

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

C O N T E N T S

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

A G E N D A

I. CALL TO ORDER

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. October 18, 2016 Quorum Court Special Meeting
- B. October 18, 2016 Quorum Court Regular Meeting
- C. October 25, 2016 Quorum Court Special Meeting
- D. October 27, 2015 Joint Meeting of the Sebastian County Quorum Court and The City of Fort Smith Board of Directors

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge

V. OLD BUSINESS

- A. An Ordinance Amending Ordinance 2016-14 Concerning Sebastian County Pay Policy

VI. NEW BUSINESS

- A. An Appropriation Ordinance Levying the County, Municipal and School Taxes for 2017, Complying With Act 848 of 1981 Regarding The Countywide Reappraisal; And For Other Purposes.
- B. An Appropriation 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.

Fund Summary Comparison
 November 15, 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	0102	Circuit Clerk	Payout for position 010248001	3,299				3,299	
	0400	Sheriff	U of A Game OT Reimb	2,422				2,422	2,422
	0431	Juvenile Teacher Grant	Year End Appropriation	2,170				2,170	1,724
	0610	County Library Sales Tax	Year End Appropriation		820			820	820
	0801	Extension Service	Year End Appropriation		1,200			1,200	
	0804	Seb Co Senior Citizens (Sales Tax)	Year End Appropriation		1,683			1,683	1,683
								11,594	6,649
		Total Appropriations						11,594	6,649
		Unobligated Balance						14,764	
		Unobligated balance after appropriations						9,819	

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
	2016	2016	2016	2016
Revenue	22,713,145.00	2,090,321.13	0.00	15,543,398.31
Expenses	<u>(26,335,603.00)</u>	<u>(1,858,810.78)</u>	<u>(535,706.20)</u>	<u>(19,618,569.42)</u>
Revenue less Appropriations	(3,622,458.00)	231,510.35	(535,706.20)	(4,075,171.11)
 Beginning Balance 1/1/16	 8,306,734			 8,306,734
 Subtotal	 4,684,276			 4,231,563
Earmark (Estimated year-end appropriations)	-			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
 2% Sebastian County EMS - YTD				 (62,434)
1% County Parks - YTD				(31,217)
 Transfer to Gen. Fund Reserve - ord.2015-14, \$47,112. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020.				
 Less Reserve A.C.A. 14-20-103	 (2,480,782)			
Fund Balance	(2,158,730)			
 Current Fund Balance				 4,137,912
Unobligated Balance	14,764			
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	 62,434.00			
Beginning Balance 1/1/16	<u>108,317.00</u>			
Balance	170,751.00			
 1% County Parks - YTD	 31,217.00			
Beginning Balance 1/1/16	<u>2,179.00</u>			
Balance	33,396.00			
	 2016			
	Beginning	Current	Treasurer's	
	Balance	Balance	Balance	
General Fund	8,306,734.33	4,107,912.22		
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	170,751.00		
1% County Parks	<u>2,179.00</u>	<u>33,396.00</u>		
Total General Fund	8,655,929.33	4,580,758.22	4,580,758.22	
		Difference	0.00	

RECAP OCTOBER MONTHLY FINANCIAL REPORT

4800 General Reserve Fund (Changed from 1001 per Auditors)	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	0.00	30.24	0.00	47,392.69
Expenses	<u>(1,263,279.00)</u>	-	-	<u>(16,763.00)</u>
Revenue less Appropriations	(1,263,279.00)	30.24		30,629.69
Beginning Balance 1/1/16	1,641,118.21			1,641,118.21
Subtotal	377,839.21			
Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7				
Earmarks				
Sebastian County Library	(600,000.00)			
Ord. 2015-14 - Loan amount \$235,561 for Voting Equipment	<u>235,561.00</u>			
Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14)	(364,439.00)			
	47,112.00			
Current Fund Balance				1,671,747.90
Unobligated Balance	13,400.21			
4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors)	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	377,280.00	33,393.05	0.00	340,399.11
Expenses	<u>0.00</u>		0.00	
Revenue less Appropriations	377,280.00			340,399.11
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				369,581.49
Unobligated Balance	309,379.38			
1002 Health Insurance	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	0.00	184,307.87		3,066,128.08
Expenses	<u>0.00</u>	<u>(291,431.35)</u>		<u>(1,840,203.69)</u>
Revenue less Appropriations	0.00	(107,123.48)		1,225,924.39
Beginning Balance 1/1/16	419,573.26			419,573.26
Current Fund Balance				1,645,497.65
Unobligated Balance				
1800 Treasurer's Commission Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	514,601.00	106,774.57		695,791.61
Expenses	<u>(514,601.00)</u>	<u>(20,177.03)</u>	-	<u>(234,854.26)</u>
Revenue less Appropriations	0.00	86,597.54		460,937.35
Beginning Balance 1/1/16	520,613.72			520,613.72
Treasurer's Excess	(520,613.72)			(520,613.72)
Current Fund Balance				460,937.35
Unobligated Balance				

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1801 Collector's Commission Fund	Estimated <u>2016</u>	Received October <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2016</u>
Revenue	832,760.00	231,420.39		984,608.54
Expenses	<u>(832,760.00)</u>	<u>(42,573.11)</u>		<u>(546,489.05)</u>
Revenue less Appropriations	0.00	188,847.28		438,119.49
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				438,119.49
Unobligated Balance				
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1802 Assessor's Commission Fund	Estimated <u>2016</u>	Received October <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2016</u>
Revenue	2,587,723.00	231,004.92		962,388.03
Expenses	<u>(2,587,723.00)</u>	<u>(146,810.79)</u>	-	<u>(1,807,770.18)</u>
Revenue less Appropriations	0.00	84,194.13	-	(845,382.15)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(845,382.15)
Unobligated Balance				
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1804 Greenwood District Court	Estimated <u>2016</u>	Received October <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2016</u>
Revenue	372,400.00	34,540.04		346,180.26
Expenses	<u>(469,219.00)</u>	<u>(21,606.23)</u>		<u>(245,188.41)</u>
Revenue less Appropriations	(96,819.00)	12,933.81		100,991.85
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				640,875.03
Unobligated Balance	189,075.86			
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1805 Law Library Fund	Estimated <u>2016</u>	Received October <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2016</u>
Revenue	25,235.00	2626.24		20,655.24
Expenses	<u>(25,235.00)</u>	<u>(1,922.32)</u>		<u>(20,652.75)</u>
Revenue less Appropriations	0.00	703.92		2.49
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				2.49
Unobligated Balance	0.00			
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1810 HazMat Response	Estimated <u>2016</u>	Received October <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD October <u>2016</u>
Revenue	49,295.00	2529.38		4087.25
Expenses	<u>(111,241.00)</u>	<u>(203.75)</u>	(3102.91)	<u>(25,507.37)</u>
Revenue less Appropriations	(61,946.00)			(21,420.12)
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				16,593.68
Unobligated Balance	(2 ⁻⁵ .20)			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	316,702.00	-		190,992.72
Expenses	<u>(323,088.00)</u>	<u>(2,632.48)</u>	-	<u>(64,408.30)</u>
Revenue less Appropriations	(6,386.00)	(2,632.48)		126,584.42
Beginning Balance 1/1/16	81,669.25			81,669.25
Subtotal				208,253.67
Earmark-Park Improvement from Easement				<u>(158,989.73)</u>
Current Fund Balance				49,263.94
Unobligated Balance	75,283.25			
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1902 Homeland Security Grant	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	324,426.00	-		177,971.99
Expenses	<u>(324,426.00)</u>	-	(35,721.25)	<u>(184,732.93)</u>
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				(184,721.53)
Unobligated Balance	(177,960.59)			
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1903 Emergency Management Grants	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	-	0.00		8,905.18
Expenses	<u>(2,829.00)</u>	0.00		<u>(115.77)</u>
Revenue less Appropriations	(2,829.00)			8789.41
Beginning Balance 1/1/16	(8,821.15)			(8,821.15)
Current Fund Balance				(31.74)
Unobligated Balance	(11,650.15)			
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2000 Road Fund	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	4,919,796.00	587,864.95		4,640,766.48
Expenses	<u>(7,621,780.00)</u>	<u>(458,261.48)</u>	(661,191.92)	<u>(5,002,790.45)</u>
Revenue less Appropriations	(2,701,984.00)			(362,023.97)
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				5,775,138.15
Unobligated Balance	2,329,482.31			
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2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
	<u>2016</u>	<u>2016</u>		<u>2016</u>
Revenue	0.00	1.59		16.31
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	1.59	0.00	16.31
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			87,870.02

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
		2016		2016
Revenue	0.00	9.09		73.20
Expenses	<u>(58,706.00)</u>	<u>(11344.27)</u>	-	<u>(13,628.61)</u>
Revenue less Appropriations	(58,706.00)	(11335.18)		(13,555.41)
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				480,745.51
Unobligated Balance	386,164.83			
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3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
		2016		2016
Revenue	0.00	16.96		181.76
Expenses	<u>(192,541.00)</u>	<u>(39,130.23)</u>	-	<u>(138,185.54)</u>
Revenue less Appropriations	(192,541.00)			(138,003.78)
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				872,449.37
Unobligated Balance	716,866.84			
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3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
		2016		2016
Revenue	24,500.00	2,110.59		22,734.74
Expenses	<u>(24,254.00)</u>	<u>(708.46)</u>		<u>(8,452.00)</u>
Revenue less Appropriations	246.00			14,282.74
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				64,044.80
Unobligated Balance	42,581.85			
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3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
		2016		2016
Revenue	8,330.00	890.22		8,780.07
Expenses	<u>(877.00)</u>	<u>0.00</u>		<u>(876.90)</u>
Revenue less Appropriations	7,453.00	890.22	-	7,903.17
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				49,400.05
Unobligated Balance	43,967.19			
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3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	2016	October	Encumbrances	October
		2016		2016
Revenue	16,660.00	1.10		20,119.79
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	4,760.00	1.10		15,219.79
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				60,813.94
Unobligated Balance	44,178.74			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3006 Recorder's Cost Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	813,400.00	72,028.65		713,713.93
Expenses	<u>(1,103,814.00)</u>	<u>(44,176.67)</u>	-	<u>(478,046.92)</u>
Revenue less Appropriations	(290,414.00)	27,851.98		235,667.01
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				705,659.84
Unobligated Balance	51,239.55			
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3008 County Library Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	235,002.00	46,831.93		203,304.25
Expenses	<u>(376,762.00)</u>	<u>(32,081.29)</u>	(0.50)	<u>(232,130.43)</u>
Revenue less Appropriations	(141,760.00)	14,750.64		(28,826.18)
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				692,260.98
Unobligated Balance	483,718.24			
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3009 Solid Waste Mgmt Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	0.00	-		0.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.28
Beginning Balance 1/1/16	12,866.73			12,866.73
Less Reserve A.C.A. 14-20-103	(1,286.67)			
Current Fund Balance				12,867.01
Unobligated Balance	11,580.06			
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3010 County Clerk Operating Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	6,370.00	1,158.53		12,436.73
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,158.53		12,436.73
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				37,509.26
Unobligated Balance	28,298.28			
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3011 Reappraisal Cost Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	350,000.00	32,519.28		357,361.03
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	32,519.28		357,361.03
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				357,361.03
Unobligated Balance	350,000.00			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	1,960.00	38.22		1,884.50
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	38.22		1,884.50
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,884.50
Unobligated Balance	1,764.00			
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3014 Communication Facility and Equipment Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	160,000.00	97,418.68		142,731.10
Expenses	<u>(191,881.00)</u>	<u>(8,173.02)</u>	(861.04)	<u>(93,596.04)</u>
Revenue less Appropriations	(31,881.00)	89,245.66	(861.04)	49,135.06
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				104,018.90
Unobligated Balance	1,514.46			
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3015 Drug Control Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	19,098.00	3,961.86		24,297.16
Expenses	<u>(47,395.00)</u>	<u>(2,906.52)</u>		<u>(30,820.19)</u>
Revenue less Appropriations	(28,297.00)	1,055.34		(6,523.03)
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				21,774.16
Unobligated Balance	0			
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3017 Act 209 of 09 Jail Operating Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	333,200.00	25,256.33		273,771.06
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	25,256.33		273,771.06
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				
Unobligated Balance				273,771.06
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(Transfer to General Fund at year-end by County Court Order)				
3019 Boating Safety Fund	Estimated 2016	Received October 2016	YTD Encumbrances	Received YTD October 2016
Revenue	1,000.00	866.30		2999.01
Expenses	<u>(8,000.00)</u>	<u>0.00</u>		<u>(7503.32)</u>
Revenue less Appropriations	(7,000.00)	866.30		(4504.31)
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				17,283.20
Unobligated Balance	12,508.76			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3020 Emergency 911 Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>October</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2016</u>
Revenue	923,691.00	26,216.43		460,389.34
Expenses	<u>(1,035,717.00)</u>	<u>(108,553.76)</u>	0.00	<u>(634,264.20)</u>
Revenue less Appropriations	(112,026.00)	(82,337.33)		(173,874.86)
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				1,794,060.43
Unobligated Balance	1,566,746.66			

3021 Emergency Medical Service	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>October</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2016</u>
Revenue	245,000.00	28,511.72		151,418.46
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	28,511.72	-	151,418.46
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				151,418.46
Unobligated Balance	245,000.00			

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

3022 Emergency Vehicle Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>October</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2016</u>
Revenue	5,194.00	937.19		6,605.07
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	937.19		6605.07
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				18,305.30
Unobligated Balance	15,204.81			

3024 Public Defender Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>October</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2016</u>
Revenue	0.00	940.56		3,789.43
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	940.56		3789.43
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				3789.43
Unobligated Balance	0.00			

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

3025 Victim Witness Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>October</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>October</u> <u>2016</u>
Revenue	0.00	0.00		22.07
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		22.07
Beginning Balance 1/1/16	50.20			50.20
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				72.27
Unobligated Balance	50.20			

RECAP OCTOBER MONTHLY FINANCIAL REPORT

3026 Indigent Criminal Defense Fund				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	YTD	October
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	14,700.00	-		4,834.24
Expenses	<u>(35,000.00)</u>	-		<u>(35,000.00)</u>
Revenue less Appropriations	(20,300.00)	-		(30,165.76)
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				-
Unobligated Balance	5,379.18			
3028 Adult Drug Court Fund				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	YTD	October
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	0.00	245.00		686.45
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	245.00		686.45
Beginning Balance 1/1/16	3,287.69			3287.69
Current Fund Balance				3,974.14
Unobligated Balance	3,287.69			
3029 Public Safety Fund				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	YTD	October
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	0.00	42.26		242.11
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	42.26		242.11
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				565.97
Unobligated Balance	291.47			
3031 Circuit Ct Juv Div/Juv Probation Fees (previously 3026 Indigent Criminal Def Fund)				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	YTD	October
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	0.00	804.52		11,552.81
Expenses				
Revenue less Appropriations	-	804.52		11,552.81
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				11,552.81
Unobligated Balance	0.00			
3038 Voting System Grant				
	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	YTD	October
		<u>2016</u>	<u>Encumbrances</u>	<u>2016</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	0.71			0.71
Current Fund Balance				0.71
Unobligated Balance	0.71			

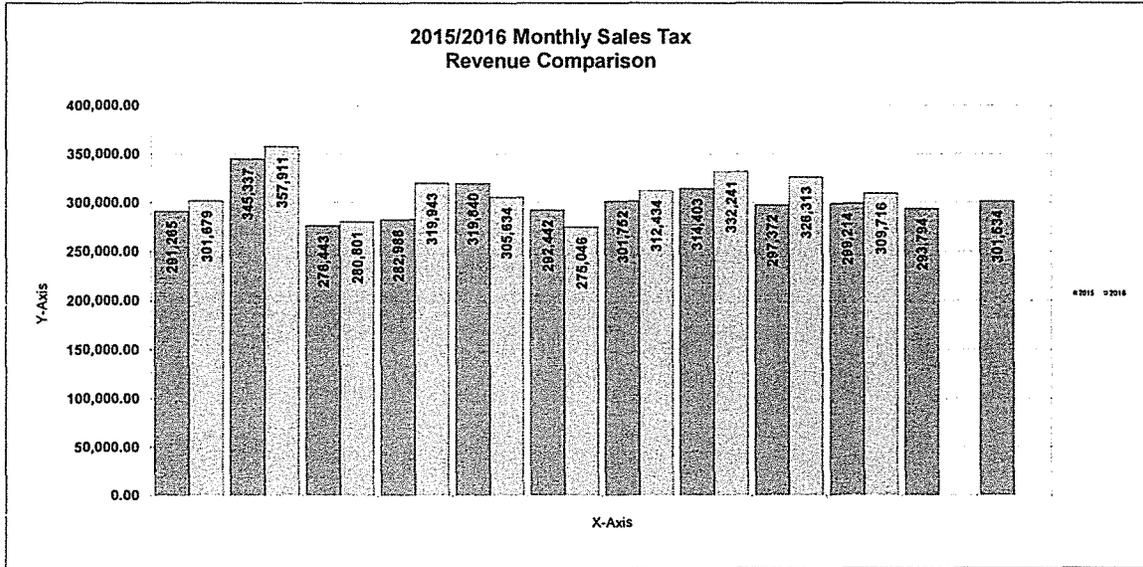
RECAP OCTOBER MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	Encumbrances	October
		<u>2016</u>		<u>2016</u>
Revenue	2,548.00	288.69		6,335.86
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	2,548.00	288.69		6,335.86
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				12,557.99
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	Encumbrances	October
		<u>2016</u>		<u>2016</u>
Revenue	0.00	1,601.80		15,285.23
Expenses	<u>(50,921.00)</u>	<u>(658.29)</u>		<u>(8,910.81)</u>
Revenue less Appropriations	(50,921.00)	943.51		6,374.42
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				158,131.91
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	Encumbrances	October
		<u>2016</u>		<u>2016</u>
Revenue	158,347.00	2.75		158,363.37
Expenses	<u>(160,536.00)</u>	<u>(5,252.27)</u>	-	<u>(16,814.93)</u>
Revenue less Appropriations	(2,189.00)	(5,249.52)		141,548.44
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				143,738.06
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	Encumbrances	October
		<u>2016</u>		<u>2016</u>
Revenue	0.00	-		-
Expenses	<u>(15,856.00)</u>			
Revenue less Appropriations	(15,856.00)	-		-
Beginning Balance 1/1/16	15,856.76			15,856.76
Current Fund Balance				15,856.76
Unobligated Balance	0.76			
<hr/>				
6017 Sheriff's Office Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	October	Encumbrances	October
		<u>2016</u>		<u>2016</u>
Revenue	0.00	(165,171.21)		0.49
Expenses				
Revenue less Appropriations	-	(165,171.21)		0.49
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				0.49
Unobligated Balance	0.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2016	Received October 2016	Received YTD October 2016	Balance To Be Received	Percentage Received
	\$3,498,000	\$309,716	\$3,121,718	\$376,282	89%
9.00% Sebastian County Sheriff	\$314,820	\$27,874	\$280,955	\$33,865	
54.50% Adult Detention Center	\$1,906,410	\$168,795	\$1,701,336	\$205,074	
9.00% Juvenile Detention Center	\$314,820	\$27,874	\$280,955	\$33,865	
11.00% Improvement County Courthouse & Fac	\$384,780	\$34,069	\$343,389	\$41,391	
5.00% Volunteer Rural Fire Departments	\$174,900	\$15,486	\$156,086	\$18,814	
1.00% Senior Citizen's Centers	\$34,980	\$3,097	\$31,217	\$3,763	
0.50% South Sebastian County Library	\$17,490	\$1,549	\$15,609	\$1,881	
7.00% Health Care/Workers Compensation	\$244,860	\$21,680	\$218,520	\$26,340	
2.00% Sebastian County EMS	\$69,960	\$6,194	\$62,434	\$7,526	
1.00% County Parks	\$34,980	\$3,097	\$31,217	\$3,763	
Total	\$3,498,000	\$309,716	\$3,121,718	\$376,282	



2015				2016			
2015	Projected	Received	Difference 2015 Projected 2015 Received	2016	Projected	Received	Difference 2016 Projected 2016 Received
January	268,025	291,265	23,240	January	275,871	301,679	25,808
February	333,826	345,337	11,511	February	343,598	357,911	14,313
March	264,445	276,443	11,998	March	272,186	280,801	8,615
April	269,071	282,988	13,917	April	276,947	319,943	42,996
May	303,375	319,840	16,465	May	312,256	305,634	(6,622)
June	291,350	292,442	1,092	June	299,879	275,046	(24,832)
July	292,658	301,752	9,094	July	301,225	312,434	11,209
August	305,000	314,403	9,403	August	313,928	332,241	18,313
September	285,314	297,372	12,058	September	293,666	326,313	32,647
October	<u>282,338</u>	<u>299,214</u>	<u>16,876</u>	October	<u>290,603</u>	<u>309,716</u>	<u>19,114</u>
YTD:	<u>2,895,402</u>	<u>3,021,056</u>	<u>125,654</u>	YTD:	<u>2,980,158</u>	<u>3,121,718</u>	<u>141,560</u>
November	269,601	293,794	24,193	November	277,493	0	(277,493)
December	<u>233,513</u>	<u>301,534</u>	<u>68,021</u>	December	<u>240,349</u>	<u>0</u>	<u>(240,349)</u>
Total:	3,398,516	3,616,384	217,868	Totals:	3,498,000	3,121,718	(376,282)

JUDITH MILLER
Sebastian County Treasurer

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

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

August 16, 2016

To: Quorum Court Members

Fr: Judith Miller *JM*
Treasurer/Collector

Re: Employee Mandatory Direct Deposit

The Treasurer's office is requesting that the Quorum Court pass an ordinance making it mandatory for all new employees to receive their payroll as a direct deposit.

Savings and Benefits for the County are:

- Check Stock
- Ink for printing
- Wear and tear on printers
- Replacement of lost or damaged checks
- Envelopes for security and postage

Benefits of Direct Deposits:

- Vacations, money is in the bank
- Receive money a day earlier
- No worries about losing checks
- No worries about picking up checks during office hours

November 8, 2016

Memo

To: County Judge David Hudson

From: Lance Kirkpatrick, County Extension Agent – Staff Chair

CC: Sebastian County Quorum Court Members

Re: Appropriation Request

The Sebastian County Cooperative Extension service is requesting a \$1,200 appropriation increase to the 2016 budget.

This request is needed to compensate for the November-December 2015 rent that was paid during the 2016 fiscal year. The rent payment was delayed due to a change in ownership of the office space we are currently renting.

The appropriation increase is essential to pay GN Investments for November and December 2016 rent.

To: Judge David Hudson



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

November 8, 2016

MEMO

To: Quorum Court
From: County Judge
Subject: Miscellaneous Year-end Appropriations

The attached appropriation ordinance includes Circuit Clerk earned leave, overtime Sheriff's office and County sales tax adjustments.

Should you have questions for the proposed appropriations please do not hesitate to contact the office.

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. 2016-14, SEBASTIAN COUNTY PAY POLICY.

Section 1. The Sebastian County Pay Policy Adopted by Ordinance 2016-14 shall be Amended as follows:

II. Hiring of New Employees/Salary Changes

A. Electronic deposit shall be mandatory for new county employees hired after adoption of this ordinance.

DATED: _____

APPROVED: _____

County Judge

ATTEST: _____

County Clerk

APPROPRIATION ORDINANCE NO. 2016 -

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

AN ORDINANCE LEVYING THE COUNTY, MUNICIPAL AND SCHOOL TAXES FOR 2017, COMPLYING WITH ACT 848 OF 1981 REGARDING THE COUNTYWIDE REAPPRAISAL; AND FOR OTHER PURPOSES.

SECTION 1. This millage levy ordinance for each taxing unit in Sebastian County is drafted in accordance with Act 848 of 1981, an Act to implement the provisions of Amendment 59 to the Arkansas Constitution relating to Statewide and Countywide reappraisal of property for ad valorem tax purposes.

SECTION 2. Pursuant to Section 85 (2) of Act 742 of 1977, other related Acts, and the Constitution of the State of Arkansas; County, Municipal, and School taxes for the various taxing districts of Sebastian County, as provided by law, are hereby levied as set forth herein. All millage rates so levied have been certified to the County Clerk as true and accurate; such certification is on file in the County Clerk's Office.

SECTION 3. Each of the millage rates levied shall be upon each dollar of the assessed valuation of all property subject to ad valorem taxation within the respective taxing district.

SECTION 4. In those municipal taxing districts which contain voluntary fire protection millage, such millage shall be set forth as a "voluntary fire protection contribution" to be paid by the property owner of his own volition. The statement as sent to the property owners shall specify this millage as a voluntary contribution.

SECTION 5. The millage rate on real and personal property for Sebastian County Government shall be levied, with such tax receipts to be distributed in accordance with State law, as follows:

COUNTY GENERAL	5.0 MILLS
COUNTY ROAD TAX	3.0 MILLS
TOTAL	8.0 MILLS

SECTION 6. The millage rate on real and personal property for the Scott-Sebastian Regional Library shall be levied as follows:

GENERAL	0.5 MILLS
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SECTION 7. The millage rate on real and personal property for the City of Fort Smith shall be levied as follows:

GENERAL	5.0 MILLS
PUBLIC LIBRARY	1.0 MILLS
POLICE RETIREMENT	1.0 MILLS
FIRE RETIREMENT	1.0 MILLS
TOTAL	8.0 MILLS

SECTION 8. The millage rate on real and personal property for the City of Barling shall be levied as follows:

GENERAL	4.3 MILLS
FIREMEN'S RELIEF & PENSION FUND	0.5 MILLS
TOTAL	4.8 MILLS

SECTION 9. The millage rate on real and personal property for the City of Bonanza shall be levied as follows:

GENERAL	5.0 MILLS
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SECTION 10. The millage rate on the real and personal property for the City of Greenwood shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 11. The millage rate on real and personal property for the City of Hackett shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 12. The millage rate on real and personal property for the City of Hartford shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 13. The millage rate on real and personal property for the City of Huntington shall be levied as follows:

GENERAL	5.0 MILLS
FIREMEN'S RELIEF & PENSION FUND	0.3 MILLS
TOTAL	5.3 MILLS

SECTION 14. The millage rate on real and personal property for the City of Lavaca shall be levied as follows:

GENERAL	4.0 MILLS
---------	-----------

SECTION 15. The Voluntary Fire Protection contribution on real and personal property for the City of Lavaca shall be levied as follows:

VOLUNTARY FIRE PROTECTION CONTRIBUTION	5.0 MILLS
--	-----------

SECTION 16. The millage rate on real and personal property for the City of Mansfield shall be levied as follows:

GENERAL	5.0 MILLS
FIREMEN'S PENSION	0.3 MILLS
TOTAL	5.3 MILLS

SECTION 17. The millage rate on real and personal property for the City of Midland shall be levied as follows:

GENERAL	5.0 MILLS
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SECTION 18. The millage rate on real and personal property for the City of Central City shall be levied as follows:

GENERAL	5.0 MILLS
---------	-----------

SECTION 19. The millage rate on real and personal property for the Fort Smith School District #100 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE - OTHER	11.5 MILLS
TOTAL	36.5 MILLS

SECTION 20. The millage rate on real and personal property for the Lavaca School District #3 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	16.9 MILLS
TOTAL	41.9 MILLS

SECTION 21. The millage rate on real and personal property for the Charleston School District #9 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	12.5 MILLS
TOTAL	37.5 MILLS

SECTION 22. The millage rate on real and personal property for Hackett School District #17 shall be levied as follows:

OPERATIONS & MAINTENANCE	25 MILLS
DEBT SERVICE	13 MILLS
TOTAL	38 MILLS

SECTION 23. The millage rate on real and personal property for the Greenwood School District #25 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.0 MILLS
DEBT SERVICE	15.6 MILLS
TOTAL	40.6 MILLS

SECTION 24. The millage rate on real and personal property for the Booneville School District #70 shall be levied as follows:

OPERATIONS	25 MILLS
DEBT SERVICE	15.2 MILLS
TOTAL	40.2 MILLS

SECTION 25. The millage rate on real and personal property for the Mansfield School District #76 shall be levied as follows:

OPERATIONS & MAINTENANCE	25.00 MILLS
DEBT SERVICE	15.01 MILLS
TOTAL	40.01 MILLS

SECTION 26. 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 provision, and to this end the provisions of the Ordinance are declared to be severable.

Dated: _____ Approved: _____
County Judge

Attest: _____
County Clerk

APPROPRIATION ORDINANCE NO. 2016 -

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

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2015-22 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2016 BUDGET; AND FOR OTHER PURPOSES.

Section 1. The following fund appropriation and line item expenditures are herein approved and adopted as an amendment to the 2016 Budget for Sebastian County, as adopted in Ordinance No. 2015-22. The Budget for Sebastian County for the year 2016, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line items appropriation amounts.

Section 2. There is hereby appropriated \$11,594 from General Fund 1000.
Increase estimated revenue in the General Fund 1000, \$6,649.

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

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____ COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2016-
EXHIBIT A

1. Increase the following line items in Appropriation No. 0102, Circuit Clerk from General Fund 1000.

1001	Salaries Full Time	\$3,046
1006	Social Security Matching	<u>\$253</u>
	Total	\$3,229

(Payout for Position 01248001 – Sr. Deputy Clerk/Juvenile)

2. Increase the following line item in Appropriation No. 0400, Sheriff, from General Fund 1000.

1026	OT Special Assignment	\$1,882
1006	Social Security Matching	\$187
1007	Retirement	<u>\$353</u>
	Total	\$2,422

Increase estimated revenue 1000.8722, Reimbursement Sheriff, \$2,422.

3. Increase the following line item in Appropriation No. 0431, Juvenile Teacher Grant, from General Fund 1000.

1009	Health Insurance Matching (Year-End Appropriation)	\$2,170
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Increase estimated revenue 1000.8747, Reimburse Juvenile Teacher, \$1,724.

4. Increase the following line item in Appropriation No. 0610, County Library Sales Tax, from General Fund 1000.

3147	Scott Sebastian Library (Year-End Appropriation)	\$820
------	---	-------

Increase estimated revenue 1000.7301, Sales Tax, \$820.

5. Increase the following line item in Appropriation No. 0801, Extension Service, from General Fund 1000.

3070	Rent-Land & Buildings (Year-End Appropriation)	\$1,200
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6. Increase the following line item in Appropriation No. 0804, Seb. Co. Senior Citizens, from General Fund 1000.

3146	Sebastian Co Senior Citizens (Year-End Appropriation)	\$1,683
------	--	---------

Increase estimated revenue 10C-23- .01, Sales Tax, \$1,683.



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
7001	General Revenue Turnback	180,000.00	.00	180,000.00	5,540.40	.00	391,124.24	(211,124.24)	217
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	.00	.00	819,071.50	96,383.50	89
7088	JABG Grant Pass Thru	30,000.00	(2,491.00)	27,509.00	.00	.00	23,580.00	3,929.00	86
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	31,167.00	.00	100
7092	Juvenile Food Grant	35,000.00	.00	35,000.00	6,268.59	.00	29,676.14	5,323.86	85
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	11,738.58	(11,738.58)	+++
7110	Bureau of Land Mgmt PILT	85,000.00	.00	85,000.00	.00	.00	116,861.00	(31,861.00)	137
7196	Jail - SCAAP Grant	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
7201	Property Taxes-Current	7,950,000.00	.00	7,950,000.00	926,205.46	.00	3,942,389.06	4,007,610.94	50
7202	Proprty Tax-Delq Real Est	175,000.00	.00	175,000.00	11,676.03	.00	135,797.47	39,202.53	78
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	4,171.83	.00	164,856.87	60,143.13	73
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	9,707.48	.00	127,856.35	(77,856.35)	256
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	4,708.02	.00	177,376.44	(77,376.44)	177
72-24-	State Land Sales/Redempt	40,000.00	.00	40,000.00	3,632.60	.00	59,030.08	(19,030.08)	148
72-4-	In Lieu of Property Tax	.00	.00	.00	32,791.85	.00	32,791.85	(32,791.85)	+++
72-7-	Local Property Tax/Late Assessment Penalty	.00	.00	.00	16,785.48	.00	89,048.49	(89,048.49)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	25.00	.00	625.00	(625.00)	+++
7216	Redemption Certificate	.00	.00	.00	332.50	.00	4,912.50	(4,912.50)	+++
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	275,647.66	.00	2,778,329.15	334,890.85	89
7302	Sales Tax Rebate	.00	.00	.00	.00	.00	35,207.98	(35,207.98)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	22,016.61	.00	307,737.46	(57,737.46)	123
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	49,540.37	.00	453,848.73	96,151.27	83
7404	Co Admin of Justice	30,000.00	.00	30,000.00	3,076.10	.00	31,822.66	(1,822.66)	106
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	36.26	(36.26)	+++
7450	Act 1256 Fees	.00	420,000.00	420,000.00	37,856.48	.00	378,564.80	41,435.20	90
7501	Interest Income	2,000.00	.00	2,000.00	112.18	.00	1,575.78	424.22	79
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,964.00	.00	52,356.00	17,644.00	75
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	18,364.56	.00	251,505.02	(28,505.02)	113
7603	Sheriff's Fees	105,000.00	.00	105,000.00	12,198.81	.00	115,887.99	(10,887.99)	110
7607	GW Dist Crt Oper Fees	.00	.00	.00	.00	.00	12.50	(12.50)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	751.50	.00	5,829.50	(829.50)	117
7611	Drug Court Fee	20,000.00	.00	20,000.00	3,130.00	.00	25,685.00	(5,685.00)	128
7612	Act 1256 Fees (now 7450)	420,000.00	(420,000.00)	.00	.00	.00	.00	.00	+++
7801	Jail Fees	52,000.00	.00	52,000.00	4,630.00	.00	44,580.05	7,419.95	86
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	184,320.00	.00	1,349,350.00	100,650.00	93
7803	Housing City Prisoners	325,000.00	.00	325,000.00	41,365.13	.00	430,119.32	(105,119.32)	132
7804	Housing US Marshall	600,000.00	.00	600,000.00	119,144.00	.00	637,725.66	(37,725.66)	106



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	4,028.00	.00	18,921.00	6,079.00	76
7806	Booking Fees	75,000.00	.00	75,000.00	7,090.81	.00	64,727.90	10,272.10	86
7807	Juvenile Housing	7,000.00	.00	7,000.00	.00	.00	4,250.00	2,750.00	61
8002	Ambulance User Fees	525,000.00	.00	525,000.00	64,057.95	.00	445,001.93	79,998.07	85
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	87,183.46	(7,183.46)	109
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	19,637.27	(19,637.27)	+++
8701	Donations/Grants	.00	10,000.00	10,000.00	4.00	.00	10,004.00	(4.00)	100
8702	Excess Comm - Collector	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	200,081.67	(15,081.67)	108
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	890.42	.00	54,616.54	(54,616.54)	+++
8706	Miscellaneous	.00	.00	.00	.00	.00	115.70	(115.70)	+++
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	1,200.00	.00	4,800.00	.00	100
8710	Rent/Lease	2,000.00	.00	2,000.00	925.00	.00	5,739.00	(3,739.00)	287
8711	Auction	.00	.00	.00	170.50	.00	1,681.65	(1,681.65)	+++
87-25-10	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	.00	.00	26,800.00	(1,800.00)	107
87-10	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	34,510.14	(34,510.14)	+++
87-10	Ins Proceeds (Casualty Cl	.00	54,358.00	54,358.00	954.11	.00	55,311.47	(953.47)	102
8719	Reimbursement - Elections	146,500.00	65,574.00	212,074.00	.00	.00	133,476.20	78,597.80	63
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	6,050.00	.00	32,750.00	(2,750.00)	109
8721	Unclaimed Proprt -St Rtrn	.00	.00	.00	.00	.00	6,246.76	(6,246.76)	+++
8722	Reimbursement Sheriff	.00	4,148.00	4,148.00	2,421.55	.00	9,218.98	(5,070.98)	222
8723	Reimb Public Defender	92,500.00	.00	92,500.00	.00	.00	69,375.00	23,125.00	75
8725	Reimbursement - Credit Card	.00	.00	.00	222.71	.00	2,637.78	(2,637.78)	+++
8726	PA Grant Drug Task Force	125,000.00	16,761.00	141,761.00	16,739.94	.00	135,516.41	6,244.59	96
8728	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	8,529.72	.00	57,687.48	7,312.52	89
8729	Reimbursement-Misc	.00	.00	.00	7,685.97	.00	13,914.85	(13,914.85)	+++
8730	Commissary - Purchases	295,000.00	160,000.00	455,000.00	19,270.98	.00	284,729.70	170,270.30	63
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	1,707.96	.00	20,887.30	(887.30)	104
8733	Jail - Outstanding Checks	.00	.00	.00	.00	.00	1,596.05	(1,596.05)	+++
8734	Commissary Phone Cards - Reimb	45,000.00	.00	45,000.00	5,410.00	.00	63,810.00	(18,810.00)	142
8735	B G Park Golf Course	575,000.00	.00	575,000.00	51,022.69	.00	362,013.65	212,986.35	63
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	.00	.00	3,480.74	31,519.26	10
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	4,331.14	.00	35,827.48	4,172.52	90
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	4,071.27	.00	40,221.17	(10,221.17)	134
8740	Reimb ADC Transport (USM)	.00	.00	.00	439.28	.00	965.54	(965.54)	+++
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	73,734.05	1,265.95	98
8742	Misc Oil & Gas Royalties	.00	.00	.00	115.58	.00	1,480.06	(1,480.06)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	695.24	.00	7,046.31	7,953.69	47



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
8747	Reimb Juvenile Teacher	210,000.00	3,000.00	213,000.00	.00	.00	107,325.74	105,674.26	50
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	26,203.29	.00	26,203.29	13,796.71	66
8749	Restitution	.00	.00	.00	195.00	.00	969.12	(969.12)	+++
8751	Reimb FS Courthouse	120,000.00	.00	120,000.00	.00	.00	115,793.27	4,206.73	96
8752	Reim Dis Crt/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8754	Reimbursement ADC	.00	.00	.00	.00	.00	19,247.91	(19,247.91)	+++
8755	Sheriff Misc	.00	116.00	116.00	.00	.00	278.00	(162.00)	240
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
8759	Ben Geren Concession	.00	.00	.00	708.06	.00	6,020.72	(6,020.72)	+++
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
8813	Trans from GW Dist Court	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0
8813	Trsf frm Comm Facility/Equi	25,000.00	.00	25,000.00	93,857.00	.00	93,857.00	(68,857.00)	375
8813	Trans from Collector Fund	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0
8818	Trans from Assessor Fund	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0
8819	Trans from Treasurer Fund	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0
8820	From Circuit Court Automation Fund	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0
8822	Transfer from Emergency Medical Service Fund	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
8828	Transfer from Sheriff's Office Fund	.00	93,857.00	93,857.00	.00	.00	.00	93,857.00	0
8829	Transfer from Game and Fish Education Fund	.00	.00	.00	.00	.00	9,182.50	(9,182.50)	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(47,112.00)	47,112.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(38,639.68)	.00	(284,081.80)	(65,918.20)	81
	REVENUE TOTALS	\$22,307,822.00	\$405,323.00	\$22,713,145.00	\$2,090,321.13	\$0.00	\$15,543,398.31	\$7,169,746.69	68%
	Fund 1000 - General Fund Totals	\$22,307,822.00	\$405,323.00	\$22,713,145.00	\$2,090,321.13	\$0.00	\$15,543,398.31	\$7,169,746.69	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1002 - Seb Co Health Insurance									
	REVENUE								
7501	Interest Income	.00	.00	.00	28.12	.00	179.36	(179.36)	+++
8301	Ins Premiums County Share	.00	.00	.00	132,360.54	.00	2,452,012.18	(2,452,012.18)	+++
8302	Ins Premiums Retired	.00	.00	.00	3,810.00	.00	41,556.00	(41,556.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	47,892.55	.00	526,208.41	(526,208.41)	+++
8750	Reimbursement Insurance	.00	.00	.00	216.66	.00	46,172.13	(46,172.13)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$184,307.87	\$0.00	\$3,066,128.08	(\$3,066,128.08)	+++
	Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$184,307.87	\$0.00	\$3,066,128.08	(\$3,066,128.08)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1800	Treasurer's Commission Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	6.89	.00	54.22	(54.22)	+++
8401	Treasurer's Commission	511,654.00	2,947.00	514,601.00	106,767.68	.00	694,296.25	(179,695.25)	135
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(520,613.72)	520,613.72	+++
8828	Transfer from Sheriff's Office Fund	.00	.00	.00	.00	.00	1,441.14	(1,441.14)	+++
	REVENUE TOTALS	\$511,654.00	\$2,947.00	\$514,601.00	\$106,774.57	\$0.00	\$175,177.89	\$339,423.11	34%
	Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,947.00	\$514,601.00	\$106,774.57	\$0.00	\$175,177.89	\$339,423.11	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1801	Collector's Commission Fd								
	REVENUE								
7207	Proprty Tax-Delq Real/Per	.00	.00	.00	199.50	.00	2,946.67	(2,946.67)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	733.25	.00	21,855.78	(21,855.78)	+++
7219	City Lien - Commission	.00	.00	.00	90.47	.00	1,703.39	(1,703.39)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	(1,616,442.83)	1,616,442.83	+++
7501	Interest Income	.00	.00	.00	4.88	.00	34.70	(34.70)	+++
8501	Collector's Commission	827,601.00	5,159.00	832,760.00	230,411.04	.00	958,293.64	(125,533.64)	115
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	271.08	(271.08)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(18.75)	.00	(496.72)	496.72	+++
	REVENUE TOTALS	\$827,601.00	\$5,159.00	\$832,760.00	\$231,420.39	\$0.00	(\$631,834.29)	\$1,464,594.29	-76%
Fund 1801	Collector's Commission Fd Totals	\$827,601.00	\$5,159.00	\$832,760.00	\$231,420.39	\$0.00	(\$631,834.29)	\$1,464,594.29	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1802 - Assessor's Commission Fnd									
REVENUE									
7217	Propt Tax-Late Assess Fee	.00	.00	.00	606.00	.00	3,843.00	(3,843.00)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(388.00)	2,584,977.00	230,411.04	.00	958,293.64	1,626,683.36	37
8602	Excess Commission-Assessor	.00	2,746.00	2,746.00	.00	.00	(204,201.10)	206,947.10	-7436
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	53.12	(53.12)	+++
8706	Miscellaneous	.00	.00	.00	.00	.00	280.00	(280.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(12.12)	.00	(81.73)	81.73	+++
REVENUE TOTALS		\$2,585,365.00	\$2,358.00	\$2,587,723.00	\$231,004.92	\$0.00	\$758,186.93	\$1,829,536.07	29%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,585,365.00	\$2,358.00	\$2,587,723.00	\$231,004.92	\$0.00	\$758,186.93	\$1,829,536.07	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1804 - Greenwood District Court									
REVENUE									
7501	Interest Income	.00	.00	.00	11.66	.00	109.99	(109.99)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	35,233.28	.00	349,138.84	30,861.16	92
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)	(704.90)	.00	(6,984.97)	(615.03)	92
REVENUE TOTALS		<u>\$372,400.00</u>	<u>\$0.00</u>	<u>\$372,400.00</u>	<u>\$34,540.04</u>	<u>\$0.00</u>	<u>\$346,180.26</u>	<u>\$26,219.74</u>	<u>93%</u>
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$34,540.04	\$0.00	\$346,180.26	\$26,219.74	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1805 - Sebastian Co Law Library									
REVENUE									
7602	Circuit Clerks Fees	25,235.00	.00	25,235.00	2,626.24	.00	20,655.24	4,579.76	82
REVENUE TOTALS		\$25,235.00	\$0.00	\$25,235.00	\$2,626.24	\$0.00	\$20,655.24	\$4,579.76	82%
Fund 1805 - Sebastian Co Law Library Totals		\$25,235.00	\$0.00	\$25,235.00	\$2,626.24	\$0.00	\$20,655.24	\$4,579.76	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1810 - HazMat Response									
	REVENUE								
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	411.26	(411.26)	+++
8727	Reimb Haz Mat Response	50,301.00	.00	50,301.00	2,581.00	.00	3,751.00	46,550.00	7
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	(51.62)	.00	(75.01)	(930.99)	7
	REVENUE TOTALS	\$49,295.00	\$0.00	\$49,295.00	\$2,529.38	\$0.00	\$4,087.25	\$45,207.75	8%
Fund 1810 - HazMat Response	Totals	\$49,295.00	\$0.00	\$49,295.00	\$2,529.38	\$0.00	\$4,087.25	\$45,207.75	



Revenue Budget Performance Report

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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	.00	.00	68,033.00	51,967.00	57
7085	Veterans Court Accountabilty Grant	.00	10,000.00	10,000.00	.00	.00	5,001.00	4,999.00	50
7098	Wildlife Observ Trail Grt	.00	.00	.00	.00	.00	19,048.40	(19,048.40)	+++
7194	2012 AR Rec Trails Grt II	.00	.00	.00	.00	.00	48,000.00	(48,000.00)	+++
8701	Donations/Grants	20,000.00	35,000.00	55,000.00	.00	.00	50,910.32	4,089.68	93
REVENUE TOTALS		\$20,000.00	\$296,702.00	\$316,702.00	\$0.00	\$0.00	\$190,992.72	\$125,709.28	60%
Fund 1901 - Miscellaneous Grants Fund Totals		\$20,000.00	\$296,702.00	\$316,702.00	\$0.00	\$0.00	\$190,992.72	\$125,709.28	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1903 - Emergency Management Grts									
REVENUE									
7199	Misc	.00	.00	.00	.00	.00	8,905.18	(8,905.18)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.18	(\$8,905.18)	+++
	Fund 1903 - Emergency Management Grts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,905.18	(\$8,905.18)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2000 - Road Fund	REVENUE								
7002	Highway Revenues	1,108,300.00	.00	1,108,300.00	236,789.77	.00	1,708,299.65	(599,999.65)	154
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	.00	.00	270,129.07	29,870.93	90
7006	Severance Taxes	114,000.00	.00	114,000.00	16,979.76	.00	89,207.39	24,792.61	78
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	.00	.00	567,336.62	240,363.38	70
7101	Federal Flood Control	1,100.00	.00	1,100.00	.00	.00	1,196.33	(96.33)	109
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	.00	.00	8,006.07	(906.07)	113
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	.00	.00	20,099.58	14,900.42	57
7201	Property Taxes-Current	2,472,000.00	.00	2,472,000.00	311,447.13	.00	1,276,792.27	1,195,207.73	52
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	3,582.86	.00	44,259.04	5,740.96	89
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	1,236.52	.00	52,190.46	(12,190.46)	130
7210	State Land Sales/Redempt	.00	.00	.00	1,227.94	.00	18,472.56	(18,472.56)	+++
7211	In Lieu of Property Tax	.00	.00	.00	9,837.56	.00	9,837.56	(9,837.56)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	51,268.75	(51,268.75)	+++
7302	Sales Tax Rebate	.00	.00	.00	.00	.00	16,579.80	(16,579.80)	+++
7500	Interest Income	.00	.00	.00	107.70	.00	3,248.64	(3,248.64)	+++
8600	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
8700	Donations/Grants	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++
8702	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8703	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	58,037.18	(13,037.18)	129
8706	Miscellaneous	.00	.00	.00	18,652.96	.00	34,906.35	(34,906.35)	+++
8711	Auction	.00	.00	.00	.00	.00	14,292.32	(14,292.32)	+++
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)	(11,997.25)	.00	(82,364.83)	(18,039.17)	82
	REVENUE TOTALS	\$4,919,796.00	\$0.00	\$4,919,796.00	\$587,864.95	\$0.00	\$4,640,766.48	\$279,029.52	94%
Fund 2000 - Road Fund Totals		\$4,919,796.00	\$0.00	\$4,919,796.00	\$587,864.95	\$0.00	\$4,640,766.48	\$279,029.52	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800 - Road Capital Reserve Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	1.62	.00	16.43	(16.43)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.32)	.32	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$16.31	(\$16.31)	+++
Fund 2800 - Road Capital Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$16.31	(\$16.31)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000 - Treasurer's Automation Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	9.09	.00	73.20	(73.20)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$73.20	(\$73.20)	+++
	Fund 3000 - Treasurer's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$9.09	\$0.00	\$73.20	(\$73.20)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001	Collector's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	17.31	.00	183.51	(183.51)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.91	(1.91)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.35)	.00	(3.66)	3.66	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$16.96	\$0.00	\$181.76	(\$181.76)	+++
Fund 3001	Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$16.96	\$0.00	\$181.76	(\$181.76)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3002 - Circuit Ct Automation Fnd									
REVENUE									
7501	Interest Income	.00	.00	.00	1.15	.00	10.55	(10.55)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,152.50	.00	22,921.01	2,078.99	92
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	261.79	(261.79)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(43.06)	.00	(458.61)	(41.39)	92
REVENUE TOTALS		\$24,500.00	\$0.00	\$24,500.00	\$2,110.59	\$0.00	\$22,734.74	\$1,765.26	93%
Fund 3002 - Circuit Ct Automation Fnd Totals		\$24,500.00	\$0.00	\$24,500.00	\$2,110.59	\$0.00	\$22,734.74	\$1,765.26	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003 - District Ct Automation Fd									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	907.50	.00	8,852.50	(352.50)	104
7501	Interest Income	.00	.00	.00	.89	.00	8.42	(8.42)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	96.39	(96.39)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(18.17)	.00	(177.24)	7.24	104
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$890.22	\$0.00	\$8,780.07	(\$450.07)	105%
Fund 3003 - District Ct Automation Fd Totals		\$8,330.00	\$0.00	\$8,330.00	\$890.22	\$0.00	\$8,780.07	(\$450.07)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3004 - Assessor's Amendment 79									
REVENUE									
7016	Amend No. 79 Assr's Trnbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.12	.00	11.03	(11.03)	+++
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	(407.45)	67.45	120
REVENUE TOTALS		\$16,660.00	\$0.00	\$16,660.00	\$1.10	\$0.00	\$20,119.79	(\$3,459.79)	121%
Fund 3004 - Assessor's Amendment 79 Totals		\$16,660.00	\$0.00	\$16,660.00	\$1.10	\$0.00	\$20,119.79	(\$3,459.79)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3006 - Recorder's Cost Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	13.05	.00	123.29	(123.29)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	55,114.18	.00	539,023.41	80,976.59	87
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	18,371.39	.00	179,674.44	30,325.56	86
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,484.65	(8,484.65)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	784.55	(784.55)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,469.97)	.00	(14,376.41)	(2,223.59)	87
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$72,028.65	\$0.00	\$713,713.93	\$99,686.07	88%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$72,028.65	\$0.00	\$713,713.93	\$99,686.07	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008	County Library Fund								
	REVENUE								
7004	Property Relief Trust Fund	.00	.00	.00	.00	.00	31,932.73	(31,932.73)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	.00	.00	305.76	194.24	61
7201	Property Taxes-Current	180,000.00	.00	180,000.00	21,830.53	.00	108,154.31	71,845.69	60
7202	Property Tax-Delq Real Est	3,000.00	.00	3,000.00	130.03	.00	3,339.49	(339.49)	111
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	104.44	.00	5,293.33	(293.33)	106
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	76.47	.00	1,609.18	(609.18)	161
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	4,340.48	(4,340.48)	+++
7501	Interest Income	.00	.00	.00	12.66	.00	134.80	(134.80)	+++
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	120.88	.00	23,205.52	2,092.48	92
8801	Transfer from County Gen	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100
9904	Treasurer's Comm Charged	(4,796.00)	.00	(4,796.00)	(443.08)	.00	(3,009.21)	(1,786.79)	63
	REVENUE TOTALS	\$235,002.00	\$0.00	\$235,002.00	\$46,831.93	\$0.00	\$203,304.25	\$31,697.75	87%
	Fund 3008 - County Library Fund Totals	\$235,002.00	\$0.00	\$235,002.00	\$46,831.93	\$0.00	\$203,304.25	\$31,697.75	

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Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3009	Solid Waste Mgmt Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	.00	.00	.28	(.28)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.01)	.01	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	(\$0.28)	+++
Fund 3009	Solid Waste Mgmt Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	(\$0.28)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3010	County Clerk Operating Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.67	.00	4.21	(4.21)	+++
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,181.50	.00	12,557.30	(6,057.30)	193
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	126.43	(126.43)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(23.64)	.00	(251.21)	121.21	193
	REVENUE TOTALS	\$6,370.00	\$0.00	\$6,370.00	\$1,158.53	\$0.00	\$12,436.73	(\$6,066.73)	195%
	Fund 3010 - County Clerk Operating Fd Totals	\$6,370.00	\$0.00	\$6,370.00	\$1,158.53	\$0.00	\$12,436.73	(\$6,066.73)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3011 - Reappraisal Cost Fund									
REVENUE									
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,513.83	.00	357,334.80	(7,334.80)	102
7501	Interest Income	.00	.00	.00	5.56	.00	26.76	(26.76)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.11)	.00	(.53)	.53	+++
REVENUE TOTALS		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$32,519.28</u>	<u>\$0.00</u>	<u>\$357,361.03</u>	<u>(\$7,361.03)</u>	<u>102%</u>
Fund 3011 - Reappraisal Cost Fund Totals		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$32,519.28</u>	<u>\$0.00</u>	<u>\$357,361.03</u>	<u>(\$7,361.03)</u>	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3012 - Child Support Cost Fund									
REVENUE									
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	39.00	.00	1,902.00	98.00	95
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	20.54	(20.54)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.78)	.00	(38.04)	(1.96)	95
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$38.22	\$0.00	\$1,884.50	\$75.50	96%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$38.22	\$0.00	\$1,884.50	\$75.50	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3014 - Comm Equip & Facility Fnd									
	REVENUE								
7501	Interest Income	.00	.00	.00	.37	.00	6.68	(6.68)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,248.29	.00	50,043.54	(43.54)	100
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
8828	Transfer from Sheriff's Office Fund	.00	.00	.00	186,132.00	.00	186,132.00	(186,132.00)	+++
8901	Trans to County General	.00	.00	.00	(93,857.00)	.00	(93,857.00)	93,857.00	+++
9904	Treasurer's Comm Charged	(2,500.00)	.00	(2,500.00)	(104.98)	.00	(1,000.98)	(1,499.02)	40
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$97,418.68	\$0.00	\$142,731.10	\$17,268.90	89%
	Fund 3014 - Comm Equip & Facility Fnd Totals	\$160,000.00	\$0.00	\$160,000.00	\$97,418.68	\$0.00	\$142,731.10	\$17,268.90	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015 - Drug Control Fund									
REVENUE									
7408	Sheriff Fines and Forfeitures	.00	9,582.00	9,582.00	26.67	.00	9,583.98	(1.98)	100
7501	Interest Income	.00	.00	.00	.42	.00	5.48	(5.48)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	350.78	(350.78)	+++
8757	DTF/DEA Sheriff OT	.00	9,516.00	9,516.00	3,935.31	.00	14,539.48	(5,023.48)	153
9904	Treasurer's Comm Charged	.00	.00	.00	(.54)	.00	(182.56)	182.56	+++
REVENUE TOTALS		\$0.00	\$19,098.00	\$19,098.00	\$3,961.86	\$0.00	\$24,297.16	(\$5,199.16)	127%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$19,098.00	\$19,098.00	\$3,961.86	\$0.00	\$24,297.16	(\$5,199.16)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3017 - Act 209 of 09 Jail Opr Fd									
REVENUE									
7402	Dis Crf Fines/Forfeitures	340,000.00	.00	340,000.00	25,767.25	.00	275,713.32	64,286.68	81
7501	Interest Income	.00	.00	.00	4.51	.00	23.30	(23.30)	+++
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)	(515.43)	.00	(5,514.72)	(1,285.28)	81
REVENUE TOTALS		\$333,200.00	\$0.00	\$333,200.00	\$25,256.33	\$0.00	\$273,771.06	\$59,428.94	82%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$25,256.33	\$0.00	\$273,771.06	\$59,428.94	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019 - Boating Safety Fund									
REVENUE									
7012	Boating Safety - State	1,000.00	.00	1,000.00	883.67	.00	3,022.33	(2,022.33)	302
7501	Interest Income	.00	.00	.00	.31	.00	2.50	(2.50)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.69	(34.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(17.68)	.00	(60.51)	60.51	+++
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$866.30	\$0.00	\$2,999.01	(\$1,999.01)	300%
Fund 3019 - Boating Safety Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$866.30	\$0.00	\$2,999.01	(\$1,999.01)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	34.72	.00	2,916.87	(2,916.87)	+++
7701	911 Fees	40,542.00	.00	40,542.00	6,612.76	.00	45,725.27	(5,183.27)	113
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	3,246.73	.00	33,858.00	1,142.00	97
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,019.55	.00	61,773.28	18,226.72	77
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	10,680.91	.00	126,850.86	48,149.14	72
7706	AT&T OF Southwest	.00	.00	.00	156.77	.00	1,579.92	(1,579.92)	+++
7707	PSAP Smart 911	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10,016.71	(10,016.71)	+++
9904	Treasurer's Comm Charged	(18,851.00)	.00	(18,851.00)	(535.01)	.00	(9,191.15)	(9,659.85)	49
REVENUE TOTALS		\$923,691.00	\$0.00	\$923,691.00	\$26,216.43	\$0.00	\$460,389.34	\$463,301.66	50%
Fund 3020 - Emergency 911 Fund Totals		\$923,691.00	\$0.00	\$923,691.00	\$26,216.43	\$0.00	\$460,389.34	\$463,301.66	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3021 - Emergency Medical Service									
REVENUE									
7501	Interest Income	.00	.00	.00	2.23	.00	11.71	(11.71)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	29,091.36	.00	154,496.89	95,503.11	62
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(581.87)	.00	(3,090.14)	(1,909.86)	62
REVENUE TOTALS		\$245,000.00	\$0.00	\$245,000.00	\$28,511.72	\$0.00	\$151,418.46	\$93,581.54	62%
Fund 3021 - Emergency Medical Service Totals		\$245,000.00	\$0.00	\$245,000.00	\$28,511.72	\$0.00	\$151,418.46	\$93,581.54	

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Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3022	- Emergency Vehicle Fund								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	5,300.00	.00	5,300.00	956.00	.00	6,676.50	(1,376.50)	126
7501	Interest Income	.00	.00	.00	.32	.00	2.68	(2.68)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	59.47	(59.47)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(19.13)	.00	(133.58)	27.58	126
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$937.19	\$0.00	\$6,605.07	(\$1,411.07)	127%
Fund 3022	- Emergency Vehicle Fund Totals	\$5,194.00	\$0.00	\$5,194.00	\$937.19	\$0.00	\$6,605.07	(\$1,411.07)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024 - Public Defender Fund									
	REVENUE								
7405	Public Defender	.00	.00	.00	959.76	.00	3,832.13	(3,832.13)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	33.95	(33.95)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(19.20)	.00	(76.65)	76.65	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$940.56	\$0.00	\$3,789.43	(\$3,789.43)	+++
	Fund 3024 - Public Defender Fund Totals	\$0.00	\$0.00	\$0.00	\$940.56	\$0.00	\$3,789.43	(\$3,789.43)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3025	Victim Witness Fund								
	REVENUE								
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	22.28	(22.28)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.23	(.23)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.44)	.44	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.07	(\$22.07)	+++
Fund 3025	Victim Witness Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.07	(\$22.07)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3026	Indigent Criminal Dfns Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.00	.00	4.23	(4.23)	+++
7605	Juvenile Probation Fees	15,000.00	.00	15,000.00	.00	.00	8,937.70	6,062.30	60
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	197.09	(197.09)	+++
8925	Transfer to Juvenile Probation Fees	.00	.00	.00	.00	.00	(4,125.94)	4,125.94	+++
9904	Treasurer's Comm Charged	(300.00)	.00	(300.00)	.00	.00	(178.84)	(121.16)	60
	REVENUE TOTALS	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$4,834.24	\$9,865.76	33%
Fund 3026	Indigent Criminal Dfns Fd Totals	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$4,834.24	\$9,865.76	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028	Adult Drug Court Fund								
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	250.00	.00	690.00	(690.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10.25	(10.25)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(5.00)	.00	(13.80)	13.80	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$686.45	(\$686.45)	+++
	Fund 3028 - Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$686.45	(\$686.45)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3029 - Public Safety Fund									
REVENUE									
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	43.12	.00	245.49	(245.49)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.52	(1.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.86)	.00	(4.90)	4.90	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$42.26	\$0.00	\$242.11	(\$242.11)	+++
Fund 3029 - Public Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$42.26	\$0.00	\$242.11	(\$242.11)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3031	Circuit Ct Juv Div/Juv Pr								
	REVENUE								
7501	Interest Income	.00	.00	.00	.16	.00	.33	(.33)	+++
7605	Juvenile Probation Fees	.00	.00	.00	820.77	.00	7,578.10	(7,578.10)	+++
8831	Transfer from Indigent Criminal Defense Fund	.00	.00	.00	.00	.00	4,125.94	(4,125.94)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(16.41)	.00	(151.56)	151.56	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$804.52	\$0.00	\$11,552.81	(\$11,552.81)	+++
Fund 3031	Circuit Ct Juv Div/Juv Pr Totals	\$0.00	\$0.00	\$0.00	\$804.52	\$0.00	\$11,552.81	(\$11,552.81)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3039 - Circuit Clk Comm Fee Fnd									
REVENUE									
7650	Circuit Clerk Commissioner's Fee	2,600.00	.00	2,600.00	294.58	.00	6,436.94	(3,836.94)	248
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	27.65	(27.65)	+++
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(5.89)	.00	(128.73)	76.73	248
REVENUE TOTALS		\$2,548.00	\$0.00	\$2,548.00	\$288.69	\$0.00	\$6,335.86	(\$3,787.86)	249%
Fund 3039 - Circuit Clk Comm Fee Fnd Totals		\$2,548.00	\$0.00	\$2,548.00	\$288.69	\$0.00	\$6,335.86	(\$3,787.86)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3400	Reg Library Sales Tax Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	2.93	.00	29.14	(29.14)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
8801	Transfer from County Gen	.00	.00	.00	1,598.93	.00	15,256.33	(15,256.33)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.57)	.57	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,601.80	\$0.00	\$15,285.23	(\$15,285.23)	+++
	Fund 3400 - Reg Library Sales Tax Fnd Totals	\$0.00	\$0.00	\$0.00	\$1,601.80	\$0.00	\$15,285.23	(\$15,285.23)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3401	Federal Forfeiture Fund								
	REVENUE								
7409	Federal Drug Seizures	.00	158,347.00	158,347.00	.00	.00	161,579.00	(3,232.00)	102
7501	Interest Income	.00	.00	.00	2.81	.00	16.27	(16.27)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(3,231.91)	3,231.91	+++
	REVENUE TOTALS	\$0.00	\$158,347.00	\$158,347.00	\$2.75	\$0.00	\$158,363.37	(\$16.37)	100%
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$158,347.00	\$158,347.00	\$2.75	\$0.00	\$158,363.37	(\$16.37)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3402 - U of A FS - Sales Tax	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	501,067.73	.00	5,050,400.46	(5,050,400.46)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$501,067.73	\$0.00	\$5,050,400.46	(\$5,050,400.46)	+++
	Fund 3402 - U of A FS - Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$501,067.73	\$0.00	\$5,050,400.46	(\$5,050,400.46)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4800	General Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	30.86	.00	282.26	(282.26)	+++
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	(.62)	.00	(5.64)	5.64	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$30.24	\$0.00	\$47,392.69	(\$47,392.69)	+++
	Fund 4800 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$30.24	\$0.00	\$47,392.69	(\$47,392.69)	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4801 - General Fund Sales Tax Revenue									
REVENUE									
7301	Local Taxes - Sales Tax	.00	384,780.00	384,780.00	34,068.81	.00	343,389.01	41,390.99	89
7501	Interest Income	.00	200.00	200.00	5.73	.00	30.04	169.96	15
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)	(681.49)	.00	(6,868.37)	(831.63)	89
REVENUE TOTALS		\$0.00	\$377,280.00	\$377,280.00	\$33,393.05	\$0.00	\$340,399.11	\$36,880.89	90%
Fund 4801 - General Fund Sales Tax Revenue Totals		\$0.00	\$377,280.00	\$377,280.00	\$33,393.05	\$0.00	\$340,399.11	\$36,880.89	



Revenue Budget Performance Report

Date Range 01/01/16 - 10/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 6017 - Sheriff's Office Fund									
REVENUE									
7808	Prisoner Telephone Service Commission	.00	.00	.00	5,760.40	.00	63,230.46	(63,230.46)	+++
7809	Prisoner Commissary Service Commission	.00	.00	.00	15,628.15	.00	126,700.64	(126,700.64)	+++
8914	Transfer to Treasurer's Commission	.00	.00	.00	.00	.00	(1,441.14)	1,441.14	+++
8923	Transfer to Comm Equip Facility Fund	.00	.00	.00	(186,132.00)	.00	(186,132.00)	186,132.00	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(427.76)	.00	(2,357.47)	2,357.47	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$165,171.21)	\$0.00	\$0.49	(\$0.49)	+++
Fund 6017 - Sheriff's Office Fund Totals		\$0.00	\$0.00	\$0.00	(\$165,171.21)	\$0.00	\$0.49	(\$0.49)	
Grand Totals		\$35,138,003.00	\$1,214,360.00	\$36,352,363.00	\$4,183,409.55	\$0.00	\$32,333,555.65	\$4,018,807.35	



Expense Budget by Organization Report

Through 10/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1000 - General Fund									
EXPENSE									
Department 0100 - County Judge	358,760.00	1,499.00	360,259.00	27,162.49	762.61	295,317.49	64,178.90	82	313,856.52
Department 0101 - County Clerk	269,976.00	7,212.00	277,188.00	19,123.24	.00	200,594.85	76,593.15	72	267,006.56
Department 0102 - Circuit Clerk	1,073,253.00	13,656.00	1,086,909.00	77,856.83	.00	863,661.97	223,247.03	79	1,018,349.76
Department 0107 - Quorum Court	180,438.00	.00	180,438.00	12,720.66	.00	141,976.33	38,461.67	79	160,032.42
Department 0108 - Courthouse Maintenance	818,640.00	263,277.00	1,081,917.00	56,189.16	13,046.23	719,671.78	349,198.99	68	827,735.01
Department 0109 - Election	362,951.00	99,385.00	462,336.00	27,532.28	14,500.16	273,728.71	174,107.13	62	120,268.78
Department 0113 - Financial Management	324,188.00	4,382.00	328,570.00	24,547.28	.00	266,112.21	62,457.79	81	293,920.16
Department 0114 - Child Support	101,223.00	.00	101,223.00	7,703.46	.00	83,772.85	17,450.15	83	96,566.24
Department 0115 - Computer/IS Department	819,003.00	100,891.00	919,894.00	46,810.43	2,000.34	632,455.48	285,438.18	69	769,767.54
Department 0116 - Grants-In-Aid-General	143,227.00	.00	143,227.00	.00	.00	109,845.75	33,381.25	77	176,147.37
Department 0117 - Purchasing/HR	402,957.00	3,659.00	406,616.00	27,399.05	20,479.99	311,113.44	75,022.57	82	367,202.83
Department 0119 - Other Co Expenses	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	6,095.43
Department 0121 - Enterprise Software Proje	200,120.00	.00	200,120.00	.00	.00	200,108.69	11.31	100	250,457.72
Department 0129 - Fort Chaffee Redevelopmen	106,492.00	.00	106,492.00	31,000.00	.00	31,000.00	75,492.00	29	88,382.74
Department 0130 - Western Arkansas Intermod	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	37,025.00
Department 0134 - Jail Commissary	295,000.00	160,000.00	455,000.00	.00	.00	302,321.26	152,678.74	66	416,062.88
Department 0137 - JABG(Juv Acct Blk Grant)	33,333.00	(5,825.00)	27,508.00	.00	.00	26,200.00	1,308.00	95	5,825.00
Department 0300 - City County Health	58,500.00	.00	58,500.00	6,316.23	.00	48,205.22	10,294.78	82	64,939.05
Department 0301 - Ambulance Service	1,450,354.00	305,024.00	1,755,378.00	110,898.23	264,435.00	1,234,855.22	256,087.78	85	1,388,620.13
Department 0400 - Sheriff	2,962,566.00	316,830.00	3,279,396.00	262,610.23	5,823.53	2,601,931.20	671,641.27	80	3,013,577.93
Department 0401 - Circuit Court-Div I	10,890.00	2,524.00	13,414.00	188.73	.00	8,328.19	5,085.81	62	9,311.55
Department 0402 - Circuit Court-Div II	8,850.00	2,988.00	11,838.00	261.70	.00	6,337.80	5,500.20	54	14,129.57
Department 0403 - Circuit Court-Div III	11,777.00	5,012.00	16,789.00	415.11	.00	8,419.73	8,369.27	50	5,995.02
Department 0404 - Circuit Court-Div V	9,242.00	4,779.00	14,021.00	1,130.20	.00	6,108.96	7,912.04	44	4,667.03
Department 0405 - Circuit Court-Div VI	13,018.00	8,970.00	21,988.00	1,209.42	.00	13,706.06	8,281.94	62	7,493.71
Department 0407 - Circuit Court-Div IV	34,813.00	3,076.00	37,889.00	1,501.93	.00	12,866.58	25,022.42	34	17,993.44
Department 0410 - Ft Smith District Court	505,160.00	.00	505,160.00	81,934.35	.00	375,406.35	129,753.65	74	487,043.43
Department 0414 - Juvenile Probation	509,918.00	3,229.00	513,147.00	38,413.74	.00	432,644.28	80,502.72	84	476,810.93
Department 0415 - Juvenile Detention Center	947,454.00	6,412.00	953,866.00	70,390.12	.00	713,451.34	240,414.66	75	836,404.90
Department 0416 - Prosecuting Attorney	880,503.00	19,316.00	899,819.00	63,649.55	1,238.72	709,999.63	188,580.65	79	792,820.64
Department 0417 - Public Defender	109,765.00	14,004.00	123,769.00	8,696.70	940.45	97,250.32	25,578.23	79	102,346.25
Department 0418 - Adult Detention Center	5,190,996.00	85,499.00	5,276,495.00	441,464.76	.00	4,146,758.86	1,129,736.14	79	4,727,849.39
Department 0419 - Coroner	84,864.00	1,224.00	86,088.00	6,263.33	.00	67,272.65	18,815.35	78	76,949.70

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Department 0420 - Constables	160.00	.00	160.00	.00	.00	34.45	125.55	22	29.09
Department 0422 - Courthouse Security	557,078.00	3,497.00	560,575.00	35,845.00	.00	417,445.36	143,129.64	74	463,502.09
Department 0424 - Sheriff Traffic Division	118,844.00	.00	118,844.00	9,208.33	.00	94,497.87	24,346.13	80	113,740.67
Department 0425 - Animal Control	52,201.00	.00	52,201.00	3,166.62	.00	35,943.92	16,257.08	69	49,584.68
Department 0426 - Communications	437,274.00	.00	437,274.00	32,757.22	.00	356,655.35	80,618.65	82	408,651.54
Department 0428 - Sheriff Junior Deputy Prg	7,000.00	.00	7,000.00	.00	.00	340.00	6,660.00	5	340.00
Department 0430 - Drug Court Div VII	98,883.00	886.00	99,769.00	7,021.50	486.15	84,291.25	14,991.60	85	90,778.43
Department 0431 - Juvenile Teacher Grant	212,696.00	3,000.00	215,696.00	16,416.36	.00	181,812.35	33,883.65	84	212,698.74
Department 0432 - ADC Maintenance	186,570.00	359,479.00	546,049.00	21,264.54	194,837.14	191,989.63	159,222.23	71	253,702.76
Department 0433 - ADC Medical	651,741.00	32,650.00	684,391.00	43,876.20	.00	501,467.06	182,923.94	73	545,474.61
Department 0438 - Prosecuting Attorney Fees	43,138.00	.00	43,138.00	.00	.00	4,175.64	38,962.36	10	4,457.90
Department 0440 - Prosecuting Atty Grant	42,838.00	.00	42,838.00	3,324.19	.00	36,096.22	6,741.78	84	40,981.88
Department 0441 - PA Victim Witness Grant	47,958.00	.00	47,958.00	3,722.51	.00	40,259.97	7,698.03	84	49,202.29
Department 0443 - Drug Enforcement Task Frc	137,613.00	18,261.00	155,874.00	13,007.34	.00	135,986.93	19,887.07	87	140,255.86
Department 0444 - JDC Maintenance	12,600.00	.00	12,600.00	.00	675.48	5,368.96	6,555.56	48	13,532.50
Department 0446 - Courts Building Operation	486,526.00	28,407.00	514,933.00	29,209.41	13,374.08	390,656.14	110,902.78	78	446,497.29
Department 0449 - SCAPP	21,045.00	6,619.00	27,664.00	.00	.00	1,995.00	25,669.00	7	6,930.22
Department 0452 - Juvenile Grant	81,222.00	.00	81,222.00	6,193.39	.00	64,158.83	17,063.17	79	78,259.72
Department 0454 - Video Arraignment	17,210.00	.00	17,210.00	1,482.85	.00	5,349.70	11,860.30	31	10,717.16
Department 0458 - Act 1256 Disbursements	159,011.00	.00	159,011.00	10,238.66	.00	107,993.76	51,017.24	68	131,657.02
Department 0460 - Circuit Courtroom Opr	227,906.00	811.00	228,717.00	10,439.48	.00	183,868.30	44,848.70	80	204,811.65
Department 0505 - Dept of Emergency Mgmt	123,473.00	1,226.00	124,699.00	8,299.90	.00	89,171.34	35,527.66	72	116,712.76
Department 0508 - EOC	68,984.00	9,797.00	78,781.00	4,738.04	.00	61,717.83	17,063.17	78	63,109.68
Department 0510 - Rural Fire	94,760.00	4,656.00	99,416.00	4,231.84	.00	74,341.74	25,074.26	75	92,348.18
Department 0515 - Safe Shelter	18,260.00	.00	18,260.00	1,194.09	.00	12,935.21	5,324.79	71	15,361.21
Department 0518 - Big Creek Rural Fire	24,000.00	1,208.00	25,208.00	.00	.00	16,250.00	8,958.00	64	.00
Department 0519 - Bonanza Rural Fire	22,000.00	(2,519.00)	19,481.00	.00	224.32	4,213.21	15,043.47	23	5,726.79
Department 0520 - Excelsior, Mt. Zion, Palestine	21,000.00	1,384.00	22,384.00	.00	.00	22,256.42	127.58	99	2,823.80
Department 0521 - Greenwood Rural Fire	16,000.00	1,397.00	17,397.00	.00	.00	13,981.48	3,415.52	80	7,810.50
Department 0522 - Hackett Rural Fire	16,000.00	1,537.00	17,537.00	.00	.00	.00	17,537.00	0	7,670.96
Department 0523 - Hartford Rural Fire	24,000.00	(10,932.00)	13,068.00	.00	.00	.00	13,068.00	0	12,140.00
Department 0524 - Huntington Rural Fire	20,000.00	(2,978.00)	17,022.00	.00	.00	14,215.06	2,806.94	84	8,185.36
Department 0525 - JennyLind Rural Fire	12,140.00	938.00	13,078.00	.00	.00	10,571.05	2,506.95	81	12,129.75
Department 0526 - Mansfield Rural Fire	24,000.00	(10,896.00)	13,104.00	.00	.00	6,714.06	6,389.94	51	12,104.00
Department 0527 - Midland Rural Fire	24,000.00	1,208.00	25,208.00	.00	.00	.00	25,208.00	0	.00



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Department 0528 - Milltown Washburn Rural Fire	18,000.00	(549.00)	17,451.00	.00	.00	13,548.24	3,902.76	78	7,756.35
Department 0529 - Riverdale Rural Fire	24,000.00	365.00	24,365.00	.00	.00	4,427.20	19,937.80	18	843.19
Department 0530 - Sugarloaf/Slaytonville Rural Fir	19,000.00	(42.00)	18,958.00	.00	.00	2,342.86	16,615.14	12	6,250.00
Department 0531 - Whitebluff/Ryehill Rural Fire	19,000.00	(5,932.00)	13,068.00	.00	.00	5,263.00	7,805.00	40	12,140.00
Department 0601 - Ben Geren Park-Recreation	553,953.00	35,412.00	589,365.00	35,835.27	2,882.00	435,041.73	151,441.27	74	546,836.75
Department 0604 - Ben Geren PS & GC	784,380.00	33,680.00	818,060.00	59,469.38	.00	666,244.27	151,815.73	81	821,118.03
Department 0608 - Ben Geren Pro Shop	35,000.00	.00	35,000.00	.00	.00	3,605.29	31,394.71	10	5,080.53
Department 0609 - County Library-GF	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100	.00
Department 0610 - County Library-Sales Tax	17,490.00	.00	17,490.00	1,598.93	.00	15,256.33	2,233.67	87	17,710.01
Department 0800 - Veterans Service Office	186,385.00	1,688.00	188,073.00	13,337.35	.00	142,927.53	45,145.47	76	165,696.42
Department 0801 - Extension Service	117,177.00	2,001.00	119,178.00	1,345.30	.00	66,658.80	52,519.20	56	116,441.92
Department 0802 - Paupers and Welfare	2,000.00	.00	2,000.00	.00	.00	885.00	1,115.00	44	2,870.00
Department 0804 - Seb Co Senior Citizens	109,574.00	25,000.00	134,574.00	3,197.87	.00	88,198.38	46,375.62	66	110,014.02
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	993.50	(993.50)	+++	5,700.00
Department 8889 - Act 799 of '03	.00	.00	.00	.00	.00	.00	.00	+++	9,182.50
EXPENSE TOTALS	\$24,367,321.00	\$1,968,282.00	\$26,335,603.00	\$1,858,810.78	\$535,706.20	\$19,618,569.42	\$6,181,327.38	77%	\$22,691,223.44
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,968,282.00	\$26,335,603.00	\$1,858,810.78	\$535,706.20	\$19,618,569.42	\$6,181,327.38		\$22,691,223.44
Fund 1002 - Seb Co Health Insurance EXPENSE									
Department 0120 - Employee Insurance Fund	.00	.00	.00	291,431.35	.00	1,840,203.69	(1,840,203.69)	+++	3,224,307.82
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$291,431.35	\$0.00	\$1,840,203.69	(\$1,840,203.69)	+++	\$3,224,307.82
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$291,431.35	\$0.00	\$1,840,203.69	(\$1,840,203.69)		\$3,224,307.82
Fund 1800 - Treasurer's Commission Fd EXPENSE									
Department 0103 - Treasurer	511,654.00	2,947.00	514,601.00	20,177.03	.00	234,854.26	279,746.74	46	448,519.46
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$511,654.00	\$2,947.00	\$514,601.00	\$20,177.03	\$0.00	\$234,854.26	\$279,746.74	46%	\$448,519.46
Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,947.00	\$514,601.00	\$20,177.03	\$0.00	\$234,854.26	\$279,746.74		\$448,519.46
Fund 1801 - Collector's Commission Fd EXPENSE									
Department 0104 - Tax Collector	827,601.00	5,159.00	832,760.00	40,947.17	.00	505,976.31	326,783.69	61	757,220.35
Department 8888 - Transfers Out	.00	.00	.00	1,625.94	.00	40,512.74	(40,512.74)	+++	27,567.64
EXPENSE TOTALS	\$827,601.00	\$5,159.00	\$832,760.00	\$42,573.11	\$0.00	\$546,489.05	\$286,270.95	66%	\$784,787.99
Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$5,159.00	\$832,760.00	\$42,573.11	\$0.00	\$546,489.05	\$286,270.95		\$784,787.99



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Fund 1802 - Assessor's Commission Fnd									
EXPENSE									
Department 0105 - Assessor	2,585,365.00	2,358.00	2,587,723.00	146,810.79	.00	1,807,770.18	779,952.82	70	2,388,334.90
Department 0127 - Assessor's Amendment No.	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,585,365.00	\$2,358.00	\$2,587,723.00	\$146,810.79	\$0.00	\$1,807,770.18	\$779,952.82	70%	\$2,388,334.90
Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	\$2,358.00	\$2,587,723.00	\$146,810.79	\$0.00	\$1,807,770.18	\$779,952.82		\$2,388,334.90
Fund 1804 - Greenwood District Court									
EXPENSE									
Department 0409 - Seb Co Dist Court-GW Div	467,707.00	1,512.00	469,219.00	21,606.23	.00	245,188.41	224,030.59	52	411,332.07
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$467,707.00	\$1,512.00	\$469,219.00	\$21,606.23	\$0.00	\$245,188.41	\$224,030.59	52%	\$411,332.07
Fund 1804 - Greenwood District Court Totals	\$467,707.00	\$1,512.00	\$469,219.00	\$21,606.23	\$0.00	\$245,188.41	\$224,030.59		\$411,332.07
Fund 1805 - Sebastian Co Law Library									
EXPENSE									
Department 0457 - Seb Co Law Library-FS	25,235.00	.00	25,235.00	1,922.32	.00	20,652.75	4,582.25	82	22,494.32
EXPENSE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,922.32	\$0.00	\$20,652.75	\$4,582.25	82%	\$22,494.32
Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,922.32	\$0.00	\$20,652.75	\$4,582.25		\$22,494.32
Fund 1810 - HazMat Response									
EXPENSE									
Department 0506 - Haz-Mat Response	101,241.00	10,000.00	111,241.00	203.75	3,102.91	25,507.37	82,630.72	26	60,719.80
EXPENSE TOTALS	\$101,241.00	\$10,000.00	\$111,241.00	\$203.75	\$3,102.91	\$25,507.37	\$82,630.72	26%	\$60,719.80
Fund 1810 - HazMat Response Totals	\$101,241.00	\$10,000.00	\$111,241.00	\$203.75	\$3,102.91	\$25,507.37	\$82,630.72		\$60,719.80
Fund 1901 - Miscellaneous Grants Fund									
EXPENSE									
Department 0435 - Veterans Treatment Court	6,386.00	.00	6,386.00	.00	.00	6,385.56	.44	100	3,612.41
Department 0466 - AR HWY Safety Traffic Rec Pgm	20,000.00	.00	20,000.00	.00	.00	19,973.18	26.82	100	.00
Department 0540 - FMA-PL-06-AR-2015-008	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0	.00
Department 0617 - FY2016 Outdoor Recreation Grant	.00	131,702.00	131,702.00	.00	.00	12,998.50	118,703.50	10	.00
Department 0806 - Drug Ct Accountability Grant	.00	120,000.00	120,000.00	2,632.48	.00	16,109.66	103,890.34	13	.00
Department 0807 - Veterans Ct Accountability Grant	.00	10,000.00	10,000.00	.00	.00	8,941.40	1,058.60	89	.00
EXPENSE TOTALS	\$26,386.00	\$296,702.00	\$323,088.00	\$2,632.48	\$0.00	\$64,408.30	\$258,679.70	20%	\$3,612.41
Fund 1901 - Miscellaneous Grants Fund Totals	\$26,386.00	\$296,702.00	\$323,088.00	\$2,632.48	\$0.00	\$64,408.30	\$258,679.70		\$3,612.41



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Fund 1902 - Homeland Security Grant									
EXPENSE									
Department 0467 - FY15 SHSGP/FSFD/HazMat/WMD	.00	113,806.00	113,806.00	.00	.00	19,257.33	94,548.67	17	.00
Department 0468 - FY15 LETPA/Swat/CBRNE	.00	146,120.00	146,120.00	.00	35,721.25	109,184.76	1,213.99	99	.00
Department 0469 - FY15 LETPA/FSFD/Bomb Squad	.00	64,500.00	64,500.00	.00	.00	56,290.84	8,209.16	87	.00
EXPENSE TOTALS	\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$35,721.25	\$184,732.93	\$103,971.82	68%	\$0.00
Fund 1902 - Homeland Security Grant Totals	\$0.00	\$324,426.00	\$324,426.00	\$0.00	\$35,721.25	\$184,732.93	\$103,971.82		\$0.00
Fund 1903 - Emergency Management Grts									
EXPENSE									
Department 0314 - FY2016 EMS Trauma Grant	.00	2,829.00	2,829.00	.00	.00	115.77	2,713.23	4	8,905.18
EXPENSE TOTALS	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$115.77	\$2,713.23	4%	\$8,905.18
Fund 1903 - Emergency Management Grts Totals	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$115.77	\$2,713.23		\$8,905.18
Fund 2000 - Road Fund									
EXPENSE									
Department 0200 - County Road	7,616,174.00	5,606.00	7,621,780.00	458,261.48	661,191.92	5,002,790.45	1,957,797.63	74	6,392,428.12
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,616,174.00	\$5,606.00	\$7,621,780.00	\$458,261.48	\$661,191.92	\$5,002,790.45	\$1,957,797.63	74%	\$6,392,428.12
Fund 2000 - Road Fund Totals	\$7,616,174.00	\$5,606.00	\$7,621,780.00	\$458,261.48	\$661,191.92	\$5,002,790.45	\$1,957,797.63		\$6,392,428.12
Fund 3000 - Treasurer's Automation Fd									
EXPENSE									
Department 0125 - Treas Automation Dept	47,950.00	10,756.00	58,706.00	11,344.27	.00	13,628.61	45,077.39	23	15,555.67
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$47,950.00	\$10,756.00	\$58,706.00	\$11,344.27	\$0.00	\$13,628.61	\$45,077.39	23%	\$15,555.67
Fund 3000 - Treasurer's Automation Fd Totals	\$47,950.00	\$10,756.00	\$58,706.00	\$11,344.27	\$0.00	\$13,628.61	\$45,077.39		\$15,555.67
Fund 3001 - Collector's Automation Fd									
EXPENSE									
Department 0126 - Collector's Automation Fu	154,022.00	38,519.00	192,541.00	39,130.23	.00	138,185.54	54,355.46	72	125,422.40
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$154,022.00	\$38,519.00	\$192,541.00	\$39,130.23	\$0.00	\$138,185.54	\$54,355.46	72%	\$125,422.40
Fund 3001 - Collector's Automation Fd Totals	\$154,022.00	\$38,519.00	\$192,541.00	\$39,130.23	\$0.00	\$138,185.54	\$54,355.46		\$125,422.40
Fund 3002 - Circuit Ct Automation Fnd									
EXPENSE									
Department 0124 - Court Automation-Circuit	20,795.00	3,459.00	24,254.00	708.46	.00	8,452.00	15,802.00	35	34,693.13
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$20,795.00	\$3,459.00	\$24,254.00	\$708.46	\$0.00	\$8,452.00	\$15,802.00	35%	\$34,693.13
Fund 3002 - Circuit Ct Automation Fnd Totals	\$20,795.00	\$3,459.00	\$24,254.00	\$708.46	\$0.00	\$8,452.00	\$15,802.00		\$34,693.13

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Through 10/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 3003 - District Ct Automation Fd									
EXPENSE									
Department 0436 - Ct Automation-GW District	.00	877.00	877.00	.00	.00	876.90	.10	100	1,373.34
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$876.90	\$0.10	100%	\$1,373.34
Fund 3003 - District Ct Automation Fd Totals	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$876.90	\$0.10		\$1,373.34
Fund 3004 - Assessor's Amendment 79									
EXPENSE									
Department 0127 - Assessor's Amendment No.	11,900.00	.00	11,900.00	.00	.00	4,900.00	7,000.00	41	6,516.01
Department 8888 - Transfers Out	.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%	\$6,516.01
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		\$6,516.01
Fund 3006 - Recorder's Cost Fund									
EXPENSE									
Department 0122 - County Recorder Dept	1,022,376.00	28,038.00	1,050,414.00	44,176.67	.00	478,046.92	572,367.08	46	996,961.80
Department 0123 - Automated Records Systems	53,400.00	.00	53,400.00	.00	.00	.00	53,400.00	0	1,283.04
Department 0157 - Voting Equipment	.00	.00	.00	.00	.00	.00	.00	+++	159,999.89
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,075,776.00	\$28,038.00	\$1,103,814.00	\$44,176.67	\$0.00	\$478,046.92	\$625,767.08	43%	\$1,158,244.73
Fund 3006 - Recorder's Cost Fund Totals	\$1,075,776.00	\$28,038.00	\$1,103,814.00	\$44,176.67	\$0.00	\$478,046.92	\$625,767.08		\$1,158,244.73
Fund 3008 - County Library Fund									
EXPENSE									
Department 0600 - Sebastian County Library	349,803.00	26,959.00	376,762.00	32,081.29	.50	232,130.43	144,631.07	62	260,146.96
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$349,803.00	\$26,959.00	\$376,762.00	\$32,081.29	\$0.50	\$232,130.43	\$144,631.07	62%	\$260,146.96
Fund 3008 - County Library Fund Totals	\$349,803.00	\$26,959.00	\$376,762.00	\$32,081.29	\$0.50	\$232,130.43	\$144,631.07		\$260,146.96
Fund 3014 - Comm Equip & Facility Fnd									
EXPENSE									
Department 0427 - Sheriff's Radio Equipment	167,512.00	24,369.00	191,881.00	8,173.02	861.04	93,596.04	97,423.92	49	105,924.70
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$167,512.00	\$24,369.00	\$191,881.00	\$8,173.02	\$861.04	\$93,596.04	\$97,423.92	49%	\$105,924.70
Fund 3014 - Comm Equip & Facility Fnd Totals	\$167,512.00	\$24,369.00	\$191,881.00	\$8,173.02	\$861.04	\$93,596.04	\$97,423.92		\$105,924.70
Fund 3015 - Drug Control Fund									
EXPENSE									
Department 0429 - Drug Asset Forfeiture Fun	31,064.00	16,331.00	47,395.00	2,906.52	.00	30,820.19	16,574.81	65	43,826.63
EXPENSE TOTALS	\$31,064.00	\$16,331.00	\$47,395.00	\$2,906.52	\$0.00	\$30,820.19	\$16,574.81	65%	\$43,826.63
Fund 3015 - Drug Control Fund Totals	\$31,064.00	\$16,331.00	\$47,395.00	\$2,906.52	\$0.00	\$30,820.19	\$16,574.81		\$43,826.63



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 3019 - Boating Safety Fund									
EXPENSE									
Department 0504 - County Rescue Department	8,000.00	.00	8,000.00	.00	.00	7,503.32	496.68	94	5,786.99
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,503.32	\$496.68	94%	\$5,786.99
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$7,503.32	\$496.68		\$5,786.99
Fund 3020 - Emergency 911 Fund									
EXPENSE									
Department 0501 - 9 1 1 Telephone System	1,021,413.00	14,304.00	1,035,717.00	108,553.76	.00	634,264.20	401,452.80	61	927,966.69
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$108,553.76	\$0.00	\$634,264.20	\$401,452.80	61%	\$927,966.69
Fund 3020 - Emergency 911 Fund Totals	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$108,553.76	\$0.00	\$634,264.20	\$401,452.80		\$927,966.69
Fund 3026 - Indigent Criminal Dfns Fd									
EXPENSE									
Department 0437 - Juvenile Probation Fees	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	35,000.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$35,000.00
Fund 3026 - Indigent Criminal Dfns Fd Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00		\$35,000.00
Fund 3031 - Circuit Ct Juv Div/Juv Pr									
EXPENSE									
Department 0437 - Juvenile Probation Fees	.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 3031 - Circuit Ct Juv Div/Juv Pr 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									
Department 0162 - Circuit Clerk Commission Fee	.00	.00	.00	.00	.00	.00	.00	+++	5,612.14
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,612.14
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,612.14
Fund 3400 - Reg Library Sales Tax Fnd									
EXPENSE									
Department 0603 - Co Library Sales Tax	33,950.00	16,971.00	50,921.00	658.29	.00	8,910.81	42,010.19	17	7,723.68
EXPENSE TOTALS	\$33,950.00	\$16,971.00	\$50,921.00	\$658.29	\$0.00	\$8,910.81	\$42,010.19	17%	\$7,723.68
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$33,950.00	\$16,971.00	\$50,921.00	\$658.29	\$0.00	\$8,910.81	\$42,010.19		\$7,723.68
Fund 3401 - Federal Forfeiture Fund									
EXPENSE									
Department 0423 - Federal Forfeiture	4,720.00	155,816.00	160,536.00	5,252.27	.00	16,814.93	143,721.07	10	14,463.26
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$4,720.00	\$155,816.00	\$160,536.00	\$5,252.27	\$0.00	\$16,814.93	\$143,721.07	10%	\$14,463.26
Fund 3401 - Federal Forfeiture Fund Totals	\$4,720.00	\$155,816.00	\$160,536.00	\$5,252.27	\$0.00	\$16,814.93	\$143,721.07		\$14,463.26



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Fund 3403 - Drug Ct Emergency & Contingency									
EXPENSE									
Department 0434 - Drug Ct Emergency & Contingency	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									
Department 0131 - County Facilities Improve	.00	16,763.00	16,763.00	.00	.00	16,763.00	.00	100	.00
Department 0311 - EMS Facility	.00	1,246,516.00	1,246,516.00	.00	.00	.00	1,246,516.00	0	.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
Grand Totals	\$39,506,445.00	\$4,219,499.00	\$43,725,944.00	\$3,097,414.10	\$1,236,583.82	\$31,311,175.47	\$11,178,184.71		\$39,185,275.08

**SEBASTIAN COUNTY QUORUM COURT BUDGET MEETING
OCTOBER 18, 2016@6:00 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 6:04 P.M. and led the Pledge of Allegiance.

B. Invocation

Dan Shue led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

All 13 members were present (Rhonda Royal arrived at 7:32 PM, and Tony Crockett arrived at 6:56 PM).

Next Item:

II. PUBLIC COMMENTS

There were no public comments.

Next Item:

III. Elect Quorum Court Chair of the Special Quorum Court budget review meetings for the 2017 budget review process.

Johnny Hobbs made a motion to appoint Linda Murry Chair over the Budget Review process. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

IV. REVIEW GENERAL FUND CASH FLOW 2016 AND 2017

Judge Hudson stated that financially, the County is in solid shape and the Cash Flow reflects that. He added "We made adjustments in 2013 and we continued to be more careful. What we were doing leading up to 2013, was moving a lot of money to Reserve and we haven't moved much in the past few years."

Next Item:

V. REVIEW PERSONNEL REQUEST SUMMARY

Judge Hudson asked Steve Hotz to address the Quorum Court.

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Mr. Hotz asked everyone to start on Page 4 and stated that this is a summary of what's being proposed, just to give an idea of how much money is involved with what's being presented tonight. He stated: "We are going into detail as we go further into the pages. What you are doing tonight is deciding what you want to move forward in the budget process. Even if you move forward, you will still have a chance to say Yay or Nay next month when you get in the budget meetings. It takes a 2/3 votes before you can move any of these proposals forward."

Mr. Hotz stated that Pages 5 through 7 contain more details of what's on Page 4. Pages 9 through 14 are the Actual Wage Survey and more information was added at the Quorum Court's request. Fort Smith Schools have no match, so it was left blank.

Mr. Hotz said: "If you go to Page 19, and if we adopt the schedule we just went over, we have the list of positions that will fall below the New Minimum. To bring them up to the minimum it is \$28,000 from the General Fund and \$31,000 to the other fund"

Next point is "Exempt Positions" on Page 20. He stated: "As you know, the Department of Labor has changed the rule on what it takes to be exempt and it's not just salary. There are other factors involved, exempt means, to be Exempt from being paid Overtime, typically a Manager Type position, or a Professional Position. The threshold used to be \$23,000. Starting December 1, you have to pay a person \$47,476 or they are automatically not exempt. Page 20 is a list of all positions that are under the minimum. The decision needs to be made whether to raise their salaries to \$47,476, or pay them comp time or overtime. The Right Column is a suggestion from the Elected Officials. That's our suggestion, but you control the salaries. Our suggestion is to use Comp instead of raising salary."

Judge Hudson said: "We are not recommending that all people be Exempt."

Next Item:

- VI. REVIEW FOR APPROVAL 2016 WAGE STUDY AND 2017 PAY SCHEDULE
A. 2016 Wage Survey
B. 2017 Pay Schedule by Position

Next Item:

- VII. REVIEW OF LABOR EXEMPT NONEXEMPT POLICY CHANGES EFFECTIVE
DECEMBER 1, 2016
A. Proposed Positions for Salary Increases to \$47,476 to remain exempt for overtime
B. Proposed Positions to become non-exempt and either be paid overtime or use
compensatory time off

Shawn Looper asked Jim Medley; "Would you be opposed to delaying the Exempt Positions for one year while keeping track of Comp and Overtime?"

Jim Medley responded by saying: "Not ready for that yet. Linda needs to have an opportunity to find out the Department Heads' opinion; they may have a really good feel for it. If they can't, I would absolutely agree with you, Shawn."

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Dickie Robertson stated: "You are destroying the bracket by singling out a group of people."

Shawn Loper stated that every one of the Elected Officials will want their Chief Deputies Exempt, because it gives them a raise.

Sharon Brooks stated that her Chief Deputy works a lot of overtime. She also said that she spoke with Department of Labor and she was told that if the employee falls within the guidelines, they have to be exempt, or the County could get penalized.

Judith Miller stated: "This is a good time to make them all equal."

Mr. Hotz stated: "There is one exception that I am proposing for the Election Coordinator, whose annual salary is \$30,000 and truly works as an Exempt Employee and can work anywhere from a couple of hours a day to 8 hours a day, but typically it's a 20 hour week, except during elections, with a 50 hour week easy. Also, under the Department of Labor, you can put a person under a fluctuating work week, that way you won't be changing their pay every week. If they go over 40 hours, you have to pay them Overtime."

Danny Aldridge asked: "Can an employee sign away their rights like that?"

Dan Shue responded: "Under these circumstances, yes. Flexible Work Week has been around for decades."

Next Item:

VIII. REVIEW 2017 NEW POSITION PROPOSAL

A. Juvenile Court Probation Officers

Juvenile Court Judge Leigh Zuerker addressed the Quorum Court. Bob Schwartz asked her how long she has been a Judge. Ms Zuerker responded: "A year and 10 months". Mr Schwartz said: So you want a raise for your employees? Ms. Zuerker said: "No, sir, I don't want a raise for my employees at all. Essentially, last year I came to you to ask for another Probation Officer for Juvenile Court, our Prosecuting Attorney asked for an employee for Juvenile Court, and Denora Coomer asked for a Clerk for Juvenile Court. At that time there was a limited amount of money and the question was asked of Dan Shue when he spoke, who had the most critical need. I said that Dan Shue did and I meant that. Our need was critical. But his was more critical than mine."

Ms. Zuerker said that as of today, they have 490 kids that my 5 Probation Officers are working with, hands on, day in and day out. Crawford County has the same number of Probation Officers but from their filings, I can tell you they have fewer kids to work with. We are trying to give more Citation rather than booking them in Detention, because of the cost. The best way to help these kids is to intervene early and to work hands on with them."

Ms. Zuerker said that the State will reimburse \$15,000 a year for the life of the job. She also stated that the Total Cost to the County to get two Probation Officers, which she desperately needs, would be \$25,938.00. The Arkansas Supreme Court made new rules for Risk Assessment to assess

**SEBASTIAN COUNTY QUORUM COURT BUDGET MEETING
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Juveniles' needs, and it can take from two and a half to four hours to complete on one kid. Washington County has 16 Probation Officers, Crawford has 5, and Sebastian has 5, and Sebastian is much bigger than Crawford County. Ms. Zuerker stated: "With this new Risk Assessment, it will cripple us."

Sheriff Hollenbeck stated that this would be a huge investment that will pay dividends down the road on these young kids.

Ms. Zuerker said: "Kelly Hammond is my Probation Officer in Greenwood, and all the kids have her Personal Cell Number and she gets called all the time."

Steve Hotz asked everyone to look at Page 28, and invited Judge Michael Fitzhugh to address the Quorum Court concerning the other new position of Drug Court Assistant Coordinator from Part Time to Full Time.

Judge Fitzhugh expressed his appreciation for the support received from the Quorum Court over the 15 years the Drug Court has been in existence. He invited everyone to the December 2nd Graduation to see what a huge success this is. He is currently asking that a Part Time Drug Coordinator Assistant position be changed from Part Time to Full Time, for several reasons:

1. Since 2013 the Drug Court had been through 3 Part Time Assistants because they leave to find Full Time jobs.
2. The workload has quadrupled since the inception of this position. Currently the Drug Court has approximately 165 participants on any given day of the week.
3. We have a Veteran's Court, and she (the lady who currently holds the position) is helping in that with no pay. We have about 30 participants and it's beginning to grow. We would like to start a Mental Health Court to alleviate the Jail overcrowding and she will be active in that process.

Judge Fitzhugh said: "We are the second largest Drug Court in the State, behind Little Rock; we will be the only Mental Health Court in the State. The person we have now has been involved in the Drug Court for 13 years, and we are asking that she be made Full Time and be placed in the Midpoint Range somewhere in the \$29,000 range. She is making around \$20,000 now, so we are asking for a \$9,000 increase."

Shirl Page, the Drug Court Coordinator addressed the Quorum Court stating that each participant in the Drug Court pays \$20 a month. She provided a copy of the checks to show the Drug Court contribution. The Drug Court provides support for people with Drug or Alcohol Addiction. Ms. Page said "I need some help." She stated that if the Drug Court does not help people now, they will end up in Jail and that will cause even more overcrowding. She also stated that in order to be part of the Drug Court, the participant has to work. If they are unable to work, they have to do Community Service. They also have to pay Probation Fees.

There is Drug Court every Friday at 9:00 AM and Veterans' Court every Friday at 1:30 PM in Room 201 or 202 in the Courts Building.

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GREENWOOD, ARKANSAS**

Next Item:

IX. INCREASE OF SALARIES BELOW MINIMUM

There is a list of proposed salaries on Page 19 and 20.

Next Item:

X. MISCELLANEOUS CHANGE REQUESTS

REVIEW PERSONNEL REQUEST

A. Circuit Clerk Senior Deputy

There are four requests:

1. To change the Title From Deputy Clerk to Senior Deputy Clerk
2. Salary increase from \$46,835 to \$50,000, but Denora has already brought it down at \$47,476.
3. Hourly Rate increase for Scanning Clerk from \$10/hour to \$14/hour
4. Hourly Rate increase for Deputy Circuit Clerk

Denora Coomer stated that she is not asking for more help, or a New Position, she is asking for clarification of the functions of the job that the person was doing. For example, the Scanning Clerk is not a Scanning Clerk. Ms. Coomer stated that she would be willing to go from \$10/hour to \$12/hour, instead of the \$14 originally requested.

The Second Request is to increase the Hourly Rate from \$10.50 to \$12.00 for a RPT Clerk, which is not an Entry Level Position. This Clerk is crucial to the Records of the Courts. Ms. Coomer stated "We have Titles that don't fit the Job Description."

Coomer also stated that she lost a key Juvenile Court Deputy Thursday night (passed away), and it would be very difficult not to fill that position before five weeks and requested that the position be filled before the five weeks

Linda Murry stated that she would entertain a motion to that.

Bob Schwartz made the motion to put Appropriation Ordinance on November Agenda to fill the position prior to five weeks. John Spradlin seconded the motion.

The motion passed unanimously by Voice vote.

Next request listed on Page 32 is Judge Zuerker's request, an increase of \$2,730, with a refund of \$15,000 from the State.

Next request is a Salary Increase of \$3,992 from Treasurer Judith Miller's Office, for one employee. Ms. Miller stated: "I need her in the office. She handles \$150 million dollars in that office. To let her out of the office for one week is almost a disaster."

Ms. Miller stated that she would like to bring the Salary to \$47,476 to keep employees in the office,

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and level the plane for all Chief Deputies to a Salary of \$50,000, because they are the ones that run the offices.

Next request is for an increase of 5 hours a week at the Sebastian County Library, an increase of \$9,100. "The Library Board will fund that." said Mr. Hotz.

B. Sheriff Part-time to Full Time Bailiff

Mr. Hotz stated that there is a request to convert 6 Part Time Bailiffs positions to 3 Full Time positions. Sheriff Hollenbeck addressed the Quorum Court, stating that his Department trains people for the Part Time positions but they leave because they need Full Time jobs. It is difficult to find trained, Law Enforcement Officers to protect the Judges, Attorneys, transport Prisoners and Bailiff Court, as well as provide security for three locations. He stated that they are looking at trying to consolidate the 3 Part Time positions to make them Full Time.

Chief Deputy Hobe Runion, former supervisor over the Bailiff Division, stated: "It comes down to not being able to find qualified people. We have tried marketing, Facebook, the VA, Newspaper, and Employment Office. If we get 10 applicants, 6 of them are not qualified because there are Federal and State Regulations they have to meet. He stated that the way to cover up for lack of Bailiffs is by pulling deputies from other divisions, which are suffering as a result. "My Captain and my Sergeant end up working Court every single day. I get applicants who are 20 years old and by the time they are trained, we lose them to Fayetteville PD, or Crawford County, or Arkansas State Troopers. This would be the most economical way to provide the necessary services.

Next Item:

XI OVERTIME INCREASES

The Overtime Increase requests are for the Adult Detention Center, Sheriff Traffic Division, Animal Control and for ADC Medical, for a total increase of \$26,194 from the General Fund.

Next Item:

XII REORGANIZING REQUESTS

The Total Cost of taking 6 Part Time Bailiffs and making 3 Full Time Bailiffs would be \$44,363.

Next Item:

XIII. MINIMUM WAGE INCREASE

Steve Hotz stated that as of January 1st, Arkansas Minimum Wage is going up (Page 59).

Next Item:

XIV. FUNDING DECREASE

Mr. Hotz stated that on Page 63 "we are running into a funding issue." If the Drug Task Force Grant falls below 100%, this position will be discontinued. The Prosecuting Attorney's Office absorbed the

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cost not covered by the JAG grant for the past three years. In addition to the decrease in JAG Federal Funding, the Prosecution Attorney's local grant match increased from 10% to 20% which is also funded by that office. Therefore, the Prosecuting Attorney's Office will no longer be able to absorb the costs not covered by the grant.

Next Item:

XV. TITLE CHANGES ONLY

The Titles need to be changed to reflect the job that employee is doing.

Bob Schwartz made a motion to adjourn the meeting. Tony Crockett seconded the motion.

The motion passed unanimously by Voice Vote.

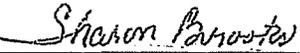
Judge Hudson asked if the Quorum Court would like to take a 5 minute break before the start of the Regular Meeting.

John Spradlin made the motion to take a 5 minute break. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:54 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 18, 2016@7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM GREENWOOD,
ARKANSAS**

Judge Hudson called the meeting to order at 8:05 PM.

First Item:

III. APPROVAL OF MINUTES

A. September 20, 2016 Quorum Court Regular Meeting

Bob Schwartz made a motion to approve minutes. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Judge Hudson reminded everyone about the Joint Meeting with the City Directors on Thursday, October 27, 2016.

In discussing next month's schedule with the Quorum Court, he stated that the 4:00 PM meeting time was a problem, so the meetings will start at 6:00 PM instead. Danny Aldridge had a conflict on November 10. He said: "If we drop Nov 10, we may have to add Nov 29."

Shawn Looper made a motion to have a meeting on October 25 at 7:00 PM, and drop the November 10 meeting. Phil Hicks seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

Judge Hudson stated that the latest report printed this morning at 8:00 AM showed 488 people in Jail, and Sheriff Bill Hollenbeck told him that they are in the process of negotiating moving 15 of them out.

Judge Hudson stated that he send out an email showing the Revenues from the ADC reimbursements estimated \$1,450,000 million this year. "It looks like we'll be able to get that through October. That's one initiative. We did have a meeting at 8:30 this morning, Prosecuting Attorney and several of his Staff Members were present, also the Sheriff and his staff, most of the Circuit Judges and their staff, Jeff Dingman from the City, several Polices Officers, and many others. We had a good discussion on the Jail being over capacity and what can be done. The report handed out earlier showed 505 Inmates. The update is that 20 Inmates were moved out today, 10 will be moved tomorrow, and 14 later."

Judge Hudson also stated: "We talked about the software, and agreed to have a weekly meeting to monitor all this."

Judge Hudson invited Judge Fitzhugh to address the Quorum Court, since he has court early the next morning. Judge Fitzhugh stated: "We asked the Prosecuting Attorney to review the bonds they are setting on people. We only do that in regards to nonviolent offenders. We don't want the people in jail that we are mad at, we want the people in jail that we are afraid of, the ones who are committing violent crimes, are a risk of flight, or are a danger to the community."

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 18, 2016@7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM GREENWOOD,
ARKANSAS**

Judge Fitzhugh said that procedurally what usually happens is, once a person is charged they are brought in court and arraigned. "At the arraignment you find out if they can afford a lawyer, and you tell them what they are charged with. Presently, from the time of the arraignment to the time they go to trial or plead guilty is 4 to 6 months. During that time they sit in jail. Judge Cox and I are trying to implement a 75 day period instead. We hope that will have a tremendous impact on the jail overcrowding. The Prosecuting Attorney was very receptive to this, and the Public Defender was somewhat."

Prosecuting Attorney Dan Shue stated that this facility was not designed to be an ADC holding facility, but the Sebastian County Jail.

Judge David Hudson stated: "I need more time to work on this. Priority is the Budget, I want to be careful how this is put together and that's why you don't have an Ordinance in front of you."

B. Review Jail Report

Judge Hudson stated that the report in the packet contains an updated growth plan showing adding 96 beds, and 64 beds. The projected cost to do that is \$7 million. The Total Cost for expansion and renovations is \$13.1 million.

C. Briefing on Pending Jail Facility Report

Judge Hudson said that the Quorum Court members will receive a more complete report on this issue. The 30 Page report will be coming shortly.

D. Briefing on Crisis Stabilization Center to divert mentally ill to treatment versus incarceration

Judge Hudson stated that the mental issue is a national problem, the mentally ill need to be treated instead of being put in Jail. He looked at a facility that has been implemented in San Antonio, TX that has 3035 square feet and serves as a stabilization floor plan model. To put something like that in place, it would cost about \$270,000 to \$315,000. One of the options to put this in is the campus who will be providing services to the homeless population. Mercy is also planning on putting a Health Clinic there. That could be a possibility to locate one.

The Council State's Government recommended that such a facility be located in Sebastian County. "If they fund it, we need to have a place to go." stated Judge Hudson.

Judge Hudson stated that this step is also part of managing the population in the overcrowded Jails. The report will be presented shortly.

Next Item:

V. OLD BUSINESS

A. Briefing on County Rural Fire Department

The emphasis of the Rural Fire System for Sebastian County is service provided to Rural Residents

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 18, 2016@7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM GREENWOOD,
ARKANSAS**

and appropriate working relationships with the Rural Departments and the five cities that provide both City and Rural Fire services.

There are eight rural service Fire Districts, one Rural City Fire District, and Five City Rural Fire Districts.

Judge Hudson said that he needs more time to work on the Ordinances. The priority is the Budget and he wants to be careful how this is put together, and that's why there are no Ordinances available tonight.

Next Item:

VI. NEW BUSINESS

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

Judge Hudson said that there is a tweak on the Appropriation Ordinance on Section 22.

Sharon Brooks read Ordinance.

Phil Hicks asked Kevin Smith if the Telephone System is fixed. Mr. Smith stated that they have two more things left to do. Part of it was switching to an Electronic Fax System, basically instead of using Fax Machines, it goes through the E-mail. That allows the elimination of a lot of Copper Lines, costing about \$8000 a month. The next step is the Number Transfer, which will take place next month. This process will transfer all of the numbers from the Old Phone System into the New Phone System. Mr. Smith stated that they had to split from CenturyLink Line because they are not willing "to play ball with what we are trying to do." The part that has to do with AT&T will be done next month. The latest projected completion date for dealing with Century Link is no later than December or January. He said "Once that's done, that project is sealed and put on the shelf."

Shawn Looper made the motion to approve the Ordinance. Phil Hicks seconded the motion.

Sharon Brooks called the roll.

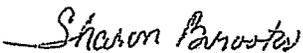
Ordinance 2016- 16 passed with 13 YES votes.

John Spradlin made the motion to adjourn. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:51 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 25, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

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

B. Invocation

Dickie Robertson led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

All 13 members were present.

Next Item:

II. PUBLIC COMMENTS

There were no public comments.

Judge Hudson stated there was a Resolution to be added to the Agenda to declare Sebastian County as a Purple Heart County.

Phil Hicks made a motion to add the Resolution to the Agenda. Linda Murray seconded the motion.

The motion passed unanimously by Voice Vote.

Johnny Hobbs made a motion to approve the Resolution. Phil Hicks seconded the motion.

Resolution 2016-11 passed unanimously by Voice Vote.

Judge Hudson stated that he will let Ed Nagy know and everyone is invited to the Veteran's Ceremony on November 11, 2016 at the National Cemetery.

Next Item:

Judge David Hudson turned the meeting over to Chair Linda Murry for the Budget meeting.

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 25, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

Next Item:

III. PERSONNEL COST RE-CAP

Linda Murry stated: "Section III is a recap of the cost of the items that follow, that's not an item to vote on but to make you aware of the extent if all of these were approved, what the cost would be. So, we will start with Item IV."

Next Item:

IV. REVIEW FULL TIME POSITION PROPOSALS

Next Item:

- A. Juvenile Court
- B. Juvenile Court

Shawn Looper made a motion to approve Item A: New Juvenile Probation Officer and Item B: Juvenile Probation Restitution Bookkeeper to Juvenile Probation Officer. Phil Hicks seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

- C. Drug Court

Shawn Looper made a motion to approve Item C: Drug Court Assistant Coordinator from RPT to FT. Phil Hicks seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

- D. Courthouse Security

Bob Schwartz made a motion to approve Item D: Six RPT Baliff positions to three FT positions. Danny Aldridge seconded the motion.

The motion passed 12 to 1(Shawn Looper opposed) by Voice Vote.

Next Item:

- E. Drug Enforcement Task Force

Bob Schwartz made a motion to approve Item E: Partial General Funds for a Grant Funded Position due to decrease in grants. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

- F. Circuit Clerk

Bob Schwartz made a motion to approve Item F: Establish Senior Deputy Clerk Records Management. Dickie Robertson seconded the motion.

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 25, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

The motion passed unanimously by Voice Vote.

V. REVIEW PART TIME POSITION PROPOSALS

Next Item:

A. Circuit Clerk

Bob Schwartz made a motion to approve Item A: RPT Scanning Clerk, Increase Hourly Rate from \$10.00 to \$12.00. Dane Fulmer seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

B. Circuit Clerk

Denora Coomer stated that the Title of "Restitution Clerk" is incorrect. It should be "Records Management Assistant Deputy".

Bob Schwartz made a motion to approve Item B: Increase Hourly Rate from \$10.50 to \$12.00. Dane Fulmer seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

C. Sebastian County Library

Bob Schwartz made a motion to approve Item C: Increase hours for Extra Help Clerks three positions. John Spradlin seconded the motion.

The motion passed 12 to 1 (Dane Fulmer opposed) by Voice Vote.

VI. PROPOSED 2017 COMPENSATION SCHEDULE BASED UPON 2017 WAGE SURVEY

Bob Schwartz made a motion to delay Item VI until more information is presented on the Budget. John Spradlin seconded the motion.

County Clerk, Sharon Brooks called the roll.

The motion passed with 9 Yes Votes and 4 No Votes. (No votes were Dickie Robertson, Dane Fulmer, Johnny Hobbs, and Danny Aldridge).

Judge Hudson stated that a Budget will be available by November 4.

VII. PROPOSED SALARIES TO BE BROUGHT TO THE MINIMUM UNDER THE 2017 COMPENSATION SCHEDULE.

There was no discussion on this item because Item VI was delayed.

**SEBASTIAN COUNTY QUORUM COURT REGULAR MEETING
OCTOBER 25, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

VIII. OVERTIME INCREASE PROPOSED FOR 2017

Shawn Looper made a motion to approve Items A: Adult Detention and Item D: Adult Detention Medical. Tony Crockett seconded the motion.

The motion passed unanimously by Voice Vote.

IX. US DEPARTMENT OF LABOR MANDATORY OVERTIME REGULATIONS
EFFECTIVE 12/1/2016

Dickie Robertson made a motion to table Item IX until the Cost-of-Living is addressed. Shawn Looper seconded the motion.

The motion passed unanimously by Voice Vote.

X. REVIEW POSITIONS THAT ARE BELOW THE MINIMUM WAGE

Shawn Looper made a motion to approve item X. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

XI. REVIEW POSITION TITLE CHANGES ONLY

Dickie Robertson made a motion to approve Item XI. Dane Fulmer seconded the motion.

The motion passed unanimously by Voice Vote.

Chair Linda Murray closed the meeting by saying "That is everything on the Agenda."

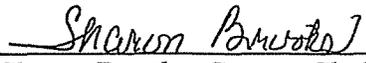
Judge Hudson reminded everyone that there will be a Joint Meeting with the City Directors, Thursday, October 27, 2016 at 6:00 PM, at the Ben Geren Safe Shelter and dinner would be available at 5:30 PM.

John Spradlin made a motion to adjourn the meeting. Tony Crockett seconded the motion.

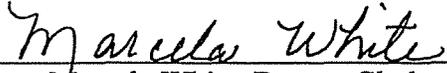
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:16 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM COURT
AND THE CITY OF FORT SMITH BOARD OF DIRECTORS
THURSDAY, OCTOBER 27, 2016 AT 6:00 pm
BEN GEREN SAFE SHELTER
7200 SOUTH ZERO
FORT SMITH, ARKANSAS**

At 6:05 PM, Fort Smith Mayor Sandy Sanders stated: "It's a little past time to begin and we shall do so. We have some Board Members who are not going to be here and Judge, maybe some JPs, who are not able to attend. Basically, we are here to hear a presentation of the yearend review on Parrot Island and the proposed Budget for next year, so at this time I think we will just proceed."

"It's great to see everyone a year later", stated Rick Coleman, with American Resort Management. He stated "You have two packets in front of you. One of them is the Slideshow and the other packet is the 2017 Budget." He stated that fifty percent of the expenses is labor and it goes out to the young people working. "We have positive Cash Flow for a second year and we will have enough money to carry into the Opening Day next year. We had two major events this year: First Responders Day, and a Military Appreciation Day. There are three mystery audits provided every year. "He said that if anyone is interested in looking at the Survey responses online, he can provide the link."

Mr. Coleman said that there are a few hairline cracks in the pools, but the engineers confirmed that it is cosmetic. He also explained that there was a drop from the previous year in the number of days the facility was open, because those two weeks were "Money Losers".

JP John Spradlin asked if there is an effort to offer more access to the facility to the underprivileged children in the community. Mr. Coleman said that there is and they are constantly working to improve those programs.

JP Spradlin asked which item was the most profitable. Mr. Coleman responded: "Admissions", then he continued, stating that the sodas and food items were second. He said that the worst money maker was the Retail, the merchandise in the shop. However, "this year we couldn't keep jewelry on the shelves, kids bought necklaces, bracelets, and also basics, like sunglasses, swim diapers, towels and sun screen lotion."

Mayor Sanders asked if anyone else wants to speak and thanked Mr. Coleman for an encouraging report. Mr. Coleman stated that they are booking business at the high rate right now and the calendar is filling up.

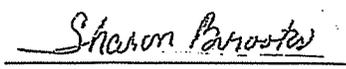
Judge Hudson said "I am excited to see how, we do next year."

Mayor Sanders thanked everyone for attending and adjourned the meeting at 6:27 PM.

The Quorum Members in attendance were Linda Murry, Dane Fulmer, Tony Crockett, John Spradlin, Danny Aldridge, Jim Medley, Rhonda Royal and Dickie Robertson.

Bob Schwartz, Johnny Hobbs, Phil Hicks, Shawn Looper and Donald Carter were absent.

Respectfully Submitted


Sharon Brooks, County Clerk


Marcela White, Deputy Clerk

Sebastian County ADC Census by Category

Date: 11/9/16

Category	Billable by Day	Sentenced or Pretrial	Avg. Days Served	Inmate Count
ADC/RPF/RCF - State Inmate	\$30	Sentenced Felons & Pre-trial	56	63
Assisting Outside Agency	Non-Billable	Courtesy Hold / Pre-Trial	60	2
Barling City	\$53.59	Pre-Trial - Misdemeanor	1	1
Central City	\$53.59	Pre-Trial	0	0
Child Support	Non-Billable	Pre-Trial	15	1
Circuit	Non-Billable	Pre-Trial - Felony	86	117
Contempt of Court	Non-Billable	Pre-Trial	0	0
Drug Court	Non-Billable	Drug Court Sanctions	15	4
Fort Smith City	\$53.59	Pre-Trial - Misdemeanor	11	20
Fort Smith District Court - Felony	Non-Billable	Pre-Trial - Felony	38	85
Fort Smith District Court - Misdemeanor	Non-Billable	Pre-Trial - Misdemeanor	13	13
Fugitive from Justice	Non-Billable	Pre-Trial - Felony	99	12
Greenwood District Court Felony **	Non-Billable	Pre-Trial - Felony	28	13
Greenwood District Court Misdemeanor ****	\$53.59	Pre-Trial - Misdemeanor	11	6
Immigration and Customs Enforcement	\$53.00	Pre-Trial / Mostly Felony	40	4
Mental Incompetency	Non-Billable	Incompetent to Stand Trial	0	0
Parole Hold - Act 570	\$30	Parole Violators	0	0
Parole Hold	Non-Billable	Parole Violators	14	30
Returned from ADC to testify	Non-Billable	Pre-Trial	12	7
US Marshal	\$53.00	Pre-Trial - Federal Felony	106	44
Veterans Court	Non-Billable	Veterans Court Sanctions	28	2
			Total # of Inmates:	424
			(At time of report)	

** Greenwood District - includes Barling, Bonanza, Central City, Greenwood, Hacket, Hartford, Huntington, Lavaca, Mansfield, and Midland.

**** A Misdemeanor Arrests by City Police is the only time billing is applicable.



October 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 October 20, 2016.

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

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

Sincerely,

**Page Kutait,
Appraisal Manager**

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2016	0	0	100.00%	new construction
FEBRUARY	2016	0	0	100.00%	new construction
MARCH	2016	0	0	100.00%	new construction
APRIL	2016	1,548	1515	97.87%	
MAY	2016	1,400	1435	100.07%	
JUNE	2016	1,831	1362	90.23%	
JULY	2016	1,365	1370	92.48%	
AUGUST	2016	1,425	1367	93.13%	
SEPTEMBER	2016	1,100	1730	101.27%	
OCTOBER	2016	1,100	1362	103.81%	
NOVEMBER	2016	1,360		91.12%	
DECEMBER	2016	1,360		81.20%	
JANUARY	2017	0		81.20%	new construction
FEBRUARY	2017	0		81.20%	new construction
MARCH	2017	0		81.20%	new construction
APRIL	2017	1,475		72.62%	
MAY	2017	1,475		65.68%	
JUNE	2017	1,475		59.96%	
JULY	2017	1,394		55.39%	
AUGUST	2017	1,600		50.94%	
SEPTEMBER	2017	1,300		47.82%	
OCTOBER	2017	1,500		44.66%	
NOVEMBER	2017	1,500		41.89%	
DECEMBER	2017	1,500		39.45%	
JANUARY	2018	0		39.45%	new construction
FEBRUARY	2018	0		39.45%	new construction
MARCH	2018	0		39.45%	new construction
APRIL	2018	1,750		36.93%	
MAY	2018	1,750		34.72%	
JUNE	2018	1,750		32.76%	
JULY	2018	1,750		31.00%	
AUGUST	2018	1,750		29.43%	
SEPTEMBER	2018	1,750		28.01%	
OCTOBER	2018	1,500		26.89%	
NOVEMBER	2018	1,500		25.86%	
DECEMBER	2018	1,500		24.91%	
JANUARY	2019	0		24.91%	new construction
FEBRUARY	2019	0		24.91%	new construction
MARCH	2019	0		24.91%	new construction
APRIL	2019	1,750		23.88%	
MAY	2019	1,750		22.94%	
JUNE	2019	1,750		22.07%	
JULY	2019	1,750		21.26%	
AUGUST	2019	1,750		20.50%	

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
SEPTEMBER	2019	1,750		19.80%	
OCTOBER	2019	1,500		19.24%	
NOVEMBER	2019	1,530		18.70%	
DECEMBER	2019	1,500		18.19%	
JANUARY	2020	0			new construction
FEBRUARY	2020	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: October 31, 2016**

Report Presentation Date: November 15, 2016

JUDITH MILLER

Monthly Financial Summary

Judith Miller, Sebastian County Treasurer

1/1/2016 To 10/31/2016

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$8,655,929.33	\$16,154,202.32	\$20,229,373.43	\$4,580,758.22
1001 General Reserve Fund	\$1,641,118.21	\$47,176.13	\$1,688,294.34	\$0.00
1002 Employee Insurance Fund	\$419,573.26	\$3,066,208.08	\$1,840,283.69	\$1,645,497.65
1800 Treasurer's Commission Fund	\$520,613.72	\$695,802.40	\$755,478.77	\$460,937.35
1801 Collector's Commission Fund	\$1,616,442.83	\$986,661.77	\$2,164,985.11	\$438,119.49
1802 Assessor's Commission Fund	\$204,201.10	\$962,707.68	\$2,012,290.93	(\$845,382.15)
1803 General Fund Sales Tax Revenue	\$29,182.38	\$1.14	\$29,183.52	\$0.00
1804 Greenwood District Court	\$539,883.18	\$353,174.29	\$252,182.44	\$640,875.03
1805 Law Library Fund	\$0.00	\$20,655.24	\$20,652.75	\$2.49
1810 Haz Mat Response	\$38,013.80	\$4,162.26	\$25,582.38	\$16,593.68
1901 Miscellaneous Grants	\$81,669.25	\$190,992.72	\$64,408.30	\$208,253.67
1902 Homeland Security Grant	(\$177,960.59)	\$177,971.99	\$184,732.93	(\$184,721.53)
1903 Emergency Management Grants	(\$8,821.15)	\$8,905.18	\$115.77	(\$31.74)
2000 Road Fund	\$6,137,162.12	\$4,723,702.25	\$5,085,726.22	\$5,775,138.15
2800 Road Capital Reserve Fund	\$87,853.71	\$16.63	\$0.32	\$87,870.02
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$494,300.92	\$73.20	\$13,628.61	\$480,745.51
3001 Collector's Automation Fund	\$1,010,453.15	\$185.42	\$138,189.20	\$872,449.37
3002 Circuit Court Automation Fund	\$49,762.06	\$23,193.35	\$8,910.61	\$64,044.80
3003 District Court Automation Fund -	\$41,496.88	\$8,957.31	\$1,054.14	\$49,400.05
3004 Assessor's Amendment No. 79 Fu	\$45,594.15	\$20,527.24	\$5,307.45	\$60,813.94
3006 Recorder's Cost Fund	\$469,992.83	\$728,090.34	\$492,423.33	\$705,659.84
3008 County Library Fund	\$721,087.16	\$206,313.46	\$235,139.64	\$692,260.98
3009 Solid Waste Fund	\$12,866.73	\$0.29	\$0.01	\$12,867.01
3010 County Clerk Operating Fund	\$25,072.53	\$12,687.94	\$251.21	\$37,509.26
3011 Reappraisal Cost Fund	\$0.00	\$357,361.56	\$0.53	\$357,361.03
3012 Child Support Cost Fund	\$0.00	\$1,922.54	\$38.04	\$1,884.50
3013 Game and Fish Education Fund	\$9,182.50	\$0.00	\$9,182.50	\$0.00
3014 Communication Facility and Equi	\$54,883.84	\$237,817.33	\$188,682.27	\$104,018.90
3015 Drug Control Fund	\$28,297.19	\$24,528.54	\$31,051.57	\$21,774.16
3017 Jail Operations and Maintenance	\$0.00	\$279,285.78	\$5,514.72	\$273,771.06
3019 Boating Safety Fund	\$21,787.51	\$3,059.52	\$7,563.83	\$17,283.20
3020 Emergency 911 Fund	\$1,967,935.29	\$469,775.27	\$643,650.13	\$1,794,060.43
3021 Emergency Medical Services Fun	\$0.00	\$156,964.63	\$5,546.17	\$151,418.46
3022 Emergency Vehicle Fund	\$11,700.23	\$6,738.65	\$133.58	\$18,305.30
3024 Public Defender Fund	\$0.00	\$3,866.08	\$76.65	\$3,789.43
3025 Victim Witness Fund	\$50.20	\$22.51	\$0.44	\$72.27
3026 Indigent Criminal Defense Fund	\$30,165.76	\$9,139.02	\$39,304.78	\$0.00
3028 Adult Drug Court Fund	\$3,287.69	\$700.25	\$13.80	\$3,974.14

Fund	Beginning Balance	Income	Expenses	Ending Balance
3029 Public Safety Fund	\$323.86	\$247.01	\$4.90	\$565.97
3031 Juvenile Probation Fees	\$0.00	\$11,704.37	\$151.56	\$11,552.81
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$6,222.13	\$6,464.59	\$128.73	\$12,557.99
3400 Regional Library Sales Tax Fund	\$151,757.49	\$15,707.00	\$9,332.58	\$158,131.91
3401 Federal Forfeiture Fund	\$2,189.62	\$161,595.28	\$20,046.84	\$143,738.06
3402 UofA FS - Sales Tax	\$0.00	\$5,555,864.84	\$5,555,864.84	\$0.00
3403 Drug Ct Emergency & Contingen	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800 General Reserve Fund	\$0.00	\$1,688,515.26	\$16,767.36	\$1,671,747.90
4801 General Fund Sales Tax Revenue	\$0.00	\$376,449.84	\$6,868.35	\$369,581.49
6002 Collector's Unapportioned Fund	\$0.00	\$47,703,541.26	\$43,143,223.04	\$4,560,318.22
6003 Property Tax Relief Fund	\$0.00	\$9,690,126.50	\$8,488,373.86	\$1,201,752.64
6004 Delinquent Personal Tax Fund	\$0.00	\$2,003,239.23	\$2,003,239.23	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	\$1,561,732.82	\$1,561,732.82	\$0.00
6006 Timber Tax Fund	\$0.00	\$5,598.12	\$104.97	\$5,493.15
6007 State Land Redemption Fund	\$36,214.90	\$629,356.45	\$607,086.15	\$58,485.20
6010 Administration of Justice Fund	\$0.00	\$704,881.41	\$704,881.41	\$0.00
6016 County Fire Protection Premium	\$0.00	\$66,091.65	\$66,091.65	\$0.00
6017 County Sheriff's Office Fund	\$0.00	\$189,931.10	\$189,930.61	\$0.49
6400 Payroll	\$479,884.48	\$16,680,054.28	\$16,577,414.04	\$582,524.72
6450 Act 9 In Lieu of Taxes	\$0.00	\$420,582.96	\$380,206.99	\$40,375.97
6600 Fort Smith City General	\$0.00	\$3,905,681.45	\$3,905,681.45	\$0.00
6601 Fort Smith City Streets	\$0.00	\$1,155,206.41	\$1,155,206.41	\$0.00
6602 Fort Smith City Library	\$0.00	\$770,560.33	\$770,560.33	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$770,560.33	\$770,560.33	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$770,560.33	\$770,560.33	\$0.00
6612 Greenwood City General	\$0.00	\$358,716.89	\$358,716.89	\$0.00
6613 Greenwood City Streets	\$0.00	\$215,230.10	\$215,230.10	\$0.00
6615 Barling General	\$0.00	\$122,805.12	\$122,805.12	\$0.00
6616 Barling Road	\$0.00	\$42,838.99	\$42,838.99	\$0.00
6617 Barling Pension	\$0.00	\$14,279.70	\$14,279.70	\$0.00
6618 Bonanza General	\$0.00	\$17,375.68	\$17,375.68	\$0.00
6619 Bonanza Road Fund	\$0.00	\$5,212.74	\$5,212.74	\$0.00
6620 Central City General	\$0.00	\$18,509.53	\$18,509.53	\$0.00
6621 Central Road Fund	\$0.00	\$5,553.04	\$5,553.04	\$0.00
6622 Hackett General	\$0.00	\$29,983.98	\$29,983.98	\$0.00
6623 Hackett Road Fund	\$0.00	\$8,995.12	\$8,995.12	\$0.00
6624 Hartford General	\$0.00	\$12,456.04	\$12,456.04	\$0.00
6625 Hartford Road Fund	\$0.00	\$7,473.52	\$7,473.52	\$0.00
6626 Huntington General	\$0.00	\$12,995.30	\$12,995.30	\$0.00
6627 Huntington Road	\$0.00	\$3,898.56	\$3,898.56	\$0.00
6628 Huntington Pension	\$0.00	\$779.71	\$779.71	\$0.00
6629 Lavaca General Fund	\$0.00	\$61,690.65	\$61,690.65	\$0.00
6630 Lavaca Road Fund	\$0.00	\$44,864.85	\$44,864.85	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
6631 Lavaca Voluntary Fire	\$0.00	\$11,464.57	\$11,464.57	\$0.00
6632 Mansfield City General	\$0.00	\$14,711.95	\$14,711.95	\$0.00
6633 Mansfield Road Fund	\$0.00	\$4,413.57	\$4,413.57	\$0.00
6634 Mansfield City Pension	\$0.00	\$882.71	\$882.71	\$0.00
6635 Midland City General	\$0.00	\$4,769.92	\$4,769.92	\$0.00
6636 Midland Road Fund	\$0.00	\$1,430.95	\$1,430.95	\$0.00
6706 University of Ar-Ft Smith	\$0.00	\$0.00	\$0.00	\$0.00
6710 Charleston School District	\$0.00	\$300,371.56	\$300,371.56	\$0.00
6711 Booneville School District	\$0.00	\$9,252.53	\$9,252.53	\$0.00
6717 Hackett School District	\$0.00	\$977,380.59	\$977,380.59	\$0.00
6725 Greenwood School District	\$0.00	\$8,251,898.01	\$8,251,898.01	\$0.00
6733 Lavaca School District	\$0.00	\$1,469,175.86	\$1,469,175.86	\$0.00
6750 Ft Smith School District	\$0.00	\$27,800,812.39	\$27,800,812.39	\$0.00
6776 Mansfield School District	\$0.00	\$846,893.39	\$846,893.39	\$0.00
6794 Hartford School District	\$0.00	\$596,475.49	\$596,475.49	\$0.00
6837 Cason Bottoms	\$0.00	\$176.59	\$3.22	\$173.37
6838 Oliver Bottoms	\$0.00	\$200.01	\$3.94	\$196.07
6850 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback	\$391,124.24	
7004	Property Relief Trust Funds	\$819,071.50	
7088	JAIB Grant Pass Thru	\$23,580.00	
7089	JAIB Grant 2001	\$0.00	
7091	Juvenile Dentention Grant	\$31,167.00	
7092	Juvenile Food Grant	\$29,676.14	
7107	NonMilitary Land Mineral Lease	\$11,738.58	
7110	Bureau of Land Management Payment in Lieu of Tax	\$116,861.00	
7201	Local Property Taxes - Current	\$3,942,389.06	
7202	Local Property Taxes - Delinquent Real Estate	\$135,797.47	
7203	Local Property Taxes - Delinquent Personal	\$164,856.87	
7205	Local Property Taxes - Penalty Delq Real Estate	\$127,856.35	
7206	Local Property Taxes - Penalty Delq Personal	\$177,376.44	
7210	State Land Sales/Redemptions	\$59,030.08	
7211	In Lieu of Property Tax	\$32,791.85	
7214	Local Property Taxes - Late Assess Penalty	\$89,048.49	
7215	Insufficient Check Fee - Current	\$625.00	
7216	Redemption Certificate	\$4,912.50	
7221	Excess Commission - Collector	\$155,392.98	
7301	Local Taxes - Sales Tax	\$2,778,329.15	
7302	Sales Tax Rebate	\$35,207.98	
7401	Circuit Court Fines and Forfeitures	\$307,737.46	
7402	District Court Fines and Forfeitures	\$453,848.73	
7404	County Administration of Justice	\$31,822.66	
7406	Prosecuting Attorney's Court Cost	\$36.26	
7450	Act 1256 Fee	\$378,564.80	
7501	Interest Income	\$1,575.78	
7601	County Clerk's Fees	\$52,356.00	
7602	Circuit Clerk's Fees	\$251,505.02	
7603	Sheriff's Fees	\$115,887.99	
7607	Greenwood District Court Operations Fees	\$12.50	
7608	Fort Smith District Court Fees	\$5,829.50	
7611	Drug Court Fees	\$25,685.00	
7612	Act 1256 Fees	\$0.00	
7801	Jail Fees	\$44,580.05	
7802	Prisoner Housing State Prisoners ADC	\$1,349,350.00	
7803	Prisoner Housing City Prisoners	\$430,119.32	
7804	Prisoner Housing US Marshall	\$637,725.66	
7805	Prisoner Housing INS	\$18,921.00	
7806	Booking Fees	\$64,727.90	
7807	Juvenile Housing	\$4,250.00	
8002	Ambulance User Fees	\$445,001.93	
8101	Franchise Fees	\$87,183.46	
8602	Excess Commission - Assessor	\$19,637.27	
8701	Donations/Grants	\$10,004.00	
8703	Excess Commission - Treasurer	\$200,081.67	
8704	Excess Proceeds from Sales of Tax Delq Land	\$54,616.54	
8706	Miscellaneous	\$115.70	
8709	Reimbursement - Veteran's Service Office	\$4,800.00	
8710	Rent/Lease	\$5,739.00	

8711	County Auction	\$1,681.65
8713	Social Security Administration - Prisoner Fees	\$26,800.00
8715	Workers Compensation Trust Dividend	\$34,510.14
8718	Insurance Proceeds (Casualty Claim)	\$55,311.47
8719	Reimbursement - Elections	\$133,476.20
8720	Reimbursement - Jury Expense	\$32,750.00
8721	Unclaimed Property (Returned from State)	\$6,246.76
8722	Reimbursement - Sheriff	\$9,218.98
8723	Reimbursement - Public Defender	\$69,375.00
8725	Reimbursement - Credit Card	\$2,637.78
8726	Reimbursement - PA (Drug Task Force)	\$135,516.41
8728	Reimbursement PA Victim Witness Grant	\$57,687.48
8729	Reimbursement - Misc	\$13,914.85
8730	Comm - Purchases	\$284,729.70
8732	Jail - Medical Co - Pay	\$20,887.30
8733	Jail - Outstanding Checks	\$1,596.05
8734	Commissary - Phone Cards	\$63,810.00
8735	Ben Geren Park Golf Course	\$362,013.65
8736	Ben Geren Pro Shop	\$3,480.74
8737	Ben Geren Park Frontside	\$35,827.48
8738	Ben Geren Miniature Golf	\$40,221.17
8740	Reimbursement ADC Transport (USM)	\$965.54
8741	Reimbursement - Juvenile Probation Salary	\$73,734.05
8742	Misc Oil & Gas Royalties	\$1,480.06
8743	Stephens Production Oil & Gas Royalties	\$7,046.31
8747	Reimbursement Juvenile Teacher	\$107,325.74
8748	Reimbursement EMPG Emergency Service	\$26,203.29
8749	Restitution	\$969.12
8751	Reimbursement Fort Smith Courthouse	\$115,793.27
8754	Reimbursement ADC	\$19,247.91
8755	Misc - Sheriff	\$278.00
8756	Reimbursement - EOC	\$25,951.90
8759	Ben Geren Concession	\$6,020.72
8816	Transfer from Communication Facility & Equipment	\$93,857.00
8829	Transfer from Game & Fish Education Fund	\$9,182.50
8902	Transfer to County Road	\$0.00
8908	Transfer to County Library Fund	(\$40,256.33)
8909	Transfer to Payroll	(\$12,631,446.22)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$6,971,770.55)
9904	Commission Charged Treasurer	(\$284,081.80)
9999	Voids	\$24,903.68
Ending Balance		\$4,580,758.22

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		\$179.36
8301	Insurance Premiums - Co Share		\$2,452,012.18
8302	Insurance Premiums Retired		\$41,556.00
8303	Insurance Premiums - Employee Share		\$526,208.41
8750	Reimbursement Insurance		\$46,172.13
9902	Checks Paid		(\$1,840,283.69)
9999	Voids		\$80.00
		Ending Balance	\$1,645,497.65

1800 Treasurer's Commission Fund		Beginning Balance	\$520,613.72
7501	Interest Income		\$54.22
8401	Treasurer's Commission		\$694,296.25
8703	Excess Commission - Treasurer		(\$520,613.72)
8828	Transfer from Sheriff's Office Fund		\$1,441.14
8909	Transfer to Payroll		(\$191,945.17)
9902	Checks Paid		(\$42,909.09)
9999	Voids		\$0.00
		Ending Balance	\$460,937.35

1801 Collector's Commission Fund		Beginning Balance	\$1,616,442.83
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,946.67
7208	Local Property Taxes - Cost on Delq Personal		\$21,855.78
7219	City Lien - Commission		\$1,703.39
7221	Excess Commission - Collector		(\$1,616,442.83)
7501	Interest Income		\$34.70
8501	Collector's Commission		\$958,293.64
8703	Excess Commission - Treasurer		\$271.08
8909	Transfer to Payroll		(\$393,057.46)
9902	Checks Paid		(\$154,988.10)
9904	Commission Charged Treasurer		(\$496.72)
9999	Voids		\$1,556.51
		Ending Balance	\$438,119.49

1802 Assessor's Commission Fund		Beginning Balance	\$204,201.10
7217	Local Property Taxes - Late Assess Fee		\$3,843.00
8601	Assessor's Salary & Expense		\$958,293.64
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$280.00
8909	Transfer to Payroll		(\$1,147,897.07)
9902	Checks Paid		(\$660,111.03)
9904	Commission Charged Treasurer		(\$81.73)
9999	Voids		\$237.92
		Ending Balance	(\$845,382.15)

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)
9902	Checks Paid		\$0.00
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		\$109.99
7607	Greenwood District Court Operations Fees		\$349,138.84
8703	Excess Commission - Treasurer		\$3,916.40
8909	Transfer to Payroll		(\$195,590.73)
9902	Checks Paid		(\$49,606.74)
9904	Commission Charged Treasurer		(\$6,984.97)
9999	Voids		\$9.06
		Ending Balance	\$640,875.03

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$20,655.24
8909	Transfer to Payroll		(\$20,625.97)
9902	Checks Paid		(\$26.78)
9999	Voids		\$0.00
		Ending Balance	\$2.49

1810 Haz Mat Response		Beginning Balance	\$38,013.80
8703	Excess Commission - Treasurer		\$411.26
8727	Haz Mat Response		\$3,751.00
9902	Checks Paid		(\$25,507.37)
9904	Commission Charged Treasurer		(\$75.01)
9999	Voids		\$0.00
		Ending Balance	\$16,593.68

1901 Miscellaneous Grants		Beginning Balance	\$81,669.25
7084	Court Accountability Grant-Drug Court		\$68,033.00
7085	Court Accountability Grant-Veterans Court		\$5,001.00
7098	Wildlife Observation Trail Grant		\$19,048.40
7194	2012 AR Rec Trails Grant		\$48,000.00
8701	Donations/Grants		\$50,910.32
9902	Checks Paid		(\$64,408.30)
9999	Voids		\$0.00
		Ending Balance	\$208,253.67

1902 Homeland Security Grant		Beginning Balance	(\$177,960.59)
7105	Homeland Security Grant		\$44,268.00
8801	Transfer from County General		\$133,703.99
9902	Checks Paid		(\$184,732.93)
9999	Voids		\$0.00
		Ending Balance	(\$184,721.53)

1903 Emergency Management Grants		Beginning Balance	(\$8,821.15)
7199	Misc Old Grants		\$8,905.18
9902	Checks Paid		(\$115.77)
9999	Voids		\$0.00
		Ending Balance	(\$31.74)

2000 Road Fund		Beginning Balance	\$6,137,162.12
7002	Highway Revenues		\$1,708,299.65
7004	Property Relief Trust Funds		\$270,129.07
7006	Severance Taxes		\$89,207.39
7086	1/2 Cent Road Sales Tax		\$567,336.62
7101	Federal Flood Control		\$1,196.33
7102	Federal Forest Reserves		\$8,006.07
7107	NonMilitary Land Mineral Lease		\$20,099.58
7201	Local Property Taxes - Current		\$1,276,792.27
7202	Local Property Taxes - Delinquent Real Estate		\$44,259.04
7203	Local Property Taxes - Delinquent Personal		\$52,190.46
7210	State Land Sales/Redemptions		\$18,472.56
7211	In Lieu of Property Tax		\$9,837.56
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$16,579.80
7501	Interest Income		\$3,248.64
8602	Excess Commission - Assessor		\$6,467.16
8701	Donations/Grants		\$75,000.00
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$34,906.35
8711	County Auction		\$14,292.32
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8729	Reimbursement - Misc		\$397,093.51
8801	Transfer from County General		\$0.00
8909	Transfer to Payroll		(\$1,447,600.69)
9902	Checks Paid		(\$3,555,296.02)
9904	Commission Charged Treasurer		(\$82,364.83)
9999	Voids		\$106.26
		Ending Balance	\$5,775,138.15

2800 Road Capital Reserve Fund		Beginning Balance	\$87,853.71
7501	Interest Income		\$16.43
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.32)
9999	Voids		\$0.00
		Ending Balance	\$87,870.02

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		\$73.20
9902	Checks Paid		(\$13,628.61)
9999	Voids		\$0.00
		Ending Balance	\$480,745.51

3001 Collector's Automation Fund		Beginning Balance	\$1,010,453.15
7501	Interest Income		\$183.51
8703	Excess Commission - Treasurer		\$1.91
8909	Transfer to Payroll		(\$49,874.34)
9902	Checks Paid		(\$88,311.20)
9904	Commission Charged Treasurer		(\$3.66)
9999	Voids		\$0.00
		Ending Balance	\$872,449.37

3002 Circuit Court Automation Fund		Beginning Balance	\$49,762.06
7501	Interest Income		\$10.55
7602	Circuit Clerk's Fees		\$22,921.01
8703	Excess Commission - Treasurer		\$261.79
8909	Transfer to Payroll		(\$7,793.06)
9902	Checks Paid		(\$658.94)
9904	Commission Charged Treasurer		(\$458.61)
9999	Voids		\$0.00
		Ending Balance	\$64,044.80

3003 District Court Automation Fund - GW		Beginning Balance	\$41,496.88
7402	District Court Fines and Forfeitures		\$8,852.50
7501	Interest Income		\$8.42
8703	Excess Commission - Treasurer		\$96.39
9902	Checks Paid		(\$876.90)
9904	Commission Charged Treasurer		(\$177.24)
9999	Voids		\$0.00
		Ending Balance	\$49,400.05

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		\$11.03
8703	Excess Commission - Treasurer		\$154.39
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.45)
9999	Voids		\$0.00
		Ending Balance	\$60,813.94

3006 Recorder's Cost Fund		Beginning Balance	\$469,992.83
7501	Interest Income		\$123.29
7609	County Clerk Recorders Fees		\$539,023.41
7610	County Clerk Automation Fund		\$179,674.44
8703	Excess Commission - Treasurer		\$8,484.65
8718	Insurance Proceeds (Casualty Claim)		\$784.55
8909	Transfer to Payroll		(\$351,369.30)
9902	Checks Paid		(\$126,677.62)
9904	Commission Charged Treasurer		(\$14,376.41)
9999	Voids		\$0.00
		Ending Balance	\$705,659.84

3008 County Library Fund		Beginning Balance	\$721,087.16
7004	Property Relief Trust Funds		\$31,932.73
7107	NonMilitary Land Mineral Lease		\$305.76
7201	Local Property Taxes - Current		\$108,154.31
7202	Local Property Taxes - Delinquent Real Estate		\$3,339.49
7203	Local Property Taxes - Delinquent Personal		\$5,293.33
7210	State Land Sales/Redemptions		\$1,609.18
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$134.80
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$23,205.52
8801	Transfer from County General		\$25,000.00
8909	Transfer to Payroll		(\$180,886.29)
9902	Checks Paid		(\$51,244.14)
9904	Commission Charged Treasurer		(\$3,009.21)
9999	Voids		\$0.00
		Ending Balance	\$692,260.98

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		\$4.21
7601	County Clerk's Fees		\$12,557.30
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$251.21)
9999	Voids		\$0.00
		Ending Balance	\$37,509.26

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$357,334.80
7501	Interest Income		\$26.76
9904	Commission Charged Treasurer		(\$0.53)
9999	Voids		\$0.00
		Ending Balance	\$357,361.03

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,902.00
8703	Excess Commission - Treasurer		\$20.54
9904	Commission Charged Treasurer		(\$38.04)
9999	Voids		\$0.00
		Ending Balance	\$1,884.50

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		\$6.68
7603	Sheriff's Fees		\$50,043.54
8703	Excess Commission - Treasurer		\$1,406.86
8828	Transfer from Sheriff's Office Fund		\$186,132.00
8901	Transfer to County General		(\$93,857.00)
8909	Transfer to Payroll		(\$19,095.31)
9902	Checks Paid		(\$74,728.98)
9904	Commission Charged Treasurer		(\$1,000.98)
9999	Voids		\$228.25
		Ending Balance	\$104,018.90

3015 Drug Control Fund		Beginning Balance	\$28,297.19
7408	Sheriff's Fines and Forfeitures		\$9,583.98
7501	Interest Income		\$5.48
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$14,539.48
8909	Transfer to Payroll		(\$28,750.78)
9902	Checks Paid		(\$2,118.23)
9904	Commission Charged Treasurer		(\$182.56)
9999	Voids		\$48.82
		Ending Balance	\$21,774.16

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$275,713.32
7501	Interest Income		\$23.30
8703	Excess Commission - Treasurer		\$3,549.16
9904	Commission Charged Treasurer		(\$5,514.72)
9999	Voids		\$0.00
		Ending Balance	\$273,771.06

3019 Boating Safety Fund		Beginning Balance	\$21,787.51
7012	Boating Safety - State		\$3,022.33
7501	Interest Income		\$2.50
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$7,503.32)
9904	Commission Charged Treasurer		(\$60.51)
9999	Voids		\$0.00
		Ending Balance	\$17,283.20

3020 Emergency 911 Fund		Beginning Balance	\$1,967,935.29
7501	Interest Income		\$2,916.87
7701	911 Fees		\$45,725.27
7702	CMRS Board Fees		\$174,859.58
7703	CenturyLink		\$33,858.00
7704	Cox Arkansas Telcom, LLC		\$61,773.28
7705	Southwestern Bell Telephone		\$126,850.86
7706	At&T of Southwest		\$1,579.92
7707	911 Public Safety Answering Point (PSAP) Fees		\$12,000.00
8703	Excess Commission - Treasurer		\$10,016.71
9902	Checks Paid		(\$634,458.98)
9904	Commission Charged Treasurer		(\$9,191.15)
9999	Voids		\$194.78
		Ending Balance	\$1,794,060.43

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$11.71
8001	Ambulance Service Fees		\$154,496.89
8703	Excess Commission - Treasurer		\$0.00
9904	Commission Charged Treasurer		(\$3,090.14)
9999	Voids		\$0.00
		Ending Balance	\$151,418.46

3022 Emergency Vehicle Fund		Beginning Balance	\$11,700.23
7402	District Court Fines and Forfeitures		\$6,676.50
7501	Interest Income		\$2.68
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$133.58)
9999	Voids		\$0.00
		Ending Balance	\$18,305.30

3023		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$3,832.13
8703	Excess Commission - Treasurer		\$33.95
9904	Commission Charged Treasurer		(\$76.65)
9999	Voids		\$0.00
		Ending Balance	\$3,789.43

3025 Victim Witness Fund		Beginning Balance	\$50.20
7406	Prosecuting Attorney's Court Cost		\$22.28
8703	Excess Commission - Treasurer		\$0.23
9904	Commission Charged Treasurer		(\$0.44)
9999	Voids		\$0.00
		Ending Balance	\$72.27

3026 Indigent Criminal Defense Fund		Beginning Balance	\$30,165.76
7501	Interest Income		\$4.23
7605	Juvenile Probation Fees		\$8,937.70
8703	Excess Commission - Treasurer		\$197.09
8925	Transfer to Juvenile Probation Fee Fund		(\$4,125.94)
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$178.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3028 Adult Drug Court Fund		Beginning Balance	\$3,287.69
7611	Drug Court Fees		\$690.00
8703	Excess Commission - Treasurer		\$10.25
9904	Commission Charged Treasurer		(\$13.80)
9999	Voids		\$0.00
		Ending Balance	\$3,974.14

3029 Public Safety Fund		Beginning Balance	\$323.86
7402	District Court Fines and Forfeitures		\$245.49
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$4.90)
9999	Voids		\$0.00
		Ending Balance	\$565.97

3031 Juvenile Probation Fees		Beginning Balance	\$0.00
7501	Interest Income		\$0.33
7605	Juvenile Probation Fees		\$7,578.10
8831	Transfer from Indigent Criminal Defense Fund		\$4,125.94
9904	Commission Charged Treasurer		(\$151.56)
9999	Voids		\$0.00
		Ending Balance	\$11,552.81

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		\$6,436.94
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$128.73)
9999	Voids		\$0.00
		Ending Balance	\$12,557.99

3400 Regional Library Sales Tax Fund		Beginning Balance	\$151,757.49
7501	Interest Income		\$29.14
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$15,256.33
9902	Checks Paid		(\$9,332.01)
9904	Commission Charged Treasurer		(\$0.57)
9999	Voids		\$421.20
		Ending Balance	\$158,131.91

3401 Federal Forfeiture Fund		Beginning Balance	\$2,189.62
7409	Federal Drug Seizures		\$161,579.00
7501	Interest Income		\$16.27
8703	Excess Commission - Treasurer		\$0.01
9902	Checks Paid		(\$16,814.93)
9904	Commission Charged Treasurer		(\$3,231.91)
9999	Voids		\$0.00
		Ending Balance	\$143,738.06

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$5,050,400.46
9902	Checks Paid		(\$5,555,864.84)
9999	Voids		\$505,464.38
		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		\$218.13
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		(\$4.36)
9999	Voids		\$0.00
		Ending Balance	\$1,671,747.90

4801 General Fund Sales Tax Revenue		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$343,389.01
7501	Interest Income		\$28.90
8703	Excess Commission - Treasurer		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$6,868.35)
9999	Voids		\$0.00
		Ending Balance	\$369,581.49

6002 Collector's Unapportioned Fund		Beginning Balance	\$0.00
9001	Unapportioned Taxes Received - Current Taxes		\$47,701,744.31
9009	Interest Income Received		\$1,796.95
9101	Current Taxes Distributed		(\$43,104,138.65)
9109	Interest Income Distributed		(\$911.83)
9111	City Lien Ord 48-96 Distributed		(\$38,172.56)
9999	Voids		\$0.00
		Ending Balance	\$4,560,318.22

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$9,690,126.50
9113	Property Tax Relief Distributed		(\$8,488,373.86)
9999	Voids		\$0.00
		Ending Balance	\$1,201,752.64

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$2,003,239.23
9102	Delinquent Personal Taxes Distributed		(\$2,002,990.34)
9111	City Lien Ord 48-96 Distributed		(\$248.89)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6005 Delinquent Real Estate Tax Fund		Beginning Balance	\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta		\$1,561,732.82
9103	Delinquent Real Estate Taxes Distributed		(\$1,548,442.36)
9111	City Lien Ord 48-96 Distributed		(\$13,290.46)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$14.36
7201	Local Property Taxes - Current		\$4,751.17
7202	Local Property Taxes - Delinquent Real Estate		\$497.82
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		(\$104.97)
9999	Voids		\$0.00
		Ending Balance	\$5,493.15

6007 State Land Redemption Fund		Beginning Balance	\$36,214.90
9005	State Land Redemption Proceeds Received		\$629,356.45
9105	State Land Redemption Proceeds Distributed		(\$603,344.57)
9111	City Lien Ord 48-96 Distributed		(\$3,741.58)
9999	Voids		\$0.00
		Ending Balance	\$58,485.20

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$127,127.68
7404	County Administration of Justice		\$175,969.98
7602	Circuit Clerk's Fees		\$107,148.75
9902	Checks Paid		(\$396,148.77)
9904	Commission Charged Treasurer		(\$14,097.64)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6016 County Fire Protection Premium Tax Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$66,091.65
9902	Checks Paid		(\$66,091.65)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6017 County Sheriff's Office Fund		Beginning Balance	\$0.00
7808	Prisoner Telephone Service Commission		\$63,230.46
7809	Prisoner Commissary Service Commission		\$126,700.64
8914	Transfer to Treasurer's Commission		(\$1,441.14)
8923	Transfer to Communications Facility & Equip Fund		(\$186,132.00)
9904	Commission Charged Treasurer		(\$2,357.47)
9999	Voids		\$0.00
		Ending Balance	\$0.49

6400 Payroll		Beginning Balance	\$479,884.48
1110.01	Nicotine - Employee		(\$33,281.99)
1110.02	Nicotine - Spouse		(\$13,838.98)
1110.03	Other Eligible Coverage		(\$21,015.86)
1110.04	Wellness Testing - Employee		(\$3,929.03)
1110.05	Wellness Testing - Spouse		(\$4,725.00)
1112.02	Disability		\$165.74
1112.03	Cigna Long Term Disability		\$134.72
1113.00	Employee's Share-Insurance		(\$447,669.55)
1113.02	Insurance Premiums Retired		\$5,665.56
1113.03	County's Share - Insurance		(\$1,910,214.00)
1129.00	National Vision Admin		\$60.08
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$16,665,932.39
9902	Checks Paid		(\$14,141,430.41)
9999	Voids		\$6,781.79
		Ending Balance	\$582,524.72

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
9012	In Lieu of Property Tax Received		\$420,582.96
9112	In Lieu of Property Tax Distributed		(\$380,206.99)
9999	Voids		\$0.00
		Ending Balance	\$40,375.97

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$499,743.93
7012	Boating Safety - State		\$3,022.35
7107	NonMilitary Land Mineral Lease		\$8,013.18
7201	Local Property Taxes - Current		\$2,860,846.39
7202	Local Property Taxes - Delinquent Real Estate		\$102,402.47
7203	Local Property Taxes - Delinquent Personal		\$111,923.27
7210	State Land Sales/Redemptions		\$41,715.11
7211	In Lieu of Property Tax		\$32,791.85
7218	City Lien - Fort Smith		\$53,204.76
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		(\$3,832,632.55)
9904	Commission Charged Treasurer		(\$73,048.90)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$149,923.18
7107	NonMilitary Land Mineral Lease		\$2,403.96
7201	Local Property Taxes - Current		\$858,253.91
7202	Local Property Taxes - Delinquent Real Estate		\$30,720.73
7203	Local Property Taxes - Delinquent Personal		\$33,576.97
7210	State Land Sales/Redemptions		\$12,514.54
7211	In Lieu of Property Tax		\$9,837.56
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		(\$1,133,309.84)
9904	Commission Charged Treasurer		(\$21,896.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$99,948.82
7107	NonMilitary Land Mineral Lease		\$1,602.65
7201	Local Property Taxes - Current		\$572,169.28
7202	Local Property Taxes - Delinquent Real Estate		\$20,480.50
7203	Local Property Taxes - Delinquent Personal		\$22,384.61
7210	State Land Sales/Redemptions		\$8,343.02
7211	In Lieu of Property Tax		\$6,558.36
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		(\$755,962.64)
9904	Commission Charged Treasurer		(\$14,597.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$99,948.82
7107	NonMilitary Land Mineral Lease		\$1,602.65
7201	Local Property Taxes - Current		\$572,169.28
7202	Local Property Taxes - Delinquent Real Estate		\$20,480.50
7203	Local Property Taxes - Delinquent Personal		\$22,384.61
7210	State Land Sales/Redemptions		\$8,343.02
7211	In Lieu of Property Tax		\$6,558.36
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		(\$755,962.64)
9904	Commission Charged Treasurer		(\$14,597.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$99,948.82
7107	NonMilitary Land Mineral Lease		\$1,602.65
7201	Local Property Taxes - Current		\$572,169.28
7202	Local Property Taxes - Delinquent Real Estate		\$20,480.50
7203	Local Property Taxes - Delinquent Personal		\$22,384.61
7210	State Land Sales/Redemptions		\$8,343.02
7211	In Lieu of Property Tax		\$6,558.36
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		(\$755,962.64)
9904	Commission Charged Treasurer		(\$14,597.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$68,677.40
7107	NonMilitary Land Mineral Lease		\$628.03
7201	Local Property Taxes - Current		\$254,184.81
7202	Local Property Taxes - Delinquent Real Estate		\$5,633.23
7203	Local Property Taxes - Delinquent Personal		\$12,462.35
7210	State Land Sales/Redemptions		\$2,105.59
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		(\$351,855.63)
9904	Commission Charged Treasurer		(\$6,861.26)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$41,206.43
7107	NonMilitary Land Mineral Lease		\$376.83
7201	Local Property Taxes - Current		\$152,510.89
7202	Local Property Taxes - Delinquent Real Estate		\$3,379.93
7203	Local Property Taxes - Delinquent Personal		\$7,477.39
7210	State Land Sales/Redemptions		\$1,263.34
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		(\$211,113.31)
9904	Commission Charged Treasurer		(\$4,116.79)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$29,854.07
7107	NonMilitary Land Mineral Lease		\$214.67
7201	Local Property Taxes - Current		\$76,839.09
7202	Local Property Taxes - Delinquent Real Estate		\$4,243.29
7203	Local Property Taxes - Delinquent Personal		\$5,273.26
7210	State Land Sales/Redemptions		\$1,169.78
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		(\$120,457.51)
9904	Commission Charged Treasurer		(\$2,347.61)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$10,414.22
7107	NonMilitary Land Mineral Lease		\$74.89
7201	Local Property Taxes - Current		\$26,804.32
7202	Local Property Taxes - Delinquent Real Estate		\$1,480.21
7203	Local Property Taxes - Delinquent Personal		\$1,839.51
7210	State Land Sales/Redemptions		\$408.06
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		(\$42,020.08)
9904	Commission Charged Treasurer		(\$818.91)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,471.41
7107	NonMilitary Land Mineral Lease		\$24.97
7201	Local Property Taxes - Current		\$8,934.82
7202	Local Property Taxes - Delinquent Real Estate		\$493.40
7203	Local Property Taxes - Delinquent Personal		\$613.17
7210	State Land Sales/Redemptions		\$136.02
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		(\$14,006.75)
9904	Commission Charged Treasurer		(\$272.95)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,293.94
7107	NonMilitary Land Mineral Lease		\$27.70
7201	Local Property Taxes - Current		\$11,041.62
7202	Local Property Taxes - Delinquent Real Estate		\$555.25
7203	Local Property Taxes - Delinquent Personal		\$641.85
7210	State Land Sales/Redemptions		\$139.29
7221	Excess Commission - Collector		\$408.86
7501	Interest Income		\$0.19
8602	Excess Commission - Assessor		\$41.28
8703	Excess Commission - Treasurer		\$225.70
9902	Checks Paid		(\$17,042.27)
9904	Commission Charged Treasurer		(\$333.41)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,288.19
7107	NonMilitary Land Mineral Lease		\$8.31
7201	Local Property Taxes - Current		\$3,312.48
7202	Local Property Taxes - Delinquent Real Estate		\$166.57
7203	Local Property Taxes - Delinquent Personal		\$192.60
7210	State Land Sales/Redemptions		\$41.79
7221	Excess Commission - Collector		\$122.66
7501	Interest Income		\$0.06
8602	Excess Commission - Assessor		\$12.38
8703	Excess Commission - Treasurer		\$67.70
9902	Checks Paid		(\$5,112.72)
9904	Commission Charged Treasurer		(\$100.02)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,705.96
7107	NonMilitary Land Mineral Lease		\$36.31
7201	Local Property Taxes - Current		\$12,749.08
7202	Local Property Taxes - Delinquent Real Estate		\$565.21
7203	Local Property Taxes - Delinquent Personal		\$576.54
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		(\$18,157.60)
9904	Commission Charged Treasurer		(\$351.93)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,111.75
7107	NonMilitary Land Mineral Lease		\$10.90
7201	Local Property Taxes - Current		\$3,824.73
7202	Local Property Taxes - Delinquent Real Estate		\$169.77
7203	Local Property Taxes - Delinquent Personal		\$172.97
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		(\$5,447.47)
9904	Commission Charged Treasurer		(\$105.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,561.95
7107	NonMilitary Land Mineral Lease		\$43.49
7201	Local Property Taxes - Current		\$17,794.73
7202	Local Property Taxes - Delinquent Real Estate		\$621.08
7203	Local Property Taxes - Delinquent Personal		\$1,383.96
7210	State Land Sales/Redemptions		\$3,545.93
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		(\$29,405.86)
9904	Commission Charged Treasurer		(\$578.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,668.56
7107	NonMilitary Land Mineral Lease		\$13.05
7201	Local Property Taxes - Current		\$5,338.43
7202	Local Property Taxes - Delinquent Real Estate		\$186.31
7203	Local Property Taxes - Delinquent Personal		\$415.17
7210	State Land Sales/Redemptions		\$1,063.78
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		(\$8,821.69)
9904	Commission Charged Treasurer		(\$173.43)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,054.51
7107	NonMilitary Land Mineral Lease		\$21.52
7201	Local Property Taxes - Current		\$6,179.94
7202	Local Property Taxes - Delinquent Real Estate		\$378.96
7203	Local Property Taxes - Delinquent Personal		\$580.64
7210	State Land Sales/Redemptions		\$710.45
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		(\$12,217.94)
9904	Commission Charged Treasurer		(\$238.10)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,432.69
7107	NonMilitary Land Mineral Lease		\$12.91
7201	Local Property Taxes - Current		\$3,707.91
7202	Local Property Taxes - Delinquent Real Estate		\$227.37
7203	Local Property Taxes - Delinquent Personal		\$348.37
7210	State Land Sales/Redemptions		\$426.27
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		(\$7,330.66)
9904	Commission Charged Treasurer		(\$142.86)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,878.20
7107	NonMilitary Land Mineral Lease		\$21.37
7201	Local Property Taxes - Current		\$7,109.08
7202	Local Property Taxes - Delinquent Real Estate		\$314.32
7203	Local Property Taxes - Delinquent Personal		\$869.87
7210	State Land Sales/Redemptions		\$285.85
7221	Excess Commission - Collector		\$313.00
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$29.25
8703	Excess Commission - Treasurer		\$174.23
9902	Checks Paid		(\$12,746.15)
9904	Commission Charged Treasurer		(\$249.15)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,163.44
7107	NonMilitary Land Mineral Lease		\$6.42
7201	Local Property Taxes - Current		\$2,132.71
7202	Local Property Taxes - Delinquent Real Estate		\$94.30
7203	Local Property Taxes - Delinquent Personal		\$260.96
7210	State Land Sales/Redemptions		\$85.75
7221	Excess Commission - Collector		\$93.90
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$8.78
8703	Excess Commission - Treasurer		\$52.26
9902	Checks Paid		(\$3,823.84)
9904	Commission Charged Treasurer		(\$74.72)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$232.71
7107	NonMilitary Land Mineral Lease		\$1.28
7201	Local Property Taxes - Current		\$426.50
7202	Local Property Taxes - Delinquent Real Estate		\$18.86
7203	Local Property Taxes - Delinquent Personal		\$52.18
7210	State Land Sales/Redemptions		\$17.15
7221	Excess Commission - Collector		\$18.79
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$1.77
8703	Excess Commission - Treasurer		\$10.46
9902	Checks Paid		(\$764.78)
9904	Commission Charged Treasurer		(\$14.93)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$13,557.94
7107	NonMilitary Land Mineral Lease		\$107.36
7201	Local Property Taxes - Current		\$39,514.39
7202	Local Property Taxes - Delinquent Real Estate		\$885.09
7203	Local Property Taxes - Delinquent Personal		\$2,835.89
7210	State Land Sales/Redemptions		\$414.03
7220	City Lien - Lavaca		\$1,871.02
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		(\$60,546.53)
9904	Commission Charged Treasurer		(\$1,144.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$10,168.48
7107	NonMilitary Land Mineral Lease		\$80.52
7201	Local Property Taxes - Current		\$29,635.81
7202	Local Property Taxes - Delinquent Real Estate		\$663.83
7203	Local Property Taxes - Delinquent Personal		\$2,126.94
7210	State Land Sales/Redemptions		\$310.52
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		(\$44,006.73)
9904	Commission Charged Treasurer		(\$858.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$27.09
7201	Local Property Taxes - Current		\$11,216.69
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$11,240.24)
9904	Commission Charged Treasurer		(\$224.33)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,796.15
7107	NonMilitary Land Mineral Lease		\$24.98
7201	Local Property Taxes - Current		\$8,280.32
7202	Local Property Taxes - Delinquent Real Estate		\$201.56
7203	Local Property Taxes - Delinquent Personal		\$730.69
7210	State Land Sales/Redemptions		\$62.41
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		(\$14,430.52)
9904	Commission Charged Treasurer		(\$281.43)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,438.83
7107	NonMilitary Land Mineral Lease		\$7.49
7201	Local Property Taxes - Current		\$2,484.11
7202	Local Property Taxes - Delinquent Real Estate		\$60.47
7203	Local Property Taxes - Delinquent Personal		\$219.19
7210	State Land Sales/Redemptions		\$18.73
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		(\$4,329.15)
9904	Commission Charged Treasurer		(\$84.42)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$287.78
7107	NonMilitary Land Mineral Lease		\$1.50
7201	Local Property Taxes - Current		\$496.81
7202	Local Property Taxes - Delinquent Real Estate		\$12.09
7203	Local Property Taxes - Delinquent Personal		\$43.84
7210	State Land Sales/Redemptions		\$3.75
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		(\$865.84)
9904	Commission Charged Treasurer		(\$16.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,659.73
7107	NonMilitary Land Mineral Lease		\$7.69
7201	Local Property Taxes - Current		\$2,119.50
7202	Local Property Taxes - Delinquent Real Estate		\$233.50
7203	Local Property Taxes - Delinquent Personal		\$311.64
7210	State Land Sales/Redemptions		\$263.16
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		(\$4,678.16)
9904	Commission Charged Treasurer		(\$91.76)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$497.91
7107	NonMilitary Land Mineral Lease		\$2.31
7201	Local Property Taxes - Current		\$635.83
7202	Local Property Taxes - Delinquent Real Estate		\$70.06
7203	Local Property Taxes - Delinquent Personal		\$93.49
7210	State Land Sales/Redemptions		\$78.94
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		(\$1,403.42)
9904	Commission Charged Treasurer		(\$27.53)
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		\$80,596.92
7106	Military Land Mineral Lease		\$4,952.73
7201	Local Property Taxes - Current		\$183,864.83
7202	Local Property Taxes - Delinquent Real Estate		\$6,361.83
7203	Local Property Taxes - Delinquent Personal		\$11,911.81
7210	State Land Sales/Redemptions		\$3,358.43
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		(\$299,656.32)
9904	Commission Charged Treasurer		(\$715.24)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,345.34
7107	NonMilitary Land Mineral Lease		\$25.68
7201	Local Property Taxes - Current		\$6,409.10
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		(\$9,230.60)
9904	Commission Charged Treasurer		(\$21.93)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$182,137.34
7006	Severance Taxes		\$65.92
7107	NonMilitary Land Mineral Lease		\$1,480.87
7201	Local Property Taxes - Current		\$681,928.19
7202	Local Property Taxes - Delinquent Real Estate		\$23,062.51
7203	Local Property Taxes - Delinquent Personal		\$31,344.44
7210	State Land Sales/Redemptions		\$32,098.03
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		(\$975,004.12)
9904	Commission Charged Treasurer		(\$2,376.47)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$1,385,269.97	
7006	Severance Taxes	\$395.75	
7106	Military Land Mineral Lease	\$52,311.55	
7201	Local Property Taxes - Current	\$5,916,332.31	
7202	Local Property Taxes - Delinquent Real Estate	\$146,447.34	
7203	Local Property Taxes - Delinquent Personal	\$220,820.83	
7210	State Land Sales/Redemptions	\$79,140.38	
7211	In Lieu of Property Tax	\$188,832.46	
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	(\$8,232,055.89)	
9904	Commission Charged Treasurer	(\$19,842.12)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$332,638.26	
7006	Severance Taxes	\$92.53	
7101	Federal Flood Control	\$4,785.30	
7106	Military Land Mineral Lease	\$12,606.34	
7201	Local Property Taxes - Current	\$973,572.98	
7202	Local Property Taxes - Delinquent Real Estate	\$28,722.77	
7203	Local Property Taxes - Delinquent Personal	\$58,778.69	
7210	State Land Sales/Redemptions	\$9,969.55	
7221	Excess Commission - Collector	\$40,433.89	
7501	Interest Income	\$21.04	
8602	Excess Commission - Assessor	\$4,646.69	
8703	Excess Commission - Treasurer	\$2,907.82	
9902	Checks Paid	(\$1,465,666.67)	
9904	Commission Charged Treasurer	(\$3,509.19)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$3,796,104.72	
7006	Severance Taxes	\$1,544.47	
7106	Military Land Mineral Lease	\$10,527.74	
7201	Local Property Taxes - Current	\$21,012,850.46	
7202	Local Property Taxes - Delinquent Real Estate	\$767,319.36	
7203	Local Property Taxes - Delinquent Personal	\$854,630.41	
7210	State Land Sales/Redemptions	\$281,052.29	
7211	In Lieu of Property Tax	\$69,617.29	
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	(\$27,733,858.48)	
9904	Commission Charged Treasurer	(\$66,953.91)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$243,117.61	
7006	Severance Taxes	\$89.24	
7102	Federal Forest Reserves	\$14,449.96	
7107	NonMilitary Land Mineral Lease	\$1,681.01	
7201	Local Property Taxes - Current	\$500,321.90	
7202	Local Property Taxes - Delinquent Real Estate	\$13,920.64	
7203	Local Property Taxes - Delinquent Personal	\$36,429.62	
7210	State Land Sales/Redemptions	\$9,113.14	
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	(\$844,886.12)	
9904	Commission Charged Treasurer	(\$2,007.27)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$180,094.58
7006	Severance Taxes		\$30.00
7102	Federal Forest Reserves		\$9,568.25
7107	NonMilitary Land Mineral Lease		\$1,244.32
7201	Local Property Taxes - Current		\$315,866.01
7202	Local Property Taxes - Delinquent Real Estate		\$27,654.21
7203	Local Property Taxes - Delinquent Personal		\$25,322.73
7210	State Land Sales/Redemptions		\$16,365.95
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		(\$595,062.29)
9904	Commission Charged Treasurer		(\$1,413.20)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$1.71
7201	Local Property Taxes - Current		\$160.95
8703	Excess Commission - Treasurer		\$13.93
9904	Commission Charged Treasurer		(\$3.22)
9999	Voids		\$0.00
		Ending Balance	\$173.37

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.35
7201	Local Property Taxes - Current		\$196.76
8703	Excess Commission - Treasurer		\$2.90
9904	Commission Charged Treasurer		(\$3.94)
9999	Voids		\$0.00
		Ending Balance	\$196.07

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	\$84,548,551.58
Transfers In	\$35,439,575.89
Taxes In	\$44,839,316.37
Treas Comm In	\$694,296.25
Addbacks	\$540,032.65
Transfers Out	(\$35,439,575.89)
Checks	(\$83,183,384.55)
Taxes Out	(\$44,839,316.37)
Treas Comm Out	(\$694,296.25)
<i>Ending Balance</i>	\$27,380,427.40

MTD Activity Summary

FUND 1000 County General

Line Item		Credits	
7301	Local Taxes - Sales Tax		2015
	January	\$259,225.77	
	February	\$307,350.05	
	March	\$246,034.40	
	April	\$251,859.62	
	May	\$284,657.39	
	June	\$260,273.59	
	July	\$268,559.29	
	August	\$279,819.03	
	September	\$264,660.69	
	October	\$266,300.32	
	Line Item Total	\$2,688,740.15	

FUND 1000 County General

Line Item		Credits	
7301	Local Taxes - Sales Tax		2016
	January	\$268,494.38	
	February	\$318,540.37	
	March	\$249,912.52	
	April	\$284,749.32	
	May	\$272,014.01	
	June	\$244,791.14	
	July	\$278,066.60	
	August	\$295,694.38	
	September	\$290,418.77	
	October	\$275,647.66	
	Line Item Total	\$2,778,329.15	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301	Local Taxes - Sales Tax		2015
	January	\$32,039.14	
	February	\$37,987.09	
	March	\$30,408.75	
	April	\$31,128.72	
	May	\$35,182.37	
	June	\$32,168.65	
	July	\$33,192.72	
	August	\$34,584.38	
	September	\$32,710.87	
	October	\$32,913.52	
	Line Item Total	\$332,316.21	

FUND 4801 General Fund Sales Tax Revenue

Line Item		Credits	
7301	Local Taxes - Sales Tax		2016
	January	\$33,184.70	
	February	\$39,370.16	
	March	\$30,888.06	
	April	\$35,193.74	
	May	\$33,619.71	
	June	\$30,255.09	
	July	\$34,367.78	
	August	\$36,546.50	
	September	\$35,894.46	
	October	\$34,068.81	
	Line Item Total	\$343,389.01	

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



November 2, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

BH

RECEIVED

NOV 08 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 **Oct, 2016**

Fund 6017

Prisoner Commissary Service Commission

	<u>Line Item 7809</u>
BALANCE FORWARD	\$126,700.64
EXPENDITURES – Oct, 2016	\$ 0.00
Aramark - Commission Wk End 9/28/16	\$ 2,844.86
Aramark - Commission Wk End 10/5/16	\$ 3,037.29
Aramark - Commission Wk End 10/12/16	\$ 3,162.42
Aramark - Commission Wk End 10/19/16	\$ 3,528.56

October Total \$12,573.13

BALANCE TO DATE – 7809 \$139,273.77

Prisoner Telephone Service Commission

	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 63,230.46
EXPENDITURES – Oct, 2016	\$ 0.00

VAC, Inc – Phone Commission 7/26 – 8/25/16 \$ 5,168.20

Check Dated 10/7/16

BALANCE TO DATE – 7808 \$68,398.66

TOTAL 7808 AND 7809 \$207,672.43

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 PARKS ADVISORY BOARD MEETING
NOVEMBER 14, 2016 @ 12:00 NOON
BEN GEREN SAFE SHELTER
7200 ZERO, FORT SMITH, ARKANSAS

A G E N D A

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. October 10, 2016 Regular Meeting
- III. FINANCIAL REPORTS
 - A. Monthly/Year to Date/Revenue/Expenses
- IV. REVIEW PARK OPERATIONS
- V. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
October 10, 2016
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, October 10, 2016 at the Ben Geren Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

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

Absent was:

Mr. Jerry Neel

Others present were:

Sebastian County Judge David Hudson
Scott Stubblefield, County Administrator
Mr. Jay Randolph, Golf Course Superintendent
Mr. Bobby Faulkner, Maintenance Supervisor
Mrs. Debbie Brewer, Park Office Manager
Hon. Dickie Robertson, Sebastian County Quorum Court
Hon. Dane Fulmer, Sebastian County Quorum Court

The meeting was called to order at 12:12 p.m.

Frank Glidewell moved for approval of minutes, accepted by Eddy Beshears that minutes of the September 12, 2016 meeting be approved as presented.

Briefing by County Judge:

Jay Randolph has taken a more experienced and skilled approach to watering the golf course, all of the background and skill that Jay has brought will help us to keep the course at the quality it needs to be.

We need to have more marketing at the golf course. Contact businesses around the area for tournaments as well as calling and scheduling individual tee times.

Our number one issue is promoting and marketing the golf course every day of the year using everyone that we have to do it, we need self-promotion as well.

You each have a copy of the memo that I gave to each Quorum Court member, I would like input from each of you on the development of the proposed budget.

Golf Course Update:

Jay Randolph: Reviewing current golf course operations and the excellent condition of the non bermuda greens on Silo. Golfer response has been very positive and increasing play continues as a result of these new green.

Adjourn:

There being no other business to come before the board, David Lovvorn made a motion to adjourn meeting, Frank Glidewell second the motion at 1:20 p.m.

Monthly / Year to Date Revenue
2016

<u>Ben Geren Golf Course - 0604</u>	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Green Fees													
Regular	\$4,336.88	\$6,962.51	\$6,852.87	\$21,517.69	\$26,160.38	\$26,028.16	\$28,031.45	\$32,215.78	\$28,397.75	\$30,440.34			\$210,943.81
Reduced(Twilight & Jr/Sr)	\$681.75	\$1,652.25	\$1,488.50	\$2,722.50	\$4,641.34	\$3,502.50	\$3,901.50	\$5,082.30	\$3,842.20	\$4,229.55			\$31,744.39
Annual	\$735.00	\$0.00	\$0.00	\$16,120.20	\$3,420.00	\$3,135.00	\$395.00	\$6,518.50	\$1,510.00	\$1,185.00			\$33,018.70
	<u>\$5,753.63</u>	<u>\$8,614.76</u>	<u>\$8,341.37</u>	<u>\$40,360.39</u>	<u>\$34,221.72</u>	<u>\$32,665.66</u>	<u>\$32,327.95</u>	<u>\$43,816.58</u>	<u>\$33,749.95</u>	<u>\$35,854.89</u>			<u>\$275,706.90</u>
Golf Cart Rentals	\$3,502.58	\$4,349.00	\$5,333.21	\$12,062.21	\$13,315.85	\$13,411.96	\$14,849.37	\$14,721.39	\$14,966.78	\$16,244.96			\$112,757.31
Driving Range	\$529.92	\$1,548.36	\$1,495.92	\$3,047.04	\$3,121.52	\$2,812.28	\$2,006.52	\$2,610.96	\$1,780.20	\$1,689.12			\$20,641.84
Pull Cart/Club Rentals	\$11.04	\$46.92	\$22.08	\$165.60	\$154.56	\$160.08	\$55.20	\$135.24	\$160.08	\$132.48			\$1,043.28
Food Concession			\$67.94	\$35.50	\$1,260.77								\$1,364.21
Sales tax (Rentals, Driving Range)	\$308.00	\$511.00	\$592.00	\$1,067.00	\$1,424.00	\$1,339.00	\$1,432.00	\$1,498.00	\$1,450.00	\$1,549.00			\$11,170.00
Miscellaneous													\$0.00
Interest	\$0.15	\$0.37	\$0.54	\$1.78	\$2.01	\$3.98	\$2.97	\$1.74	\$2.09	\$1.90			\$17.53
Adjustments	\$253.03			\$26.08	\$572.44	-\$165.00							\$686.55
Returned Checks													\$0.00
Refund/Credit/Restitution	\$132.66	\$70.00		\$45.00		\$45.00		\$45.00		\$45.00			\$382.66
Ben Geren Credit Card Charge	-\$190.46	-\$166.66	-\$260.70	-\$341.90	-\$1,017.45	-\$911.02	-\$1,018.59	-\$953.43	-\$1,086.41	-\$990.83			-\$6,937.45
Coupons													\$0.00
Hole in One Shootout/Sponsorships													\$0.00
Insurance Reimbursed													\$0.00
Check Charge													\$0.00
Gift Certificates													\$0.00
Total Ben Geren Golf Concessions - 0604						\$1,941.44	\$1,323.60	\$2,047.62	\$708.06	\$887.90			\$6,908.62
Total Ben Geren Park - Golf Course 0604	\$10,300.55	\$14,973.75	\$15,592.36	\$56,468.70	\$53,055.42	\$49,361.94	\$49,655.42	\$61,875.48	\$51,022.69	\$54,526.52			\$150,390.78
Total Ben Geren Golf Course Revenue 0604	\$10,300.55	\$14,973.75	\$15,592.36	\$56,468.70	\$53,055.42	\$51,303.38	\$50,979.02	\$63,923.10	\$51,730.75	\$55,414.42			\$423,741.45
Gross Pro Shop Sales	\$248.54	\$546.76	\$745.68	\$645.38	\$1,750.30	\$942.88	\$306.23	\$0.00	\$0.00	\$0.00			\$5,185.77
(Less Credit Card Sales)	-\$68.50	-\$334.75	-\$305.44	-\$303.52	-\$575.75	-\$367.42	\$0.00	\$0.00	\$0.00	\$0.00			-\$1,955.38
Plus Tax	\$13.95	\$16.43	\$34.12	\$26.49	\$91.03	\$44.60	\$23.73	\$0.00	\$0.00	\$0.00			\$250.35
Total BG Pro Shop, Inc. - 0608	\$193.99	\$228.44	\$474.36	\$368.35	\$1,265.58	\$620.06	\$329.96	\$0.00	\$0.00	\$0.00			\$3,480.74

BEN GEREN PARK - 0601

Gator Golf-Miniature Golf

Revenue					\$9,566.60	\$11,223.25	\$9,846.00	\$6,003.50	\$4,200.00	\$3,713.25	\$44,552.60
Credit Card Charges	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$131.08	-\$181.33	-\$169.54	-\$128.73	-\$82.15	-\$700.33
	-\$1.50	-\$1.50	-\$1.50	-\$1.50	\$9,565.10	\$11,092.17	\$9,664.67	\$5,833.96	\$4,071.27	\$3,631.10	\$43,852.27

Associations

Softball	\$0.00	\$0.00			\$1,160.00	\$3,240.00	\$2,570.00			\$2,480.00	\$9,450.00
Soccer	\$0.00	\$0.00	\$2,344.54				\$2,261.32				\$4,605.86
Tennis	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00			\$350.00	\$2,100.00
Wanna Be Racing	\$0.00	\$0.00			\$207.00	\$464.00	\$410.00	\$464.00	\$442.00	\$260.00	\$2,247.00

Miscellaneous

Soccer Utilities	\$0.00	\$0.00			\$525.54	\$919.75		\$4,531.70	\$2,769.14	\$5,021.00	\$13,767.13
Softball Lights/Other	\$0.00	\$90.00	\$30.00	\$150.00	\$225.00	\$500.00		\$30.00	\$30.00		\$1,055.00
Pavilion Reservation	\$260.00	\$440.00	\$1,125.00	\$1,760.00	\$2,160.00	\$780.00	\$900.00	\$660.00	\$940.00	\$920.00	\$9,945.00
Special Events	\$50.00	\$50.00	\$380.00	\$90.00	\$150.00		\$230.00	\$50.00	\$150.00	\$50.00	\$1,200.00
Restitution/Refund											\$0.00
Vendors			\$4.50	\$4.25	\$269.16	\$252.58	\$3.75	\$4.25		\$6.75	\$545.24
	\$310.00	\$1,080.00	\$4,134.04	\$2,254.25	\$4,946.70	\$6,406.33	\$6,625.07	\$5,739.95	\$4,331.14	\$9,087.75	\$44,915.23

Ben Geren Park - General 0601 - 1000 - 8737

Ben Geren Park - Miniature Golf 0601 - 1000 - 8738

Safe Shelter Rentals - 0515 - 1000 - 8710

Total Ben Geren Park-Recreation

	\$310.00	\$1,080.00	\$4,134.04	\$2,254.25	\$4,946.70	\$6,406.33	\$6,625.07	\$5,739.95	\$4,331.14	\$9,087.75	\$44,915.23
	-\$1.50	-\$1.50	-\$1.50	-\$1.50	\$9,565.10	\$11,092.17	\$9,664.67	\$5,833.96	\$4,071.27	\$3,631.10	\$43,852.27
	\$500.00	\$0.00	\$240.00	\$805.00	\$640.00	\$1,129.00	\$1,130.00	\$370.00	\$925.00	\$1,045.00	\$6,784.00
Total Ben Geren Park-Recreation	\$808.50	\$1,078.50	\$4,372.54	\$3,057.75	\$15,151.80	\$18,627.50	\$17,419.74	\$11,943.91	\$9,327.41	\$13,763.85	\$95,551.50

Transferred to County Treasurer

Ben Geren Park-Golf Course 0604-1000-8735	\$10,300.55	\$14,973.75	\$15,592.36	\$56,468.70	\$53,055.42	\$49,361.94	\$49,655.42	\$61,875.48	\$51,022.69	\$54,526.52	\$416,832.83
Ben Geren Pro Shop, Inc. 0608-1000-8736	\$193.99	\$228.44	\$474.36	\$368.35	\$1,265.58	\$620.06	\$329.96	\$0.00	\$0.00	\$0.00	\$3,480.74
Ben Geren Park General 0601-1000-8737	\$310.00	\$1,080.00	\$4,134.04	\$2,254.25	\$4,946.70	\$6,406.33	\$6,625.07	\$5,739.95	\$4,331.14	\$9,087.75	\$44,915.23
Ben Geren Park - Miniature Golf 0601-1000-8738	-\$1.50	-\$1.50	-\$1.50	-\$1.50	\$9,565.10	\$11,092.17	\$9,664.67	\$5,833.96	\$4,071.27	\$3,631.10	\$43,852.27
Safe Shelter Rentals-0515-1000-8710	\$500.00	\$0.00	\$240.00	\$805.00	\$640.00	\$1,129.00	\$1,130.00	\$370.00	\$925.00	\$1,045.00	\$6,784.00
Ben Geren Golf Concessions 0604-1000-8759						\$1,941.44	\$1,323.60	\$2,047.62	\$708.06	\$887.90	\$6,908.62
Total of Check Issued to County Treasurer	\$11,303.04	\$16,280.69	\$20,439.26	\$59,894.80	\$69,472.80	\$70,550.94	\$68,728.72	\$75,867.01	\$61,058.16	\$69,178.27	\$522,773.69

Less: Treasurer's Commissiono - 2% Golf Course	\$206.01	\$299.48	\$311.85	\$1,129.37	\$1,061.11	\$987.24	\$993.11	\$1,237.51	\$1,020.45	\$1,090.53	\$8,336.66
Less: Treasurer's Commissiono - 2% Ben Geren Pro Shop	\$3.88	\$4.57	\$9.49	\$7.37	\$25.31	\$12.40	\$6.60	\$0.00	\$0.00	\$0.00	\$69.61
Less: Treasurer's Commissiono - 2% Ben Geren Park General	\$6.20	\$21.60	\$82.68	\$45.09	\$98.93	\$128.13	\$132.50	\$114.80	\$86.62	\$181.76	\$898.30
Less: Treasurer's Commissiono - 2% Ben Geren Miniature Golf	-\$0.03	-\$0.03	-\$0.03	-\$0.03	\$191.30	\$221.84	\$193.29	\$116.68	\$81.43	\$72.62	\$877.05
Less: Treasurer's Commissiono - 2% Safe Shelter	\$10.00	\$0.00	\$4.80	\$16.10	\$12.80	\$22.58	\$22.60	\$7.40	\$18.50	\$20.90	\$135.68
Less: Treasurer's Commissiono - 2% Concessions						\$38.83	\$26.47	\$40.95	\$14.16	\$17.76	
	\$11,529.10	\$16,606.30	\$20,848.05	\$61,092.70	\$70,862.26	\$71,961.96	\$70,103.29	\$77,384.35	\$62,279.32	\$70,561.84	\$533,229.16

EXPENSES:

0601 Front Side Operating	\$27,597.63	\$39,129.18	\$66,686.93	\$30,774.18	\$49,794.78	\$43,625.73	\$47,160.30	\$51,831.18	\$42,606.55	\$35,835.27	\$435,041.73
0604 Golf Course Operating	\$57,237.73	\$79,102.42	\$117,619.35	\$36,121.38	\$51,052.66	\$78,305.60	\$61,804.44	\$81,542.72	\$43,988.59	\$59,469.38	\$666,244.27

*****Treasurer's Check Issued will not match what the Treasurer's check was actually written for, due to the Refund/Credit/Restition Line not being added to the Original Treasurer report turned in to the Treasurer. The 2% commission to be sent to the Treasurer will also be off due to the restitution not being added, it is calculating the commission as if the amount was given to the Treasurer, but it was not.

*****July forward will reflect correct numbers with the resitition figured into the totals.