 1802 - Assessor's Commission Fnd									
EXPENSE									
Personal Services - Salaries & Benefits	1,492,126.00	(30,000.00)	1,462,126.00	92,518.46	.00	475,281.75	986,844.25	33	496,505.28
Supplies	64,350.00	(300.00)	64,050.00	3,351.95	.00	12,552.13	51,497.87	20	10,115.82
Other Services and Charges	711,095.00	2,426.00	713,521.00	5,585.23	.00	309,409.77	404,111.23	43	224,539.70
Capital Outlay	.00	24,636.00	24,636.00	.00	19,774.00	.00	4,862.00	80	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$101,455.64	\$19,774.00	\$797,243.65	\$1,765,109.35	32%	\$731,160.80
Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$3,238.00)	\$2,582,127.00	\$101,455.64	\$19,774.00	\$797,243.65	\$1,765,109.35		\$731,160.80
Fund 1803 - General Fund Sales Tx Rev									
EXPENSE									
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	13,200.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	1,341,429.69
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,354,629.69
Fund 1803 - General Fund Sales Tx Rev Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,354,629.69



Monthly Financial Report - Expenses

Through 04/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1804 - Greenwood District Court									
EXPENSE									
Personal Services - Salaries & Benefits	297,586.00	.00	297,586.00	21,231.64	.00	96,068.33	201,517.67	32	92,648.83
Supplies	6,030.00	.00	6,030.00	523.98	.00	2,158.65	3,871.35	36	2,231.60
Other Services and Charges	30,036.00	380.00	30,416.00	210.86	.00	2,437.24	27,978.76	8	2,873.07
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
EXPENSE TOTALS	\$467,707.00	\$380.00	\$468,087.00	\$21,966.48	\$0.00	\$100,664.22	\$367,422.78	22%	\$97,753.50
Fund 1804 - Greenwood District Court Totals	\$467,707.00	\$380.00	\$468,087.00	\$21,966.48	\$0.00	\$100,664.22	\$367,422.78		\$97,753.50
Fund 1805 - Sebastian Co Law Library									
EXPENSE									
Personal Services - Salaries & Benefits	25,235.00	.00	25,235.00	1,656.04	.00	8,404.90	16,830.10	33	7,515.51
EXPENSE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,656.04	\$0.00	\$8,404.90	\$16,830.10	33%	\$7,515.51
Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,656.04	\$0.00	\$8,404.90	\$16,830.10		\$7,515.51
Fund 1810 - HazMat Response									
EXPENSE									
Supplies	5,800.00	.00	5,800.00	.00	.00	436.76	5,363.24	8	452.51
Other Services and Charges	95,441.00	.00	95,441.00	6,353.00	.00	6,962.42	88,478.58	7	7,713.72
Capital Outlay	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS	\$101,241.00	\$10,000.00	\$111,241.00	\$6,353.00	\$0.00	\$7,399.18	\$103,841.82	7%	\$8,166.23
Fund 1810 - HazMat Response Totals	\$101,241.00	\$10,000.00	\$111,241.00	\$6,353.00	\$0.00	\$7,399.18	\$103,841.82		\$8,166.23
Fund 1901 - Miscellaneous Grants Fund									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	4,887.00	4,925.00	9,812.00	3,850.00	.00	4,025.60	5,786.40	41	.00
Other Services and Charges	21,499.00	291,777.00	313,276.00	7,265.87	.00	27,239.05	286,036.95	9	3,112.25
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	2,750.00
EXPENSE TOTALS	\$26,386.00	\$296,702.00	\$323,088.00	\$11,115.87	\$0.00	\$31,264.65	\$291,823.35	10%	\$5,862.25
Fund 1901 - Miscellaneous Grants Fund Totals	\$26,386.00	\$296,702.00	\$323,088.00	\$11,115.87	\$0.00	\$31,264.65	\$291,823.35		\$5,862.25
Fund 1902 - Homeland Security Grant									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	324,426.00	324,426.00	.00	77,447.12	.00	246,978.88	24	100,975.99
EXPENSE TOTALS	\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$77,447.12	\$0.00	\$246,978.88	24%	\$100,975.99
Fund 1902 - Homeland Security Grant Totals	\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$77,447.12	\$0.00	\$246,978.88		\$100,975.99



Monthly Financial Report - Expenses

Through 04/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
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
EXPENSE TOTALS	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$87.67	\$2,741.33	3%	\$0.00
Fund 1903 - Emergency Management Grts Totals	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$87.67	\$2,741.33		\$0.00
Fund 2000 - Road Fund									
EXPENSE									
Personal Services - Salaries & Benefits	2,150,673.00	4,726.00	2,155,399.00	130,174.51	.00	637,268.16	1,518,130.84	30	587,446.91
Supplies	3,606,720.00	(61,998.00)	3,544,722.00	143,190.80	1,948,475.81	367,404.61	1,228,841.58	65	230,669.14
Other Services and Charges	794,970.00	62,378.00	857,348.00	21,376.23	249,790.25	124,327.37	483,230.38	44	408,550.82
Capital Outlay	578,834.00	.00	578,834.00	.00	228,549.65	326,588.54	23,695.81	96	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,616,174.00	\$5,106.00	\$7,621,280.00	\$294,741.54	\$2,426,815.71	\$1,455,588.68	\$3,738,875.61	51%	\$1,226,666.87
Fund 2000 - Road Fund Totals	\$7,616,174.00	\$5,106.00	\$7,621,280.00	\$294,741.54	\$2,426,815.71	\$1,455,588.68	\$3,738,875.61		\$1,226,666.87
Fund 2800 - Road Capital Reserve Fund									
EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 2800 - Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3000 - Treasurer's Automation Fd									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	10,800.00	.00	10,800.00	16.60	.00	22.72	10,777.28	0	.00
Other Services and Charges	37,150.00	.00	37,150.00	214.69	.00	909.30	36,240.70	2	2,695.48
Capital Outlay	.00	10,756.00	10,756.00	.00	.00	.00	10,756.00	0	2,903.40
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$47,950.00	\$10,756.00	\$58,706.00	\$231.29	\$0.00	\$932.02	\$57,773.98	2%	\$5,598.88
Fund 3000 - Treasurer's Automation Fd Totals	\$47,950.00	\$10,756.00	\$58,706.00	\$231.29	\$0.00	\$932.02	\$57,773.98		\$5,598.88



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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
Fund 3001 - Collector's Automation Fd									
EXPENSE									
Personal Services - Salaries & Benefits	57,862.00	.00	57,862.00	4,047.79	.00	20,333.31	37,528.69	35	20,895.24
Supplies	7,310.00	.00	7,310.00	.00	.00	.00	7,310.00	0	10,221.44
Other Services and Charges	88,850.00	.00	88,850.00	1,873.61	.00	7,494.44	81,355.56	8	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
EXPENSE TOTALS	\$154,022.00	\$33,767.00	\$187,789.00	\$5,921.40	\$0.00	\$27,827.75	\$159,961.25	15%	\$32,744.29
Fund 3001 - Collector's Automation Fd Totals	\$154,022.00	\$33,767.00	\$187,789.00	\$5,921.40	\$0.00	\$27,827.75	\$159,961.25		\$32,744.29
Fund 3002 - Circuit Ct Automation Fnd									
EXPENSE									
Personal Services - Salaries & Benefits	9,225.00	.00	9,225.00	(391.71)	.00	2,094.01	7,130.99	23	4,298.14
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	976.49	2,075.99	976.49	406.52	88	.00
Debt	.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
EXPENSE TOTALS	\$20,795.00	\$3,459.00	\$24,254.00	\$584.78	\$2,075.99	\$3,070.50	\$19,107.51	21%	\$4,298.14
Fund 3002 - Circuit Ct Automation Fnd Totals	\$20,795.00	\$3,459.00	\$24,254.00	\$584.78	\$2,075.99	\$3,070.50	\$19,107.51		\$4,298.14
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
EXPENSE TOTALS	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$0.00	\$877.00	0%	\$0.00
Fund 3003 - District Ct Automation Fd Totals	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$0.00	\$877.00		\$0.00
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
EXPENSE TOTALS	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$4,900.00	\$7,000.00	41%	\$4,900.00
Fund 3004 - Assessor's Amendment 79 Totals	\$11,900.00	\$0.00	\$11,900.00	\$0.00	\$0.00	\$4,900.00	\$7,000.00		\$4,900.00



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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
Fund 3006 - Recorder's Cost Fund									
EXPENSE									
Personal Services - Salaries & Benefits	438,646.00	.00	438,646.00	30,644.99	.00	144,727.88	293,918.12	33	144,416.54
Supplies	73,486.00	.00	73,486.00	1,860.34	.00	6,339.18	67,146.82	9	22,355.53
Other Services and Charges	123,900.00	304.00	124,204.00	1,858.73	.00	6,969.94	117,234.06	6	5,194.84
Capital Outlay	.00	27,734.00	27,734.00	886.18	8,390.00	13,761.50	5,582.50	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
EXPENSE TOTALS	\$1,075,776.00	\$28,038.00	\$1,103,814.00	\$35,250.24	\$8,390.00	\$171,798.50	\$923,625.50	16%	\$205,996.22
Fund 3006 - Recorder's Cost Fund Totals	\$1,075,776.00	\$28,038.00	\$1,103,814.00	\$35,250.24	\$8,390.00	\$171,798.50	\$923,625.50		\$205,996.22
Fund 3008 - County Library Fund									
EXPENSE									
Personal Services - Salaries & Benefits	257,524.00	.00	257,524.00	15,419.32	.00	74,123.80	183,400.20	29	74,699.42
Supplies	22,029.00	.00	22,029.00	46.14	.00	240.09	21,788.91	1	276.31
Other Services and Charges	70,250.00	1.00	70,251.00	2,345.74	.00	14,867.07	55,383.93	21	15,636.34
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
EXPENSE TOTALS	\$349,803.00	\$26,959.00	\$376,762.00	\$17,811.20	\$0.00	\$89,230.96	\$287,531.04	24%	\$90,612.07
Fund 3008 - County Library Fund Totals	\$349,803.00	\$26,959.00	\$376,762.00	\$17,811.20	\$0.00	\$89,230.96	\$287,531.04		\$90,612.07
Fund 3009 - Solid Waste Mgmt Fund									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3009 - Solid Waste Mgmt Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3013 - Game & Fish Education Fnd									
EXPENSE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3013 - Game & Fish Education Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 3014 - Comm Equip & Facility Fnd									
EXPENSE									
Personal Services - Salaries & Benefits	48,964.00	.00	48,964.00	1,041.13	.00	8,612.19	40,351.81	18	8,487.28
Supplies	47,048.00	.00	47,048.00	24.69	.00	227.59	46,820.41	0	16,548.51
Other Services and Charges	71,500.00	.00	71,500.00	4,361.44	.00	18,578.83	52,921.17	26	21,996.58
Capital Outlay	.00	24,369.00	24,369.00	4,104.49	11,492.47	12,665.21	211.32	99	2,177.55
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$167,512.00	\$24,369.00	\$191,881.00	\$9,531.75	\$11,492.47	\$40,083.82	\$140,304.71	27%	\$49,209.92
Fund 3014 - Comm Equip & Facility Fnd Totals	\$167,512.00	\$24,369.00	\$191,881.00	\$9,531.75	\$11,492.47	\$40,083.82	\$140,304.71		\$49,209.92
Fund 3015 - Drug Control Fund									
EXPENSE									
Personal Services - Salaries & Benefits	29,928.00	5,343.00	35,271.00	4,144.10	.00	12,251.99	23,019.01	35	4,870.29
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	11,892.11
Other Services and Charges	1,136.00	4,479.00	5,615.00	913.45	.00	1,229.85	4,385.15	22	1,099.07
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$31,064.00	\$9,822.00	\$40,886.00	\$5,057.55	\$0.00	\$13,481.84	\$27,404.16	33%	\$17,861.47
Fund 3015 - Drug Control Fund Totals	\$31,064.00	\$9,822.00	\$40,886.00	\$5,057.55	\$0.00	\$13,481.84	\$27,404.16		\$17,861.47
Fund 3017 - Act 209 of 09 Jail Opr Fd									
EXPENSE									
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3019 - Boating Safety Fund									
EXPENSE									
Supplies	6,000.00	(185.00)	5,815.00	184.38	.00	535.54	5,279.46	9	1,644.63
Other Services and Charges	2,000.00	185.00	2,185.00	.00	.00	185.00	2,000.00	8	867.45
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$184.38	\$0.00	\$720.54	\$7,279.46	9%	\$2,512.08
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$184.38	\$0.00	\$720.54	\$7,279.46		\$2,512.08



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Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 3020 - Emergency 911 Fund									
EXPENSE									
Personal Services - Salaries & Benefits	439,484.00	.00	439,484.00	18,405.50	.00	164,311.00	275,173.00	37	225,942.10
Supplies	93,363.00	3,875.00	97,238.00	362.64	.00	32,187.99	65,050.01	33	54,833.05
Other Services and Charges	345,052.00	(3,571.00)	341,481.00	24,051.36	.00	102,434.88	239,046.12	30	126,493.47
Capital Outlay	.00	14,000.00	14,000.00	.00	3,671.14	.00	10,328.86	26	.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
EXPENSE TOTALS	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$42,819.50	\$3,671.14	\$298,933.87	\$733,111.99	29%	\$407,268.62
Fund 3020 - Emergency 911 Fund Totals	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$42,819.50	\$3,671.14	\$298,933.87	\$733,111.99		\$407,268.62
Fund 3023 - Rural Fire Act833									
EXPENSE									
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	9,617.95
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,617.95
Fund 3023 - Rural Fire Act833 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,617.95
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
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$0.00
Fund 3026 - Indigent Criminal Dfns Fd Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00		\$0.00
Fund 3038 - Voting System Grant									
EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3038 - Voting System Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd									
EXPENSE									
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund 3400 - Reg Library Sales Tax Fnd									
EXPENSE									
Supplies	6,750.00	.00	6,750.00	.00	.00	.00	6,750.00	0	833.20
Other Services and Charges	27,200.00	.00	27,200.00	558.11	.00	2,284.91	24,915.09	8	2,220.13
Capital Outlay	.00	16,971.00	16,971.00	.00	.00	.00	16,971.00	0	.00
EXPENSE TOTALS	\$33,950.00	\$16,971.00	\$50,921.00	\$558.11	\$0.00	\$2,284.91	\$48,636.09	4%	\$3,053.33
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$33,950.00	\$16,971.00	\$50,921.00	\$558.11	\$0.00	\$2,284.91	\$48,636.09		\$3,053.33



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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	1,900.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,720.00	(\$2,531.00)	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00	0%	\$1,900.00
Fund 3401 - Federal Forfeiture Fund Totals	\$4,720.00	(\$2,531.00)	\$2,189.00	\$0.00	\$0.00	\$0.00	\$2,189.00		\$1,900.00
Fund 3403 - Drug Ct Emergency & Contingency									
EXPENSE									
Supplies	15,856.00	.00	15,856.00	.00	.00	.00	15,856.00	0	353.24
EXPENSE TOTALS	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00	0%	\$353.24
Fund 3403 - Drug Ct Emergency & Contingency Totals	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00		\$353.24
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
EXPENSE TOTALS	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$0.00	\$16,763.00	\$1,246,516.00	1%	\$0.00
Fund 4800 - General Reserve Fund Totals	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$0.00	\$16,763.00	\$1,246,516.00		\$0.00
Fund 6009 - Law Library Fund									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 6009 - Law Library Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Grand Totals	\$39,506,445.00	\$3,421,290.00	\$42,927,735.00	\$2,368,445.84	\$2,990,885.47	\$12,121,749.73	\$27,815,099.80		\$13,710,335.33

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

I. CALL TO ORDER

A. Pledge of Allegiance

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

B. Invocation

Judge David Hudson led the Invocation.

C. Roll Call

Sebastian County Clerk Sharon Brooks called the roll.

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

12 members were present. Bob Schwartz was absent. Judge Hudson stated that Bob Schwartz was admitted to Spark's hospital.

II. PUBLIC COMMENTS

Judge Hudson asked if there were any Public Comments.

There were none.

III. APPROVAL OF MINUTES

Next Item:

A. March 15, 2016 Quorum Court Regular Meeting

Linda Murry made a motion to approve the minutes. Tony Crockett seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

Next Item:

A. Executive Report of the County Judge

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

I. 2016 Assessment of the Adult Detention Center

The County Judge's office is in the process of conducting a comprehensive assessment of the Adult Detention Center which was opened in 1994 and expanded in 2007 to the current 356 bed capacity. The County Judge's office will work closely with the Sheriff and Jail Administrator in this process.

The focus of this analysis and evaluation will be a review of all of the jail infrastructure and physical condition.

Maintenance of the Adult Detention Center is complicated by conducting work in the jail population.

In 2016 the Electronic Control System, including electronic door locks are being renovated for \$193,800.

\$47,000 was allocated in 2016 to address shower facilities in the jail. The shower repair work has been bid twice with no bids. We are requesting quotes by direct contact with plumbing companies.

The allocation of \$35,000 per year to support an HVAC replacement system has been effective in helping to keep the heat and air system in operation without any major issues affecting jail operations.

It is anticipated that the result of the evaluation of the jail facility and infrastructure will be the development of a plan to allocate resources each year to address this aging facility.

II. Voting Equipment Capital Replacement Fund

In planning the 2017 Budget, consideration needs to be given to establishing a capital replacement fund for voting equipment. This is similar to replacement of computer equipment. Additional evaluation and research will be completed to determine a recommended amount for annual budgeting based upon projected or anticipated cost of the equipment, which should be reduced over the next 10 years as to total cost.

B. Report on the Stepping Up Initiative Summit

Judge Hudson stated that the Quorum Court has some Special Guests tonight: Judge Annie Hendricks and Director Jim West of Western Arkansas Counseling and Guidance Center were part of the Member Leadership Team that attended the Initiative Summit. The other 3 members were Sherriff Bill Hollenbeck, Prosecutor Dan Shue, and Judge David Hudson.

Mr. West stated "The handouts passed to the Quorum Court tell what we would like to achieve. States around us have developed Crisis Centers for the Mentally Ill, rather than put them in jail."

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

Judge Hendricks stated that sometimes Mentally Ill people stay in jail because hospital beds are not available. She also stated that 40% of the population in jail suffers from Mental Illness and Mr. Shue offered to draft language for legislation. She said "We need a way to measure recidivism. Jonesboro, Arkansas has the first Crisis Center in Arkansas and is operating without legislation, which I don't think is appropriate."

Judge Hudson stated that the jail is operating over capacity, and can't afford it. "We need to divert people from jail. This program goes with other programs, like Judge Tabor's Veterans' Program."

Next Item:

C. Report on Jail Medical Services

Sheriff Bill Hollenbeck read his report to the Quorum Court. He stated that 45 states are doing this and it's working. He stated that Crawford County pays Jail Employees \$1 more/hour than Sebastian County, \$100/month less in insurance and his employees are leaving to go to Crawford County.

V. OLD BUSINESS

Next Item:

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

Judge Hudson stated that the premise for the pay policy discussed last month is the market to determine the value of jobs.

Shawn Looper asked the Judge to explain the difference between the current report and the one from last year. Judge Hudson said that Item B, under #2 Promotions, was added back in. He suggested that this issue be added to the May Agenda for additional discussion.

VI. NEW BUSINESS

Next Item:

A. Discuss Draft Ordinance Amending Emergency Medical Services Charge. (DRAFT)

Judge Hudson stated that pages 5-6 in the memo recommend the Quorum Court evaluate this matter. Linda Murry said: "If we vote on this without a petition, it's a done deal."

Phil Hicks stated that he would like to talk to the EMS Personnel, and ask them questions and ask for their input. "Are we stepping over dollars to pick up pennies?" he asked.

Judge Hudson stated that the Ambulance Fee was originally set at \$18, it is proposed to increase to \$43 and by 2017-18 it should be set at \$68/year for \$14,000 income/year Tax Payers. All the money is put back into the EMS for Employees.

Linda Murry stated that the \$18 fee should have been adjusted through the years. Jim Medley stated: "The people voted this down and you are asking to overrule them?" Judge Hudson said he is looking at all aspects of this issue and it's time to move and act.

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

Phil Hicks made a motion to put this on the May Agenda. Shawn Looper seconded the motion.

The motion passes unanimously by Voice Vote.

Next Item:

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

Sharon Brooks read the Ordinance.

Shawn Looper made a motion to adopt Ordinance. John Spradlin seconded the motion.

Sharon Brooks called the roll.

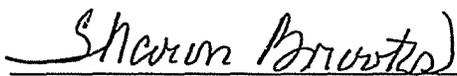
The motion passed unanimously 12-0. (Bob Schwartz was absent)

Rhonda Royal made a motion to adjourn the meeting. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

The meeting was adjourned at 9:00 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk



April 20, 2016

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

Regarding: Reappraisal Progress Report

Dear Becky Yandell:

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

April 2016

NUMBER OF PARCELS 1515

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
06-03-32	4		
01-03-33	1		assessor support
01-04-31	23		
MANSFIELD-NEW-MANSFIELD	78		
02-04-31	41		
ACREAGE-MANSFIELD	68		
BOYD-MANSFIELD	47		
PACKARD-MANSFIELD	15		
SOUTH HTS-MANSFIELD	44		
WARD ADDITION	4		
WOOD SUBDIVISION-MANSFIELD	19		
36-05-31	32		
HARPER-MANSFIELD	61		
03-04-31	41		
HAMMONS ESTATES-MANSFIELD SD	11		
04-04-31	45		
PINE LAKE PHASE A-MANS SD	12		
PINE LAKE PHASE B-MANS SD	12		
PINE LAKE PHASE C-MANS SD	44		
05-04-31	49		
KENT VALLEY	13		
06-04-31	38		
07-04-31	20		
08-04-31	23		
09-04-31	9		
10-04-31	4		
11-04-31	7		
12-04-31	40		
SPUR LAKE NORTHWEST ADD-MANS S	13		
SPUR LAKE PINE COVE-MANS SD	30		
SPUR LAKE POINT VIEW-MANS SD	11		
SPUR LAKE SOUTHSIDE #1-MANS SD	6		
SPUR LAKE SOUTHSIDE #2-MANS SD	11		
SPUR LAKE SOUTHSIDE #3-MANS SD	12		
TOTALS FOR THIS PAGE	888	0	
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS	0	0	

Reappraisal for this county is to be completed in 2020.

Date: Aril 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

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		51.39%	
JUNE	2016	1,831		31.70%	
JULY	2016	1,365		24.66%	
AUGUST	2016	1,425		20.02%	
SEPTEMBER	2016	1,100		17.48%	
OCTOBER	2016	1,100		15.51%	
NOVEMBER	2016	1,360		13.61%	
DECEMBER	2016	1,360		12.13%	
JANUARY	2017	0		12.13%	new construction
FEBRUARY	2017	0		12.13%	new construction
MARCH	2017	0		12.13%	new construction
APRIL	2017	1,475		10.85%	
MAY	2017	1,475		9.81%	
JUNE	2017	1,475		8.96%	
JULY	2017	1,394		8.28%	
AUGUST	2017	1,600		7.61%	
SEPTEMBER	2017	1,300		7.14%	
OCTOBER	2017	1,500		6.67%	
NOVEMBER	2017	1,500		6.26%	
DECEMBER	2017	1,500		5.89%	
JANUARY	2018	0		5.89%	new construction
FEBRUARY	2018	0		5.89%	new construction
MARCH	2018	0		5.89%	new construction
APRIL	2018	1,750		5.52%	
MAY	2018	1,750		5.19%	
JUNE	2018	1,750		4.89%	
JULY	2018	1,750		4.63%	
AUGUST	2018	1,750		4.40%	
SEPTEMBER	2018	1,750		4.18%	
OCTOBER	2018	1,500		4.02%	
NOVEMBER	2018	1,500		3.86%	
DECEMBER	2018	1,500		3.72%	
JANUARY	2019	0		3.72%	new construction
FEBRUARY	2019	0		3.72%	new construction
MARCH	2019	0		3.72%	new construction
APRIL	2019	1,750		3.57%	
MAY	2019	1,750		3.43%	
JUNE	2019	1,750		3.30%	
JULY	2019	1,750		3.18%	
AUGUST	2019	1,750		3.06%	

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
SEPTEMBER	2019	1,750		2.96%	
OCTOBER	2019	1,500		2.87%	
NOVEMBER	2019	1,530		2.79%	
DECEMBER	2019	1,500		2.72%	
JANUARY	2020	0		#DIV/0!	new construction
FEBRUARY	2020	0		#DIV/0!	new construction
MARCH	2020	0		0.00%	new construction
APRIL	2020	27870		0.00%	PH 2 VALUATION 50% COMPLETE
MAY	2020	0		0.00%	VALUATION CONTINUES
JUNE	2020	27868		0.00%	VALUATION 100% COMPLETE
JULY	2020	0		0.00%	NOTICES/INF HEARINGS
AUGUST	2020	0		0.00%	BOE
SEPTEMBER	2020	0		0.00%	BOE
OCTOBER	2020	0		0.00%	cleanup/print cards
NOVEMBER	2020	0		0.00%	cleanup/print cards
DECEMBER	2020	0		0.00%	cleanup/print cards

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

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

Report Presentation Date: May 17, 2016

JUDITH MILLER

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback		\$63,708.49
7004	Property Relief Trust Funds		\$413,925.06
7088	JAIB Grant Pass Thru		\$13,635.00
7089	JAIB Grant 2001		\$0.00
7092	Juvenile Food Grant		\$11,102.50
7107	NonMilitary Land Mineral Lease		\$7,465.41
7201	Local Property Taxes - Current		\$547,059.07
7202	Local Property Taxes - Delinquent Real Estate		\$81,869.07
7203	Local Property Taxes - Delinquent Personal		\$105,179.30
7205	Local Property Taxes - Penalty Delq Real Estate		\$77,290.44
7206	Local Property Taxes - Penalty Delq Personal		\$111,623.20
7210	State Land Sales/Redemptions		\$20,116.38
7214	Local Property Taxes - Late Assess Penalty		\$33,230.56
7215	Insufficient Check Fee - Current		\$350.00
7216	Redemption Certificate		\$3,237.50
7221	Excess Commission - Collector		\$155,392.98
7301	Local Taxes - Sales Tax		\$1,121,696.59
7302	Sales Tax Rebate		\$26,923.40
7401	Circuit Court Fines and Forfeitures		\$151,061.20
7402	District Court Fines and Forfeitures		\$201,710.36
7404	County Administration of Justice		\$12,387.89
7406	Prosecuting Attorney's Court Cost		\$36.00
7450	Act 1256 Fee		\$151,425.92
7501	Interest Income		\$738.96
7601	County Clerk's Fees		\$19,152.00
7602	Circuit Clerk's Fees		\$91,751.19
7603	Sheriff's Fees		\$48,343.97
7607	Greenwood District Court Operations Fees		\$7.50
7608	Fort Smith District Court Fees		\$2,298.50
7611	Drug Court Fees		\$10,015.75
7612	Act 1256 Fees		\$0.00
7801	Jail Fees		\$18,240.14
7802	Prisoner Housing State Prisoners ADC		\$748,420.00
7803	Prisoner Housing City Prisoners		\$196,756.10
7804	Prisoner Housing US Marshall		\$254,294.00
7805	Prisoner Housing INS		\$8,321.00
7806	Booking Fees		\$26,841.47
7807	Juvenile Housing		\$1,785.00
8002	Ambulance User Fees		\$142,738.04
8101	Franchise Fees		\$29,165.42
8602	Excess Commission - Assessor		\$19,637.27
8703	Excess Commission - Treasurer		\$200,081.67
8706	Miscellaneous		\$106.90
8709	Reimbursement - Veteran's Service Office		\$1,200.00
8710	Rent/Lease		\$740.00
8713	Social Security Administration - Prisoner Fees		\$10,400.00
8715	Workers Compensation Trust Dividend		\$905.14
8718	Insurance Proceeds (Casualty Claim)		\$5,132.70
8719	Reimbursement - Elections		\$13,945.96
8720	Reimbursement - Jury Expense		\$16,200.00

8722	Reimbursement - Sheriff	\$2,648.46
8723	Reimbursement - Public Defender	\$23,125.00
8725	Reimbursement - Credit Card	\$1,034.37
8726	Reimbursement - PA (Drug Task Force)	\$48,054.80
8728	Reimbursement PA Victim Witness Grant	\$22,911.07
8729	Reimbursement - Misc	\$5,283.31
8730	Comm - Purchases	\$107,714.36
8732	Jail - Medical Co - Pay	\$8,679.61
8733	Jail - Outstanding Checks	\$199.02
8734	Commissary - Phone Cards	\$21,950.00
8735	Ben Geren Park Golf Course	\$40,664.00
8736	Ben Geren Pro Shop	\$896.79
8737	Ben Geren Park Frontside	\$5,524.04
8738	Ben Geren Miniature Golf	(\$4.50)
8740	Reimbursement ADC Transport (USM)	\$175.00
8742	Misc Oil & Gas Royalties	\$777.48
8743	Stephens Production Oil & Gas Royalties	\$4,511.93
8749	Restitution	\$614.12
8754	Reimbursement ADC	\$3,017.23
8755	Misc - Sheriff	\$80.40
8756	Reimbursement - EOC	\$25,951.90
8829	Transfer from Game & Fish Education Fund	\$9,182.50
8902	Transfer to County Road	\$0.00
8908	Transfer to County Library Fund	(\$6,085.43)
8909	Transfer to Payroll	(\$5,139,185.59)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$3,086,400.24)
9904	Commission Charged Treasurer	(\$95,939.39)
9999	Voids	\$2,621.05
Ending Balance		\$5,660,759.63

1001 General Reserve Fund		Beginning Balance	\$1,641,118.21
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
Ending Balance			\$0.00

1002 Employee Insurance Fund		Beginning Balance	\$419,573.26
7501	Interest Income		\$45.00
8301	Insurance Premiums - Co Share		\$927,657.78
8302	Insurance Premiums Retired		\$16,392.00
8303	Insurance Premiums - Employee Share		\$216,196.12
8750	Reimbursement Insurance		\$34,810.34
9902	Checks Paid		(\$478,694.02)
9999	Voids		\$80.00
		Ending Balance	\$1,136,060.48

1800 Treasurer's Commission Fund		Beginning Balance	\$520,613.72
7501	Interest Income		\$35.14
8401	Treasurer's Commission		\$212,596.03
8703	Excess Commission - Treasurer		(\$520,613.72)
8909	Transfer to Payroll		(\$78,448.74)
9902	Checks Paid		(\$19,713.01)
9999	Voids		\$0.00
		Ending Balance	\$114,469.42

1801 Collector's Commission Fund		Beginning Balance	\$1,616,442.83
7207	Local Property Taxes - Cost on Delq Real Estate		\$1,941.67
7208	Local Property Taxes - Cost on Delq Personal		\$13,977.28
7219	City Lien - Commission		\$393.32
7221	Excess Commission - Collector		(\$1,616,442.83)
7501	Interest Income		\$9.99
8501	Collector's Commission		\$132,214.67
8703	Excess Commission - Treasurer		\$271.08
8909	Transfer to Payroll		(\$154,637.10)
9902	Checks Paid		(\$91,960.14)
9904	Commission Charged Treasurer		(\$318.57)
9999	Voids		\$1,354.15
		Ending Balance	(\$96,753.65)

1802 Assessor's Commission Fund		Beginning Balance	\$204,201.10
7217	Local Property Taxes - Late Assess Fee		\$1,495.00
8601	Assessor's Salary & Expense		\$132,214.67
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$126.00
8909	Transfer to Payroll		(\$473,630.11)
9902	Checks Paid		(\$323,851.46)
9904	Commission Charged Treasurer		(\$32.00)
9999	Voids		\$237.92
		Ending Balance	(\$663,386.86)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$29,182.38
7501	Interest Income		\$1.14
8922	Transfer to General Fund Sales Tax Revenue		(\$29,183.50)
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		Ending Balance	\$0.00

1804 Greenwood District Court		Beginning Balance	\$539,883.18
7501	Interest Income		\$40.73
7607	Greenwood District Court Operations Fees		\$145,842.41
8703	Excess Commission - Treasurer		\$3,916.40
8909	Transfer to Payroll		(\$79,664.11)
9902	Checks Paid		(\$21,009.17)
9904	Commission Charged Treasurer		(\$2,917.66)
9999	Voids		\$9.06
		Ending Balance	\$586,100.84

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$9,643.87
8909	Transfer to Payroll		(\$8,390.67)
9902	Checks Paid		(\$14.23)
9999	Voids		\$0.00
		Ending Balance	\$1,238.97

1810 Haz Mat Response		Beginning Balance	\$38,013.80
8703	Excess Commission - Treasurer		\$411.26
9902	Checks Paid		(\$7,399.18)
9999	Voids		\$0.00
		Ending Balance	\$31,025.88

1901 Miscellaneous Grants		Beginning Balance	\$81,669.25
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		\$40,910.32
9902	Checks Paid		(\$31,264.65)
9999	Voids		\$0.00
		Ending Balance	\$206,297.32

1902 Homeland Security Grant		Beginning Balance	(\$177,960.59)
7105	Homeland Security Grant		\$44,268.00
8801	Transfer from County General		\$133,703.99
9999	Voids		\$0.00
		Ending Balance	\$11.40

1903 Emergency Management Grants		Beginning Balance	(\$8,821.15)
9902	Checks Paid		(\$87.67)
9999	Voids		\$0.00
		Ending Balance	(\$8,908.82)

2000 Road Fund		Beginning Balance	\$6,137,162.12
7002	Highway Revenues		\$603,673.03
7004	Property Relief Trust Funds		\$136,368.86
7006	Severance Taxes		\$43,909.70
7086	1/2 Cent Road Sales Tax		\$279,170.06
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		\$176,255.25
7202	Local Property Taxes - Delinquent Real Estate		\$27,488.73
7203	Local Property Taxes - Delinquent Personal		\$33,339.51
7210	State Land Sales/Redemptions		\$6,518.03
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$12,420.26
7501	Interest Income		\$489.30
8602	Excess Commission - Assessor		\$6,467.16
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$11,165.09
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8729	Reimbursement - Misc		\$397,093.51
8801	Transfer from County General		\$0.00
8909	Transfer to Payroll		(\$583,509.97)
9902	Checks Paid		(\$872,184.97)
9904	Commission Charged Treasurer		(\$26,792.01)
9999	Voids		\$106.26
		Ending Balance	\$6,520,110.42

2800 Road Capital Reserve Fund		Beginning Balance	\$87,853.71
7501	Interest Income		\$6.46
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.13)
9999	Voids		\$0.00
		Ending Balance	\$87,860.24

2900 Road Fund Grant		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3000 Treasurer's Automation Fund		Beginning Balance	\$494,300.92
7501	Interest Income		\$36.33
9902	Checks Paid		(\$932.02)
9999	Voids		\$0.00
		Ending Balance	\$493,405.23

3001 Collector's Automation Fund		Beginning Balance	\$1,010,453.15
7501	Interest Income		\$73.80
8703	Excess Commission - Treasurer		\$1.91
8909	Transfer to Payroll		(\$20,295.62)
9902	Checks Paid		(\$7,532.13)
9904	Commission Charged Treasurer		(\$1.47)
9999	Voids		\$0.00
		Ending Balance	\$982,699.64

3002 Circuit Court Automation Fund		Beginning Balance	\$49,762.06
7501	Interest Income		\$3.80
7602	Circuit Clerk's Fees		\$10,158.51
8703	Excess Commission - Treasurer		\$261.79
8909	Transfer to Payroll		(\$3,188.07)
9902	Checks Paid		\$117.57
9904	Commission Charged Treasurer		(\$203.25)
9999	Voids		\$0.00
		Ending Balance	\$56,912.41

3003 District Court Automation Fund - GW		Beginning Balance	\$41,496.88
7402	District Court Fines and Forfeitures		\$3,770.00
7501	Interest Income		\$3.14
8703	Excess Commission - Treasurer		\$96.39
9904	Commission Charged Treasurer		(\$75.47)
9999	Voids		\$0.00
		Ending Balance	\$45,290.94

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$45,594.15
7016	Amendment No 79 Assessor's Turnback		\$20,361.82
7501	Interest Income		\$4.12
8703	Excess Commission - Treasurer		\$154.39
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.32)
9999	Voids		\$0.00
		Ending Balance	\$60,807.16

3006 Recorder's Cost Fund		Beginning Balance	\$469,992.83
7501	Interest Income		\$49.87
7609	County Clerk Recorders Fees		\$204,842.89
7610	County Clerk Automation Fund		\$68,280.94
8703	Excess Commission - Treasurer		\$8,484.65
8909	Transfer to Payroll		(\$142,434.67)
9902	Checks Paid		(\$29,363.83)
9904	Commission Charged Treasurer		(\$5,463.47)
9999	Voids		\$0.00
		Ending Balance	\$574,389.21

3008 County Library Fund		Beginning Balance	\$721,087.16
7004	Property Relief Trust Funds		\$16,111.21
7107	NonMilitary Land Mineral Lease		\$194.46
7201	Local Property Taxes - Current		\$14,135.30
7202	Local Property Taxes - Delinquent Real Estate		\$2,302.60
7203	Local Property Taxes - Delinquent Personal		\$3,575.76
7210	State Land Sales/Redemptions		\$534.69
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$54.55
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$10,359.36
8909	Transfer to Payroll		(\$71,397.30)
9902	Checks Paid		(\$17,833.66)
9904	Commission Charged Treasurer		(\$734.22)
9999	Voids		\$0.00
		Ending Balance	\$685,728.25

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

3010 County Clerk Operating Fund		Beginning Balance	\$25,072.53
7501	Interest Income		\$0.47
7601	County Clerk's Fees		\$4,775.00
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$95.51)
9999	Voids		\$0.00
		Ending Balance	\$29,878.92

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$129,737.99
7501	Interest Income		\$1.81
9904	Commission Charged Treasurer		(\$0.04)
9999	Voids		\$0.00
		Ending Balance	\$129,739.76

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,674.00
8703	Excess Commission - Treasurer		\$20.54
9904	Commission Charged Treasurer		(\$33.48)
9999	Voids		\$0.00
		Ending Balance	\$1,661.06

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

3014 Communication Facility and Equipment Fund		Beginning Balance	\$54,883.84
7501	Interest Income		\$3.85
7603	Sheriff's Fees		\$20,847.46
8703	Excess Commission - Treasurer		\$1,406.86
8909	Transfer to Payroll		(\$8,612.19)
9902	Checks Paid		(\$31,471.63)
9904	Commission Charged Treasurer		(\$417.06)
9999	Voids		\$0.00
		Ending Balance	\$36,641.13

3015 Drug Control Fund		Beginning Balance	\$28,297.19
7408	Sheriff's Fines and Forfeitures		\$7,245.78
7501	Interest Income		\$2.34
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$6,793.86
8909	Transfer to Payroll		(\$12,251.99)
9902	Checks Paid		(\$1,229.85)
9904	Commission Charged Treasurer		(\$135.74)
9999	Voids		\$0.00
		Ending Balance	\$29,072.37

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$118,756.87
7501	Interest Income		\$2.64
8703	Excess Commission - Treasurer		\$3,549.16
9904	Commission Charged Treasurer		(\$2,375.19)
9999	Voids		\$0.00
		Ending Balance	\$119,933.48

3019 Boating Safety Fund		Beginning Balance	\$21,787.51
7012	Boating Safety - State		\$749.97
7501	Interest Income		\$0.36
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$720.54)
9904	Commission Charged Treasurer		(\$15.01)
9999	Voids		\$0.00
		Ending Balance	\$21,836.98

3020 Emergency 911 Fund		Beginning Balance	\$1,967,935.29
7501	Interest Income		\$140.90
7701	911 Fees		\$19,495.68
7702	CMRS Board Fees		\$174,859.58
7703	CenturyLink		\$13,750.18
7704	Cox Arkansas Telcom, LLC		\$25,171.00
7705	Southwestern Bell Telephone		\$53,595.34
7706	At&T of Southwest		\$623.79
8703	Excess Commission - Treasurer		\$10,016.71
9902	Checks Paid		(\$298,933.87)
9904	Commission Charged Treasurer		(\$5,752.71)
9999	Voids		\$0.00
		Ending Balance	\$1,960,901.89

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$0.87
8001	Ambulance Service Fees		\$69,318.99
8703	Excess Commission - Treasurer		\$0.00
9904	Commission Charged Treasurer		(\$1,386.39)
9999	Voids		\$0.00
		Ending Balance	\$67,933.47

3022 Emergency Vehicle Fund		Beginning Balance	\$11,700.23
7402	District Court Fines and Forfeitures		\$2,867.75
7501	Interest Income		\$0.90
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$57.35)
9999	Voids		\$0.00
		Ending Balance	\$14,571.00

3023		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	

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

3025 Victim Witness Fund		Beginning Balance	\$50.20
7406	Prosecuting Attorney's Court Cost		\$13.80
8703	Excess Commission - Treasurer		\$0.23
9904	Commission Charged Treasurer		(\$0.27)
9999	Voids		\$0.00
		Ending Balance	\$63.96

3026 Indigent Criminal Defense Fund		Beginning Balance	\$30,165.76
7501	Interest Income		\$2.33
7605	Juvenile Probation Fees		\$5,997.72
8703	Excess Commission - Treasurer		\$197.09
9904	Commission Charged Treasurer		(\$120.00)
9999	Voids		\$0.00
		Ending Balance	\$36,242.90

3028 Adult Drug Court Fund		Beginning Balance	\$3,287.69
7611	Drug Court Fees		\$220.00
8703	Excess Commission - Treasurer		\$10.25
9904	Commission Charged Treasurer		(\$4.40)
9999	Voids		\$0.00
		Ending Balance	\$3,513.54
3029 Public Safety Fund		Beginning Balance	\$323.86
7402	District Court Fines and Forfeitures		\$108.00
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$2.16)
9999	Voids		\$0.00
		Ending Balance	\$431.22
3038 Voting System Grant		Beginning Balance	\$0.71
9999	Voids		\$0.00
		Ending Balance	\$0.71
3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$6,222.13
7650	Clerk's Commissioner's Fee		\$1,604.80
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$32.09)
9999	Voids		\$0.00
		Ending Balance	\$7,822.49
3400 Regional Library Sales Tax Fund		Beginning Balance	\$151,757.49
7501	Interest Income		\$11.26
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$6,085.43
9902	Checks Paid		(\$2,284.91)
9904	Commission Charged Treasurer		(\$0.21)
9999	Voids		\$0.00
		Ending Balance	\$155,569.39

3401 Federal Forfeiture Fund		Beginning Balance	\$2,189.62
7409	Federal Drug Seizures		\$161,579.00
7501	Interest Income		\$0.16
8703	Excess Commission - Treasurer		\$0.01
9904	Commission Charged Treasurer		(\$3,231.58)
9999	Voids		\$0.00
		Ending Balance	\$160,537.21

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$2,039,001.40
9902	Checks Paid		(\$2,039,001.40)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3403 Drug Ct Emergency & Contingency		Beginning Balance	\$15,856.76
9999	Voids		\$0.00
		Ending Balance	\$15,856.76

4800 General Reserve Fund		Beginning Balance	\$0.00
7501	Interest Income		\$28.10
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		(\$0.56)
9999	Voids		\$0.00
		Ending Balance	\$1,671,561.67

4801 General Fund Sales Tax Revenue		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$138,636.66
7501	Interest Income		\$3.25
8703	Excess Commission - Treasurer		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$2,772.79)
9999	Voids		\$0.00
		Ending Balance	\$168,899.05

6002 Collector's Unapportioned Fund		Beginning Balance	\$0.00
9001	Unapportioned Taxes Received - Current Taxes		\$6,668,956.93
9009	Interest Income Received		\$1,796.95
9101	Current Taxes Distributed		(\$6,029,177.08)
9109	Interest Income Distributed		(\$911.83)
9111	City Lien Ord 48-96 Distributed		(\$5,149.73)
9999	Voids		\$0.00
		Ending Balance	\$635,515.24

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$4,469,921.52
9113	Property Tax Relief Distributed		(\$4,291,124.65)
9999	Voids		\$0.00
		Ending Balance	\$178,796.87

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,273,447.39
9102	Delinquent Personal Taxes Distributed		(\$1,273,319.08)
9111	City Lien Ord 48-96 Distributed		(\$128.31)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6005 Delinquent Real Estate Tax Fund		Beginning Balance	\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta		\$939,021.19
9103	Delinquent Real Estate Taxes Distributed		(\$931,382.36)
9111	City Lien Ord 48-96 Distributed		(\$7,638.83)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$9.14
7201	Local Property Taxes - Current		\$1,803.52
7202	Local Property Taxes - Delinquent Real Estate		\$394.90
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		(\$43.96)
9999	Voids		\$0.00
		Ending Balance	\$2,498.37

6007 State Land Redemption Fund		Beginning Balance	\$36,214.90
9005	State Land Redemption Proceeds Received		\$344,790.78
9105	State Land Redemption Proceeds Distributed		(\$203,091.07)
9111	City Lien Ord 48-96 Distributed		(\$193.51)
9999	Voids		\$0.00
		Ending Balance	\$177,721.10

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$52,559.10
7404	County Administration of Justice		\$73,239.55
7602	Circuit Clerk's Fees		\$50,780.31
9902	Checks Paid		(\$170,690.29)
9904	Commission Charged Treasurer		(\$5,888.67)
9999	Voids		\$0.00
		Ending Balance	\$0.00

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

6017 County Sheriff's Office Fund		Beginning Balance	\$0.00
7808	Prisoner Telephone Service Commission		\$19,031.01
7809	Prisoner Commissary Service Commission		\$37,958.24
		Ending Balance	\$56,989.25

6400 Payroll		Beginning Balance	\$479,884.48
1110.01	Nicotine - Employee		(\$15,675.00)
1110.02	Nicotine - Spouse		(\$6,524.19)
1110.03	Other Eligible Coverage		(\$9,124.19)
1110.04	Wellness Testing - Employee		(\$1,825.00)
1110.05	Wellness Testing - Spouse		(\$2,025.00)
1112.02	Disability		\$20.83
1112.03	Cigna Long Term Disability		\$33.68
1113.00	Employee's Share-Insurance		(\$180,332.74)
1113.02	Insurance Premiums Retired		\$2,358.28
1113.03	County's Share - Insurance		(\$707,930.00)
1129.00	National Vision Admin		\$7.51
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$6,775,646.13
9902	Checks Paid		(\$5,770,876.23)
9999	Voids		\$295.06
		Ending Balance	\$563,938.40

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$252,813.09
7012	Boating Safety - State		\$749.99
7107	NonMilitary Land Mineral Lease		\$5,096.15
7201	Local Property Taxes - Current		\$405,706.24
7202	Local Property Taxes - Delinquent Real Estate		\$58,843.18
7203	Local Property Taxes - Delinquent Personal		\$69,421.63
7210	State Land Sales/Redemptions		\$14,283.28
7218	City Lien - Fort Smith		\$12,325.85
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		(\$995,221.19)
9904	Commission Charged Treasurer		(\$16,036.36)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$75,843.93
7107	NonMilitary Land Mineral Lease		\$1,528.85
7201	Local Property Taxes - Current		\$121,711.85
7202	Local Property Taxes - Delinquent Real Estate		\$17,652.95
7203	Local Property Taxes - Delinquent Personal		\$20,826.48
7210	State Land Sales/Redemptions		\$4,284.98
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		(\$295,018.21)
9904	Commission Charged Treasurer		(\$4,806.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$50,562.64
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$81,141.25
7202	Local Property Taxes - Delinquent Real Estate		\$11,768.63
7203	Local Property Taxes - Delinquent Personal		\$13,884.31
7210	State Land Sales/Redemptions		\$2,856.65
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		(\$197,101.53)
9904	Commission Charged Treasurer		(\$3,204.28)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$50,562.64
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$81,141.25
7202	Local Property Taxes - Delinquent Real Estate		\$11,768.63
7203	Local Property Taxes - Delinquent Personal		\$13,884.31
7210	State Land Sales/Redemptions		\$2,856.65
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		(\$197,101.53)
9904	Commission Charged Treasurer		(\$3,204.28)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$50,562.64
7107	NonMilitary Land Mineral Lease		\$1,019.24
7201	Local Property Taxes - Current		\$81,141.25
7202	Local Property Taxes - Delinquent Real Estate		\$11,768.63
7203	Local Property Taxes - Delinquent Personal		\$13,884.31
7210	State Land Sales/Redemptions		\$2,856.65
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		(\$197,101.53)
9904	Commission Charged Treasurer		(\$3,204.28)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$34,706.34
7107	NonMilitary Land Mineral Lease		\$399.41
7201	Local Property Taxes - Current		\$33,671.37
7202	Local Property Taxes - Delinquent Real Estate		\$3,509.56
7203	Local Property Taxes - Delinquent Personal		\$8,377.96
7210	State Land Sales/Redemptions		\$899.36
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		(\$94,966.20)
9904	Commission Charged Treasurer		(\$1,623.28)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$20,823.80
7107	NonMilitary Land Mineral Lease		\$239.65
7201	Local Property Taxes - Current		\$20,202.85
7202	Local Property Taxes - Delinquent Real Estate		\$2,105.73
7203	Local Property Taxes - Delinquent Personal		\$5,026.77
7210	State Land Sales/Redemptions		\$539.61
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		(\$56,979.71)
9904	Commission Charged Treasurer		(\$973.99)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$15,191.53
7107	NonMilitary Land Mineral Lease		\$136.52
7201	Local Property Taxes - Current		\$10,412.61
7202	Local Property Taxes - Delinquent Real Estate		\$2,594.88
7203	Local Property Taxes - Delinquent Personal		\$3,592.46
7210	State Land Sales/Redemptions		\$84.20
7221	Excess Commission - Collector		\$3,131.03
7501	Interest Income		\$1.49
8602	Excess Commission - Assessor		\$329.31
8703	Excess Commission - Treasurer		\$1,749.13
9902	Checks Paid		(\$36,585.65)
9904	Commission Charged Treasurer		(\$637.51)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,299.37
7107	NonMilitary Land Mineral Lease		\$47.63
7201	Local Property Taxes - Current		\$3,632.31
7202	Local Property Taxes - Delinquent Real Estate		\$905.19
7203	Local Property Taxes - Delinquent Personal		\$1,253.18
7210	State Land Sales/Redemptions		\$29.37
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		(\$12,762.45)
9904	Commission Charged Treasurer		(\$222.38)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,766.47
7107	NonMilitary Land Mineral Lease		\$15.88
7201	Local Property Taxes - Current		\$1,210.79
7202	Local Property Taxes - Delinquent Real Estate		\$301.72
7203	Local Property Taxes - Delinquent Personal		\$417.72
7210	State Land Sales/Redemptions		\$9.79
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		(\$4,254.16)
9904	Commission Charged Treasurer		(\$74.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,187.46
7107	NonMilitary Land Mineral Lease		\$17.61
7201	Local Property Taxes - Current		\$2,078.18
7202	Local Property Taxes - Delinquent Real Estate		\$195.93
7203	Local Property Taxes - Delinquent Personal		\$425.95
7210	State Land Sales/Redemptions		\$11.00
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		(\$5,494.21)
9904	Commission Charged Treasurer		(\$97.95)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$656.25
7107	NonMilitary Land Mineral Lease		\$5.29
7201	Local Property Taxes - Current		\$623.44
7202	Local Property Taxes - Delinquent Real Estate		\$58.77
7203	Local Property Taxes - Delinquent Personal		\$127.84
7210	State Land Sales/Redemptions		\$3.30
7221	Excess Commission - Collector		\$122.66
7501	Interest Income		\$0.06
8602	Excess Commission - Assessor		\$12.38
8703	Excess Commission - Treasurer		\$67.70
9902	Checks Paid		(\$1,648.30)
9904	Commission Charged Treasurer		(\$29.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,866.41
7107	NonMilitary Land Mineral Lease		\$23.09
7201	Local Property Taxes - Current		\$1,225.01
7202	Local Property Taxes - Delinquent Real Estate		\$184.79
7203	Local Property Taxes - Delinquent Personal		\$463.04
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		(\$4,563.98)
9904	Commission Charged Treasurer		(\$74.79)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$559.91
7107	NonMilitary Land Mineral Lease		\$6.93
7201	Local Property Taxes - Current		\$367.49
7202	Local Property Taxes - Delinquent Real Estate		\$55.44
7203	Local Property Taxes - Delinquent Personal		\$138.91
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		(\$1,369.17)
9904	Commission Charged Treasurer		(\$22.43)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,825.97
7107	NonMilitary Land Mineral Lease		\$27.66
7201	Local Property Taxes - Current		\$2,076.21
7202	Local Property Taxes - Delinquent Real Estate		\$443.31
7203	Local Property Taxes - Delinquent Personal		\$896.38
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		(\$7,360.29)
9904	Commission Charged Treasurer		(\$128.55)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$847.78
7107	NonMilitary Land Mineral Lease		\$8.30
7201	Local Property Taxes - Current		\$622.87
7202	Local Property Taxes - Delinquent Real Estate		\$132.98
7203	Local Property Taxes - Delinquent Personal		\$268.90
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		(\$2,208.03)
9904	Commission Charged Treasurer		(\$38.56)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,049.56
7107	NonMilitary Land Mineral Lease		\$13.68
7201	Local Property Taxes - Current		\$1,082.10
7202	Local Property Taxes - Delinquent Real Estate		\$192.34
7203	Local Property Taxes - Delinquent Personal		\$331.61
7210	State Land Sales/Redemptions		\$148.69
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		(\$4,271.91)
9904	Commission Charged Treasurer		(\$76.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,229.73
7107	NonMilitary Land Mineral Lease		\$8.21
7201	Local Property Taxes - Current		\$649.26
7202	Local Property Taxes - Delinquent Real Estate		\$115.40
7203	Local Property Taxes - Delinquent Personal		\$198.96
7210	State Land Sales/Redemptions		\$89.21
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		(\$2,563.13)
9904	Commission Charged Treasurer		(\$45.64)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,958.97
7107	NonMilitary Land Mineral Lease		\$13.59
7201	Local Property Taxes - Current		\$712.97
7202	Local Property Taxes - Delinquent Real Estate		\$243.33
7203	Local Property Taxes - Delinquent Personal		\$582.28
7210	State Land Sales/Redemptions		\$55.27
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		(\$4,011.96)
9904	Commission Charged Treasurer		(\$71.06)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$587.68
7107	NonMilitary Land Mineral Lease		\$4.08
7201	Local Property Taxes - Current		\$213.90
7202	Local Property Taxes - Delinquent Real Estate		\$73.01
7203	Local Property Taxes - Delinquent Personal		\$174.68
7210	State Land Sales/Redemptions		\$16.58
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		(\$1,203.60)
9904	Commission Charged Treasurer		(\$21.31)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$117.56
7107	NonMilitary Land Mineral Lease		\$0.81
7201	Local Property Taxes - Current		\$42.77
7202	Local Property Taxes - Delinquent Real Estate		\$14.60
7203	Local Property Taxes - Delinquent Personal		\$34.92
7210	State Land Sales/Redemptions		\$3.32
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		(\$240.76)
9904	Commission Charged Treasurer		(\$4.25)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$6,868.99
7107	NonMilitary Land Mineral Lease		\$68.28
7201	Local Property Taxes - Current		\$4,585.67
7202	Local Property Taxes - Delinquent Real Estate		\$638.86
7203	Local Property Taxes - Delinquent Personal		\$2,044.17
7210	State Land Sales/Redemptions		\$318.73
7220	City Lien - Lavaca		\$391.21
7221	Excess Commission - Collector		\$1,459.54
7501	Interest Income		\$0.77
8602	Excess Commission - Assessor		\$169.70
8703	Excess Commission - Treasurer		\$874.92
9902	Checks Paid		(\$17,131.72)
9904	Commission Charged Treasurer		(\$289.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,151.76
7107	NonMilitary Land Mineral Lease		\$51.21
7201	Local Property Taxes - Current		\$3,439.22
7202	Local Property Taxes - Delinquent Real Estate		\$479.16
7203	Local Property Taxes - Delinquent Personal		\$1,533.13
7210	State Land Sales/Redemptions		\$239.05
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		(\$12,555.44)
9904	Commission Charged Treasurer		(\$216.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$17.23
7201	Local Property Taxes - Current		\$3,416.58
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$3,586.27)
9904	Commission Charged Treasurer		(\$68.33)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,438.42
7107	NonMilitary Land Mineral Lease		\$15.89
7201	Local Property Taxes - Current		\$1,282.85
7202	Local Property Taxes - Delinquent Real Estate		\$40.44
7203	Local Property Taxes - Delinquent Personal		\$480.58
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		(\$4,789.18)
9904	Commission Charged Treasurer		(\$84.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$731.52
7107	NonMilitary Land Mineral Lease		\$4.76
7201	Local Property Taxes - Current		\$384.85
7202	Local Property Taxes - Delinquent Real Estate		\$12.14
7203	Local Property Taxes - Delinquent Personal		\$144.17
7221	Excess Commission - Collector		\$113.29
7501	Interest Income		\$0.05
8602	Excess Commission - Assessor		\$10.38
8703	Excess Commission - Treasurer		\$61.03
9902	Checks Paid		(\$1,436.73)
9904	Commission Charged Treasurer		(\$25.46)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$146.31
7107	NonMilitary Land Mineral Lease		\$0.95
7201	Local Property Taxes - Current		\$76.95
7202	Local Property Taxes - Delinquent Real Estate		\$2.43
7203	Local Property Taxes - Delinquent Personal		\$28.84
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		(\$287.33)
9904	Commission Charged Treasurer		(\$5.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$848.22
7107	NonMilitary Land Mineral Lease		\$4.89
7201	Local Property Taxes - Current		\$440.14
7202	Local Property Taxes - Delinquent Real Estate		\$139.96
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		(\$1,831.38)
9904	Commission Charged Treasurer		(\$33.71)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$254.47
7107	NonMilitary Land Mineral Lease		\$1.47
7201	Local Property Taxes - Current		\$132.06
7202	Local Property Taxes - Delinquent Real Estate		\$42.00
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		(\$549.45)
9904	Commission Charged Treasurer		(\$10.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$40,349.29
7106	Military Land Mineral Lease		\$3,149.79
7201	Local Property Taxes - Current		\$27,006.60
7202	Local Property Taxes - Delinquent Real Estate		\$4,343.18
7203	Local Property Taxes - Delinquent Personal		\$8,895.12
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		(\$92,867.50)
9904	Commission Charged Treasurer		(\$201.49)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,192.68
7107	NonMilitary Land Mineral Lease		\$16.33
7201	Local Property Taxes - Current		\$333.08
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		(\$2,010.65)
9904	Commission Charged Treasurer		(\$3.85)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$91,802.06
7006	Severance Taxes		\$34.76
7107	NonMilitary Land Mineral Lease		\$941.79
7201	Local Property Taxes - Current		\$87,253.57
7202	Local Property Taxes - Delinquent Real Estate		\$17,355.65
7203	Local Property Taxes - Delinquent Personal		\$22,047.95
7210	State Land Sales/Redemptions		\$4,540.03
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		(\$248,681.59)
9904	Commission Charged Treasurer		(\$557.51)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$697,442.34
7006	Severance Taxes		\$206.35
7106	Military Land Mineral Lease		\$33,268.62
7201	Local Property Taxes - Current		\$919,366.45
7202	Local Property Taxes - Delinquent Real Estate		\$98,761.79
7203	Local Property Taxes - Delinquent Personal		\$144,473.04
7210	State Land Sales/Redemptions		\$22,731.04
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		(\$2,173,890.12)
9904	Commission Charged Treasurer		(\$4,706.93)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$168,001.21
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		\$102,956.09
7202	Local Property Taxes - Delinquent Real Estate		\$18,072.64
7203	Local Property Taxes - Delinquent Personal		\$41,805.37
7210	State Land Sales/Redemptions		\$5,047.58
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		(\$393,077.32)
9904	Commission Charged Treasurer		(\$839.70)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$1,922,073.29	
7006	Severance Taxes	\$805.31	
7106	Military Land Mineral Lease	\$6,695.34	
7201	Local Property Taxes - Current	\$2,848,669.07	
7202	Local Property Taxes - Delinquent Real Estate	\$445,369.49	
7203	Local Property Taxes - Delinquent Personal	\$531,960.27	
7210	State Land Sales/Redemptions	\$105,398.55	
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	(\$6,853,503.31)	
9904	Commission Charged Treasurer	(\$14,633.66)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$122,706.46	
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	\$73,922.57	
7202	Local Property Taxes - Delinquent Real Estate	\$7,337.18	
7203	Local Property Taxes - Delinquent Personal	\$24,770.53	
7210	State Land Sales/Redemptions	\$3,931.00	
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	(\$275,377.32)	
9904	Commission Charged Treasurer	(\$581.71)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$91,692.77
7006	Severance Taxes		\$16.76
7102	Federal Forest Reserves		\$9,538.51
7107	NonMilitary Land Mineral Lease		\$791.35
7201	Local Property Taxes - Current		\$52,903.36
7202	Local Property Taxes - Delinquent Real Estate		\$21,208.53
7203	Local Property Taxes - Delinquent Personal		\$18,277.58
7210	State Land Sales/Redemptions		\$4,436.30
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		(\$218,723.34)
9904	Commission Charged Treasurer		(\$471.26)
9999	Voids		\$0.00
		Ending Balance	\$0.00

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

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

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

GRAND TOTALS

<i>Beginning Balance</i>	\$25,475,227.72
Receipts	\$23,020,334.85
Transfers In	\$17,160,022.06
Taxes In	\$7,777,145.95
Treas Comm In	\$212,596.03
Addbacks	\$4,703.50
Transfers Out	(\$17,160,022.06)
Checks	(\$25,764,214.66)
Taxes Out	(\$7,777,145.95)
Treas Comm Out	(\$212,596.03)
<i>Ending Balance</i>	\$22,736,051.41

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	
	Line Item Total	\$1,064,469.84	

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	
	Line Item Total	\$1,121,696.59	

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	
	Line Item Total	\$131,563.70	

FUND 4801 General Fund Sales Tax Revenue

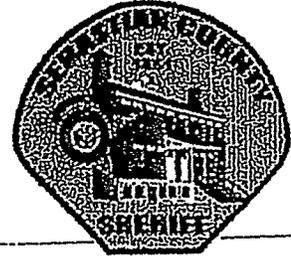
Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2016
	January	\$33,184.70	
	February	\$39,370.16	
	March	\$30,888.06	
	April	\$35,193.74	
	Line Item Total	\$138,636.66	

SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



February 10, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

RECEIVED

FEB 19 2016

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 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>
BALANCE TO DATE – 7809	\$14,332.25
<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	
BALANCE TO DATE – 7808	\$7,216.70

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



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

SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



March 10, 2016

RECEIVED

To: Treasurer

MAR 15 2016

From: Sheriff Bill Hollenbeck

SEBASTIAN CO.
TREASURER

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

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

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

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

TOTAL 7808 AND 7809



\$41,583.67
P.O. Box 337
Greenwood, 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

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

Prisoner Commissary Service Commission
BALANCE FORWARD
EXPENDITURES – February, 2016

Line Item 7809
\$ 28,775.84
\$ 0.00

Aramark - Commission Wk End 3/02/16
Aramark - Commission Wk End 3/09/16
Aramark - Commission Wk End 3/16/16
Aramark - Commission Wk End 3/23/16

\$2,246.41
\$2,754.88
\$2,452.46
\$1,728.65

March Total

\$9,182.40

BALANCE TO DATE – 7809

\$37,958.24

Prisoner Telephone Service Commission
BALANCE FORWARD
EXPENDITURES – February, 2016

Line Item 7808
\$ 12,807.83
\$ 0.00

VAC, Inc – Phone Commission 12/26 – 1/25/16
Check Dated 3/2/16

\$ 6,223.18

BALANCE TO DATE – 7808

\$19,031.01

TOTAL 7808 AND 7809

\$56,989.25

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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



May 2, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck *Bill*

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

500 South A Street
Ft Smith, AR 72901
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SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
May 9, 2016 @ 12:00 NOON
BEN GEREN PARK SAFE SHELTER
7700 ZERO, FORT SMITH, ARKANSAS

A G E N D A

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. April 11, 2016 Regular Meeting
- III. PRESENTATIONS
 - A. Jay Randolph- Golf Course Update
- IV. REPORTS
 - A. Financial: April 2016 Park & Golf Course
 - B. Golf Course Operations:
Steve Nicholls-Upcoming Events
 - C. Park Operations:
Scott Stubblefield
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
April 11, 2016
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, April 11, 2016 at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

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

Absent was:

Mr. Jerry Neel

Others present were:

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

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

Dr. Mike Thames moved, Frank Glidewell seconded that the Minutes of the March 14, 2016 meeting be approved as presented.

First item on the agenda was power point presentation by Jay Randolph, Golf Course Superintendent updating on the greens and proposed native areas. Reasons behind the native areas are budgetary, historical significance, educational and multi-use opportunities, and increasing wildlife habitat. Arkansas has grants, so funding is available, there are a lot of people out there to help. We have also sprayed and put flags out for the golfers to see where the native areas are located.

Steve Nichols-people appreciate what Jay is wanting to do, bring back the history and the fact that the areas don't come into play and were asking for feedback with the mapping in the clubhouse and the flags.

The changes to the course need to be carefully calculated to keep our market, everything is to regain and keep our market, and we have to have 18 holes playable at all times to keep our market/cash flow. To close the gap there are three main issues in county government, number one unresolved issue is the jail, number two you could say is the golf course or the ambulance service. Number three is the gap and operating cost to operate the golf course. I'm looking at when are we going to be ready to have a big promotion, what are we going to do to promote it. We want to have as much media help as we can get and have an event, a weekend event, whatever its going to be, are we going to feed everyone hamburgers or that type of thing. The other thing that is of concern to me about the operation of the golf course is what can we do about food service and should we do food service through the pro shop and run it ourselves. Food service has been inconsistent, we need consistent food service at our facility and the only people that are there consistently are the pro shop staff, they are there, they work for us, we control them so then we could perhaps have better control of the food service. But it is a responsibility and a burden as well because you have to management it, Steve is going to have to give me some feedback on that. I'm going to have this committee assess it, particularly those of you who play out there, you like hot dogs, but a lot of men like a hamburger too, particularly during peak season.

We do not have any signs on the interstate, and to me that's a problem. My focus is how do we market and retain and grow our golf business. Food Service, Advertising awareness educating the public, good relationship with golfers, ongoing stakeholder meetings, we've done all that, we'll continue to do that. Pricing has been a challenge that's been with us ever since I've been county judge since 1999, it's been an ongoing struggle to figure out how to price golf and it still is, were a bargain, we've been a bargain and that's probably our market is to be the bargain golf course. I love wildflowers if that can be an attractive feature to the golf course, I think that's great as well, I think you've done a lot of good research about funding opportunities from a high level I'm impressed with your work on it, I just want to know where the golfers are and how were getting them back.

Jay - You just never know, going 5, 10 years down the road with Bermuda greens that have less inputs of fertilizers and chemicals this could really be long term if all of this stuff falls into place, we could put a feather in our hat just on the environmental quality of the golf course itself, reestablishing a native prairie.

Steve Nichols- I think were up to 5 purple martin houses out there between #1 silo and #1 magnolia. There out there in an open area, Harry Lewis, about 5 years ago brought 2 bird houses. There's a bird that gets rid of insects evidently they eat mosquitos, so that's just another thing to look at, the thing to is you have a good habitat for them so they come back.

I agree with judge, we need to get our food service figured out and get the pro shop staff involved. We have a live remote coming with ESPN radio, we can use it on a day of our choice, so we can use it when we feel it is time to really push the button and have something to really make a big event about.

Judge-We have a great golf course out here, this is not an easy golf course to play, it is a challenging golf course. It has a lot of nice features, we need to figure out how to elevate those features, which I think is where Jay is trying to go with this.

Plan on having board meetings, I'm sure you guys won't mind meeting at the softball and soccer complexes. The golf course will continue to be a focus as one of our main issues. The softball operations I think are really in pretty good shape, I think soccer is in pretty good shape, the tennis association is doing a great job with promoting the tennis there's a lot of activity over there, got a lot of good things going on at the park. The use of the website and park security, there are areas that need to be addressed, enhanced and improved.

Bobby Faulkner-getting ready for summer mowing, been working on softball bleachers, hopefully we'll finish that up this week and a couple more weeks everybody will be mowing.

Judge-We need a softball complex master plan, and identify the top priorities.

Thames-Any plans for signage for the park?

Bobby- Not at the moment, I can high pressure wash them and see if that will get us through this year so we can get around to repainting them, but we do need new signage.

Danny Aldridge-One thing I've got, you were talking about the pavilions being full right now, we've got a back log almost of wanting to use them. The safe shelter here, I inquired recently about renting half of it for the republican party maybe we need to look at the rates on all the rentals maybe pavilions need a slight increase, the rates probably haven't been adjusted in a while, maybe the shelter needs to come down a little bit but look at all the rates and see if were in the market place, you know I would rather rent this building out four nights a week than once a month.

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, the meeting was adjourned by Frank Glidewell at 1:23 p.m.

Ben Geren Golf Course

Comparative Sales Detail by Sub-Department: County Revenue

Item #	Description	Apr 01, '16 - Apr 30, '16		Apr 01, '15 - Apr 30, '15		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	71	\$35.50	13	\$6.50	58	29.00	446.15%
Type: Park Golf Revenue								
1070	Restitution Funds Golf Revenue	1	\$45.00	0	\$0.00	1	45.00	100.00%
Park Golf Revenue Total:		1	\$45.00	0	\$0.00	1	45.00	100.00%
Revenue Total:		72	\$80.50	13	\$6.50	59	74.00	1,138.46%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	0	\$0.00	1	\$157.40	-1	-157.40	-100.00%
Park Deposit Recd Total:		0	\$0.00	1	\$157.40	-1	-157.40	-100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	385	\$7,700.00	304	\$6,080.00	81	1,620.00	26.64%
Type: Golf Service								
1001	GF - Weekday	229	\$3,999.80	263	\$5,441.70	-34	-1,441.90	-26.50%
1002	Gf - Twilight Weekday	0	\$0.00	102	\$1,977.00	-102	-1,977.00	-100.00%
1003	GF - Weekday Senior	107	\$1,792.50	138	\$2,644.50	-31	-852.00	-32.22%
1005	GF - Weekend	332	\$7,366.75	382	\$9,664.50	-50	-2,297.75	-23.78%
1006	Gf - Weekend Twilight	0	\$0.00	11	\$253.00	-11	-253.00	-100.00%
1007	GF - Weekend Senior	37	\$768.50	71	\$1,598.50	-34	-830.00	-51.92%
1008	GF - Weekend Junior	2	\$36.50	3	\$69.00	-1	-32.50	-47.10%
1014	GF - Industry Comp	33	\$0.00	62	\$0.00	-29	0.00	0.00%
1015	GF - Employee	24	\$0.00	29	\$0.00	-5	0.00	0.00%
1039	Gf - Weekday 9 - Holes	103	\$1,542.00	346	\$5,173.50	-243	-3,631.50	-70.19%
1040	First Tee Special 16 Yrs Under	25	\$125.00	137	\$685.00	-112	-560.00	-81.75%
1089	Gf- Weekend/hol 9	15	\$240.00	102	\$1,628.80	-87	-1,388.80	-85.27%
Golf Service Total:		907	\$15,871.05	1,646	\$29,135.50	-739	-13,264.45	-45.53%
Green Fees Total:		1,292	\$23,571.05	1,950	\$35,215.50	-658	-11,644.45	-33.07%
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	2	\$1,242.00	2	\$1,350.00	0	-108.00	-8.00%
1093	Annual Ticket - 9 H 52	0	\$0.00	1	\$285.00	-1	-285.00	-100.00%
1099	Annual Cart - 90	0	\$0.00	4	\$2,317.25	-4	-2,317.25	-100.00%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	13	\$0.00	11	\$0.00	2	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	149	\$0.00	139	\$0.00	10	0.00	0.00%
1011	GF - Annual Pass Junior Round	0	\$0.00	1	\$0.00	-1	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	9	\$0.00	11	\$0.00	-2	0.00	0.00%
1019	Annual Ticket Reg 90	1	\$831.60	2	\$1,417.50	-1	-585.90	-41.33%
1020	Annual Ticket Sen/jr 90	6	\$3,675.00	30	\$19,875.00	-24	-16,200.00	-81.51%
1022	Annual Ticket- Dependent	2	\$704.00	5	\$2,000.00	-3	-1,296.00	-64.80%
1079	Annual Ticket Reg 52	2	\$1,080.00	7	\$3,960.00	-5	-2,880.00	-72.73%

Ben Geren Golf Course

Comparative Sales Detail by Sub-Department: County Revenue

Item #	Description	Apr 01, '16 - Apr 30, '16		Apr 01, '15 - Apr 30, '15		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
1080	Annual Ticket - Sen/jr 52	6	\$3,016.00	15	\$8,125.00	-9	-5,109.00	-62.88%
1081	Gf Ticket Reg 52 Round	17	\$0.00	13	\$0.00	4	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	55	\$0.00	59	\$0.00	-4	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	5	\$4,881.60	4	\$3,780.00	1	1,101.60	29.14%
1094	Gf Ticket 9 H Lim 52	3	\$0.00	8	\$0.00	-5	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	51	\$0.00	42	\$0.00	9	0.00	0.00%
1097	Gfticket Sr Wkdy	23	\$0.00	21	\$0.00	2	0.00	0.00%
1098	Annual Cart - 120	1	\$1,236.78	1	\$1,236.78	0	0.00	0.00%
1100	Annual Cart - 52	3	\$1,608.27	3	\$1,608.27	0	0.00	0.00%
1102	The Big 40 Reg	0	\$0.00	2	\$1,560.00	-2	-1,560.00	-100.00%
1103	The Big 40 Sr.	1	\$690.00	2	\$1,380.00	-1	-690.00	-50.00%
1104	Gf Big 40 Reg Round	13	\$0.00	5	\$0.00	8	0.00	0.00%
1105	GF Big 40 Sr. Round	13	\$0.00	14	\$0.00	-1	0.00	0.00%
Golf Service Total:		373	\$17,723.25	395	\$44,942.55	-22	-27,219.30	-60.56%
Annual Passes Total:		375	\$18,965.25	402	\$48,894.80	-27	-29,929.55	-61.21%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	719	\$8,887.80	916	\$11,249.09	-197	-2,361.29	-20.99%
1018	Cart - 9 Holes Per Rider	41	\$301.76	307	\$2,244.04	-266	-1,942.28	-86.55%
1041	Cart - Special 18 2015	3	\$27.60	0	\$0.00	3	27.60	100.00%
Golf Service Total:		763	\$9,217.16	1,223	\$13,493.13	-460	-4,275.97	-31.69%
Golf Cart Rentals Total:		763	\$9,217.16	1,223	\$13,493.13	-460	-4,275.97	-31.69%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	1,104	\$3,047.04	1,052	\$2,901.69	52	145.35	5.01%
Golf Service Total:		1,104	\$3,047.04	1,052	\$2,901.69	52	145.35	5.01%
Driving Range Total:		1,104	\$3,047.04	1,052	\$2,901.69	52	145.35	5.01%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	10	\$138.00	11	\$147.20	-1	-9.20	-6.25%
1025	Pull Cart Rental	10	\$27.60	16	\$44.16	-6	-16.56	-37.50%
Golf Service Total:		20	\$165.60	27	\$191.36	-7	-25.76	-13.46%
Rentals Total:		20	\$165.60	27	\$191.36	-7	-25.76	-13.46%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1¼ Lb. Hot Dog	0	\$0.00	18	\$33.48	-18	-33.48	-100.00%
Concession Total:		0	\$0.00	18	\$33.48	-18	-33.48	-100.00%
Sandwich Total:		0	\$0.00	18	\$33.48	-18	-33.48	-100.00%
County Revenue Total:		3,626	\$55,046.60	4,686	\$100,893.86	-1,060	-45,847.26	-45.44%
Grand Total:		3,626	\$55,046.60	4,686	\$100,893.86	-1,060	-45,847.26	-45.44%

Ben Geren Golf Course

From: April 1, 2016

To: April 30, 2016

Ben Geren Parks and Recreation Department

Detail by Sub Department

Report Finances	Sub Department	April 2016	YTD	April 2015	YTD	
	Ben Geren Park					
Monthly	Tennis	\$250.00	\$1,000.00	\$250.00	\$750.00	
Monthly	Go Carts	\$0.00	\$0.00	\$0.00	\$0.00	
Semi Annually	Soccer	\$0.00	\$0.00	\$0.00	\$0.00	
Monthly	Softball	\$150.00	\$150.00	\$0.00	\$1,387.50	
Yearly	Northside High School					
	Rentals					
	Pavilion	\$1,760.00	\$2,950.00	\$1,400.00	\$2,320.00	
	Special	\$90.00	\$860.00	\$330.00	\$985.00	
	Vendors	\$4.25	\$9.00	\$88.28	\$92.53	
	Other					
	Ben Geren Park	Total:	\$2,254.25	\$4,969.00	\$2,068.28	\$5,535.03
	Revenue	\$0.00		\$0.00		
	Credit Card	-\$1.50	-\$6.00	-\$1.50	-\$6.00	
	Ben Geren Gator Golf	Total:	-\$1.50	-\$6.00	-\$1.50	-\$6.00
	Ben Geren Safe Shelter	Total:	\$805.00	\$980.00	\$1,520.00	\$5,035.00
	Total Front Side		\$3,057.75	\$5,943.00	\$3,586.78	\$10,564.03



Expense Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0515 - Safe Shelter									
EXPENSE									
3020	Telephone & Fax Landline	240.00	.00	240.00	.00	.00	.00	240.00	0
3021	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
3025	Data/Video Circuit	5,880.00	.00	5,880.00	493.88	.00	1,975.52	3,904.48	34
3052	Fire & Extended Coverage	3,790.00	.00	3,790.00	.00	.00	3,027.33	762.67	80
3060	Utilities-Electricity	5,000.00	.00	5,000.00	174.66	.00	793.62	4,206.38	16
3061	Utilities-Gas	1,700.00	.00	1,700.00	101.53	.00	1,038.54	661.46	61
3062	Utilities-Water	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
EXPENSE TOTALS		\$18,260.00	\$0.00	\$18,260.00	\$770.07	\$0.00	\$6,835.01	\$11,424.99	37%
Department 0515 - Safe Shelter Totals		(\$18,260.00)	\$0.00	(\$18,260.00)	(\$770.07)	\$0.00	(\$6,835.01)	(\$11,424.99)	37%
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
1001	Salaries Full Time	162,661.00	4,880.00	167,541.00	9,957.40	.00	43,327.68	124,213.32	26
1002	Salaries,Part Time	19,968.00	.00	19,968.00	1,284.80	.00	5,337.20	14,630.80	27
1006	Social Security Matching	17,808.00	(1,178.00)	16,630.00	1,014.59	.00	3,779.19	12,850.81	23
1007	Retirement	33,754.00	.00	33,754.00	1,964.19	.00	7,411.36	26,342.64	22
1009	Health Insurance Matching	53,189.00	.00	53,189.00	2,288.81	.00	17,258.47	35,930.53	32
1010	Workmen's Compensation	6,953.00	.00	6,953.00	651.83	.00	3,693.72	3,259.28	53
1011	Unemployment Compensation	2,785.00	.00	2,785.00	1,585.08	.00	4,369.85	(1,584.85)	157
1016	Life Insurance	499.00	.00	499.00	.00	.00	113.40	385.60	23
1017	Col/Merit	4,880.00	(4,880.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	44,550.00	(15,392.00)	29,158.00	2,304.00	.00	2,448.00	26,710.00	8
1021	Longevity	720.00	.00	720.00	.00	.00	.00	720.00	0
1023	Dental Insurance-Matching	4,618.00	.00	4,618.00	91.96	.00	585.20	4,032.80	13
1040	Affordable Care Act	649.00	.00	649.00	.00	.00	105.52	543.48	16
2001	General Supplies	4,300.00	(50.00)	4,250.00	307.78	.00	2,411.65	1,838.35	57
2002	Small Equipment	3,500.00	(453.00)	3,047.00	32.79	.00	1,874.32	1,172.68	62
2003	Janitorial Supplies	4,500.00	(480.00)	4,020.00	656.84	.00	1,210.09	2,809.91	30
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0
2005	Food/Supplies	700.00	.00	700.00	69.08	.00	164.16	535.84	23
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	489.49	.00	565.22	434.78	57
2007	Fuel, Oils & Lubricants	29,000.00	.00	29,000.00	323.86	.00	3,418.98	25,581.02	12
2008	Tires and Tubes	4,500.00	.00	4,500.00	156.06	.00	1,201.90	3,298.10	27
2015	Oxygen	300.00	.00	300.00	.00	.00	51.30	248.70	17
2020	Bldg Materials & Supplies	8,000.00	.00	8,000.00	1,064.74	.00	1,344.74	6,655.26	17
2021	Paints & Metals	3,000.00	.00	3,000.00	180.54	.00	303.37	2,696.63	10
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	651.27	.00	833.17	1,166.83	42
2023	Parts & Repairs	14,000.00	.00	14,000.00	872.17	.00	4,072.74	9,927.26	29
2024	Maint & Service Contracts	2,043.00	.00	2,043.00	150.85	.00	987.53	1,055.47	48

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Expense Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0601 - Ben Geren Park-Recreation									
	EXPENSE								
2027	Gravel, Dirt, and Sand	5,000.00	.00	5,000.00	122.41	1,500.00	2,142.52	1,357.48	73
2029	Small Tools	1,500.00	.00	1,500.00	138.18	.00	138.18	1,361.82	9
2032	Bldg & Improvement-R/M	5,000.00	.00	5,000.00	267.53	.00	712.45	4,287.55	14
2033	Machinery & Equipment-R/M	6,500.00	.00	6,500.00	278.94	.00	1,741.51	4,758.49	27
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2040	Botanical & Agricultural	5,122.00	(50.00)	5,072.00	210.01	.00	1,144.48	3,927.52	23
3009	Oth Professional Services	1,500.00	16,213.00	17,713.00	.00	.00	850.00	16,863.00	5
3020	Telephone & Fax Landline	144.00	2,290.00	2,434.00	472.35	.00	2,433.89	.11	100
3021	Postage	200.00	(60.00)	140.00	11.30	.00	11.30	128.70	8
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	94.72	.00	378.08	1,521.92	20
3025	Data/Video Circuit	2,940.00	.00	2,940.00	246.94	.00	987.76	1,952.24	34
3027	Telephone Purchase/Maint	641.00	228.00	869.00	.00	.00	.00	869.00	0
3030	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0
3040	Advertising & Publication	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3052	Fire & Extended Coverage	11,918.00	.00	11,918.00	99.02	.00	7,917.00	4,001.00	66
3053	Fleet Liability	4,161.00	.00	4,161.00	383.53	.00	1,789.81	2,371.19	43
3060	Utilities-Electricity	30,000.00	.00	30,000.00	1,553.14	.00	8,727.25	21,272.75	29
3061	Utilities-Gas	2,500.00	.00	2,500.00	35.54	.00	460.45	2,039.55	18
3062	Utilities-Water	33,900.00	(14,850.00)	19,050.00	509.77	.00	1,619.10	17,430.90	8
3063	Utilities-Waste Disposal	5,000.00	.00	5,000.00	93.29	.00	820.84	4,179.16	16
3071	Rent-Machinery & Equip	1,500.00	.00	1,500.00	159.38	.00	345.96	1,154.04	23
3075	Postage Mach/PO Box Rent	250.00	60.00	310.00	.00	.00	310.00	.00	100
3090	Dues & Memberships	350.00	.00	350.00	.00	.00	.00	350.00	0
3094	Meals & Lodging	750.00	.00	750.00	.00	.00	.00	750.00	0
3101	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0
3102	Software,Supt/Maint Agmnt	500.00	.00	500.00	.00	.00	.00	500.00	0
3117	Sales Tax	.00	50.00	50.00	.00	.00	39.78	10.22	80
3157	Petty Cash	250.00	.00	250.00	.00	.00	.00	250.00	0
4002	Bldgs(Purchase & Improv)	.00	14,500.00	14,500.00	.00	14,106.15	.00	393.85	97
4013	Small Machinery & Equip	.00	29,200.00	29,200.00	.00	.00	24,748.80	4,451.20	85
4016	Computer Equip Purchase	.00	2,150.00	2,150.00	.00	.00	.00	2,150.00	0
	EXPENSE TOTALS	\$553,953.00	\$32,178.00	\$586,131.00	\$30,774.18	\$15,606.15	\$164,187.92	\$406,336.93	31%
	Department 0601 - Ben Geren Park-Recreation Totals	(\$553,953.00)	(\$32,178.00)	(\$586,131.00)	(\$30,774.18)	(\$15,606.15)	(\$164,187.92)	(\$406,336.93)	31%
	Department 0604 - Ben Geren PS & GC								
	EXPENSE								
1001	Salaries Full Time	260,319.00	(9,710.00)	250,609.00	18,339.76	.00	85,792.69	164,816.31	34
1002	Salaries,Part Time	4,992.00	.00	4,992.00	321.20	.00	1,334.30	3,657.70	27

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Expense Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0604 - Ben Geren PS & GC									
EXPENSE									
1006	Social Security Matching	24,090.00	.00	24,090.00	1,610.50	.00	6,773.58	17,316.42	28
1007	Retirement	47,556.00	.00	47,556.00	3,148.89	.00	12,847.35	34,708.65	27
1009	Health Insurance Matching	64,700.00	.00	64,700.00	2,623.23	.00	20,902.81	43,797.19	32
1010	Workmen's Compensation	10,009.00	.00	10,009.00	938.35	.00	5,317.33	4,691.67	53
1011	Unemployment Compensation	6,932.00	.00	6,932.00	(9,407.77)	.00	(2,476.61)	9,408.61	-36
1016	Life Insurance	678.00	.00	678.00	.00	.00	186.30	491.70	27
1017	Col/Merit	7,810.00	(7,810.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	53,828.00	17,520.00	71,348.00	3,055.50	.00	5,778.00	65,570.00	8
1021	Longevity	1,020.00	.00	1,020.00	.00	.00	30.00	990.00	3
1023	Dental Insurance-Matching	4,345.00	.00	4,345.00	158.66	.00	1,302.26	3,042.74	30
1040	Affordable Care Act	992.00	.00	992.00	.00	.00	232.08	759.92	23
2001	General Supplies	700.00	.00	700.00	164.80	.00	203.92	496.08	29
2002	Small Equipment	1,000.00	(110.00)	890.00	58.15	.00	58.15	831.85	7
2003	Janitorial Supplies	967.00	.00	967.00	79.02	.00	215.57	751.43	22
2005	Food/Supplies	200.00	.00	200.00	12.05	.00	12.05	187.95	6
2006	Clothing & Uniforms	1,250.00	(470.00)	780.00	.00	.00	.00	780.00	0
2007	Fuel, Oils & Lubricants	24,500.00	(5,396.00)	19,104.00	2,787.65	.00	3,888.22	15,215.78	20
2008	Tires and Tubes	1,500.00	(101.00)	1,399.00	24.15	.00	271.63	1,127.37	19
2020	Bldg Materials & Supplies	1,000.00	.00	1,000.00	68.98	.00	453.67	546.33	45
2021	Paints & Metals	150.00	.00	150.00	.00	.00	7.18	142.82	5
2022	Plumbing & Electrical	100.00	.00	100.00	.00	.00	8.00	92.00	8
2023	Parts & Repairs	15,000.00	14,284.00	29,284.00	1,478.88	.00	24,728.52	4,555.48	84
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	404.32	595.68	40
2027	Gravel, Dirt, and Sand	2,785.00	.00	2,785.00	.00	.00	2,212.75	572.25	79
2028	Lumber & Pillings	.00	73.00	73.00	.00	.00	.00	73.00	0
2029	Small Tools	800.00	(318.00)	482.00	.00	.00	154.94	327.06	32
2032	Bldg & Improvement-R/M	.00	373.00	373.00	345.34	.00	345.34	27.66	93
2033	Machinery & Equipment-R/M	.00	3,709.00	3,709.00	.00	1,300.47	2,010.71	397.82	89
2034	Golf Cart Repair/Battery	2,000.00	(175.00)	1,825.00	.00	.00	.00	1,825.00	0
2040	Botanical & Agricultural	75,000.00	(4,860.00)	70,140.00	5,236.53	.00	45,039.60	25,100.40	64
2043	Irrigation	19,500.00	(8,404.00)	11,096.00	864.59	.00	2,847.00	8,249.00	26
2044	Golf Course Supplies	1,000.00	.00	1,000.00	.00	.00	255.03	744.97	26
3009	Oth Professional Services	.00	475.00	475.00	.00	.00	427.20	47.80	90
3020	Telephone & Fax Landline	696.00	.00	696.00	.00	.00	520.56	175.44	75
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	94.01	.00	377.03	1,422.97	21
3025	Data/Video Circuit	3,558.00	.00	3,558.00	246.94	.00	987.76	2,570.24	28
3027	Telephone Purchase/Maint	641.00	152.00	793.00	.00	.00	.00	793.00	0
3040	Advertising & Publication	8,000.00	(425.00)	7,575.00	.00	.00	1,718.00	5,857.00	23

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Expense Budget Performance Report

Date Range 01/01/16 - 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0604 - Ben Geren PS & GC									
EXPENSE									
3052	Fire & Extended Coverage	6,764.00	.00	6,764.00	346.58	.00	4,398.71	2,365.29	65
3053	Fleet Liability	1,648.00	.00	1,648.00	128.72	.00	600.69	1,047.31	36
3060	Utilities-Electricity	17,000.00	.00	17,000.00	891.46	.00	5,714.15	11,285.85	34
3062	Utilities-Water	80,000.00	(1,253.00)	78,747.00	1,913.21	.00	15,207.18	63,539.82	19
3071	Rent-Machinery & Equip	.00	220.00	220.00	.00	.00	219.50	.50	100
3090	Dues & Memberships	700.00	.00	700.00	.00	.00	566.25	133.75	81
3094	Meals & Lodging	350.00	.00	350.00	.00	.00	.00	350.00	0
3102	Software,Supt/Maint Agmnt	1,500.00	425.00	1,925.00	.00	.00	1,925.00	.00	100
3117	Sales Tax	.00	1,953.00	1,953.00	.00	.00	1,952.10	.90	100
3152	Sales Tax	20,000.00	.00	20,000.00	592.00	.00	1,694.00	18,306.00	8
3161	Driving Range Equip/Supp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3162	Food-Pro Shop Snack Bar	4,000.00	.00	4,000.00	.00	.00	159.40	3,840.60	4
4016	Computer Equip Purchase	.00	650.00	650.00	.00	.00	.00	650.00	0
5005	Lease Purchase Principal	.00	32,074.00	32,074.00	.00	.00	32,072.66	1.34	100
5006	Lease Purchase Interest	.00	404.00	404.00	.00	.00	404.00	.00	100
EXPENSE TOTALS		\$784,380.00	\$33,280.00	\$817,660.00	\$36,121.38	\$1,300.47	\$290,080.88	\$526,278.65	36%
Department 0604 - Ben Geren PS & GC Totals		(\$784,380.00)	(\$33,280.00)	(\$817,660.00)	(\$36,121.38)	(\$1,300.47)	(\$290,080.88)	(\$526,278.65)	36%
Department 0608 - Ben Geren Pro Shop									
EXPENSE									
3015	Renew Contracts/Agmnts	35,000.00	.00	35,000.00	474.36	.00	1,021.34	33,978.66	3
EXPENSE TOTALS		\$35,000.00	\$0.00	\$35,000.00	\$474.36	\$0.00	\$1,021.34	\$33,978.66	3%
Department 0608 - Ben Geren Pro Shop Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	(\$474.36)	\$0.00	(\$1,021.34)	(\$33,978.66)	3%
Fund 1000 - General Fund Totals		\$1,391,593.00	\$65,458.00	\$1,457,051.00	\$68,139.99	\$16,906.62	\$462,125.15	\$978,019.23	
Grand Totals		\$1,391,593.00	\$65,458.00	\$1,457,051.00	\$68,139.99	\$16,906.62	\$462,125.15	\$978,019.23	

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Ben Geren Golf Course

May 2016 Newsletter

FREE Welcome to
Golf PGA Golf
Clinic Saturday's
June 11-18 1:00
PM

The Golf Course is really looking good at this time. The greens have filled in beautifully and every area is mowed to it's specific height. Many positive comments from our golfers. *****

In the Month of May Ben Geren Golf Course would like to Welcome You Back !!

Special Events Include:

Tournament Alert*****

Fort Smith Homebuilders Tournament will use all 18 holes on Friday May 13.****

Ben Geren Ladies Golf is in full swing every Tuesday A.M.

Men's City Championship 2015 Version - Sat/Sun May 21/22 sign up now !

having some trouble TAKE A GOLF LESSON :)

Steve Nicholls P.G.A. Golf Professional

Phone the Pro Shop

479.646.5301

COUPLES GOLF

9 Holes all Thursdays

@5:30 Phone In for

Your Reservation

Great Fun and Great

Food After Play.

Calico County May 5

sponsor

Thank You!!!