

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

C O N T E N T S

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2 3-13	Recap of Unobligated Balance and Request September 2016 Monthly Financial Report (Re-Cap)
14-15 16 17-18 19 20 21-22	Memo – Sebastian County Fire Department Briefing Memo – Elections Budget Memos – Sheriff Overtime Memo – Budget Year-End Appropriations Memo – Budget Adjustment for Telephone Memo – Plumbing Repairs at Adult Detention Center
23-30	Appropriation - Ordinance to Amend 2016 Budget
31-78 79-86	September 2016 Monthly Financial Report – Revenue September 2016 Monthly Financial Report – Expenses
87-91	Minutes – September 20, 2016 Regular Meeting
	Enclosures:
92-94 95-98 99-140 141-149	1. Jail Report 2. Assessor’s Report 3. Treasurer’s Report 4. Park Report

**SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 18, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, 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. September 20, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. Review Jail Report
- C. Briefing on Pending Jail Facility Report
- D. Briefing on Crisis Stabilization Center to divert mentally ill to treatment versus incarceration

V. OLD BUSINESS

- A. Briefing on County Rural Fire Department

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.

Recap of Unobligated Balance and Request

Fund Summary Comparison
October 18, 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	0100	County Judge	Year End Appropriation		314			314	
	0101	County Clerk	Year End Appropriation		3,277			3,277	
	0102	Circuit Clerk	Year End Appropriation		4,269			4,269	
	0109	Election Commission	General Election Expenses		65,574			65,574	65,574
	0117	Purchasing/HR	Year End Appropriation		1,248			1,248	
	0301	Ambulance Service	Year End Approp/Software		50,755			50,755	
	0400	Sheriff	OT Reimb./Year End Approp.	3,414	3,516			6,930	3,414
	0401	Circuit Court - Div I	Year End Appropriation		621			621	
	0402	Circuit Court - Div II	Year End Appropriation		704			704	
	0403	Circuit Court - Div III	Year End Appropriation		508			508	
	0404	Circuit Court-Div V	Year End Appropriation		444			444	
	0405	Circuit Court-Div VI	Year End Appropriation		598			598	
	0407	Circuit Court-Div IV	Year End Appropriation		622			622	
	0414	Juvenile Probation	Year End Appropriation		1,911			1,911	
	0416	Prosecuting Attorney	Year End Appropriation		5,668			5,668	
	0417	Public Defender	Year End Appropriation		2,252			2,252	
	0418	Adult Detention Center	Year End Appropriation		20,000			20,000	20,000
	0422	Courthouse Security	Year End Appropriation		600			600	
	0430	Drug Court	Year End Appropriation		321			321	
	0431	Juvenile Teacher Grant	Year End Appropriation	3,000				3,000	3,000
	0432	ADC Maintenance	ADC Shower Valve Repair			73,857		73,857	73,857
	0443	Drug Enforcement Task Force	Year End Appri/Lap Top	14,097		1,500		15,597	14,097
	0460	Circuit Courtroom Operations	Year End Appropriation		583			583	
	0505	Dept of Emergency Mgmt	Year End Appropriation		500			500	
	0508	EOC	Year End Appropriation		7,176			7,176	
	0510	Rural Fire	Year End Appropriation		4,656			4,656	
	0604	Ben Geren PS & GC	Year End Appropriation		400			400	
	0800	Veteran's Service	Year End Appropriation		107			107	
								272,492	179,942
		Total Appropriations						272,492	179,942
		Unobligated Balance						57,314	
		Earmark (Estimated year-end appropriations) \$50,000						50,000	
		Total Unobligated Balance included the Earmark for the Estimated year-end appropriations						107,314	
		Unobligated balance after appropriations						14,764	

<u>Fund</u>	<u>Dept</u>	<u>Treasurer</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1800	0103	Treasurer	Year End Appropriation		686			686	686
		Total Appropriations		0	686		0	686	686
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Assessor</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1802	0105	Assessor	Year End Appropriation		2,746			2,746	2,746
		Total Appropriations		0	2,746		0	2,746	2,746
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Greenwood District Court</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1804	0409	Seb Co District Court - GW Div	Year End Appropriation		532			532	
		Total Appropriations		0	532		0	532	0
		Unobligated Balance						189,608	
		Unobligated balance after appropriations						189,076	

Recap of Unobligated Balance and Request

10/14/2016

Fund Summary Comparison
 October 18, 2016 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>Collector's Automation</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3001	0126	Collector's Automation	Year End Appropriation	4,752				4,752	
		Total Appropriations		4,752	0		0	4,752	0
		Unobligated Balance						721,619	
		Unobligated balance after appropriations						716,867	
<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	0429	Drug Asset Forfeiture	Pro Rata Share		26			26	26
		Total Appropriations		0	26		0	26	26
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
		2016		2016
Revenue	22,530,451.00	1,078,020.35	0.00	13,453,077.18
Expenses	<u>(26,063,110.00)</u>	<u>(1,766,421.76)</u>	<u>(570,681.56)</u>	<u>(17,759,758.64)</u>
Revenue less Appropriations	(3,532,659.00)	(688,401.41)	(570,681.56)	(4,306,681.46)
 Beginning Balance 1/1/16	 8,306,734			 8,306,734
 Subtotal	 4,774,075			 4,000,053
Earmark (Estimated year-end appropriations)	(50,000.00)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
 2% Sebastian County EMS - YTD				 (56,240)
1% County Parks - YTD				(28,120)
 Transfer to Gen. Fund Reserve - ord.2015-14, \$47,112. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020.				
Less Reserve A.C.A. 14-20-103	(2,480,782)			
Fund Balance	(2,155,979)			
 Current Fund Balance				 3,915,693
Unobligated Balance	57,314			
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Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/16	99,698.00			
Balance	99,698.00			
 Computer Reserve				
Beginning Balance 1/1/16	90,000.00			
2016 Annual Appropriation	<u>30,000.00</u>			
Balance	120,000.00			
 Ambulance Reserve Replacement				
Beginning Balance 1/1/16	<u>35,000.00</u>			
Balance	35,000.00			
 Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/16	<u>14,001.00</u>			
Balance	14,001.00			
 2% Sebastian County EMS - YTD				
Beginning Balance 1/1/16	<u>108,317.00</u>			
Balance	164,557.00			
 1% County Parks - YTD				
Beginning Balance 1/1/16	<u>2,179.00</u>			
Balance	30,299.00			
 2016				
	Beginning	Current	Treasurer's	
	Balance	Balance	Balance	
General Fund	8,306,734.33	3,885,692.87		
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	164,557.00		
1% County Parks	<u>2,179.00</u>	<u>30,299.00</u>		
Total General Fund	8,655,929.33	4,349,247.87	4,349,247.87	
		Difference	0.00	

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

4800 General Reserve Fund (Changed from 1001 per Auditors)	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>September</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2016</u>
Revenue	0.00	31.94	0.00	47,362.45
Expenses	<u>(1,263,279.00)</u>	<u>-</u>	<u>(2,000.00)</u>	<u>(16,763.00)</u>
Revenue less Appropriations	(1,263,279.00)	31.94		30,599.45
Beginning Balance 1/1/16	1,641,118.21			1,641,118.21
Subtotal	377,839.21			
Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7				
Earmarks				
Sebastian County Library	(600,000.00)			
Ord. 2015-14 - Loan amount \$235,561 for Voting Equipment	<u>235,561.00</u>			
Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14)	<u>(364,439.00)</u>			
	47,112.00			
Current Fund Balance				1,671,717.66
Unobligated Balance	13,400.21			
4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors)	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>September</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2016</u>
Revenue	377,280.00	35,181.79	0.00	307,006.06
Expenses	<u>0.00</u>		<u>0.00</u>	
Revenue less Appropriations	377,280.00			307,006.06
Beginning Balance 1/1/16	29,182.38			29,182.38
Subtotal	406,462.38			
Pending transfer in December to General Fund ord.2015-7	<u>(97,083.00)</u>			
	309,379.38			
Current Fund Balance				336,188.44
Unobligated Balance	309,379.38			
1002 Health Insurance	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>September</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2016</u>
Revenue	0.00	390,306.73		2,881,820.21
Expenses	<u>0.00</u>	<u>(201,855.16)</u>		<u>(1,548,772.34)</u>
Revenue less Appropriations	0.00	188,451.57		1,333,047.87
Beginning Balance 1/1/16	419,573.26			419,573.26
Current Fund Balance				1,752,621.13
Unobligated Balance				
1800 Treasurer's Commission Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>September</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2016</u>
Revenue	513,915.00	49,000.36		589,017.04
Expenses	<u>(513,915.00)</u>	<u>(23,632.24)</u>	<u>-</u>	<u>(214,677.23)</u>
Revenue less Appropriations	0.00	25,368.12		374,339.81
Beginning Balance 1/1/16	520,613.72			520,613.72
Treasurer's Excess	<u>(520,613.72)</u>			<u>(520,613.72)</u>
Current Fund Balance				374,339.81
Unobligated Balance				

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

1801 Collector's Commission Fund	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	832,760.00	58,987.00		753,188.15
Expenses	<u>(832,760.00)</u>	<u>(41,779.90)</u>		<u>(503,915.94)</u>
Revenue less Appropriations	0.00	17,207.10		249,272.21
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				249,272.21
Unobligated Balance				
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1802 Assessor's Commission Fund	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	2,584,977.00	58,141.35		731,383.11
Expenses	<u>(2,584,977.00)</u>	<u>(146,333.95)</u>	-	<u>(1,660,959.39)</u>
Revenue less Appropriations	0.00	(88,192.60)	-	(929,576.28)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(929,576.28)
Unobligated Balance				
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1804 Greenwood District Court	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	372,400.00	35,952.16		311,640.22
Expenses	<u>(468,687.00)</u>	<u>(21,103.34)</u>		<u>(223,582.18)</u>
Revenue less Appropriations	(96,287.00)	14,848.82		88,058.04
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				627,941.22
Unobligated Balance	189,607.86			
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1805 Law Library Fund	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	25,235.00	1924.81		18,029.00
Expenses	<u>(25,235.00)</u>	<u>(1,656.06)</u>		<u>(18,730.43)</u>
Revenue less Appropriations	0.00	268.75		(701.43)
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				(701.43)
Unobligated Balance	0.00			
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1810 HazMat Response	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	49,295.00	1146.61		1557.87
Expenses	<u>(111,241.00)</u>	<u>(11144.27)</u>	(3812.39)	<u>(25,303.62)</u>
Revenue less Appropriations	(61,946.00)			(23,745.75)
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				14,268.05
Unobligated Balance	(23,932.20)			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
Revenue	316,702.00	25,100.00		190,992.72
Expenses	<u>(323,088.00)</u>	<u>(525.59)</u>	-	<u>(61,775.82)</u>
Revenue less Appropriations	(6,386.00)	24,574.41		129,216.90
Beginning Balance 1/1/16	81,669.25			81,669.25
Subtotal				210,886.15
Earmark-Park Improvement from Easement				<u>(158,989.73)</u>
Current Fund Balance				51,896.42
Unobligated Balance	75,283.25			

1902 Homeland Security Grant	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
Revenue	324,426.00	-		177,971.99
Expenses	<u>(324,426.00)</u>	<u>(55,549.07)</u>	<u>(35,721.25)</u>	<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)			

1903 Emergency Management Grants	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
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)			

2000 Road Fund	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
Revenue	4,919,796.00	348,064.88		4,052,901.53
Expenses	<u>(7,621,780.00)</u>	<u>(524,782.19)</u>	<u>(926,049.20)</u>	<u>(4,544,528.97)</u>
Revenue less Appropriations	(2,701,984.00)			(491,627.44)
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				5,645,534.68
Unobligated Balance	2,329,482.31			

2800 Road Capital Reserve Fund	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
Revenue	0.00	16.68		14.72
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	16.68	0.00	14.72
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			87,868.43

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	0.00	0.00		64.11
Expenses	<u>(58,706.00)</u>	<u>(220.01)</u>	(10,756.00)	<u>(2,284.34)</u>
Revenue less Appropriations	(58,706.00)	(220.01)		(2,220.23)
Beginning Balance 1/1/16	494,300.92			494,300.92
Less Reserve A.C.A. 14-20-103	(49,430.09)			
Current Fund Balance				492,080.69
Unobligated Balance	386,164.83			
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3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	0.00	18.23		164.80
Expenses	<u>(187,789.00)</u>	<u>(36,786.29)</u>	(32,266.45)	<u>(99,055.31)</u>
Revenue less Appropriations	(187,789.00)			(98,890.51)
Beginning Balance 1/1/16	1,010,453.15			1,010,453.15
Less Reserve A.C.A. 14-20-103	(101,045.32)			
Current Fund Balance				911,562.64
Unobligated Balance	721,618.84			
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3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	24,500.00	2,049.37		20,624.15
Expenses	<u>(24,254.00)</u>	<u>(709.77)</u>		<u>(7,743.54)</u>
Revenue less Appropriations	246.00			12,880.61
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				62,642.67
Unobligated Balance	42,581.85			
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3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	8,330.00	880.45		7,889.85
Expenses	<u>(877.00)</u>	<u>0.00</u>		<u>(876.90)</u>
Revenue less Appropriations	7,453.00	880.45		7,012.95
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				48,509.83
Unobligated Balance	43,967.19			
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3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	16,660.00	1.17		20,118.69
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	4,760.00	1.17		15,218.69
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				60,812.84
Unobligated Balance	4,888.74			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	813,400.00	70,957.19		641,685.28
Expenses	<u>(1,103,814.00)</u>	<u>(45,474.24)</u>	-	<u>(433,870.25)</u>
Revenue less Appropriations	(290,414.00)	25,482.95		207,815.03
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				677,807.86
Unobligated Balance	51,239.55			
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3008 County Library Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	235,002.00	16,449.20		156,472.32
Expenses	<u>(376,762.00)</u>	<u>(20,773.30)</u>	(9,847.50)	<u>(200,049.14)</u>
Revenue less Appropriations	(141,760.00)	(4,324.10)		(43,576.82)
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				677,510.34
Unobligated Balance	483,718.24			
<hr/>				
3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	0.00	-		0.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.28
Beginning Balance 1/1/16	12,866.73			12,866.73
Less Reserve A.C.A. 14-20-103	(1,286.67)			
Current Fund Balance				12,867.01
Unobligated Balance	11,580.06			
<hr/>				
3010 County Clerk Operating Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	6,370.00	1,247.23		11,278.20
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,247.23		11,278.20
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				36,350.73
Unobligated Balance	28,298.28			
<hr/>				
3011 Reappraisal Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	<u>Encumbrances</u>	September
		<u>2016</u>		<u>2016</u>
Revenue	350,000.00	32,518.29		324,841.75
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	32,518.29		324,841.75
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				324,841.75
Unobligated Balance	35,900.00			
<hr/>				
(Transfer to Fund 1802 Assessor at year-end by County Court Order)				

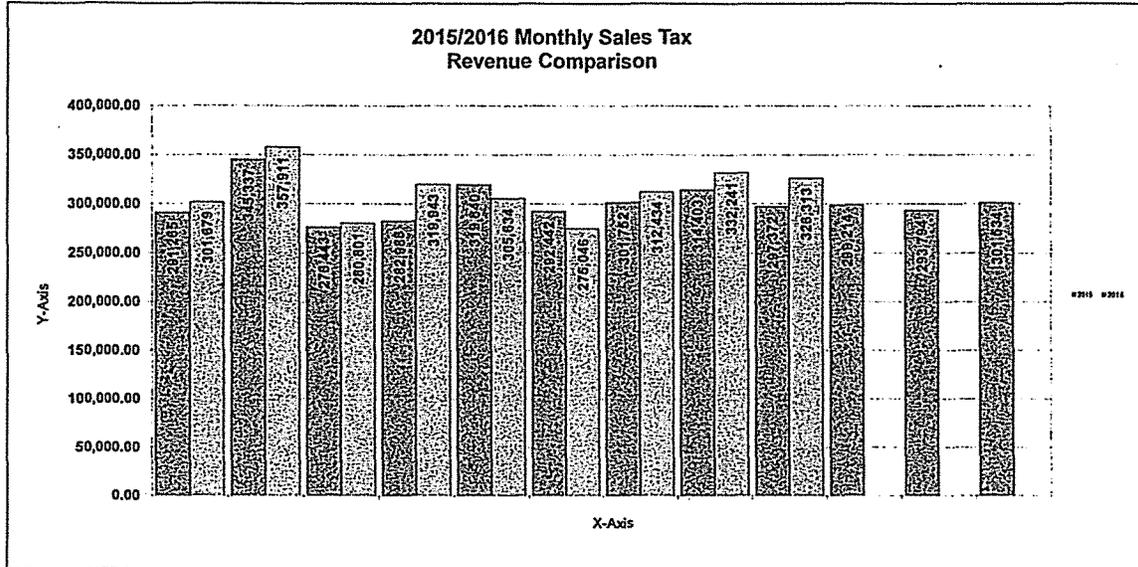
RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
	2016	2016		2016
Revenue	2,548.00	292.31		6,047.17
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	2,548.00	292.31		6,047.17
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				12,269.30
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
	2016	2016		2016
Revenue	0.00	1,631.01		13,683.43
Expenses	<u>(50,921.00)</u>	<u>(2,778.85)</u>		<u>(8,252.52)</u>
Revenue less Appropriations	(50,921.00)	-1147.84		5,430.91
Beginning Balance 1/1/16	151,757.49			151,757.49
Less Reserve A.C.A. 14-20-103	(15,175.75)			
Current Fund Balance				157,188.40
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
	2016	2016		2016
Revenue	158,347.00	2.94		158,360.62
Expenses	<u>(160,536.00)</u>	<u>(4,690.72)</u>	(1,877.83)	<u>(11,562.66)</u>
Revenue less Appropriations	(2,189.00)	(4,687.78)		146,797.96
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				148,987.58
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
	2016	2016		2016
Revenue	0.00	-		-
Expenses	<u>(15,856.00)</u>			
Revenue less Appropriations	(15,856.00)	-		-
Beginning Balance 1/1/16	15,856.76			15,856.76
Current Fund Balance				15,856.76
Unobligated Balance	0.76			
<hr/>				
6017 Sheriff's Office Fund	Estimated	Received	YTD	Received YTD
	2016	September	Encumbrances	September
	2016	2016		2016
Revenue	0.00	20,825.84		165,171.70
Expenses				
Revenue less Appropriations	-	20,825.84		165,171.70
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				165,171.70
Unobligated Balance	0.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2016	Received September 2016	Received YTD September 2016	Balance To Be Received	Percentage Received
	\$3,498,000	\$326,313	\$2,812,002	\$685,998	80%
9.00% Sebastian County Sheriff	\$314,820	\$29,368	\$253,080	\$61,740	
54.50% Adult Detention Center	\$1,906,410	\$177,841	\$1,532,541	\$373,869	
9.00% Juvenile Detention Center	\$314,820	\$29,368	\$253,080	\$61,740	
11.00% Improvement County Courthouse & Fac	\$384,780	\$35,894	\$309,320	\$75,460	
5.00% Volunteer Rural Fire Departments	\$174,900	\$16,316	\$140,600	\$34,300	
1.00% Senior Citizen's Centers	\$34,980	\$3,263	\$28,120	\$6,860	
0.50% South Sebastian County Library	\$17,490	\$1,632	\$14,060	\$3,430	
7.00% Health Care/Workers Compensation	\$244,860	\$22,842	\$196,840	\$48,020	
2.00% Sebastian County EMS	\$69,960	\$6,526	\$56,240	\$13,720	
1.00% County Parks	\$34,980	\$3,263	\$28,120	\$6,860	
Total	\$3,498,000	\$326,313	\$2,812,002	\$685,998	



2015	Projected	Received	Difference 2015 Projected 2015 Received	2016	Projected	Received	Difference 2016 Projected 2016 Received	Difference 2015 Received 2016 Received
January	268,025	291,265	23,240	January	275,871	301,679	25,808	10,414
February	333,826	345,337	11,511	February	343,598	357,911	14,313	12,573
March	264,445	276,443	11,998	March	272,186	280,801	8,615	4,357
April	269,071	282,988	13,917	April	276,947	319,943	42,996	36,955
May	303,375	319,840	16,465	May	312,256	305,634	(6,622)	(14,206)
June	291,350	292,442	1,092	June	299,879	275,046	(24,832)	(17,396)
July	292,658	301,752	9,094	July	301,225	312,434	11,209	10,682
August	305,000	314,403	9,403	August	313,928	332,241	18,313	17,837
September	285,314	297,372	12,058	September	293,666	326,313	32,647	28,942
YTD:	2,613,064	2,721,843	108,779	YTD:	2,689,556	2,812,002	122,446	80,159
October	282,338	299,214	16,876	October	290,603	0	(290,603)	(299,214)
November	269,601	293,794	24,193	November	277,493	0	(277,493)	(293,794)
December	233,513	301,534	68,021	December	240,349	0	(240,349)	(301,534)
Total:	3,398,516	3,616,384	217,868	Totals:	3,498,000	2,812,002	(685,998)	(804,383)

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	Encumbrances	September
		<u>2016</u>		<u>2016</u>
Revenue	1,960.00	2.94		1,846.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	2.94		1,846.28
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,846.28
Unobligated Balance	1,764.00			

3014 Communication Facility and Equipment Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	Encumbrances	September
		<u>2016</u>		<u>2016</u>
Revenue	160,000.00	4,262.92		45,312.42
Expenses	<u>(191,881.00)</u>	<u>(8,925.68)</u>	(861.04)	<u>(85,423.02)</u>
Revenue less Appropriations	(31,881.00)	(4,662.76)	(861.04)	(40,110.60)
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				14,773.24
Unobligated Balance	1,514.46			

3015 Drug Control Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	Encumbrances	September
		<u>2016</u>		<u>2016</u>
Revenue	19,072.00	502.86		20,335.30
Expenses	<u>(47,369.00)</u>	<u>(2,793.56)</u>		<u>(27,913.67)</u>
Revenue less Appropriations	(28,297.00)	(2,290.70)		(7,578.37)
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				20,718.82
Unobligated Balance	0			

3017 Act 209 of 09 Jail Operating Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	Encumbrances	September
		<u>2016</u>		<u>2016</u>
Revenue	333,200.00	24,000.69		248,514.73
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	24,000.69		248,514.73
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				
Unobligated Balance				248,514.73

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

3019 Boating Safety Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	September	Encumbrances	September
		<u>2016</u>		<u>2016</u>
Revenue	1,000.00	0.32		2132.71
Expenses	<u>(8,000.00)</u>	<u>(625.44)</u>		<u>(7503.32)</u>
Revenue less Appropriations	(7,000.00)	(625.12)		(5370.61)
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				16,416.90
Unobligated Balance	12,508.76			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3020 Emergency 911 Fund	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	923,691.00	23,498.39		434,172.91
Expenses	<u>(1,035,717.00)</u>	<u>(27,232.71)</u>	0.00	<u>(525,710.44)</u>
Revenue less Appropriations	(112,026.00)	(3,734.32)		(91,537.53)
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				1,876,397.76
Unobligated Balance	1,566,746.66			
3021 Emergency Medical Service				
	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	245,000.00	11,610.19		122,906.74
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	11,610.19	-	122,906.74
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				122,906.74
Unobligated Balance	245,000.00			
(Transfer to General Fund at year-end by County Court Order)				
3022 Emergency Vehicle Fund				
	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	5,194.00	736.29		5,667.88
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	736.29		5667.88
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				17,368.11
Unobligated Balance	15,204.81			
3024 Public Defender Fund				
	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	0.00	974.11		2,848.87
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	974.11		2848.87
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				2848.87
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				
3025 Victim Witness Fund				
	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	0.00	4.90		22.07
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	4.90		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				

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3026 Indigent Criminal Defense Fund	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	14,700.00	-		4,834.24
Expenses	(35,000.00)	-		(35,000.00)
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 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	0.00	98.00		441.45
Expenses	0.00			
Revenue less Appropriations	0.00	98.00		441.45
Beginning Balance 1/1/16	3,287.69			3287.69
Current Fund Balance				3,729.14
Unobligated Balance	3,287.69			
3029 Public Safety Fund	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	0.00	34.30		199.85
Expenses	0.00	0.00		0.00
Revenue less Appropriations	0.00	34.30		199.85
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				523.71
Unobligated Balance	291.47			
3031 Circuit Ct Juv Div/Juv Probation Fees (previously 3026 Indigent Criminal Def Fund)	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	0.00	3,031.58		10,748.29
Expenses				
Revenue less Appropriations	-	3,031.58		10,748.29
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				10,748.29
Unobligated Balance	0.00			
3038 Voting System Grant	Estimated 2016	Received September 2016	YTD Encumbrances	Received YTD September 2016
Revenue	0.00			
Expenses	0.00			
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			



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

October 14, 2016

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Rural Fire System

In following up to draft ordinances to implement changes to the rural fire system additional time is needed to define the system and coordinate with the fire association.

The emphasis of the rural fire system for Sebastian County is service provided to rural residents 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.

Establishing a county fire department with designated fire districts and a board to coordinate with the above fourteen fire districts requires additional time for preparation of the proposed ordinance(s).

A central goal to this initiative is the development and maintenance of a fire fighting system with the lowest ISO rating based upon the best fire fighting responsiveness. The water delivery system, driving mileage from each fire station, fire apparatus and equipment and number of trained personnel are all key components of the fire fighting system. Resources supporting the system including home owner fire district dues, county sales tax allocations, Act 833 funding, and grants and donations must be planned for in operational planning and in the establishment of funding priorities to achieve lower ISO ratings which reduces homeowner insurance premiums.

Citizen involvement in this process should be considered based upon support by the dues paying members of each fire organization.

The county has two ordinances addressing Act 833 of 1991 and Act 10 of 1992 funding, designating a fire service coordinator and implementing funding allocation by the intergovernmental cooperation council. These

ordinances need to be coordinated with the revisions to the fire system and brought up to date.

In conclusion, additional time is needed to develop these policy documents and the timing of the implementation needs to be planned in consideration of the development of the 2017 budget.



David Hudson

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County Court House
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Fort Smith, Arkansas 72901
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October 12, 2016

MEMO

To: Quorum Court
Copy: County Election Commission
From: County Judge
Subject: Election Budget Adjustment

An Analysis of the 2016 elections budget reflects a projected shortage of \$65,574 including poll worker and early voting personnel costs, (see attached).

Estimated reimbursement revenues for elections in 2016 is \$146,500. It is projected that an additional \$65,574 may be estimated for reimbursement in 2016 that will offset the appropriation.

vm

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Date: September 26, 2016

Subject: Appropriation of Funds

RECEIVED

SEP 28 2016

SEBASTIAN CO. FINANCE

- The Sheriff's Office received \$1,604 from the University of Arkansas that represents reimbursements for overtime salaries for security provided by the SO deputies during the Arkansas vs Louisiana Tech University football game on 9/17/16. I am requesting that the funds be appropriated as follow:

Please increase revenue line item 1000-8722 - Reimbursement Sheriff by \$1604.08

Please appropriate the following:

1000-0400-1026 OT Special Assignment \$ 1248.78

1000-0400-1006 Social Security Matching \$ 122.71

1000-0400-1007 Retirement \$ 232.59



SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Date: September 22, 2016

Subject: Appropriation of Funds

RECEIVED

SEP 27 2016

SEBASTIAN CO. FINANCE

- The Sheriff's Office received \$586 from DEA that represents reimbursement for overtime pay that our deputies incurred while working on DEA special assignments. I am requesting that the funds be appropriated as follow:

3015, Fund 0429 and Line Item 1005 (OT & OT Premium Comp) \$586

- The Sheriff's Office received \$1,810 from the University of Arkansas that represents reimbursements for overtime salaries for security provided by the SO deputies during the Arkansas vs Louisiana Tech University football game on 9/3/16. I am requesting that the funds be appropriated as follow:

Please increase revenue line item 1000-8722 - Reimbursement Sheriff by \$1809.85

Please appropriate the following:

1000-0400-1026 OT Special Assignment \$ 1481.68

1000-0400-1006 Social Security Matching \$ 113.34

1000-0400-1007 Retirement \$ 214.83

- The Sheriff's Office received \$27 from Prosecuting Attorney Dan Shue's Office that represents our pro rata share of state asset forfeitures. I am requesting that the funds be appropriated back into the following line item:

3015, Fund 0429 and Line Item 3093 (Misc. Law Enforcement) \$27

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Fort Smith, AR 72901
(479) 783-1051
Fax: (479) 784-1595



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(479) 996-2145
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David Hudson

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October 14, 2016

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Year-End Appropriation Adjustment

After a detailed Analysis of the existing budget, year-end appropriation adjustments are needed for multiple county budgets which are listed on the re-cap of unobligated balance and requests.

These expenditures are focusing on adjustments to operating line items and also include authorization of funding to replace software utilized in ambulance operations which is being dis-continued this year and requires replacement as a priority in the month of October.



Memo

To: Quorum Court
From: Kevin Smith, Director of Technology Services
CC: David Hudson, County Judge
Date: October 14, 2016
Re: Appropriations ordinance

There is an Appropriations ordinance on the October Quorum Court agenda that includes line items for fund "3020 – Telephone and Fax Landline". This is due to the delay in transferring (or porting) the telephone numbers from the legacy telephone systems throughout the County to the new HVS telephone system. That transfer will be completed in November.

We have been lowering the cost of the legacy telephone bills as telephone lines were able to be moved to the HVS system, but we were never able to fully eliminate them all, and most all Departments had to pay two bills. Many Departments moved funds from other operating funds to cover the bills, and an appropriating ordinance was passed in July to replenish those funds. However, that appropriation only covered the "borrowed" operating funds, not the ongoing telephone bills.

After some initial problems, the telephone system is working well. We continue to work closely with AT&T and Mitel on getting all issues corrected, but we have gotten positive feedback from end users on the system. We have also put in an electronic faxing system that eliminated copper telephone lines. We have heard positive things on that change also.

While helping the Finance Department create the 2017 Budget, it was noticed that the budget saw a substantial cut. The first pass at the budget for the 3020 Telephone and Fax Landline fund shows a budgetary decrease of \$94,466 County wide, with a \$76,631 decrease in the General fund.

This communications platform change was implemented not only for cost effectiveness, but to increase efficiency throughout the County. It is successful on both of these fronts.

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



David Hudson

Sebastian County Judge
County Court House
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Fort Smith, Arkansas 72901
(479) 783-6139
FAX (479) 784-1550

October 14, 2016

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Plumbing Repairs at Adult Detention Center

The County Purchasing Department requested bids on three separate occasions to make plumbing repairs at the adult detention center. There were no bids no three separate bid processes. A company that specializes in working on adult detention centers and has worked on other jails in Arkansas including the Saline County made a proposal to address the plumbing system in the jail for \$120,857. The adult detention center budget had \$47,000 allocated for this project leaving \$73,857 to be allocated.

It is recommended that funds that have been deposited in a holding account 6017, Sheriff's Office Fund, be transferred to the General Fund in the adult detention center to complete this project. This project has been reviewed and approved by the Sheriff.

A copy of the summary proposal for this project is attached that sets forth more details concerning the project, (see enclosure).

The enclosed summary notes a payback on saving water projected at \$20,000 a year for a 4.2 year payback of the \$120,857 total costs.

Should you questions concerning the proposal please do not hesitate to contact the office.

vm

Enclosure: Summary Proposal for ADC Plumbing



Installing Intelligent Solutions

Intelligent Conservation Systems, Inc.

September 23, 2016

Sebastian County Jail
801 South A Street
Fort Smith, AR 72901

Dear Charity Gregory,

It has been a pleasure working with you and your staff on this audit. In this proposal, you will find a Scope of Work outlining the proposed work for the above referenced facility. The below is based on the information you and your facility staff have provided us.

The fixtures and areas of concentration are as follows:

- Retrofit 39 existing shower panels with new I-CON stainless steel vandal resistant panels.
- Retrofit 39 existing shower valves and controllers with new battery operated I-CON VLV-SHW-5775 shower valves with quick connect solenoids and suicide resistant showerheads.
- All existing activation buttons will be replaced with new I-CON SEN-1601-002 LED quick connect sensor buttons.

The lump sum base bid price for this project is \$120,857, and has a 4.2 year payback period for the County. We anticipate the County will also save approximately 1.55 million gallons of water and \$20,177 annually with the completion of this project. This proposal includes materials, installation, daily on site project management, facility turnover parts, site specific facility training, measurement and volume services if requested, O & M documentation, material removal, and a standard 1-year I-CON parts warranty which includes all consumables.

If a PP bond or payment and performance bond is required, please add 2.5% to the lump sum base bid price.

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 \$272,493 from General Fund 1000. \$686 from Treasurer’s Commission Fund1800; \$2,746 from Assessor’s Commission Fund 1802; \$532 from Greenwood District Court;\$4,752 from Collector’s Automation Fund 3001; and \$26 from Drug Control Fund 3015.

Increase estimated revenue; in General Fund 1000, \$182,694; Treasurer’s Commission Fund 1800, \$686; Assessor’s Fund 1802, \$2,746; and Drug Control Fund 3015, \$26.00.

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

**DATED: _____ APPROVED: _____
COUNTY JUDGE**

ATTEST: _____ COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2016-
EXHIBIT A

1. Increase the following line item in Appropriation No. 0100, County Judge, from General Fund 1000.

3020	Telephone and Fax Landline (Year-End Appropriation)	\$314
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2. Increase the following line item in Appropriation No. 0101, County Clerk, from Fund No. General Fund 1000.

3020	Telephone and Fax Landline (Year-End Appropriation)	\$3,277
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3. Increase the following line item in Appropriation No. 0102, Circuit Clerk, from General Fund 1000.

3020	Telephone and Fax Landline (Year-End Appropriation)	\$4,269
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4. Increase the following line items in Appropriation No. 0109, Election Commission, from General Fund 1000.

1003	Extra Help	\$13,887
1006	Social Security Matching	\$ 2,063
1011	Unemployment	\$ 1,583
1019	Election Workers	<u>\$48,041</u>
		<u>\$65,574</u>

Increase estimated revenue 1000.8719, Reimburse Elections, \$65,574

5. Increase the following line item in Appropriation No. 0117, Purchasing/HR, from General Fund 1000.

3020	Telephone and Fax Landline (Year-End Appropriation)	\$1,248
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6. To reconcile the Juvenile Account Block Grant, increase the following line item in Appropriation No. 0137, JABG (Juvenile Account Block Grant), from General Fund 1000.

3009	Other Professional Services	\$1
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Increase estimated revenue 1000.7088 JABG Grant Pass Thru, \$2,752.

7. Increase the following line items in Appropriation No. 0301, Ambulance, from General Fund 1000.

2004	Medicine and Drugs	\$15,000
2007	Fuel, Oil & Lubricants	\$ 4,000
2023	Parts and Repairs	\$ 4,400
2033	Machinery & Equipment	\$19,000
3102	Software Support/Maintenance	<u>\$ 8,355</u>
	(Year-End Appropriation)	\$50,755

8. Increase the following line items in Appropriation No. 0400, Sheriff's Office, from General Fund 1000.

1026	OT Special Assignment	\$2,731
1006	Social Security Matching	\$ 236
1007	Retirement Matching	\$ 447
3020	Telephone & Fax Landline	<u>\$3,516</u>
		\$6,930

Increase estimated revenue 1000.8722, Reimburse Sheriff, \$3,414.

9. Increase the following line item in Appropriation No. 0401, Circuit Court Division I, from General Fund 1000.

3020	Telephone and Fax Landline (Year-End Appropriation)	\$621
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10. Increase the following line item in Appropriation No. 0402, Circuit Court Division II, from General Fund 1000.

3020	Telephone and Fax Landline (Year-End Appropriation)	\$704
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11. Increase the following line item in Appropriation No. 0403, Circuit Court Division III, from General Fund 1000.

3020	Telephone and Fax Landline (Year-End Appropriation)	\$508
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12. Increase the following line item in Appropriation No. 0404, Circuit Court Division V, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$444
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13. Increase the following line item in Appropriation No. 0405, Circuit Court Division VI, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Approp-26- on)	\$598
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14. Increase the following line item in Appropriation No. 0407, Circuit Court Division IV, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$622
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15. Increase the following line item in Appropriation No. 0414, Juvenile Probation, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$1,911
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16. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$5,668
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17. Increase the following line item in Appropriation No. 0417, Public Defender, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$2,252
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18. Increase the following line items in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.

2011	Inmate Supplies (Year-End Appropriation)	\$20,000
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Increase estimated revenue 1000.8828, Transfer from Sheriff's Office Fund, \$20,000.

19. Increase the following line item in Appropriation No. 0422, Courthouse Security, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$600
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20. Increase the following line item in Appropriation No. 0430, Drug Court, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$321
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21. Increase the following line item in Appropriation No. 0431, Juvenile Teacher Grant, from General Fund 1000.

1009	Health Insurance Matching (Year-End Appropriation)	\$3000
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Increase estimated revenue 1000.8747, Reimburse Juvenile Teacher, \$3000.

22. Increase the following line item in Appropriation No. 0432, ADC Maintenance, from General Fund 1000.

4002	Bldg (Purchase & Improvement) ADC Shower Valve Repair	\$73,857
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Increase estimated revenue 1000.8828, \$73,857.

The Treasurer's Office shall transfer \$93,857 from the Sheriff's Agency Fund, 6017 to the General Fund, 1000.

23. Increase the following line items in Appropriation No. 0443, Drug Enforcement Task Force, from General Fund 1000.

1005	OT and Other Comp.	\$11,541
1006	Social Security Matching	\$ 883
1007	Retirement	\$ 1,673
3020	Telephone & Fax Landline (Year-End Appropriation)	<u>\$ 1,500</u> \$15,597

Increase estimated revenue 1000.8726, PA Grant Drug Task Force, \$14,097.

24. Increase the following line item in Appropriation No. 0460, Circuit Courtroom Operations, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$583
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25. Increase the following line item in Appropriation No. 0505, Department of Emergency Management, from General Fund 1000.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$500
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26 Increase the following line item in Appropriation No. 0508, EOC, from General Fund 1000.

3025	Data/Video Circuit	\$2,500
3060	Utilities – Electricity	<u>\$4,676</u>
	(Year-End Appropriation)	\$7,176

27. Increase the following line item in Appropriation No. 0510, Rural Fire, from General Fund 1000.

3060	Utilities – Electricity	\$4,270
3062	Utilities – Water	<u>\$ 386</u>
	(Year-End Appropriation)	\$4,656

28. Increase the following line item in Appropriation No. 0604, Ben Geren PS and GC, from General Fund 1000.

3020	Telephone & Fax Landline	\$400
	(Year-End Appropriation)	

29. Increase the following line item in Appropriation No. 0800, Veteran's Service, from General Fund 1000.

3020	Telephone & Fax Landline	\$107
	(Year-End Appropriation)	

General Fund Total \$272,493

30. Increase the following line item in Appropriation No. 0103, Treasurer, from Treasurer's Commission Fund 1800.

3020	Telephone & Fax Landline	\$686
	(Year-End Appropriation)	

Increase estimated revenue 1800.8401, Treasurer's Commission, \$686

31. Increase the following line item in Appropriation No. 0105, Assessor, from Assessor's Commission Fund 1802.

3020	Telephone & Fax Landline	\$2,746
	(Year-End Appropriation)	

Increase estimated revenue 1802.8602, Assessor's Salary & Exp, \$2,746

32. Increase the following line item in Appropriation No. 0409, Greenwood District Court, from Greenwood District Court Fund 1804.

3020	Telephone & Fax Landline (Year-End Appropriation)	\$532
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33. Increase the following line item in Appropriation No. 0200, Road Department, from General Fund 2000.

Decrease the following:

4007	County Matching	(\$4,959)
4014	Heavy Machinery & Equipment	<u>(\$1,816)</u>
		(\$6,775)

Increase the following:

4005	Vehicles M916A3 Freightliner Truck, Tractor	\$6775
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34. Increase the following line item in Appropriation No. 0126, Collector's Automation, from Collector's Automation Fund 3001.

1009	Health Insurance Matching (Year-End Appropriation)	\$4,752
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35. Increase the following line item in Appropriation No. 0429, Drug Asset Forfeiture, from Drug Control Fund 3015.

3093	Miscellaneous Law Enforcement (Year-End Appropriation)	\$26
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Increase estimated revenue 3015.7408, Sheriff Fines & Forfeitures, \$26

TELEPHONE BUDGET

	Total							
	<u>Adopted</u>	<u>Amended</u>	<u>Amended</u>	<u>YTD Total</u>	<u>Balance</u>	<u>% Used</u>	<u>Kevin's</u>	<u>Total</u>
1000-0100 - County Judge	\$2,028	\$97	\$2,125	\$2,028	\$97	95%	1,311.27	\$314
1000-0101 - County Clerk	\$2,952	\$0	\$2,952	\$2,952	\$0	100%	3,277.04	\$3,277
1000-0102 - Circuit Clerk	\$3,384	\$400	\$3,784	\$3,584	\$200	95%	4,468.51	\$4,269
1000-0117 - Purchasing/HR	\$984	\$0	\$984	\$960	\$24	98%	1,271.55	\$1,248
1000-0400 - Sheriff	\$5,832	\$6,054	\$11,886	\$11,221	\$224	94%	2,525.00	\$2,301
1000-0401 - Circuit Court-Div I	\$672	\$290	\$962	\$962	\$0	100%	620.51	\$621
1000-0402 - Circuit Court-Div II	\$672	\$250	\$922	\$922	\$0	100%	703.80	\$704
1000-0403 - Circuit Court-Div III	\$552	\$792	\$1,344	\$1,344	\$0	100%	427.36	\$508
1000-0404 - Circuit Court-Div V	\$552	\$600	\$1,152	\$1,152	\$0	100%	420.77	\$444
1000-0405 - Circuit Court-Div VI	\$672	\$940	\$1,612	\$1,612	\$0	100%	317.41	\$598
1000-0407 - Circuit Court-Div IV	\$552	\$300	\$852	\$852	\$0	100%	621.89	\$622
1000-0414 - Juvenile Probation	\$1,440	\$218	\$1,658	\$1,658	\$0	100%	1,910.10	\$1,910
1000-0416 - Prosecuting Attorney	\$7,596	\$0	\$7,596	\$7,596	\$0	100%	5,668.06	\$5,668
1000-0417 - Public Defender	\$2,280	\$1,226	\$3,506	\$3,506	\$0	100%	2,251.78	\$2,252
1000-0422 - Courthouse Security	\$576	(\$300)	\$276	\$276	\$0	100%	506.85	\$600
1000-0430 - Drug Court Div VII	\$408	\$674	\$1,082	\$922	\$160	85%	178.00	\$321
1000-0460 - Circuit Courtroom Opr	\$588	\$350	\$938	\$936	\$2	100%	582.29	\$583
1000-0505 - Dept of Emergency Mgmt	\$4,492	\$0	\$4,492	\$2,603	\$1,889	58%	2,367.00	\$500
1000-0604 - Ben Geren PS & GC	\$696	\$0	\$696	\$696	\$0	100%	343.80	\$400
1000-0800 - Veterans Service Office	\$840	\$2,590	\$3,430	\$2,860	\$570	83%	677.00	107
								\$27,245
1800-0103 - Treasurer	\$1,140	\$0	\$1,140	\$1,140	\$0	100%		\$686
1802-0105 - Assessor	\$4,152	\$7,500	\$11,652	\$10,532	\$1,120	90%		\$2,746
1804-0409 - Greenwood District Court	\$720	\$1,200	\$1,920	\$1,598	\$322	83%		\$532
								\$3,964
								\$31,209



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
7001	General Revenue Turnback	180,000.00	.00	180,000.00	5,540.59	.00	385,583.84	(205,583.84)	214
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	84,182.20	.00	819,071.50	96,383.50	89
7088	JABG Grant Pass Thru	30,000.00	(5,243.00)	24,757.00	.00	.00	23,580.00	1,177.00	95
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	.00	.00	23,407.55	11,592.45	67
7105	Homeland Security Grant	.00	.00	.00	.00	.00	(133,703.99)	133,703.99	+++
7107	Nonmilitary Land Min Lse	.00	.00	.00	1,460.91	.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	240,630.92	.00	3,016,183.60	4,933,816.40	38
7202	Proprty Tax-Delq Real Est	175,000.00	.00	175,000.00	10,276.08	.00	124,121.44	50,878.56	71
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	6,396.77	.00	160,685.04	64,314.96	71
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	9,445.74	.00	118,148.87	(68,148.87)	236
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	7,089.80	.00	172,668.42	(72,668.42)	173
7210	State Land Sales/Redempt	40,000.00	.00	40,000.00	2,035.38	.00	55,397.48	(15,397.48)	138
7214	Local Property Tax/Late Assessment Penalty	.00	.00	.00	8,090.58	.00	72,263.01	(72,263.01)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	50.00	.00	600.00	(600.00)	+++
7216	Redemption Certificate	.00	.00	.00	125.00	.00	4,580.00	(4,580.00)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	155,392.98	(155,392.98)	+++
7301	Local Taxes - Sales Tax	3,113,220.00	.00	3,113,220.00	290,418.77	.00	2,502,681.49	610,538.51	80
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	20,220.89	.00	285,720.85	(35,720.85)	114
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	39,417.47	.00	404,308.36	145,691.64	74
7404	Co Admin of Justice	30,000.00	.00	30,000.00	3,130.86	.00	28,746.56	1,253.44	96
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	340,708.32	79,291.68	81
7501	Interest Income	2,000.00	.00	2,000.00	135.69	.00	1,463.60	536.40	73
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,220.00	.00	46,392.00	23,608.00	66
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	21,981.12	.00	233,140.46	(10,140.46)	105
7603	Sheriff's Fees	105,000.00	.00	105,000.00	10,758.44	.00	103,689.18	1,310.82	99
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	663.00	.00	5,078.00	(78.00)	102
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,365.00	.00	22,555.00	(2,555.00)	113
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	3,229.69	.00	39,950.05	12,049.95	77
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	.00	.00	1,165,030.00	284,970.00	80
7803	Housing City Prisoners	325,000.00	.00	325,000.00	1,486.35	.00	388,754.19	(63,754.19)	120
7804	Housing US Marshall	600,000.00	.00	600,000.00	82.66	.00	518,581.66	81,418.34	86
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	1,060.00	.00	14,893.00	10,107.00	60



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
7806	Booking Fees	75,000.00	.00	75,000.00	2,042.74	.00	57,637.09	17,362.91	77
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	24,332.53	.00	380,943.98	144,056.02	73
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	.00	.00	10,000.00	.00	100
8702	Excess Comm - Collector	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	200,081.67	(15,081.67)	108
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	876.91	.00	53,726.12	(53,726.12)	+++
8706	Miscellaneous	.00	.00	.00	.00	.00	115.70	(115.70)	+++
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	.00	.00	3,600.00	1,200.00	75
8710	Rent/Lease	2,000.00	.00	2,000.00	370.00	.00	4,814.00	(2,814.00)	241
8711	Auction	.00	.00	.00	.00	.00	1,511.15	(1,511.15)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	.00	.00	26,800.00	(1,800.00)	107
8715	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	34,510.14	(34,510.14)	+++
8718	Ins Proceeds (Casualty Cl	.00	54,358.00	54,358.00	49,224.66	.00	54,357.36	.64	100
8719	Reimbursement - Elections	146,500.00	.00	146,500.00	.00	.00	133,476.20	13,023.80	91
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	.00	.00	26,700.00	3,300.00	89
8721	Unclaimed Proprt -St Rtrn	.00	.00	.00	.00	.00	6,246.76	(6,246.76)	+++
8722	Reimbursement Sheriff	.00	734.00	734.00	3,413.93	.00	6,797.43	(6,063.43)	926
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	251.18	.00	2,415.07	(2,415.07)	+++
8726	PA Grant Drug Task Force	125,000.00	2,664.00	127,664.00	11,432.92	.00	118,776.47	8,887.53	93
8728	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	5,763.20	.00	49,157.76	15,842.24	76
8729	Reimbursement-Misc	.00	.00	.00	145.50	.00	6,228.88	(6,228.88)	+++
8730	Commissary - Purchases	295,000.00	160,000.00	455,000.00	27,775.14	.00	265,458.72	189,541.28	58
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	1,608.96	.00	19,179.34	820.66	96
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	5,970.00	.00	58,400.00	(13,400.00)	130
8735	B G Park Golf Course	575,000.00	.00	575,000.00	61,875.48	.00	310,990.96	264,009.04	54
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	5,739.95	.00	31,496.34	8,503.66	79
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	5,833.96	.00	36,149.90	(6,149.90)	120
8740	Reimb ADC Transport (USM)	.00	.00	.00	25.00	.00	526.26	(526.26)	+++
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	73,734.05	.00	73,734.05	1,265.95	98
8742	Misc Oil & Gas Royalties	.00	.00	.00	160.65	.00	1,364.48	(1,364.48)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	465.70	.00	6,351.07	8,648.93	42
8747	Reimb Juvenile Teacher	210,000.00	.00	210,000.00	.00	.00	107,325.74	102,674.26	51



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
	REVENUE								
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8749	Restitution	.00	.00	.00	.00	.00	774.12	(774.12)	+++
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	78.00	.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 Concesslon	.00	.00	.00	2,047.62	.00	5,312.66	(5,312.66)	+++
8802	Transfer from County Road	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0
8811	Transfer from 911 Fund	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0
8812	Transfer from Co Recorder	439,744.00	.00	439,744.00	.00	.00	.00	439,744.00	0
8813	Trans frm Jail Oper/Maint	333,200.00	.00	333,200.00	.00	.00	.00	333,200.00	0
8814	Trans from GW Dist Court	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0
8816	Trsf frm Comm Fcilty/Equi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
8817	Trans from Collector Fund	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0
8818	Trans from Assessor Fund	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0
8819	Trans from Treasurer Fund	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0
8820	From Circuit Court Automation Fund	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0
8822	Transfer from Emergency Medical Service Fund	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
8829	Transfer from Game and Fish Education Fund	.00	.00	.00	.00	.00	9,182.50	(9,182.50)	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(47,112.00)	47,112.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(18,498.12)	.00	(245,442.12)	(104,557.88)	70
	REVENUE TOTALS	\$22,307,822.00	\$222,629.00	\$22,530,451.00	\$1,078,020.35	\$0.00	\$13,453,077.18	\$9,077,373.82	60%
	Fund 1000 - General Fund Totals	\$22,307,822.00	\$222,629.00	\$22,530,451.00	\$1,078,020.35	\$0.00	\$13,453,077.18	\$9,077,373.82	

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Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1002 - Seb Co Health Insurance									
	REVENUE								
7501	Interest Income	.00	.00	.00	25.20	.00	151.24	(151.24)	+++
8301	Ins Premiums County Share	.00	.00	.00	331,936.54	.00	2,319,651.64	(2,319,651.64)	+++
8302	Ins Premiums Retired	.00	.00	.00	3,234.00	.00	37,746.00	(37,746.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	54,465.59	.00	478,315.86	(478,315.86)	+++
8750	Reimbursement Insurance	.00	.00	.00	645.40	.00	45,955.47	(45,955.47)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$390,306.73	\$0.00	\$2,881,820.21	(\$2,881,820.21)	+++
	Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$390,306.73	\$0.00	\$2,881,820.21	(\$2,881,820.21)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1800 - Treasurer's Commission Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	.00	.00	47.33	(47.33)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	49,000.36	.00	587,528.57	(73,613.57)	114
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(520,613.72)	520,613.72	+++
8828	Transfer from Sheriff's Office Fund	.00	.00	.00	.00	.00	1,441.14	(1,441.14)	+++
REVENUE TOTALS		<u>\$511,654.00</u>	<u>\$2,261.00</u>	<u>\$513,915.00</u>	<u>\$49,000.36</u>	<u>\$0.00</u>	<u>\$68,403.32</u>	<u>\$445,511.68</u>	<u>13%</u>
Fund 1800 - Treasurer's Commission Fd Totals		\$511,654.00	\$2,261.00	\$513,915.00	\$49,000.36	\$0.00	\$68,403.32	\$445,511.68	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1801	Collector's Commission Fd								
	REVENUE								
7207	Property Tax-Delq Real/Per	.00	.00	.00	75.00	.00	2,747.17	(2,747.17)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	878.50	.00	21,122.53	(21,122.53)	+++
7219	City Lien - Commission	.00	.00	.00	355.86	.00	1,612.92	(1,612.92)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	(1,616,442.83)	1,616,442.83	+++
7501	Interest Income	.00	.00	.00	5.19	.00	29.82	(29.82)	+++
8501	Collector's Commission	827,601.00	5,159.00	832,760.00	57,691.62	.00	727,882.60	104,877.40	87
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	271.08	(271.08)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(19.17)	.00	(477.97)	477.97	+++
	REVENUE TOTALS	\$827,601.00	\$5,159.00	\$832,760.00	\$58,987.00	\$0.00	(\$863,254.68)	\$1,696,014.68	-104%
Fund 1801	Collector's Commission Fd Totals	\$827,601.00	\$5,159.00	\$832,760.00	\$58,987.00	\$0.00	(\$863,254.68)	\$1,696,014.68	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1802	Assessor's Commission Fnd								
	REVENUE								
7217	Propt Tax-Late Assess Fee	.00	.00	.00	416.75	.00	3,237.00	(3,237.00)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(388.00)	2,584,977.00	57,691.62	.00	727,882.60	1,857,094.40	28
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(204,201.10)	204,201.10	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	53.12	(53.12)	+++
8706	Miscellaneous	.00	.00	.00	42.00	.00	280.00	(280.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(9.02)	.00	(69.61)	69.61	+++
	REVENUE TOTALS	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$58,141.35	\$0.00	\$527,182.01	\$2,057,794.99	20%
Fund 1802	Assessor's Commission Fnd Totals	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$58,141.35	\$0.00	\$527,182.01	\$2,057,794.99	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1803	General Fund Sales Tx Rev								
	REVENUE								
7301	Local Taxes - Sales Tax	384,780.00	(384,780.00)	.00	.00	.00	.00	.00	+++
7501	Interest Income	200.00	(200.00)	.00	.00	.00	.00	.00	+++
9904	Treasurer's Comm Charged	(7,700.00)	7,700.00	.00	.00	.00	.00	.00	+++
	REVENUE TOTALS	\$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 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1804 - Greenwood District Court									
REVENUE									
7501	Interest Income	.00	.00	.00	12.08	.00	98.33	(98.33)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	36,673.80	.00	313,905.56	66,094.44	83
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)	(733.72)	.00	(6,280.07)	(1,319.93)	83
	REVENUE TOTALS	<u>\$372,400.00</u>	<u>\$0.00</u>	<u>\$372,400.00</u>	<u>\$35,952.16</u>	<u>\$0.00</u>	<u>\$311,640.22</u>	<u>\$60,759.78</u>	<u>84%</u>
	Fund 1804 - Greenwood District Court Totals	\$372,400.00	\$0.00	\$372,400.00	\$35,952.16	\$0.00	\$311,640.22	\$60,759.78	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1805 - Sebastian Co Law Library									
REVENUE									
7602	Circuit Clerks Fees	25,235.00	.00	25,235.00	1,924.81	.00	18,029.00	7,206.00	71
REVENUE TOTALS		\$25,235.00	\$0.00	\$25,235.00	\$1,924.81	\$0.00	\$18,029.00	\$7,206.00	71%
Fund 1805 - Sebastian Co Law Library Totals		\$25,235.00	\$0.00	\$25,235.00	\$1,924.81	\$0.00	\$18,029.00	\$7,206.00	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1810 - HazMat Response									
REVENUE									
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	411.26	(411.26)	+++
8727	Reimb Haz Mat Response	50,301.00	.00	50,301.00	1,170.00	.00	1,170.00	49,131.00	2
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	(23.39)	.00	(23.39)	(982.61)	2
REVENUE TOTALS		\$49,295.00	\$0.00	\$49,295.00	\$1,146.61	\$0.00	\$1,557.87	\$47,737.13	3%
Fund 1810 - HazMat Response Totals		\$49,295.00	\$0.00	\$49,295.00	\$1,146.61	\$0.00	\$1,557.87	\$47,737.13	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1901 - Miscellaneous Grants Fund	REVENUE								
7083	Outdoor Recreation Grant	.00	131,702.00	131,702.00	.00	.00	.00	131,702.00	0
7084	Drug Court Accountability Grant	.00	120,000.00	120,000.00	23,433.00	.00	68,033.00	51,967.00	57
7085	Veterans Court Accountability Grant	.00	10,000.00	10,000.00	1,667.00	.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	\$25,100.00	\$0.00	\$190,992.72	\$125,709.28	60%
Fund 1901 - Miscellaneous Grants Fund	Fund 1901 - Miscellaneous Grants Fund Totals	\$20,000.00	\$296,702.00	\$316,702.00	\$25,100.00	\$0.00	\$190,992.72	\$125,709.28	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 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 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2000 - Road Fund	REVENUE								
7002	Highway Revenues	1,108,300.00	.00	1,108,300.00	154,187.08	.00	1,471,509.88	(363,209.88)	133
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	27,793.07	.00	270,129.07	29,870.93	90
7006	Severance Taxes	114,000.00	.00	114,000.00	6,285.16	.00	72,227.63	41,772.37	63
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	76,461.83	.00	567,336.62	240,363.38	70
7101	Federal Flood Control	1,100.00	.00	1,100.00	293.12	.00	1,196.33	(96.33)	109
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	10.28	.00	8,006.07	(906.07)	113
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	2,501.48	.00	20,099.58	14,900.42	57
7201	Property Taxes-Current	2,472,000.00	.00	2,472,000.00	81,315.54	.00	965,345.14	1,506,654.86	39
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	3,068.10	.00	40,676.18	9,323.82	81
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	1,898.64	.00	50,953.94	(10,953.94)	127
7210	State Land Sales/Redempt	.00	.00	.00	693.94	.00	17,244.62	(17,244.62)	+++
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)	+++
7501	Interest Income	.00	.00	.00	119.01	.00	3,140.94	(3,140.94)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
8701	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	541.00	.00	16,253.39	(16,253.39)	+++
8711	Auction	.00	.00	.00	.00	.00	14,292.32	(14,292.32)	+++
8718	Ins Proceeds (Casualty CI	.00	.00	.00	.00	.00	411.00	(411.00)	+++
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	397,093.51	(397,093.51)	+++
9904	Treasurer's Comm Charged	(100,404.00)	.00	(100,404.00)	(7,103.37)	.00	(70,367.58)	(30,036.42)	70
	REVENUE TOTALS	\$4,919,796.00	\$0.00	\$4,919,796.00	\$348,064.88	\$0.00	\$4,052,901.53	\$866,894.47	82%
Fund 2000 - Road Fund	Totals	\$4,919,796.00	\$0.00	\$4,919,796.00	\$348,064.88	\$0.00	\$4,052,901.53	\$866,894.47	

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Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800	Road Capital Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.71	.00	14.81	(14.81)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.29)	.29	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$14.72	(\$14.72)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	\$14.72	(\$14.72)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000	Treasurer's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.00	.00	64.11	(64.11)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.11	(\$64.11)	+++
	Fund 3000 - Treasurer's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.11	(\$64.11)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001 - Collector's Automation Fd									
	REVENUE								
7501	Interest Income	.00	.00	.00	18.60	.00	166.20	(166.20)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.91	(1.91)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.37)	.00	(3.31)	3.31	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18.23	\$0.00	\$164.80	(\$164.80)	+++
Fund 3001 - Collector's Automation Fd Totals		\$0.00	\$0.00	\$0.00	\$18.23	\$0.00	\$164.80	(\$164.80)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3002	Circuit Ct Automation Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.19	.00	9.40	(9.40)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,090.00	.00	20,768.51	4,231.49	83
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	261.79	(261.79)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(41.82)	.00	(415.55)	(84.45)	83
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$2,049.37	\$0.00	\$20,624.15	\$3,875.85	84%
Fund 3002	Circuit Ct Automation Fnd Totals	\$24,500.00	\$0.00	\$24,500.00	\$2,049.37	\$0.00	\$20,624.15	\$3,875.85	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003 - District Ct Automation Fd									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	897.50	.00	7,945.00	555.00	93
7501	Interest Income	.00	.00	.00	.92	.00	7.53	(7.53)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	96.39	(96.39)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(17.97)	.00	(159.07)	(10.93)	94
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$880.45	\$0.00	\$7,889.85	\$440.15	95%
	Fund 3003 - District Ct Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$880.45	\$0.00	\$7,889.85	\$440.15	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3004	Assessor's Amendment 79								
	REVENUE								
7016	Amend No. 79 Assr's Trnbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.19	.00	9.91	(9.91)	+++
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	(407.43)	67.43	120
	REVENUE TOTALS	\$16,660.00	\$0.00	\$16,660.00	\$1.17	\$0.00	\$20,118.69	(\$3,458.69)	121%
	Fund 3004 - Assessor's Amendment 79 Totals	\$16,660.00	\$0.00	\$16,660.00	\$1.17	\$0.00	\$20,118.69	(\$3,458.69)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3006 - Recorder's Cost Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	13.30	.00	110.24	(110.24)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	54,294.00	.00	483,909.23	136,090.77	78
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	18,098.00	.00	161,303.05	48,696.95	77
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)	(1,448.11)	.00	(12,906.44)	(3,693.56)	78
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$70,957.19	\$0.00	\$641,685.28	\$171,714.72	79%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$70,957.19	\$0.00	\$641,685.28	\$171,714.72	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008 - County Library Fund									
REVENUE									
7004	Property Relief Trust Fund	.00	.00	.00	3,287.44	.00	31,932.73	(31,932.73)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	38.05	.00	305.76	194.24	61
7201	Property Taxes-Current	180,000.00	.00	180,000.00	6,869.23	.00	86,323.78	93,676.22	48
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	117.48	.00	3,209.46	(209.46)	107
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	166.34	.00	5,188.89	(188.89)	104
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	46.22	.00	1,532.71	(532.71)	153
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	4,340.48	(4,340.48)	+++
7501	Interest Income	.00	.00	.00	13.56	.00	122.14	(122.14)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	506.43	(506.43)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,491.43	(2,491.43)	+++
8724	Seb Co Library Support	25,298.00	.00	25,298.00	6,120.88	.00	23,084.64	2,213.36	91
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,796.00)	.00	(4,796.00)	(210.00)	.00	(2,566.13)	(2,229.87)	54
REVENUE TOTALS		\$235,002.00	\$0.00	\$235,002.00	\$16,449.20	\$0.00	\$156,472.32	\$78,529.68	67%
Fund 3008 - County Library Fund Totals		\$235,002.00	\$0.00	\$235,002.00	\$16,449.20	\$0.00	\$156,472.32	\$78,529.68	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3010 - County Clerk Operating Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	.68	.00	3.54	(3.54)	+++
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,272.00	.00	11,375.80	(4,875.80)	175
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	126.43	(126.43)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(25.45)	.00	(227.57)	97.57	175
REVENUE TOTALS		\$6,370.00	\$0.00	\$6,370.00	\$1,247.23	\$0.00	\$11,278.20	(\$4,908.20)	177%
Fund 3010 - County Clerk Operating Fd Totals		\$6,370.00	\$0.00	\$6,370.00	\$1,247.23	\$0.00	\$11,278.20	(\$4,908.20)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3011 - Reappraisal Cost Fund									
REVENUE									
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,513.83	.00	324,820.97	25,179.03	93
7501	Interest Income	.00	.00	.00	5.25	.00	21.20	(21.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.10)	.00	(.42)	.42	+++
REVENUE TOTALS		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$32,518.98</u>	<u>\$0.00</u>	<u>\$324,841.75</u>	<u>\$25,158.25</u>	<u>93%</u>
Fund 3011 - Reappraisal Cost Fund Totals		<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$32,518.98</u>	<u>\$0.00</u>	<u>\$324,841.75</u>	<u>\$25,158.25</u>	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3012 - Child Support Cost Fund									
REVENUE									
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	3.00	.00	1,863.00	137.00	93
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	20.54	(20.54)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.06)	.00	(37.26)	(2.74)	93
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,846.28	\$113.72	94%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$2.94	\$0.00	\$1,846.28	\$113.72	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3014 - Comm Equip & Facility Fnd									
	REVENUE								
7501	Interest Income	.00	.00	.00	.42	.00	6.31	(6.31)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	4,349.50	.00	44,795.25	5,204.75	90
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1,406.86	(1,406.86)	+++
8708	Phone Card Commission	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8731	Commissary - Profit	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
8734	Commissary Phone Cards - Reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
9904	Treasurer's Comm Charged	(2,500.00)	.00	(2,500.00)	(87.00)	.00	(896.00)	(1,604.00)	36
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$4,262.92	\$0.00	\$45,312.42	\$114,687.58	28%
	Fund 3014 - Comm Equip & Facility Fnd Totals	\$160,000.00	\$0.00	\$160,000.00	\$4,262.92	\$0.00	\$45,312.42	\$114,687.58	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015 - Drug Control Fund									
REVENUE									
7408	Sheriff Fines and Forfeitures	.00	9,556.00	9,556.00	.00	.00	9,557.31	(1.31)	100
7501	Interest Income	.00	.00	.00	.49	.00	5.06	(5.06)	+++
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	502.38	.00	10,604.17	(1,088.17)	111
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(182.02)	182.02	+++
REVENUE TOTALS		\$0.00	\$19,072.00	\$19,072.00	\$502.86	\$0.00	\$20,335.30	(\$1,263.30)	107%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$19,072.00	\$19,072.00	\$502.86	\$0.00	\$20,335.30	(\$1,263.30)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3017 - Act 209 of 09 Jail Opr Fd									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	340,000.00	.00	340,000.00	24,486.19	.00	249,946.07	90,053.93	74
7501	Interest Income	.00	.00	.00	4.31	.00	18.79	(18.79)	+++
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)	(489.81)	.00	(4,999.29)	(1,800.71)	74
	REVENUE TOTALS	\$333,200.00	\$0.00	\$333,200.00	\$24,000.69	\$0.00	\$248,514.73	\$84,685.27	75%
Fund 3017 - Act 209 of 09 Jail Opr Fd	Totals	\$333,200.00	\$0.00	\$333,200.00	\$24,000.69	\$0.00	\$248,514.73	\$84,685.27	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019	Boating Safety Fund								
	REVENUE								
7012	Boating Safety - State	1,000.00	.00	1,000.00	.00	.00	2,138.66	(1,138.66)	214
7501	Interest Income	.00	.00	.00	.33	.00	2.19	(2.19)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.69	(34.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(42.83)	42.83	+++
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.32	\$0.00	\$2,132.71	(\$1,132.71)	213%
Fund 3019	Boating Safety Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.32	\$0.00	\$2,132.71	(\$1,132.71)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund	REVENUE								
7501	Interest Income	.00	.00	.00	36.70	.00	2,882.15	(2,882.15)	+++
7701	911 Fees	40,542.00	.00	40,542.00	3,383.34	.00	39,112.51	1,429.49	96
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	3,314.73	.00	30,611.27	4,388.73	87
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,025.49	.00	55,753.73	24,246.27	70
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	11,057.56	.00	116,169.95	58,830.05	66
7706	AT&T OF Southwest	.00	.00	.00	160.08	.00	1,423.15	(1,423.15)	+++
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)	(479.51)	.00	(8,656.14)	(10,194.86)	46
	REVENUE TOTALS	\$923,691.00	\$0.00	\$923,691.00	\$23,498.39	\$0.00	\$434,172.91	\$489,518.09	47%
	Fund 3020 - Emergency 911 Fund Totals	\$923,691.00	\$0.00	\$923,691.00	\$23,498.39	\$0.00	\$434,172.91	\$489,518.09	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3021	Emergency Medical Service								
	REVENUE								
7501	Interest Income	.00	.00	.00	2.15	.00	9.48	(9.48)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	11,844.98	.00	125,405.53	124,594.47	50
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(236.94)	.00	(2,508.27)	(2,491.73)	50
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$11,610.19	\$0.00	\$122,906.74	\$122,093.26	50%
Fund 3021	Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$11,610.19	\$0.00	\$122,906.74	\$122,093.26	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3022 - Emergency Vehicle Fund									
REVENUE									
7402	Dis Crt Fines/Forfeitures	5,300.00	.00	5,300.00	751.00	.00	5,720.50	(420.50)	108
7501	Interest Income	.00	.00	.00	.32	.00	2.36	(2.36)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	59.47	(59.47)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(15.03)	.00	(114.45)	8.45	108
REVENUE TOTALS		\$5,194.00	\$0.00	\$5,194.00	\$736.29	\$0.00	\$5,667.88	(\$473.88)	109%
Fund 3022 - Emergency Vehicle Fund Totals		\$5,194.00	\$0.00	\$5,194.00	\$736.29	\$0.00	\$5,667.88	(\$473.88)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024 - Public Defender Fund									
REVENUE									
7405	Public Defender	.00	.00	.00	.00	.00	2,872.37	(2,872.37)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	33.95	(33.95)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(57.45)	57.45	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.87	(\$2,848.87)	+++
Fund 3024 - Public Defender Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848.87	(\$2,848.87)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3025 - Victim Witness Fund									
REVENUE									
7406	Prosecuting Attorney Court Cost	.00	.00	.00	5.00	.00	22.28	(22.28)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.23	(.23)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.10)	.00	(.44)	.44	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4.90	\$0.00	\$22.07	(\$22.07)	+++
Fund 3025 - Victim Witness Fund Totals		\$0.00	\$0.00	\$0.00	\$4.90	\$0.00	\$22.07	(\$22.07)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3026 - Indigent Criminal Dfns Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	.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 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028 - Adult Drug Court Fund									
REVENUE									
7611	Drug Court Fee	.00	.00	.00	100.00	.00	440.00	(440.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10.25	(10.25)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(2.00)	.00	(8.80)	8.80	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$441.45	(\$441.45)	+++
Fund 3028 - Adult Drug Court Fund Totals		\$0.00	\$0.00	\$0.00	\$98.00	\$0.00	\$441.45	(\$441.45)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3029	Public Safety Fund								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	35.00	.00	202.37	(202.37)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.52	(1.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.70)	.00	(4.04)	4.04	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$34.30	\$0.00	\$199.85	(\$199.85)	+++
Fund 3029	Public Safety Fund Totals	\$0.00	\$0.00	\$0.00	\$34.30	\$0.00	\$199.85	(\$199.85)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3031 - Circuit Ct Juv Div/Juv Pr									
	REVENUE								
7501	Interest Income	.00	.00	.00	.12	.00	.17	(.17)	+++
7605	Juvenile Probation Fees	.00	.00	.00	3,093.33	.00	6,757.33	(6,757.33)	+++
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	(61.87)	.00	(135.15)	135.15	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,031.58	\$0.00	\$10,748.29	(\$10,748.29)	+++
Fund 3031 - Circuit Ct Juv Div/Juv Pr	Totals	\$0.00	\$0.00	\$0.00	\$3,031.58	\$0.00	\$10,748.29	(\$10,748.29)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3039	Circuit Clk Comm Fee Fnd								
	REVENUE								
7650	Circuit Clerk Commissioner's Fee	2,600.00	.00	2,600.00	298.28	.00	6,142.36	(3,542.36)	236
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	27.65	(27.65)	+++
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(5.97)	.00	(122.84)	70.84	236
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$292.31	\$0.00	\$6,047.17	(\$3,499.17)	237%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$292.31	\$0.00	\$6,047.17	(\$3,499.17)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3400 - Reg Library Sales Tax Fnd									
REVENUE									
7501	Interest Income	.00	.00	.00	3.09	.00	26.21	(26.21)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
8801	Transfer from County Gen	.00	.00	.00	1,627.98	.00	13,657.40	(13,657.40)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.51)	.51	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,631.01	\$0.00	\$13,683.43	(\$13,683.43)	+++
Fund 3400 - Reg Library Sales Tax Fnd Totals		\$0.00	\$0.00	\$0.00	\$1,631.01	\$0.00	\$13,683.43	(\$13,683.43)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3401 - Federal Forfeiture Fund									
	REVENUE								
7409	Federal Drug Seizures	.00	158,347.00	158,347.00	.00	.00	161,579.00	(3,232.00)	102
7501	Interest Income	.00	.00	.00	3.00	.00	13.46	(13.46)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(3,231.85)	3,231.85	+++
	REVENUE TOTALS	\$0.00	\$158,347.00	\$158,347.00	\$2.94	\$0.00	\$158,360.62	(\$13.62)	100%
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$158,347.00	\$158,347.00	\$2.94	\$0.00	\$158,360.62	(\$13.62)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3402 - U of A FS - Sales Tax	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	527,918.42	.00	4,549,332.73	(4,549,332.73)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$527,918.42	\$0.00	\$4,549,332.73	(\$4,549,332.73)	+++
	Fund 3402 - U of A FS - Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$527,918.42	\$0.00	\$4,549,332.73	(\$4,549,332.73)	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4800 - General Reserve Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	32.59	.00	251.40	(251.40)	+++
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	(.65)	.00	(5.02)	5.02	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$31.94	\$0.00	\$47,362.45	(\$47,362.45)	+++
Fund 4800 - General Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$31.94	\$0.00	\$47,362.45	(\$47,362.45)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4801 - General Fund Sales Tax Revenue									
REVENUE									
7301	Local Taxes - Sales Tax	.00	384,780.00	384,780.00	35,894.46	.00	309,320.20	75,459.80	80
7501	Interest Income	.00	200.00	200.00	5.33	.00	24.31	175.69	12
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)	(718.00)	.00	(6,186.88)	(1,513.12)	80
REVENUE TOTALS		\$0.00	\$377,280.00	\$377,280.00	\$35,181.79	\$0.00	\$307,006.06	\$70,273.94	81%
Fund 4801 - General Fund Sales Tax Revenue Totals		\$0.00	\$377,280.00	\$377,280.00	\$35,181.79	\$0.00	\$307,006.06	\$70,273.94	



Revenue Budget Performance Report

Date Range 01/01/16 - 09/30/16

Include Rollup Account and Rollup to Account

Account -	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 6017	Sheriff's Office Fund								
	REVENUE								
7808	Prisoner Telephone Service Commission	.00	.00	.00	7,625.58	.00	57,470.06	(57,470.06)	+++
7809	Prisoner Commissary Service Commission	.00	.00	.00	13,625.28	.00	111,072.49	(111,072.49)	+++
8914	Transfer to Treasurer's Commission	.00	.00	.00	.00	.00	(1,441.14)	1,441.14	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(425.02)	.00	(1,929.71)	1,929.71	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$20,825.84	\$0.00	\$165,171.70	(\$165,171.70)	+++
	Fund 6017 - Sheriff's Office Fund Totals	\$0.00	\$0.00	\$0.00	\$20,825.84	\$0.00	\$165,171.70	(\$165,171.70)	
	Grand Totals	\$35,138,003.00	\$1,028,208.00	\$36,166,211.00	\$2,824,435.38	\$0.00	\$28,150,146.10	\$8,016,064.90	



Expense Budget by Organization Report

Through 09/30/16
 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	1,185.00	359,945.00	22,922.58	762.61	268,155.00	91,027.39	75	313,856.52
Department 0101 - County Clerk	269,976.00	3,935.00	273,911.00	17,208.22	.00	181,471.61	92,439.39	66	267,006.56
Department 0102 - Circuit Clerk	1,073,253.00	9,387.00	1,082,640.00	73,878.39	.00	785,805.14	296,834.86	73	1,018,349.76
Department 0107 - Quorum Court	180,438.00	.00	180,438.00	10,695.83	.00	129,255.67	51,182.33	72	160,032.42
Department 0108 - Courthouse Maintenance	818,640.00	263,277.00	1,081,917.00	55,574.89	14,025.62	663,482.62	404,408.76	63	827,735.01
Department 0109 - Election	362,951.00	33,811.00	396,762.00	21,130.18	3,083.70	246,196.43	147,481.87	63	120,268.78
Department 0113 - Financial Management	324,188.00	4,382.00	328,570.00	21,589.14	.00	241,564.93	87,005.07	74	293,920.16
Department 0114 - Child Support	101,223.00	.00	101,223.00	7,173.72	.00	76,069.39	25,153.61	75	96,566.24
Department 0115 - Computer/IS Department	819,003.00	100,891.00	919,894.00	58,345.05	2,000.34	585,645.05	332,248.61	64	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	2,411.00	405,368.00	30,782.50	19,763.34	283,714.39	101,890.27	75	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	.00	.00	.00	106,492.00	0	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	17,262.41	.00	302,321.26	152,678.74	66	416,062.88
Department 0137 - JABG(Juv Acct Blk Grant)	33,333.00	(5,826.00)	27,507.00	5,100.00	.00	26,200.00	1,307.00	95	5,825.00
Department 0300 - City County Health	58,500.00	.00	58,500.00	2,237.86	.00	41,888.99	16,611.01	72	64,939.05
Department 0301 - Ambulance Service	1,450,354.00	254,269.00	1,704,623.00	108,780.10	252,439.23	1,123,956.99	328,226.78	81	1,388,620.13
Department 0400 - Sheriff	2,962,566.00	309,900.00	3,272,466.00	221,456.07	56,265.29	2,339,320.97	876,879.74	73	3,013,577.93
Department 0401 - Circuit Court-Div I	10,890.00	1,903.00	12,793.00	905.54	.00	8,139.46	4,653.54	64	9,311.55
Department 0402 - Circuit Court-Div II	8,850.00	2,284.00	11,134.00	996.29	.00	6,076.10	5,057.90	55	14,129.57
Department 0403 - Circuit Court-Div III	11,777.00	4,504.00	16,281.00	204.62	.00	8,004.62	8,276.38	49	5,995.02
Department 0404 - Circuit Court-Div V	9,242.00	4,335.00	13,577.00	191.21	.00	4,978.76	8,598.24	37	4,667.03
Department 0405 - Circuit Court-Div VI	13,018.00	8,372.00	21,390.00	422.86	.00	12,496.64	8,893.36	58	7,493.71
Department 0407 - Circuit Court-Div IV	34,813.00	2,454.00	37,267.00	1,573.28	.00	11,364.65	25,902.35	30	17,993.44
Department 0410 - Ft Smith District Court	505,160.00	.00	505,160.00	29,610.79	.00	293,472.00	211,688.00	58	487,043.43
Department 0414 - Juvenile Probation	509,918.00	1,318.00	511,236.00	35,483.35	.00	394,230.54	117,005.46	77	476,810.93
Department 0415 - Juvenile Detention Center	947,454.00	6,412.00	953,866.00	64,978.57	.00	643,061.22	310,804.78	67	836,404.90
Department 0416 - Prosecuting Attorney	880,503.00	13,648.00	894,151.00	63,192.13	.00	646,350.08	247,800.92	72	792,820.64
Department 0417 - Public Defender	109,765.00	11,752.00	121,517.00	8,904.15	940.45	88,553.62	32,022.93	74	102,346.25
Department 0418 - Adult Detention Center	5,190,996.00	65,499.00	5,256,495.00	370,484.23	.00	3,705,294.10	1,551,200.90	70	4,727,849.39



Expense Budget by Organization Report

Through 09/30/16
 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
Department 0419 - Coroner	84,864.00	1,224.00	86,088.00	6,464.28	.00	61,009.32	25,078.68	71	76,949.70
Department 0420 - Constables	160.00	.00	160.00	3.23	.00	34.45	125.55	22	29.09
Department 0422 - Courthouse Security	557,078.00	2,897.00	559,975.00	36,728.77	.00	381,600.36	178,374.64	68	463,502.09
Department 0424 - Sheriff Traffic Division	118,844.00	.00	118,844.00	8,917.63	.00	85,289.54	33,554.46	72	113,740.67
Department 0425 - Animal Control	52,201.00	.00	52,201.00	3,157.08	.00	32,777.30	19,423.70	63	49,584.68
Department 0426 - Communications	437,274.00	.00	437,274.00	28,048.82	.00	323,898.13	113,375.87	74	408,651.54
Department 0428 - Sheriff Junior Deputy Prg	7,000.00	.00	7,000.00	340.00	.00	340.00	6,660.00	5	340.00
Department 0430 - Drug Court Div VII	98,883.00	565.00	99,448.00	6,627.51	.00	77,269.75	22,178.25	78	90,778.43
Department 0431 - Juvenile Teacher Grant	212,696.00	.00	212,696.00	15,599.02	.00	165,395.99	47,300.01	78	212,698.74
Department 0432 - ADC Maintenance	186,570.00	285,622.00	472,192.00	47,464.45	206,809.66	170,725.09	94,657.25	80	253,702.76
Department 0433 - ADC Medical	651,741.00	32,650.00	684,391.00	44,911.42	.00	457,590.86	226,800.14	67	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	3,058.51	.00	32,772.03	10,065.97	77	40,981.88
Department 0441 - PA Victim Witness Grant	47,958.00	.00	47,958.00	3,346.54	.00	36,537.46	11,420.54	76	49,202.29
Department 0443 - Drug Enforcement Task Frc	137,613.00	2,664.00	140,277.00	11,667.04	.00	122,979.59	17,297.41	88	140,255.86
Department 0444 - JDC Maintenance	12,600.00	.00	12,600.00	439.00	.00	5,368.96	7,231.04	43	13,532.50
Department 0446 - Courts Building Operation	486,526.00	28,407.00	514,933.00	54,429.95	9,985.00	361,446.73	143,501.27	72	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	6,567.72	.00	57,965.44	23,256.56	71	78,259.72
Department 0454 - Video Arraignment	17,210.00	.00	17,210.00	508.53	.00	3,866.85	13,343.15	22	10,717.16
Department 0458 - Act 1256 Disbursements	159,011.00	.00	159,011.00	10,940.09	.00	97,755.10	61,255.90	61	131,657.02
Department 0460 - Circuit Courtroom Opr	227,906.00	228.00	228,134.00	24,343.18	.00	173,428.82	54,705.18	76	204,811.65
Department 0505 - Dept of Emergency Mgmt	123,473.00	726.00	124,199.00	18,111.65	.00	80,871.44	43,327.56	65	116,712.76
Department 0508 - EOC	68,984.00	2,621.00	71,605.00	6,689.37	.00	56,979.79	14,625.21	80	63,109.68
Department 0510 - Rural Fire	94,760.00	.00	94,760.00	6,639.41	.00	70,109.90	24,650.10	74	92,348.18
Department 0515 - Safe Shelter	18,260.00	.00	18,260.00	1,098.48	.00	11,741.12	6,518.88	64	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	950.81	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	10,051.00	.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	1,258.21	.00	14,215.06	2,806.94	84	8,185.36
Department 0525 - JennyLind Rural Fire	12,140.00	938.00	13,078.00	771.10	.00	10,571.05	2,506.95	81	12,129.75



Expense Budget by Organization Report

Through 09/30/16
 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
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
Department 0528 - Milltown Washburn Rural Fire	18,000.00	(549.00)	17,451.00	43.09	.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	42,606.55	4,382.00	399,206.46	185,776.54	68	546,836.75
Department 0604 - Ben Geren PS & GC	784,380.00	33,280.00	817,660.00	43,988.59	.00	606,774.89	210,885.11	74	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	.00	.00	.00	25,000.00	0	.00
Department 0610 - County Library-Sales Tax	17,490.00	.00	17,490.00	1,627.98	.00	13,657.40	3,832.60	78	17,710.01
Department 0800 - Veterans Service Office	186,385.00	1,581.00	187,966.00	12,948.62	.00	129,590.18	58,375.82	69	165,696.42
Department 0801 - Extension Service	117,177.00	2,001.00	119,178.00	50,465.59	.00	65,313.50	53,864.50	55	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	4,524.58	.00	85,000.51	49,573.49	63	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	\$1,695,789.00	\$26,063,110.00	\$1,766,421.76	\$570,681.56	\$17,759,758.64	\$7,732,669.80	70%	\$22,691,223.44
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,695,789.00	\$26,063,110.00	\$1,766,421.76	\$570,681.56	\$17,759,758.64	\$7,732,669.80		\$22,691,223.44
						<u>\$1,130.00</u>	Correct August AP with Sept G/L Date		
						\$1,767,551.76			
Fund 1002 - Seb Co Health Insurance									
EXPENSE									
Department 0120 - Employee Insurance Fund	.00	.00	.00	201,855.16	.00	1,548,772.34	(1,548,772.34)	+++	3,224,307.82
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$201,855.16	\$0.00	\$1,548,772.34	(\$1,548,772.34)	+++	\$3,224,307.82
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$201,855.16	\$0.00	\$1,548,772.34	(\$1,548,772.34)		\$3,224,307.82
Fund 1800 - Treasurer's Commission Fd									
EXPENSE									
Department 0103 - Treasurer	511,654.00	2,261.00	513,915.00	23,632.24	.00	214,677.23	299,237.77	42	448,519.46
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$511,654.00	\$2,261.00	\$513,915.00	\$23,632.24	\$0.00	\$214,677.23	\$299,237.77	42%	\$448,519.46
Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$23,632.24	\$0.00	\$214,677.23	\$299,237.77		\$448,519.46



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Fund 1801 - Collector's Commission Fd									
EXPENSE									
Department 0104 - Tax Collector	827,601.00	5,159.00	832,760.00	41,779.90	.00	465,029.14	367,730.86	56	757,220.35
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	38,886.80	(38,886.80)	+++	27,567.64
EXPENSE TOTALS	\$827,601.00	\$5,159.00	\$832,760.00	\$41,779.90	\$0.00	\$503,915.94	\$328,844.06	61%	\$784,787.99
Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$5,159.00	\$832,760.00	\$41,779.90	\$0.00	\$503,915.94	\$328,844.06		\$784,787.99
Fund 1802 - Assessor's Commission Fnd									
EXPENSE									
Department 0105 - Assessor	2,585,365.00	(388.00)	2,584,977.00	146,333.95	.00	1,660,959.39	924,017.61	64	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	(\$388.00)	\$2,584,977.00	\$146,333.95	\$0.00	\$1,660,959.39	\$924,017.61	64%	\$2,388,334.90
Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$146,333.95	\$0.00	\$1,660,959.39	\$924,017.61		\$2,388,334.90
Fund 1804 - Greenwood District Court									
EXPENSE									
Department 0409 - Seb Co Dist Court-GW Div	467,707.00	980.00	468,687.00	21,103.34	.00	223,582.18	245,104.82	48	411,332.07
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$467,707.00	\$980.00	\$468,687.00	\$21,103.34	\$0.00	\$223,582.18	\$245,104.82	48%	\$411,332.07
Fund 1804 - Greenwood District Court Totals	\$467,707.00	\$980.00	\$468,687.00	\$21,103.34	\$0.00	\$223,582.18	\$245,104.82		\$411,332.07
Fund 1805 - Sebastian Co Law Library									
EXPENSE									
Department 0457 - Seb Co Law Library-FS	25,235.00	.00	25,235.00	1,656.06	.00	18,730.43	6,504.57	74	22,494.32
EXPENSE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,656.06	\$0.00	\$18,730.43	\$6,504.57	74%	\$22,494.32
Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,656.06	\$0.00	\$18,730.43	\$6,504.57		\$22,494.32
Fund 1810 - HazMat Response									
EXPENSE									
Department 0506 - Haz-Mat Response	101,241.00	10,000.00	111,241.00	11,144.27	3,812.39	25,303.62	82,124.99	26	60,719.80
EXPENSE TOTALS	\$101,241.00	\$10,000.00	\$111,241.00	\$11,144.27	\$3,812.39	\$25,303.62	\$82,124.99	26%	\$60,719.80
Fund 1810 - HazMat Response Totals	\$101,241.00	\$10,000.00	\$111,241.00	\$11,144.27	\$3,812.39	\$25,303.62	\$82,124.99		\$60,719.80



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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	300.00	.00	13,477.18	106,522.82	11	.00
Department 0807 - Veterans Ct Accountability Grant	.00	10,000.00	10,000.00	225.59	.00	8,941.40	1,058.60	89	.00
EXPENSE TOTALS	\$26,386.00	\$296,702.00	\$323,088.00	\$525.59	\$0.00	\$61,775.82	\$261,312.18	19%	\$3,612.41
Fund 1901 - Miscellaneous Grants Fund Totals	\$26,386.00	\$296,702.00	\$323,088.00	\$525.59	\$0.00	\$61,775.82	\$261,312.18		\$3,612.41
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	32,956.23	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	22,592.84	.00	56,290.84	8,209.16	87	.00
EXPENSE TOTALS	\$0.00	\$324,426.00	\$324,426.00	\$55,549.07	\$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	\$55,549.07	\$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	524,782.19	926,049.20	4,544,528.97	2,151,201.83	72	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	\$524,782.19	\$926,049.20	\$4,544,528.97	\$2,151,201.83	72%	\$6,392,428.12
Fund 2000 - Road Fund Totals	\$7,616,174.00	\$5,606.00	\$7,621,780.00	\$524,782.19	\$926,049.20	\$4,544,528.97	\$2,151,201.83		\$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	220.01	10,756.00	2,284.34	45,665.66	22	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	\$220.01	\$10,756.00	\$2,284.34	\$45,665.66	22%	\$15,555.67
Fund 3000 - Treasurer's Automation Fd Totals	\$47,950.00	\$10,756.00	\$58,706.00	\$220.01	\$10,756.00	\$2,284.34	\$45,665.66		\$15,555.67

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Fund 3001 - Collector's Automation Fd									
EXPENSE									
Department 0126 - Collector's Automation Fu	154,022.00	33,767.00	187,789.00	36,786.29	32,266.45	99,055.31	56,467.24	70	125,422.40
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$154,022.00	\$33,767.00	\$187,789.00	\$36,786.29	\$32,266.45	\$99,055.31	\$56,467.24	70%	\$125,422.40
Fund 3001 - Collector's Automation Fd Totals	\$154,022.00	\$33,767.00	\$187,789.00	\$36,786.29	\$32,266.45	\$99,055.31	\$56,467.24		\$125,422.40
Fund 3002 - Circuit Ct Automation Fnd									
EXPENSE									
Department 0124 - Court Automation-Circuit	20,795.00	3,459.00	24,254.00	709.77	.00	7,743.54	16,510.46	32	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	\$709.77	\$0.00	\$7,743.54	\$16,510.46	32%	\$34,693.13
Fund 3002 - Circuit Ct Automation Fnd Totals	\$20,795.00	\$3,459.00	\$24,254.00	\$709.77	\$0.00	\$7,743.54	\$16,510.46		\$34,693.13
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	45,474.24	.00	433,870.25	616,543.75	41	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	\$45,474.24	\$0.00	\$433,870.25	\$669,943.75	39%	\$1,158,244.73
Fund 3006 - Recorder's Cost Fund Totals	\$1,075,776.00	\$28,038.00	\$1,103,814.00	\$45,474.24	\$0.00	\$433,870.25	\$669,943.75		\$1,158,244.73



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Fund 3008 - County Library Fund									
EXPENSE									
Department 0600 - Sebastian County Library	349,803.00	26,959.00	376,762.00	20,773.30	9,847.50	200,049.14	166,865.36	56	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	\$20,773.30	\$9,847.50	\$200,049.14	\$166,865.36	56%	\$260,146.96
Fund 3008 - County Library Fund Totals	\$349,803.00	\$26,959.00	\$376,762.00	\$20,773.30	\$9,847.50	\$200,049.14	\$166,865.36		\$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	8,925.68	861.04	85,423.02	105,596.94	45	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	\$8,925.68	\$861.04	\$85,423.02	\$105,596.94	45%	\$105,924.70
Fund 3014 - Comm Equip & Facility Fnd Totals	\$167,512.00	\$24,369.00	\$191,881.00	\$8,925.68	\$861.04	\$85,423.02	\$105,596.94		\$105,924.70
Fund 3015 - Drug Control Fund									
EXPENSE									
Department 0429 - Drug Asset Forfeiture Fun	31,064.00	16,305.00	47,369.00	2,793.56	.00	27,913.67	19,455.33	59	43,826.63
EXPENSE TOTALS	\$31,064.00	\$16,305.00	\$47,369.00	\$2,793.56	\$0.00	\$27,913.67	\$19,455.33	59%	\$43,826.63
Fund 3015 - Drug Control Fund Totals	\$31,064.00	\$16,305.00	\$47,369.00	\$2,793.56	\$0.00	\$27,913.67	\$19,455.33		\$43,826.63
Fund 3019 - Boating Safety Fund									
EXPENSE									
Department 0504 - County Rescue Department	8,000.00	.00	8,000.00	625.44	.00	7,503.32	496.68	94	5,786.99
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$625.44	\$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	\$625.44	\$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	27,232.71	.00	525,710.44	510,006.56	51	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	\$27,232.71	\$0.00	\$525,710.44	\$510,006.56	51%	\$927,966.69
Fund 3020 - Emergency 911 Fund Totals	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$27,232.71	\$0.00	\$525,710.44	\$510,006.56		\$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



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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	2,778.85	.00	8,252.52	42,668.48	16	7,723.68
EXPENSE TOTALS	\$33,950.00	\$16,971.00	\$50,921.00	\$2,778.85	\$0.00	\$8,252.52	\$42,668.48	16%	\$7,723.68
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$33,950.00	\$16,971.00	\$50,921.00	\$2,778.85	\$0.00	\$8,252.52	\$42,668.48		\$7,723.68
Fund 3401 - Federal Forfeiture Fund									
EXPENSE									
Department 0423 - Federal Forfeiture	4,720.00	155,816.00	160,536.00	4,690.72	1,877.83	11,562.66	147,095.51	8	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	\$4,690.72	\$1,877.83	\$11,562.66	\$147,095.51	8%	\$14,463.26
Fund 3401 - Federal Forfeiture Fund Totals	\$4,720.00	\$155,816.00	\$160,536.00	\$4,690.72	\$1,877.83	\$11,562.66	\$147,095.51		\$14,463.26
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	2,000.00	.00	1,244,516.00	0	.00
EXPENSE TOTALS	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$2,000.00	\$16,763.00	\$1,244,516.00	1%	\$0.00
Fund 4800 - General Reserve Fund Totals	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$2,000.00	\$16,763.00	\$1,244,516.00		\$0.00
Grand Totals	\$39,506,445.00	\$3,938,264.00	\$43,444,709.00	\$2,945,794.10	\$1,593,873.22	\$28,213,761.37	\$13,637,074.41		\$39,185,275.08

SEBASTIAN COUNTY QUORUM COURT MEETING
SEPTEMBER 20, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

**JAIL TOUR 5:30 TO 6:30 P.M.-MEET AT COURTHOUSE TRANSPORT BY
VAN TO AND FROM JAIL
BOX DINNER PROVIDED AT 6:30 AFTER TOUR AT THE COURTHOUSE**

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.

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	

Rhonda Royal arrived at 7:06 PM. 11 members were present. (Shawn Looper and Jim Medley were absent.)

II. PUBLIC COMMENTS

Bob Schwartz made a motion that the public comments be kept at 3 minutes per person. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

Larry Rogers, resident of Greenwood, addressed the Quorum Court on the matter of the Fire Department, stating that he is at the meeting to get answers.

Judge Hudson responded by saying that he will give a report later.

Larry Robertson, a Fort Smith resident stated, Ben Geren Golf Course is in good condition and he is present tonight to support the facility. He said "We are on the right track."

Carol..., a resident of Fort Smith, stated that she moved here from Tulsa awhile back and she really enjoys the golf course, so she is here in support of it.

SEBASTIAN COUNTY QUORUM COURT MEETING
SEPTEMBER 20, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
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Howard Norman, a Fort Smith resident, stated that he has been around a long time; he was born at Sparks Hospital. He attended the meeting in support of the Golf Course, stating "it's about the Quality of Life."

Bruce Larson, resident of Sebastian County, addressed the Quorum Court regarding a traffic situation due to a yield sign. He has not received a response from the local authorities, that's why he is appealing to the Quorum Court. He was concerned that someone will get hurt if the matter is not resolved.

"Mosie" Rosemarie Boyd shared two handouts with the members of the Quorum Court.

- The first one is a proposal to plant Magnolia Trees along both sides of Towson Avenue, just South of Rogers or Dodson and just North of Zero, for now, with future expansion plans. The businesses are very supportive of the proposal.
- The second handout is in support of an opportunity to consider cost effective options for improving our community, especially regarding the mental health aspect.

Frank Glidewell, a Fort Smith resident, stated that he was very disappointed with a negative article in the newspaper about the Golf Course. He stated that Fort Smith voted for the quality of life by voting for the Water Park and the Golf Course would be raising the Quality of Life as well.

Trisha Buchanan, from Fort Smith, stated that every Tuesday morning the ladies are playing golf at Ben Geren, so the guys are not the only ones enjoying the park. She mentioned that tournaments are being played there as well.

Dickie Robertson made a motion to add the Appropriation request of \$1,935.00 for the EMS Ambulance Vehicle to the Appropriation Ordinance. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

III. APPROVAL OF MINUTES

A. August 23, 2016 Quorum Court Regular Meeting

Dickie Robertson made a motion to approve the minutes. Rhonda Royal seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

I. Aquatics Facility Joint Meeting between the Quorum Court and the Fort Smith

SEBASTIAN COUNTY QUORUM COURT MEETING
SEPTEMBER 20, 2016 @7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
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Board of Directors

A joint meeting of the Quorum Court with the Fort Smith Board of Directors to review the 2016 aquatics year-end report has been set for 6:00 pm on Thursday, October 27, 2016 at the Ben Geren Park safe shelter. Dinner will be provided for this joint meeting.

II. 2017 Budget Planning Schedule

Budgets are targeted for delivery to the Quorum Court on Friday, November 4, 2016.

Special Quorum Court budget meetings are scheduled as follows:

Thursday November 10, 2016 6:00 PM

Tuesday November 15, 2016 6:00 PM

Tuesday November 22, 2016 6:00 PM

(This budget meeting is before the Regular Quorum Court Meeting on November 22, starting at 7:00 PM.)

Adoption of the 2017 Budget in the December 20, 2016 Regular Meeting

III. Golf Course Budget for 2014

Attached is a memo in response to the motion passed in the August regular meeting concerning the golf course budget.

V. OLD BUSINESS

Next Item:

A. Report on Sebastian County Fire System

Judge Hudson reviewed the Fire System Report and recommended moving forward with a County Fire Department Ordinance and Ordinances setting forth Fire Districts and establishing an Administrative Board for Fire Departments. Duane Logsdin, Greenwood Rural Fire Chief represented the Fire Association and stated that the Fire Departments were in favor of the Ordinances.

Phil Hicks made a motion to place these ordinances on the October 18, 2016 regular meeting agenda. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote

**SEBASTIAN COUNTY QUORUM COURT MEETING
SEPTEMBER 20, 2016 @7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

**JAIL TOUR 5:30 TO 6:30 P.M.-MEET AT COURTHOUSE TRANSPORT BY
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Next Item:

- B. An Ordinance Amending Sebastian County Pay Policy; and for Other Purposes

Tammy Brown, Treasurers' Chief Deputy made a request to make it mandatory for paychecks to be distributed to the employees by Direct Deposit or Bank Cards. She distributed a memo to the Quorum Court Members.

There was no action taken by the Quorum Court regarding this matter.

Sharon Brooks read Appropriation Ordinance No. 2016.

Danny Aldridge made a motion to Suspend The Rules and place on Second Reading by Title only.

Dickie Robertson seconded the motion.

Sharon Brooks called the roll.

The motion passed with 10 Yes votes and 1 No vote. (Donald Carter was a No vote. Shawn Looper and Jim Medley were absent.)

Sharon Brooks read the Ordinance by title only.

Dickie Robertson made a motion to suspend the rules and place on Third Reading by Title only.

Phil Hicks seconded the motion.

Sharon Brooks called the roll.

The motion passed with 11 Yes votes. (Shawn Looper and Jim Medley were absent.)

Sharon Brooks read the Ordinance by Title only.

Dickie Robertson made the motion to approve Appropriation Ordinance. Danny Aldridge seconded the motion.

Sharon Brooks called the roll.

Ordinance 2016-14 passed with 11 Yes votes. (Shawn Looper and Jim Medley were absent.)

VI. NEW BUSINESS

SEBASTIAN COUNTY QUORUM COURT MEETING
SEPTEMBER 20, 2016 @7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

**JAIL TOUR 5:30 TO 6:30 P.M.-MEET AT COURTHOUSE TRANSPORT BY
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Next Item:

A. Briefing on Sebastian County Jail-Sheriff Hollenbeck

Sebastian County Sheriff Bill Hollenbeck used a Power Point presentation to brief the Quorum Court on the County Jail.

Next Item:

B. Review of Criminal Justice System and Pending Jail Facility Report-Judge Hudson

Judge Hudson presented the Quorum Court members with a four page report on the Criminal Justice System and Pending Jail Facility.

Next Item:

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

Sharon Brooks read the Ordinance.

Phil Hicks made a motion approve Ordinance. Johnny Hobbs seconded the motion.

Sharon Brooks called the roll.

Ordinance 2016-15 passed with 11 Yes votes. (Shawn Looper and Jim Medley were absent.)

Linda Murry requested the general fund cash flow for the next meeting.

Rhonda Royal made a motion to adjourn the meeting. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:41 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

Sebastian County ADC Population Daily Status

Date: 10/14/16

TOTAL HOUSED AT TIME OF REPORT	Billable by Day	Sentenced or Pretrial	Avg. Days Served	Inmates Per Category
ADC / RPF	\$30	Sentenced Felons	75	113
Assisting Outside Agency	Non-Billable	Pre-Trial	23	6
Barling	\$53.59	Pre-Trial	16	1
Child Support	Non-Billable	Pre-Trial	13	3
Circuit	Non-Billable	Pre-Trial Felony	75	182
Drug Court	Non-Billable	Drug Court Sanctions	20	7
Fort Smith City	\$53.59	Pre-Trial	24	26
Fugitive from Justice	Non-Billable	Pre-Trial Felony	75	21
Greenwood District Court Felony **	\$53.59	Pre-Trial Felony	23	23
Greenwood District Court Misdemeanor **	\$53.59	Pre-Trial Misdemeanor	12	6
Holding Cell	Non-Billable		5	4
Immigration and Customs Enforcement	\$53.00	Pre-Trial Mostly Felony	89	8
Parole Hold	Non-Billable	Parole Violators	23	61
State Felony	Non-Billable	Pre-Trial Felony	29	122
State Misdemeanor	Non-Billable	Pre-Trial Misdemeanor	26	23
US Marshal	\$53.00	Pre-Trial Federal Felony	137	42
Veterans Court	Non-Billable	Veterans Court Sanctions	57	3

Total # of Inmates: 505

DRAFT

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

Adult Detention Center Population Daily Status Report

Category Explanation

ADC/RPF – This represents sentenced felons held for the Arkansas Department of Corrections and Regional Punishment Facility. It is billable to the State of Arkansas for \$30 per day per inmate.

Assisting Outside Agency – This represents inmates being held for another agency within the state of Arkansas. It is non-billable.

Barling – This represents inmates held for the City of Barling. It is billable to the City of Barling for \$53.59 per day per inmate.

Child Support – This represents inmates held by Sebastian County for lack of lack of child support payment. It is non-billable.

Circuit – This represents inmates held for felonious charges for Fort Smith Circuit Court. It is non-billable.

Drug Court – This represents inmates held for Drug Court sanctions. It is non-billable.

Fort Smith City – This represents inmates held for misdemeanor charges for the city of Fort Smith. It is billable to the city of Fort Smith at \$53.59 per day per inmate.

Fugitive from Justice – This represents inmates held for felonious charges for another agency from a state outside of Arkansas. It is non-billable.

Holding Cell – This represents inmates awaiting booking. It is non-billable

Immigration and Customs Enforcement – This represents inmates being held for ICE. They are mostly held for felonies. It is billable to ICE at \$53.00 per day.

Greenwood county District Court Felony – This represents inmates being held for felonious charges for the cities of Bonanza, Fort Chaffee, Hackett, Hartford, Huntington, Lavaca, and Mansfield. It is non-billable.

Greenwood County District Court Misdemeanor - This represents inmates being held for misdemeanor charges for the cities of Barling, Bonanza, Central City, Fort Chaffee, Greenwood, Hackett, Hartford, Huntington, Lavaca, Mansfield, and Midland. It is billable to the specific city at \$53.59 per day. It is non-billable if the inmate is being held for Sebastian County.

Mental Incompetency – This represents inmates that are either declared mentally incompetent to stand trial or are waiting for a State Hospital bed. They could be held for felonies or misdemeanors. It is non-billable.

Parole Hold – This represents inmates held for parole violations. If the review board classifies them as violated, it is billable to the agency for which they are housed at \$30 per inmate per day, otherwise it is non-billable.

State Felony – This represents inmates held for felonious charges for Fort Smith District Court. It is non-billable.

State – Misdemeanor – This represents inmates held for felonious charges for Fort Smith District Court. It is non-billable.

US Marshal – This represents Federal prisoners held for felonious charges for U.S. Marshals. It is billable to the U.S. Marshals Service at \$53.00 a day.

Veterans Court - This represents inmates held for Veterans Court sanctions. It is non-billable.

DRAFT

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



SEBASTIAN • COUNTY • COURT • HOUSE

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

Dear EQ Board Members,

September 23, 2016

Enclosed you will find the Reappraisal Progress Report submitted by TASC for the month of September.

The first two pages show their progress for September. The third and fourth pages are the planned progress reports for the entire reappraisal cycle as well as a continuation of September's progress.

I am really pleased that TASC is ahead of the schedule for this year.

I also want to thank you for your service to the taxpayers of Sebastian County. You play a very important role in County Government. Our objective is to be fair and equitable in all of our appraisals and assessments. You have fulfilled your role extremely well and it has been such a pleasure working with each of you. Thank you for your professional attitudes and for wanting to serve the citizens of this county.

If you have any questions please do not hesitate to call or come by.

Very Sincerely,

Becky Yandell
Becky Yandell

Sebastian County Assessor



September 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 September 20, 2016.

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

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

Sincerely,

**Page Kutait,
Appraisal Manager**

REAPPRAISAL PROGRESS REPORT FOR

SEBASTIAN COUNTY

Sep-16

NUMBER OF PARCELS 1730

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
19-09-29 19-09-29	3		
20-09-29 20-09-29	1		assessor support
21-08-30 21-08-30	9		
21-09-29 21-09-29	9		
22-08-30 22-08-30	50		
23-08-30 23-08-30	58		
23-09-30 23-09-30	1		
24-09-30 24-09-30	1		
25-08-30 25-08-30	7		
25-09-30 25-09-30	3		
26-08-30 26-08-30	37		
26-09-30 26-09-30	4		
27-08-30 27-08-30	55		
28-08-30 28-08-30	79		
28-09-29 28-09-29	5		
29-08-30 29-08-30	35		
29-09-29 29-09-29	17		
30-08-30 30-08-30	15		
30-09-29 30-09-29	10		
31-08-30 31-08-30	5		
31-09-29 31-09-29	38		
32-08-30 32-08-30	11		
32-09-29 32-09-29	31		
33-08-30 33-08-30	57		
33-09-29 33-09-29	4		
34-08-30 34-08-30	15		
35-08-30 35-08-30	37		
35-09-30 35-09-30	2		
36-08-30 36-08-30	24		
36-09-30 36-09-30	2		
BARTLETT TRACTS 1 & 2 28-08-30	2		
BERRY RIDGE NO. 1 & NO. 2 28-08-30	77		
BUTLER ADDN #1-LAVACA 27-08-30	89		
BUTLER ADDN #2-LAVACA 27-08-30	32		
TOTALS FOR THIS PAGE	825		
FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

Date: September 20, 2016

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments: Residential Only in above reported areas.

PLEASE REMIT BY THE 20TH OF EACH MONTH

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2016	0	0	100.00%	new construction
FEBRUARY	2016	0	0	100.00%	new construction
MARCH	2016	0	0	100.00%	new construction
APRIL	2016	1,548	1515	97.87%	
MAY	2016	1,400	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		89.87%	
NOVEMBER	2016	1,360		78.88%	
DECEMBER	2016	1,360		70.29%	
JANUARY	2017	0		70.29%	new construction
FEBRUARY	2017	0		70.29%	new construction
MARCH	2017	0		70.29%	new construction
APRIL	2017	1,475		62.87%	
MAY	2017	1,475		56.86%	
JUNE	2017	1,475		51.90%	
JULY	2017	1,394		47.95%	
AUGUST	2017	1,600		44.10%	
SEPTEMBER	2017	1,300		41.39%	
OCTOBER	2017	1,500		38.66%	
NOVEMBER	2017	1,500		36.26%	
DECEMBER	2017	1,500		34.15%	
JANUARY	2018	0		34.15%	new construction
FEBRUARY	2018	0		34.15%	new construction
MARCH	2018	0		34.15%	new construction
APRIL	2018	1,750		31.97%	
MAY	2018	1,750		30.06%	
JUNE	2018	1,750		28.36%	
JULY	2018	1,750		26.84%	
AUGUST	2018	1,750		25.48%	
SEPTEMBER	2018	1,750		24.25%	
OCTOBER	2018	1,500		23.28%	
NOVEMBER	2018	1,500		22.39%	
DECEMBER	2018	1,500		21.57%	
JANUARY	2019	0		21.57%	new construction
FEBRUARY	2019	0		21.57%	new construction
MARCH	2019	0		21.57%	new construction
APRIL	2019	1,750		20.68%	
MAY	2019	1,750		19.86%	
JUNE	2019	1,750		19.10%	
JULY	2019	1,750		18.40%	
AUGUST	2019	1,750		-99- 75%	

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

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

Report Presentation Date: October 18, 2016

JUDITH MILLER

Monthly Financial Summary

Judith Miller, Sebastian County Treasurer

1/1/2016 To 9/30/2016

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$8,655,929.33	\$14,018,804.63	\$18,325,486.09	\$4,349,247.87
1001 General Reserve Fund	\$1,641,118.21	\$47,176.13	\$1,688,294.34	\$0.00
1002 Employee Insurance Fund	\$419,573.26	\$2,881,900.21	\$1,548,852.34	\$1,752,621.13
1800 Treasurer's Commission Fund	\$520,613.72	\$589,027.83	\$735,301.74	\$374,339.81
1801 Collector's Commission Fund	\$1,616,442.83	\$755,222.63	\$2,122,393.25	\$249,272.21
1802 Assessor's Commission Fund	\$204,201.10	\$731,690.64	\$1,865,468.02	(\$929,576.28)
1803 General Fund Sales Tax Revenue	\$29,182.38	\$1.14	\$29,183.52	\$0.00
1804 Greenwood District Court	\$539,883.18	\$317,929.35	\$229,871.31	\$627,941.22
1805 Law Library Fund	\$0.00	\$18,029.00	\$18,730.43	(\$701.43)
1810 Haz Mat Response	\$38,013.80	\$1,581.26	\$25,327.01	\$14,268.05
1901 Miscellaneous Grants	\$81,669.25	\$190,992.72	\$61,775.82	\$210,886.15
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	\$4,123,840.05	\$4,615,467.49	\$5,645,534.68
2800 Road Capital Reserve Fund	\$87,853.71	\$15.01	\$0.29	\$87,868.43
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$494,300.92	\$64.11	\$2,284.34	\$492,080.69
3001 Collector's Automation Fund	\$1,010,453.15	\$168.11	\$99,058.62	\$911,562.64
3002 Circuit Court Automation Fund	\$49,762.06	\$21,039.70	\$8,159.09	\$62,642.67
3003 District Court Automation Fund -	\$41,496.88	\$8,048.92	\$1,035.97	\$48,509.83
3004 Assessor's Amendment No. 79 Fu	\$45,594.15	\$20,526.12	\$5,307.43	\$60,812.84
3006 Recorder's Cost Fund	\$469,992.83	\$654,591.72	\$446,776.69	\$677,807.86
3008 County Library Fund	\$721,087.16	\$159,038.45	\$202,615.27	\$677,510.34
3009 Solid Waste Fund	\$12,866.73	\$0.29	\$0.01	\$12,867.01
3010 County Clerk Operating Fund	\$25,072.53	\$11,505.77	\$227.57	\$36,350.73
3011 Reappraisal Cost Fund	\$0.00	\$324,842.17	\$0.42	\$324,841.75
3012 Child Support Cost Fund	\$0.00	\$1,883.54	\$37.26	\$1,846.28
3013 Game and Fish Education Fund	\$9,182.50	\$0.00	\$9,182.50	\$0.00
3014 Communication Facility and Equi	\$54,883.84	\$46,436.67	\$86,547.27	\$14,773.24
3015 Drug Control Fund	\$28,297.19	\$20,566.14	\$28,144.51	\$20,718.82
3017 Jail Operations and Maintenance	\$0.00	\$253,514.02	\$4,999.29	\$248,514.73
3019 Boating Safety Fund	\$21,787.51	\$2,175.54	\$7,546.15	\$16,416.90
3020 Emergency 911 Fund	\$1,967,935.29	\$443,023.83	\$534,561.36	\$1,876,397.76
3021 Emergency Medical Services Fun	\$0.00	\$127,871.04	\$4,964.30	\$122,906.74
3022 Emergency Vehicle Fund	\$11,700.23	\$5,782.33	\$114.45	\$17,368.11
3024 Public Defender Fund	\$0.00	\$2,906.32	\$57.45	\$2,848.87
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	\$450.25	\$8.80	\$3,729.14

Fund	Beginning Balance	Income	Expenses	Ending Balance
3029 Public Safety Fund	\$323.86	\$203.89	\$4.04	\$523.71
3031 Juvenile Probation Fees	\$0.00	\$10,883.44	\$135.15	\$10,748.29
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$6,222.13	\$6,170.01	\$122.84	\$12,269.30
3400 Regional Library Sales Tax Fund	\$151,757.49	\$14,105.14	\$8,674.23	\$157,188.40
3401 Federal Forfeiture Fund	\$2,189.62	\$161,592.47	\$14,794.51	\$148,987.58
3402 UofA FS - Sales Tax	\$0.00	\$5,054,797.11	\$5,054,797.11	\$0.00
3403 Drug Ct Emergency & Contingen	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800 General Reserve Fund	\$0.00	\$1,688,484.40	\$16,766.74	\$1,671,717.66
4801 General Fund Sales Tax Revenue	\$0.00	\$342,375.30	\$6,186.86	\$336,188.44
6002 Collector's Unapportioned Fund	\$0.00	\$36,554,885.09	\$33,060,163.75	\$3,494,721.34
6003 Property Tax Relief Fund	\$0.00	\$8,842,056.12	\$8,488,373.86	\$353,682.26
6004 Delinquent Personal Tax Fund	\$0.00	\$1,950,290.09	\$1,950,290.09	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	\$1,429,302.71	\$1,429,302.71	\$0.00
6006 Timber Tax Fund	\$0.00	\$4,480.51	\$82.62	\$4,397.89
6007 State Land Redemption Fund	\$36,214.90	\$570,871.25	\$568,500.54	\$38,585.61
6010 Administration of Justice Fund	\$0.00	\$638,947.55	\$638,947.55	\$0.00
6016 County Fire Protection Premium	\$0.00	\$44,061.39	\$44,061.39	\$0.00
6017 County Sheriff's Office Fund	\$0.00	\$168,542.55	\$3,370.85	\$165,171.70
6400 Payroll	\$479,884.48	\$15,125,389.69	\$15,128,486.89	\$476,787.28
6450 Act 9 In Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00
6600 Fort Smith City General	\$0.00	\$3,144,887.81	\$3,144,887.81	\$0.00
6601 Fort Smith City Streets	\$0.00	\$928,110.95	\$928,110.95	\$0.00
6602 Fort Smith City Library	\$0.00	\$619,163.38	\$619,163.38	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$619,163.38	\$619,163.38	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$619,163.38	\$619,163.38	\$0.00
6612 Greenwood City General	\$0.00	\$326,596.96	\$326,596.96	\$0.00
6613 Greenwood City Streets	\$0.00	\$195,958.16	\$195,958.16	\$0.00
6615 Barling General	\$0.00	\$110,956.53	\$110,956.53	\$0.00
6616 Barling Road	\$0.00	\$38,705.76	\$38,705.76	\$0.00
6617 Barling Pension	\$0.00	\$12,901.96	\$12,901.96	\$0.00
6618 Bonanza General	\$0.00	\$16,135.19	\$16,135.19	\$0.00
6619 Bonanza Road Fund	\$0.00	\$4,840.60	\$4,840.60	\$0.00
6620 Central City General	\$0.00	\$16,682.38	\$16,682.38	\$0.00
6621 Central Road Fund	\$0.00	\$5,004.69	\$5,004.69	\$0.00
6622 Hackett General	\$0.00	\$22,103.04	\$22,103.04	\$0.00
6623 Hackett Road Fund	\$0.00	\$6,630.85	\$6,630.85	\$0.00
6624 Hartford General	\$0.00	\$10,779.92	\$10,779.92	\$0.00
6625 Hartford Road Fund	\$0.00	\$6,467.87	\$6,467.87	\$0.00
6626 Huntington General	\$0.00	\$12,028.99	\$12,028.99	\$0.00
6627 Huntington Road	\$0.00	\$3,608.68	\$3,608.68	\$0.00
6628 Huntington Pension	\$0.00	\$721.72	\$721.72	\$0.00
6629 Lavaca General Fund	\$0.00	\$56,320.82	\$56,320.82	\$0.00
6630 Lavaca Road Fund	\$0.00	\$40,837.47	\$40,837.47	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
6631 Lavaca Voluntary Fire	\$0.00	\$7,810.05	\$7,810.05	\$0.00
6632 Mansfield City General	\$0.00	\$13,360.23	\$13,360.23	\$0.00
6633 Mansfield Road Fund	\$0.00	\$4,008.05	\$4,008.05	\$0.00
6634 Mansfield City Pension	\$0.00	\$801.61	\$801.61	\$0.00
6635 Midland City General	\$0.00	\$4,123.08	\$4,123.08	\$0.00
6636 Midland Road Fund	\$0.00	\$1,236.91	\$1,236.91	\$0.00
6706 University of Ar-Ft Smith	\$0.00	\$0.00	\$0.00	\$0.00
6710 Charleston School District	\$0.00	\$261,466.33	\$261,466.33	\$0.00
6711 Booneville School District	\$0.00	\$7,095.58	\$7,095.58	\$0.00
6717 Hackett School District	\$0.00	\$786,545.82	\$786,545.82	\$0.00
6725 Greenwood School District	\$0.00	\$7,180,930.64	\$7,180,930.64	\$0.00
6733 Lavaca School District	\$0.00	\$1,299,382.00	\$1,299,382.00	\$0.00
6750 Ft Smith School District	\$0.00	\$22,137,614.62	\$22,137,614.62	\$0.00
6776 Mansfield School District	\$0.00	\$755,634.49	\$755,634.49	\$0.00
6794 Hartford School District	\$0.00	\$532,147.48	\$532,147.48	\$0.00
6837 Cason Bottoms	\$0.00	\$15.64	\$0.00	\$15.64
6838 Oliver Bottoms	\$0.00	\$23.55	\$0.41	\$23.14
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		\$385,583.84
7004	Property Relief Trust Funds		\$819,071.50
7088	JAIB Grant Pass Thru		\$23,580.00
7089	JAIB Grant 2001		\$0.00
7091	Juvenile Detention Grant		\$31,167.00
7092	Juvenile Food Grant		\$23,407.55
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		\$3,016,183.60
7202	Local Property Taxes - Delinquent Real Estate		\$124,121.44
7203	Local Property Taxes - Delinquent Personal		\$160,685.04
7205	Local Property Taxes - Penalty Delq Real Estate		\$118,148.87
7206	Local Property Taxes - Penalty Delq Personal		\$172,668.42
7210	State Land Sales/Redemptions		\$55,397.48
7214	Local Property Taxes - Late Assess Penalty		\$72,263.01
7215	Insufficient Check Fee - Current		\$600.00
7216	Redemption Certificate		\$4,580.00
7221	Excess Commission - Collector		\$155,392.98
7301	Local Taxes - Sales Tax		\$2,502,681.49
7302	Sales Tax Rebate		\$35,207.98
7401	Circuit Court Fines and Forfeitures		\$285,720.85
7402	District Court Fines and Forfeitures		\$404,308.36
7404	County Administration of Justice		\$28,746.56
7406	Prosecuting Attorney's Court Cost		\$36.26
7450	Act 1256 Fee		\$340,708.32
7501	Interest Income		\$1,463.60
7601	County Clerk's Fees		\$46,392.00
7602	Circuit Clerk's Fees		\$233,140.46
7603	Sheriff's Fees		\$103,689.18
7607	Greenwood District Court Operations Fees		\$12.50
7608	Fort Smith District Court Fees		\$5,078.00
7611	Drug Court Fees		\$22,555.00
7612	Act 1256 Fees		\$0.00
7801	Jail Fees		\$39,950.05
7802	Prisoner Housing State Prisoners ADC		\$1,165,030.00
7803	Prisoner Housing City Prisoners		\$388,754.19
7804	Prisoner Housing US Marshall		\$518,581.66
7805	Prisoner Housing INS		\$14,893.00
7806	Booking Fees		\$57,637.09
7807	Juvenile Housing		\$4,250.00
8002	Ambulance User Fees		\$380,943.98
8101	Franchise Fees		\$87,183.46
8602	Excess Commission - Assessor		\$19,637.27
8701	Donations/Grants		\$10,000.00
8703	Excess Commission - Treasurer		\$200,081.67
8704	Excess Proceeds from Sales of Tax Delq Land		\$53,726.12
8706	Miscellaneous		\$115.70
8709	Reimbursement - Veteran's Service Office		\$3,600.00
8710	Rent/Lease		\$4,814.00
8711	County Auction		\$1,511.15

8713	Social Security Administration - Prisoner Fees	\$26,800.00
8715	Workers Compensation Trust Dividend	\$34,510.14
8718	Insurance Proceeds (Casualty Claim)	\$54,357.36
8719	Reimbursement - Elections	\$133,476.20
8720	Reimbursement - Jury Expense	\$26,700.00
8721	Unclaimed Property (Returned from State)	\$6,246.76
8722	Reimbursement - Sheriff	\$6,797.43
8723	Reimbursement - Public Defender	\$69,375.00
8725	Reimbursement - Credit Card	\$2,415.07
8726	Reimbursement - PA (Drug Task Force)	\$118,776.47
8728	Reimbursement PA Victim Witness Grant	\$49,157.76
8729	Reimbursement - Misc	\$6,228.88
8730	Comm - Purchases	\$265,458.72
8732	Jail - Medical Co - Pay	\$19,179.34
8733	Jail - Outstanding Checks	\$1,596.05
8734	Commissary - Phone Cards	\$58,400.00
8735	Ben Geren Park Golf Course	\$310,990.96
8736	Ben Geren Pro Shop	\$3,480.74
8737	Ben Geren Park Frontside.	\$31,496.34
8738	Ben Geren Miniature Golf	\$36,149.90
8740	Reimbursement ADC Transport (USM)	\$526.26
8741	Reimbursement - Juvenile Probation Salary	\$73,734.05
8742	Miscl Oil & Gas Royalties	\$1,364.48
8743	Stephens Production Oil & Gas Royalties	\$6,351.07
8747	Reimbursement Juvenile Teacher	\$107,325.74
8749	Restitution	\$774.12
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	\$5,312.66
8829	Transfer from Game & Fish Education Fund	\$9,182.50
8902	Transfer to County Road	\$0.00
8908	Transfer to County Library Fund	(\$13,657.40)
8909	Transfer to Payroll	(\$11,451,940.75)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$6,312,627.29)
9904	Commission Charged Treasurer	(\$245,442.12)
9999	Voids	\$18,466.80
Ending Balance		\$4,349,247.87

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		\$151.24
8301	Insurance Premiums - Co Share		\$2,319,651.64
8302	Insurance Premiums Retired		\$37,746.00
8303	Insurance Premiums - Employee Share		\$478,315.86
8750	Reimbursement Insurance		\$45,955.47
9902	Checks Paid		(\$1,548,852.34)
9999	Voids		\$80.00
		Ending Balance	\$1,752,621.13

1800 Treasurer's Commission Fund		Beginning Balance	\$520,613.72
7501	Interest Income		\$47.33
8401	Treasurer's Commission		\$587,528.57
8703	Excess Commission - Treasurer		(\$520,613.72)
8828	Transfer from Sheriff's Office Fund		\$1,441.14
8909	Transfer to Payroll		(\$174,406.52)
9902	Checks Paid		(\$40,270.71)
9999	Voids		\$0.00
		Ending Balance	\$374,339.81

1801 Collector's Commission Fund		Beginning Balance	\$1,616,442.83
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,747.17
7208	Local Property Taxes - Cost on Delq Personal		\$21,122.53
7219	City Lien - Commission		\$1,612.92
7221	Excess Commission - Collector		(\$1,616,442.83)
7501	Interest Income		\$29.82
8501	Collector's Commission		\$727,882.60
8703	Excess Commission - Treasurer		\$271.08
8909	Transfer to Payroll		(\$356,019.62)
9902	Checks Paid		(\$149,452.83)
9904	Commission Charged Treasurer		(\$477.97)
9999	Voids		\$1,556.51
		Ending Balance	\$249,272.21

1802 Assessor's Commission Fund		Beginning Balance	\$204,201.10
7217	Local Property Taxes - Late Assess Fee		\$3,237.00
8601	Assessor's Salary & Expense		\$727,882.60
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$280.00
8909	Transfer to Payroll		(\$1,043,984.71)
9902	Checks Paid		(\$617,212.60)
9904	Commission Charged Treasurer		(\$69.61)
9999	Voids		\$237.92
		Ending Balance	(\$929,576.28)

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		\$98.33
7607	Greenwood District Court Operations Fees		\$313,905.56
8703	Excess Commission - Treasurer		\$3,916.40
8909	Transfer to Payroll		(\$177,459.52)
9902	Checks Paid		(\$46,131.72)
9904	Commission Charged Treasurer		(\$6,280.07)
9999	Voids		\$9.06
		Ending Balance	\$627,941.22

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$18,029.00
8909	Transfer to Payroll		(\$18,703.65)
9902	Checks Paid		(\$26.78)
9999	Voids		\$0.00
		Ending Balance	(\$701.43)

1810 Haz Mat Response		Beginning Balance	\$38,013.80
8703	Excess Commission - Treasurer		\$411.26
8727	Haz Mat Response		\$1,170.00
9902	Checks Paid		(\$25,303.62)
9904	Commission Charged Treasurer		(\$23.39)
9999	Voids		\$0.00
		Ending Balance	\$14,268.05

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		(\$61,775.82)
9999	Voids		\$0.00
		Ending Balance	\$210,886.15

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		\$1,471,509.88
7004	Property Relief Trust Funds		\$270,129.07
7006	Severance Taxes		\$72,227.63
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		\$965,345.14
7202	Local Property Taxes - Delinquent Real Estate		\$40,676.18
7203	Local Property Taxes - Delinquent Personal		\$50,953.94
7210	State Land Sales/Redemptions		\$17,244.62
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$16,579.80
7501	Interest Income		\$3,140.94
8602	Excess Commission - Assessor		\$6,467.16
8701	Donations/Grants		\$75,000.00
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$16,253.39
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		(\$1,312,232.40)
9902	Checks Paid		(\$3,232,402.83)
9904	Commission Charged Treasurer		(\$70,367.58)
9999	Voids		\$106.26
		Ending Balance	\$5,645,534.68

2800 Road Capital Reserve Fund		Beginning Balance	\$87,853.71
7501	Interest Income		\$14.81
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.29)
9999	Voids		\$0.00
		Ending Balance	\$87,868.43

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		\$64.11
9902	Checks Paid		(\$2,284.34)
9999	Voids		\$0.00
		Ending Balance	\$492,080.69

3001 Collector's Automation Fund		Beginning Balance	\$1,010,453.15
7501	Interest Income		\$166.20
8703	Excess Commission - Treasurer		\$1.91
8909	Transfer to Payroll		(\$45,232.78)
9902	Checks Paid		(\$53,822.53)
9904	Commission Charged Treasurer		(\$3.31)
9999	Voids		\$0.00
		Ending Balance	\$911,562.64

3002 Circuit Court Automation Fund		Beginning Balance	\$49,762.06
7501	Interest Income		\$9.40
7602	Circuit Clerk's Fees		\$20,768.51
8703	Excess Commission - Treasurer		\$261.79
8909	Transfer to Payroll		(\$7,084.60)
9902	Checks Paid		(\$658.94)
9904	Commission Charged Treasurer		(\$415.55)
9999	Voids		\$0.00
		Ending Balance	\$62,642.67

3003 District Court Automation Fund - GW		Beginning Balance	\$41,496.88
7402	District Court Fines and Forfeitures		\$7,945.00
7501	Interest Income		\$7.53
8703	Excess Commission - Treasurer		\$96.39
9902	Checks Paid		(\$876.90)
9904	Commission Charged Treasurer		(\$159.07)
9999	Voids		\$0.00
		Ending Balance	\$48,509.83

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		\$9.91
8703	Excess Commission - Treasurer		\$154.39
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.43)
9999	Voids		\$0.00
		Ending Balance	\$60,812.84

3006 Recorder's Cost Fund		Beginning Balance	\$469,992.83
7501	Interest Income		\$110.24
7609	County Clerk Recorders Fees		\$483,909.23
7610	County Clerk Automation Fund		\$161,303.05
8703	Excess Commission - Treasurer		\$8,484.65
8718	Insurance Proceeds (Casualty Claim)		\$784.55
8909	Transfer to Payroll		(\$318,810.28)
9902	Checks Paid		(\$115,059.97)
9904	Commission Charged Treasurer		(\$12,906.44)
9999	Voids		\$0.00
		Ending Balance	\$677,807.86

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		\$86,323.78
7202	Local Property Taxes - Delinquent Real Estate		\$3,209.46
7203	Local Property Taxes - Delinquent Personal		\$5,188.89
7210	State Land Sales/Redemptions		\$1,532.71
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$122.14
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$23,084.64
8909	Transfer to Payroll		(\$162,565.25)
9902	Checks Paid		(\$37,483.89)
9904	Commission Charged Treasurer		(\$2,566.13)
9999	Voids		\$0.00
		Ending Balance	\$677,510.34

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		\$3.54
7601	County Clerk's Fees		\$11,375.80
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$227.57)
9999	Voids		\$0.00
		Ending Balance	\$36,350.73

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$324,820.97
7501	Interest Income		\$21.20
9904	Commission Charged Treasurer		(\$0.42)
9999	Voids		\$0.00
		Ending Balance	\$324,841.75

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,863.00
8703	Excess Commission - Treasurer		\$20.54
9904	Commission Charged Treasurer		(\$37.26)
9999	Voids		\$0.00
		Ending Balance	\$1,846.28

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		\$6.31
7603	Sheriff's Fees		\$44,795.25
8703	Excess Commission - Treasurer		\$1,406.86
8909	Transfer to Payroll		(\$17,303.59)
9902	Checks Paid		(\$68,347.68)
9904	Commission Charged Treasurer		(\$896.00)
9999	Voids		\$228.25
		Ending Balance	\$14,773.24

3015 Drug Control Fund		Beginning Balance	\$28,297.19
7408	Sheriff's Fines and Forfeitures		\$9,557.31
7501	Interest Income		\$5.06
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$10,604.17
8909	Transfer to Payroll		(\$26,136.07)
9902	Checks Paid		(\$1,826.42)
9904	Commission Charged Treasurer		(\$182.02)
9999	Voids		\$48.82
		Ending Balance	\$20,718.82

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$249,946.07
7501	Interest Income		\$18.79
8703	Excess Commission - Treasurer		\$3,549.16
9904	Commission Charged Treasurer		(\$4,999.29)
9999	Voids		\$0.00
		Ending Balance	\$248,514.73

3019 Boating Safety Fund		Beginning Balance	\$21,787.51
7012	Boating Safety - State		\$2,138.66
7501	Interest Income		\$2.19
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$7,503.32)
9904	Commission Charged Treasurer		(\$42.83)
9999	Voids		\$0.00
		Ending Balance	\$16,416.90

3020 Emergency 911 Fund		Beginning Balance	\$1,967,935.29
7501	Interest Income		\$2,882.15
7701	911 Fees		\$39,112.51
7702	CMRS Board Fees		\$174,859.58
7703	CenturyLink		\$30,611.27
7704	Cox Arkansas Telcom, LLC		\$55,753.73
7705	Southwestern Bell Telephone		\$116,169.95
7706	At&T of Southwest		\$1,423.15
7707	911 Public Safety Answering Point (PSAP) Fees		\$12,000.00
8703	Excess Commission - Treasurer		\$10,016.71
9902	Checks Paid		(\$25,905.22)
9904	Commission Charged Treasurer		(\$8,656.14)
9999	Voids		\$194.78
		Ending Balance	\$1,876,397.76

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$9.48
8001	Ambulance Service Fees		\$125,405.53
8703	Excess Commission - Treasurer		\$0.00
9904	Commission Charged Treasurer		(\$2,508.27)
9999	Voids		\$0.00
		Ending Balance	\$122,906.74

3022 Emergency Vehicle Fund		Beginning Balance	\$11,700.23
7402	District Court Fines and Forfeitures		\$5,720.50
7501	Interest Income		\$2.36
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$114.45)
9999	Voids		\$0.00
		Ending Balance	\$17,368.11

3023		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$2,872.37
8703	Excess Commission - Treasurer		\$33.95
9904	Commission Charged Treasurer		(\$57.45)
9999	Voids		\$0.00
		Ending Balance	\$2,848.87

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		\$440.00
8703	Excess Commission - Treasurer		\$10.25
9904	Commission Charged Treasurer		(\$8.80)
9999	Voids		\$0.00
		Ending Balance	\$3,729.14

3029 Public Safety Fund		Beginning Balance	\$323.86
7402	District Court Fines and Forfeitures		\$202.37
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$4.04)
9999	Voids		\$0.00
		Ending Balance	\$523.71

3031 Juvenile Probation Fees		Beginning Balance	\$0.00
7501	Interest Income		\$0.17
7605	Juvenile Probation Fees		\$6,757.33
8831	Transfer from Indigent Criminal Defense Fund		\$4,125.94
9904	Commission Charged Treasurer		(\$135.15)
9999	Voids		\$0.00
		Ending Balance	\$10,748.29

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		\$6,142.36
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$122.84)
9999	Voids		\$0.00
		Ending Balance	\$12,269.30

3400 Regional Library Sales Tax Fund		Beginning Balance	\$151,757.49
7501	Interest Income		\$26.21
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$13,657.40
9902	Checks Paid		(\$8,673.72)
9904	Commission Charged Treasurer		(\$0.51)
9999	Voids		\$421.20
		Ending Balance	\$157,188.40

3401 Federal Forfeiture Fund		Beginning Balance	\$2,189.62
7409	Federal Drug Seizures		\$161,579.00
7501	Interest Income		\$13.46
8703	Excess Commission - Treasurer		\$0.01
9902	Checks Paid		(\$11,562.66)
9904	Commission Charged Treasurer		(\$3,231.85)
9999	Voids		\$0.00
		Ending Balance	\$148,987.58

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$4,549,332.73
9902	Checks Paid		(\$5,054,797.11)
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		\$187.27
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		(\$3.74)
9999	Voids		\$0.00
		Ending Balance	\$1,671,717.66

4801 General Fund Sales Tax Revenue		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$309,320.20
7501	Interest Income		\$23.17
8703	Excess Commission - Treasurer		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$6,186.86)
9999	Voids		\$0.00
		Ending Balance	\$336,188.44

6002 Collector's Unapportioned Fund		Beginning Balance	\$0.00
9001	Unapportioned Taxes Received - Current Taxes		\$36,553,088.14
9009	Interest Income Received		\$1,796.95
9101	Current Taxes Distributed		(\$33,023,141.49)
9109	Interest Income Distributed		(\$911.83)
9111	City Lien Ord 48-96 Distributed		(\$36,110.43)
9999	Voids		\$0.00
		Ending Balance	\$3,494,721.34

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$8,842,056.12
9113	Property Tax Relief Distributed		(\$8,488,373.86)
9999	Voids		\$0.00
		Ending Balance	\$353,682.26

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,950,290.09
9102	Delinquent Personal Taxes Distributed		(\$1,950,041.20)
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		\$1,429,302.71
9103	Delinquent Real Estate Taxes Distributed		(\$1,416,012.25)
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		\$14.37
7201	Local Property Taxes - Current		\$3,648.79
7202	Local Property Taxes - Delinquent Real Estate		\$482.58
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		(\$82.62)
9999	Voids		\$0.00
		Ending Balance	\$4,397.89

6007 State Land Redemption Fund		Beginning Balance	\$36,214.90
9005	State Land Redemption Proceeds Received		\$570,871.25
9105	State Land Redemption Proceeds Distributed		(\$565,712.51)
9111	City Lien Ord 48-96 Distributed		(\$2,788.03)
9999	Voids		\$0.00
		Ending Balance	\$38,585.61

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$115,991.46
7404	County Administration of Justice		\$158,305.97
7602	Circuit Clerk's Fees		\$99,478.62
9902	Checks Paid		(\$360,997.09)
9904	Commission Charged Treasurer		(\$12,778.96)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6016 County Fire Protection Premium Tax Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$44,061.39
9902	Checks Paid		(\$44,061.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6017 County Sheriff's Office Fund		Beginning Balance	\$0.00
7808	Prisoner Telephone Service Commission		\$57,470.06
7809	Prisoner Commissary Service Commission		\$111,072.49
8914	Transfer to Treasurer's Commission		(\$1,441.14)
9904	Commission Charged Treasurer		(\$1,929.71)
9999	Voids		\$0.00
		Ending Balance	\$165,171.70

6400 Payroll		Beginning Balance	\$479,884.48
1110.01	Nicotine - Employee		(\$31,946.99)
1110.02	Nicotine - Spouse		(\$13,238.98)
1110.03	Other Eligible Coverage		(\$20,149.19)
1110.04	Wellness Testing - Employee		(\$3,754.03)
1110.05	Wellness Testing - Spouse		(\$4,500.00)
1112.02	Disability		\$124.98
1112.03	Cigna Long Term Disability		\$117.88
1113.00	Employee's Share-Insurance		(\$403,300.67)
1113.02	Insurance Premiums Retired		\$5,137.88
1113.03	County's Share - Insurance		(\$1,810,473.00)
1129.00	National Vision Admin		\$45.06
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$15,111,879.74
9902	Checks Paid		(\$12,839,826.45)
9999	Voids		\$6,781.79
		Ending Balance	\$476,787.28

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

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$499,743.93
7012	Boating Safety - State		\$2,138.68
7107	NonMilitary Land Mineral Lease		\$8,013.18
7201	Local Property Taxes - Current		\$2,152,946.42
7202	Local Property Taxes - Delinquent Real Estate		\$92,027.00
7203	Local Property Taxes - Delinquent Personal		\$108,795.68
7210	State Land Sales/Redemptions		\$38,925.23
7218	City Lien - Fort Smith		\$50,279.55
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		(\$3,086,996.27)
9904	Commission Charged Treasurer		(\$57,891.54)
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		\$645,883.90
7202	Local Property Taxes - Delinquent Real Estate		\$27,608.09
7203	Local Property Taxes - Delinquent Personal		\$32,638.69
7210	State Land Sales/Redemptions		\$11,677.57
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		(\$910,756.30)
9904	Commission Charged Treasurer		(\$17,354.65)
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		\$430,589.28
7202	Local Property Taxes - Delinquent Real Estate		\$18,405.41
7203	Local Property Taxes - Delinquent Personal		\$21,759.09
7210	State Land Sales/Redemptions		\$7,785.04
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		(\$607,593.63)
9904	Commission Charged Treasurer		(\$11,569.75)
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		\$430,589.28
7202	Local Property Taxes - Delinquent Real Estate		\$18,405.41
7203	Local Property Taxes - Delinquent Personal		\$21,759.09
7210	State Land Sales/Redemptions		\$7,785.04
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		(\$607,593.63)
9904	Commission Charged Treasurer		(\$11,569.75)
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		\$430,589.28
7202	Local Property Taxes - Delinquent Real Estate		\$18,405.41
7203	Local Property Taxes - Delinquent Personal		\$21,759.09
7210	State Land Sales/Redemptions		\$7,785.04
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		(\$607,593.63)
9904	Commission Charged Treasurer		(\$11,569.75)
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		\$222,483.09
7202	Local Property Taxes - Delinquent Real Estate		\$5,543.01
7203	Local Property Taxes - Delinquent Personal		\$12,134.36
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		(\$320,378.10)
9904	Commission Charged Treasurer		(\$6,218.86)
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		\$133,489.87
7202	Local Property Taxes - Delinquent Real Estate		\$3,325.80
7203	Local Property Taxes - Delinquent Personal		\$7,280.60
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		(\$192,226.82)
9904	Commission Charged Treasurer		(\$3,731.34)
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		\$65,492.36
7202	Local Property Taxes - Delinquent Real Estate		\$4,060.34
7203	Local Property Taxes - Delinquent Personal		\$5,134.18
7210	State Land Sales/Redemptions		\$989.95
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		(\$108,845.89)
9904	Commission Charged Treasurer		(\$2,110.64)
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		\$22,846.15
7202	Local Property Taxes - Delinquent Real Estate		\$1,416.40
7203	Local Property Taxes - Delinquent Personal		\$1,790.99
7210	State Land Sales/Redemptions		\$345.33
7221	Excess Commission - Collector		\$1,092.22
7501	Interest Income		\$0.52
8602	Excess Commission - Assessor		\$114.87
8703	Excess Commission - Treasurer		\$610.17
9902	Checks Paid		(\$37,969.51)
9904	Commission Charged Treasurer		(\$736.25)
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		\$7,615.43
7202	Local Property Taxes - Delinquent Real Estate		\$472.13
7203	Local Property Taxes - Delinquent Personal		\$597.00
7210	State Land Sales/Redemptions		\$115.11
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		(\$12,656.57)
9904	Commission Charged Treasurer		(\$245.39)
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		\$9,829.86
7202	Local Property Taxes - Delinquent Real Estate		\$538.62
7203	Local Property Taxes - Delinquent Personal		\$629.75
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		(\$15,826.59)
9904	Commission Charged Treasurer		(\$308.60)
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		\$2,948.96
7202	Local Property Taxes - Delinquent Real Estate		\$161.58
7203	Local Property Taxes - Delinquent Personal		\$188.97
7210	State Land Sales/Redemptions		\$41.79
7221	Excess Commission - Collector		\$122.66
7501	Interest Income		\$0.06
8602	Excess Commission - Assessor		\$12.38
8703	Excess Commission - Treasurer		\$67.70
9902	Checks Paid		(\$4,748.02)
9904	Commission Charged Treasurer		(\$92.58)
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		\$11,261.77
7202	Local Property Taxes - Delinquent Real Estate		\$251.19
7203	Local Property Taxes - Delinquent Personal		\$550.72
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		(\$16,367.00)
9904	Commission Charged Treasurer		(\$315.38)
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		\$3,378.53
7202	Local Property Taxes - Delinquent Real Estate		\$75.37
7203	Local Property Taxes - Delinquent Personal		\$165.22
7221	Excess Commission - Collector		\$155.99
7501	Interest Income		\$0.08
8602	Excess Commission - Assessor		\$18.09
8703	Excess Commission - Treasurer		\$88.76
9902	Checks Paid		(\$4,910.08)
9904	Commission Charged Treasurer		(\$94.61)
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		\$9,982.14
7202	Local Property Taxes - Delinquent Real Estate		\$606.35
7203	Local Property Taxes - Delinquent Personal		\$1,330.34
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		(\$21,682.54)
9904	Commission Charged Treasurer		(\$420.50)
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		\$2,994.67
7202	Local Property Taxes - Delinquent Real Estate		\$181.89
7203	Local Property Taxes - Delinquent Personal		\$399.08
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		(\$6,504.70)
9904	Commission Charged Treasurer		(\$126.15)
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		\$4,622.87
7202	Local Property Taxes - Delinquent Real Estate		\$276.79
7203	Local Property Taxes - Delinquent Personal		\$563.76
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		(\$10,575.34)
9904	Commission Charged Treasurer		(\$204.58)
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		\$2,773.68
7202	Local Property Taxes - Delinquent Real Estate		\$166.07
7203	Local Property Taxes - Delinquent Personal		\$338.25
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		(\$6,345.13)
9904	Commission Charged Treasurer		(\$122.74)
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		\$6,201.01
7202	Local Property Taxes - Delinquent Real Estate		\$295.16
7203	Local Property Taxes - Delinquent Personal		\$830.79
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		(\$11,799.16)
9904	Commission Charged Treasurer		(\$229.83)
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		\$1,860.29
7202	Local Property Taxes - Delinquent Real Estate		\$88.56
7203	Local Property Taxes - Delinquent Personal		\$249.24
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		(\$3,539.75)
9904	Commission Charged Treasurer		(\$68.93)
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		\$372.01
7202	Local Property Taxes - Delinquent Real Estate		\$17.71
7203	Local Property Taxes - Delinquent Personal		\$49.83
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		(\$707.95)
9904	Commission Charged Treasurer		(\$13.77)
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		\$34,214.92
7202	Local Property Taxes - Delinquent Real Estate		\$856.65
7203	Local Property Taxes - Delinquent Personal		\$2,800.79
7210	State Land Sales/Redemptions		\$407.21
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		(\$55,284.10)
9904	Commission Charged Treasurer		(\$1,036.72)
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		\$25,661.20
7202	Local Property Taxes - Delinquent Real Estate		\$642.50
7203	Local Property Taxes - Delinquent Personal		\$2,100.61
7210	State Land Sales/Redemptions		\$305.41
7221	Excess Commission - Collector		\$1,094.68
7501	Interest Income		\$0.58
8602	Excess Commission - Assessor		\$127.30
8703	Excess Commission - Treasurer		\$656.19
9902	Checks Paid		(\$40,059.90)
9904	Commission Charged Treasurer		(\$777.57)
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		\$7,562.17
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$7,658.81)
9904	Commission Charged Treasurer		(\$151.24)
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		\$6,937.57
7202	Local Property Taxes - Delinquent Real Estate		\$201.56
7203	Local Property Taxes - Delinquent Personal		\$721.72
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		(\$13,105.84)
9904	Commission Charged Treasurer		(\$254.39)
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		\$2,081.28
7202	Local Property Taxes - Delinquent Real Estate		\$60.47
7203	Local Property Taxes - Delinquent Personal		\$216.50
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		(\$3,931.73)
9904	Commission Charged Treasurer		(\$76.32)
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		\$416.25
7202	Local Property Taxes - Delinquent Real Estate		\$12.09
7203	Local Property Taxes - Delinquent Personal		\$43.30
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		(\$786.36)
9904	Commission Charged Treasurer		(\$15.25)
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		\$1,488.23
7202	Local Property Taxes - Delinquent Real Estate		\$233.50
7203	Local Property Taxes - Delinquent Personal		\$296.07
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		(\$4,044.26)
9904	Commission Charged Treasurer		(\$78.82)
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		\$446.46
7202	Local Property Taxes - Delinquent Real Estate		\$70.06
7203	Local Property Taxes - Delinquent Personal		\$88.82
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		(\$1,213.26)
9904	Commission Charged Treasurer		(\$23.65)
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		\$147,010.15
7202	Local Property Taxes - Delinquent Real Estate		\$5,692.17
7203	Local Property Taxes - Delinquent Personal		\$11,911.81
7210	State Land Sales/Redemptions		\$1,977.54
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		(\$260,848.36)
9904	Commission Charged Treasurer		(\$617.97)
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		\$4,252.15
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		(\$7,079.05)
9904	Commission Charged Treasurer		(\$16.53)
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		\$47.47
7107	NonMilitary Land Mineral Lease		\$1,480.87
7201	Local Property Taxes - Current		\$492,211.82
7202	Local Property Taxes - Delinquent Real Estate		\$22,775.73
7203	Local Property Taxes - Delinquent Personal		\$30,531.27
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		(\$784,646.40)
9904	Commission Charged Treasurer		(\$1,899.42)
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	\$283.59	
7106	Military Land Mineral Lease	\$52,311.55	
7201	Local Property Taxes - Current	\$5,059,634.68	
7202	Local Property Taxes - Delinquent Real Estate	\$143,589.42	
7203	Local Property Taxes - Delinquent Personal	\$216,731.67	
7210	State Land Sales/Redemptions	\$60,762.34	
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	(\$7,163,765.65)	
9904	Commission Charged Treasurer	(\$17,164.99)	
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	\$66.69	
7101	Federal Flood Control	\$4,785.30	
7106	Military Land Mineral Lease	\$12,606.34	
7201	Local Property Taxes - Current	\$808,191.18	
7202	Local Property Taxes - Delinquent Real Estate	\$25,660.76	
7203	Local Property Taxes - Delinquent Personal	\$57,525.89	
7210	State Land Sales/Redemptions	\$9,898.14	
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	(\$1,296,297.23)	
9904	Commission Charged Treasurer	(\$3,084.77)	
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	\$1,106.75	
7106	Military Land Mineral Lease	\$10,527.74	
7201	Local Property Taxes - Current	\$15,526,934.28	
7202	Local Property Taxes - Delinquent Real Estate	\$690,025.47	
7203	Local Property Taxes - Delinquent Personal	\$830,886.95	
7210	State Land Sales/Redemptions	\$274,863.06	
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	(\$22,084,817.62)	
9904	Commission Charged Treasurer	(\$52,797.00)	
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	\$64.16	
7102	Federal Forest Reserves	\$14,449.96	
7107	NonMilitary Land Mineral Lease	\$1,681.01	
7201	Local Property Taxes - Current	\$410,313.32	
7202	Local Property Taxes - Delinquent Real Estate	\$13,560.05	
7203	Local Property Taxes - Delinquent Personal	\$35,643.36	
7210	State Land Sales/Redemptions	\$9,034.75	
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	(\$753,855.29)	
9904	Commission Charged Treasurer	(\$1,779.20)	
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	\$22.16	
7102	Federal Forest Reserves	\$9,568.25	
7107	NonMilitary Land Mineral Lease	\$1,244.32	
7201	Local Property Taxes - Current	\$254,481.09	
7202	Local Property Taxes - Delinquent Real Estate	\$26,212.83	
7203	Local Property Taxes - Delinquent Personal	\$24,849.76	
7210	State Land Sales/Redemptions	\$15,345.05	
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	(\$530,895.08)	
9904	Commission Charged Treasurer	(\$1,252.40)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$1.71	
8703	Excess Commission - Treasurer	\$13.93	
9999	Voids	\$0.00	
		Ending Balance	\$15.64

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$0.35	
7201	Local Property Taxes - Current	\$20.30	
8703	Excess Commission - Treasurer	\$2.90	
9904	Commission Charged Treasurer	(\$0.41)	
9999	Voids	\$0.00	
		Ending Balance	\$23.14

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

GRAND TOTALS

<i>Beginning Balance</i>	<u>\$25,475,227.72</u>
Receipts	\$69,718,731.43
Transfers In	\$32,887,330.82
Taxes In	\$34,666,903.03
Treas Comm In	\$587,528.57
Addbacks	\$533,595.77
Transfers Out	(\$32,887,330.82)
Checks	(\$71,013,161.42)
Taxes Out	(\$34,666,903.03)
Treas Comm Out	(\$587,528.57)
<i>Ending Balance</i>	<u>\$24,714,393.50</u>

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	
	Line Item Total	\$2,422,439.83	

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	
	Line Item Total	\$2,502,681.49	

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	
	Line Item Total	\$299,402.69	

FUND 4801 General Fund Sales Tax Revenue

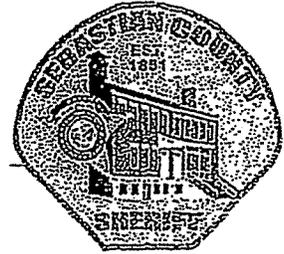
Line Item		Credits	
7301	Local Taxes - Sales Tax		2016
	January	\$33,184.70	
	February	\$39,370.16	
	March	\$30,888.06	
	April	\$35,193.74	
	May	\$33,619.71	
	June	\$30,255.09	
	July	\$34,367.78	
	August	\$36,546.50	
	September	\$35,894.46	
	Line Item Total	\$309,320.20	

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



October 10, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

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

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

<u>Prisoner Commissary Service Commission</u>	<u>Line Item 7809</u>
BALANCE FORWARD	\$111,072.49
EXPENDITURES - Sept, 2016	\$ 0.00
Aramark - Commission Wk End 8/29/16	\$ 3,917.04
Aramark - Commission Wk End 9/2/16	\$ 3,214.07
Aramark - Commission Wk End 9/13/16	\$ 3,993.71
Aramark - Commission Wk End 9/16/16	\$ 2,461.21
Aramark - Commission Wk End 9/27/16	\$ 2,042.12
Sept Total	\$15,628.15
BALANCE TO DATE - 7809	\$126,700.64
<u>Prisoner Telephone Service Commission</u>	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 57,470.06
EXPENDITURES - Sept, 2016	\$ 0.00
VAC, Inc - Phone Commission 6/26 - 7/25/16	\$ 5,760.40
Check Dated 8/30/16	
BALANCE TO DATE - 7808	\$63,230.46
TOTAL 7808 AND 7809	\$189,931.10

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



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OCT 11 2016

SEBASTIAN CO.
TREASURER

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

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
OCTOBER 10, 2016 @ 12:00 NOON
BEN GEREN SAFE SHELTER
7200 ZERO, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. September 12, 2016 Regular Meeting
- III. FINANCIAL REPORTS
 - A. Monthly/Year to Date/Revenue/Expenses
- IV. PRESENTATION
 - A. Jay Randolph – Golf Operations
- V. ADJOURN

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

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, September 12, 2016 at the Ben Geren Park Community Building, 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
Mr. Steve Nicholls, P.G.A. Golf Professional
Mrs. Debbie Brewer, Park Office Manager
Hon. Danny Aldridge, Sebastian County Quorum Court
Mike Bock, Ben Geren Girls Softball Association
Tim Pitlick, Ben Geren Softball Association

The meeting was called to order at 12:05 p.m.

First item on the agenda was Tim Pitlick giving an overview of how the Softball complex is operating. He advised the golf course is looking good and he can tell the numbers are up when he is out at the Softball complex on the weekends by the amount of people he sees out here playing.

They changed sports leagues and have seen an increase in the teams and now they have several tournaments bringing in 32 adult men's teams from Oklahoma, Missouri, Nebraska, Texas and Arkansas, while the men played ball the wives took their kids and enjoyed the water park. Summer Leagues had 67 adult teams and 12 teams of 2-4 year old bambinos. Fall league has 50 teams in it right now, we have a lot of Community involvement and they enjoy playing softball out here at Ben Geren.

Mike Bock advised he had 53 teams this year, which is a record, it was more teams than they have ever had when he was at Andrew's field. A group from Virginia contacted him looking for a sight to bring 30 senior high school teams from around the Country here to Ben Geren to play.

Next on the agenda is a presentation by Jay Randolph, he showed a power point presentation updating information on the Golf Course.

Adjourn:

There being no other business to come before the board, Eddy Beshears made a motion to adjourn meeting, Frank Glidewell second the motion at 1:35 p.m.

Monthly / Year to Date Revenue
2016

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Ben Geren Golf Course - 0604													
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				\$180,503.47
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				\$27,514.84
Annual	\$735.00	\$0.00	\$0.00	\$16,120.20	\$3,420.00	\$3,135.00	\$395.00	\$6,518.50	\$1,510.00				\$31,833.70
	\$5,753.63	\$8,614.76	\$8,341.37	\$40,360.39	\$34,221.72	\$32,665.66	\$32,327.95	\$43,816.58	\$33,749.95				\$239,852.01
Golf Cart Rentals													
Driving Range	\$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				\$96,512.35
Full Cart/Club Rentals	\$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				\$18,952.72
Food Concession	\$11.04	\$46.92	\$22.08	\$165.60	\$154.56	\$160.08	\$55.20	\$135.24	\$160.08				\$910.80
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				\$1,364.21
Miscellaneous													\$9,621.00
Interest	\$0.15	\$0.37	\$0.54	\$1.78	\$2.01	\$3.98	\$2.97	\$1.74	\$2.09				\$0.00
Adjustments	\$253.03			\$26.08	\$572.44	-\$165.00							\$15.63
Returned Checks													\$686.55
Refund/Credit/Restitution	\$132.66	\$70.00		\$45.00		\$45.00		\$45.00					\$0.00
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				\$337.66
Coupons													-\$5,946.62
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				\$6,020.72
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				\$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				\$368,327.03
Gross Pro Shop Sales													
(Less Credit Card Sales)	\$248.54	\$546.76	\$745.68	\$645.38	\$1,750.30	\$942.88	\$306.23	\$0.00	\$0.00				\$5,185.77
Plus Tax	-\$68.50	-\$334.75	-\$305.44	-\$303.52	-\$575.75	-\$367.42	\$0.00	\$0.00	\$0.00				-\$1,955.38
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				\$250.35
													\$3,480.74

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BEN GEREN PARK - 0601

Gator Golf-Miniature Golf Revenue					\$9,566.60	\$11,223.25	\$9,846.00	\$6,003.50	\$4,200.00	\$40,839.35
Credit Card Charges	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$1.50	-\$131.08	-\$181.33	-\$169.54	-\$128.73	-\$618.18
	-\$1.50	-\$1.50	-\$1.50	-\$1.50	\$9,565.10	\$11,092.17	\$9,664.67	\$5,833.96	\$4,071.27	\$40,221.17
Associations										
SoRball	\$0.00	\$0.00			\$1,160.00	\$3,240.00	\$2,570.00			\$6,970.00
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			\$1,750.00
Wanna Bo Racing	\$0.00	\$0.00			\$207.00	\$464.00	\$410.00	\$464.00	\$442.00	\$1,987.00
Miscellaneous										\$0.00
Soccer Utilities	\$0.00	\$0.00			\$525.54	\$919.75		\$4,531.70	\$2,769.14	\$8,746.13
SoRball 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	\$9,025.00
Special Events	\$50.00	\$50.00	\$380.00	\$90.00	\$150.00		\$230.00	\$50.00	\$150.00	\$1,150.00
Restitution/Refund										\$0.00
Vendors			\$4.50	\$4.25	\$269.16	\$252.58	\$3.75	\$4.25		\$538.49
	\$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	\$35,827.48
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	\$35,827.48
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	\$40,221.17
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	\$5,739.00
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	\$81,787.65
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	\$362,306.31
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	\$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	\$35,827.48
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	\$40,221.17
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	\$5,739.00
Ben Geren Golf Concessions 0604-1000-8759						\$1,941.44	\$1,323.60	\$2,047.62	\$708.06	\$6,020.72
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	\$453,595.42
Less: Treasurer's Commission - 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	\$7,246.13
Less: Treasurer's Commission - 2% Ben Geren Pro Shop	\$3.88	\$4.57	\$9.49	\$7.37	\$25.31	\$12.40	\$6.60	\$0.00	\$0.00	\$69.61
Less: Treasurer's Commission - 2% Ben Geren Park General	\$6.20	\$21.60	\$82.68	\$45.09	\$98.93	\$128.13	\$132.50	\$114.80	\$86.62	\$716.55
Less: Treasurer's Commission - 2% Ben Geren Miniature Golf	-\$0.03	-\$0.03	-\$0.03	-\$0.03	\$191.30	\$221.84	\$193.29	\$116.68	\$81.43	\$804.42
Less: Treasurer's Commission - 2% Safe Shelter	\$10.00	\$0.00	\$4.80	\$16.10	\$12.80	\$22.58	\$22.60	\$7.40	\$18.50	\$114.78
Less: Treasurer's Commission - 2% Concessions						\$38.83	\$26.47	\$40.95	\$14.16	
	\$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	\$462,667.33
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	\$47,160.30	\$403,760.21
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	\$606,774.89

*****Treasurer's Check Issued will not match what the Treasurer's check was actually written for, due to the Refund/Credit/Restitution 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.

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To: Sebastian County Park Board & Sebastian County Judge David Hudson

Subject: Golf Course Marketing

I apologize for not being able to attend the Oct. Park Board Meeting. I am committed to picking up my wife at the airport in Northwest Arkansas during this time.

As the October calendar reflects we have a good amount of tournament activity and events this Month.

I am happy to report that the research and contacting of prospective groups having tournaments consisting of fundraising and company outings both large and small is going well as shown by the Yes indication on the list.

As you all know the events of the last summer had crippled our tournament calendar for 2015 and continued to be an issue in 2016 as our greens were corrected. In contacting those prospective tournament representatives I have known and heard again that; a) some of the groups like to rotate their events to different golf courses any given year, b) price is a bargaining chip in the buyers market locally. c) Facilities for gathering indoors, food and especially alcohol are definite factors for accommodating groups of larger size. D) the tournament organizer is out to look as good as he or she can in where they schedule an event.

I would like to bring your attention to our Facebook Page where we have invited Members of all neighboring golf facilities to play One round of golf at Ben Geren in October for only a cart fee. Also on ESPN radio. We have shown great outreach on Facebook, lots of Sharing and Likes which is making contacts with those who are in our market and are most likely golfers. This promotion of a cart fee by these Members of other facilities does a couple of good things. 1) It brings them to Ben Geren to see our improvements and the Mini Verde greens. 2) Ben Geren gets a cart fee from an individual who most likely otherwise would not have played Ben Geren. Based on the input we should get a great boost in outside play from this idea.

Steve

October 2016

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1 USA Truck 70 pl. \$35.00
2	3	4 Ladies Golf	5	6 Highrollers	7 Highrollers	8 Phan 30pl. \$35.00
9	10 Ladies Twin States Away	11 Ladies Twin States \$23.00	12	13	14 Van Buren High School Baseball 1:00 72pl. \$30.00	15
16	17 River Valley GA \$25.00	18 Ladies Halloween Ball \$23.00 60pl.	19 FS Ballet Co. \$30.00 1:00pm	20	21	22 Fall Scramble
23	24	25 Ladies Golf	26	27	28 ADA Ads 70 pl Pm shotgun	29
30	31					

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Event contact partial list: local Events research being done S. Nicholls Updates
as of Oct. 3, 2016 Yes Indicates this group will schedule future date

Arkansas Poly – Jeff Gosey 474 5036 Yes Fort Smith Ballet – Oct 19 2016 Yes

Concord Baptist – Dickie Robertson 651 3686

Therma Tru – Van Buren Baseball – Oct 2016 Serena Holmes 719 3934

Arvest Bank United Way – Beth Presley USA Truck - Oct 1 2016 Yes

Knights of Columbus – Art Rideout

Hannah House – Greg Nichols 651 7627 So. Central PGA Junior Tour Yes

Baldor – Carrol Elmore 719 7969

ABF – Jeff Goins 650 0769 Yes

Ar. Bandmasters – Steve Kesner 651 6255 Yes

Kiwanis – Chris Gatling Yes Randy Edwards 30 pl. Nov Yes

Pruitt Tool – Floyd Bross Yes

Hiram Walker – Brian Harper 288 0271

Butterfield Church – Michael Stell 420 8600

GNB Battery – Darren Thornberry Discontinued

Roundtable – Garland Bray Yes

Heavens Baby – Josh Padgett 918 315 1403

Osmond Sayavong - 462 3171 Yes

Noon Exchange Club –

Lavaca Church League – Jonathon Bronisty -Discontinued

Burton Pools – David Burton 648 3483

Weldon Williams and Lick – Chris Myers

Flying Ninjas – Jason Cloud 522 0184

Fort Smith Homebuilders – Stephanie (Chuck Faucett) May 12 2017 Yes

Ads – Melanie Harshbarger – Oct. 28 2016 Yes

Ben Geren Golf

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October Giveaway **Ben Geren Golf**
Published by Stava Nicholls [?] · September 26 at 10:30am · [?]

Posts

October is Opportunity Month at Ben Geren ***
We are offering any Member of a neighboring golf facility the Opportunity to play Ben Geren Golf Course FOR ONLY A CART FEE. (NO GREEN FEE). As a Special Guest
One time in October Only and if you Like our Facebook Page Ben Geren Golf - You will receive another CART FEE ONLY ROUND.
You have got to come experience our Mini Verde Greens and Putt on the Best! (must show valid Membership Card / Credentials)
Opportunity only Knocks In October !! Please Share

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- Shel Fitzwater Nicholls
- Colin Riggan
- Pedro López
- Cindy King Stevens
- Samantha Nicholls
- Mike Stevens
- Diane Travis
- Mark McKenna
- Leslie Nicholls Shaw
- Karen McCullough
- Keith Stark

Park - Fort Smith
4.0 ★★★★★

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