

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

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

C O N T E N T S

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14-15	Memo – Sheriff Totaled Vehicles Insurance Replacement
16	Memo – Sheriff Federal Forfeiture Fund Transfer
17	Memo – Sheriff Jail Overtime Transfer
18-19	Memo – Circuit Court Laptop
20	Memo – Prosecuting Attorney Computer
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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. August 23, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report

V. OLD BUSINESS

- A. Report on Sebastian County Fire System.
- B. An Ordinance Amending Sebastian County Pay Policy; and for Other Purposes

VI. NEW BUSINESS

- A. Briefing on Sebastian County Jail-Sheriff Hollenbeck
- B. Review of Criminal Justice System and Pending Jail Facility Report-Judge Hudson
- C. An Appropriation Ordinance Amending Budget Ordinance 2015-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2016 Budget; and for Other Purposes.

Recap of Unobligated Balance and Request

Fund Summary Comparison
September 20, 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	0400	Sheriff	SO Vehicles			49,225		49,225	49,225
1000	0404	Circuit Court-Div V	Laptop			927		927	
1000	0416	Prosecutting Attorney	Computer			1,125		<u>1,125</u>	
								51,277	49,225
Total Appropriations								51,277	49,225
Unobligated Balance								61,301	
Earmark (Estimated year-end appropriations) \$50,000									
Unobligated balance after appropriations								59,249	

RECAP AUGUST MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	2016	2016	2016	2016
Revenue	22,481,226.00	1,176,550.95	0.00	12,375,056.83
Expenses	<u>(26,009,898.00)</u>	<u>(2,409,716.34)</u>	<u>(352,930.11)</u>	<u>(15,993,336.88)</u>
Revenue less Appropriations	(3,528,672.00)	(1,233,165.39)	(352,930.11)	(3,618,280.05)
 Beginning Balance 1/1/16	 8,306,734			 8,306,734
 Subtotal	 4,778,062			 4,688,454
Earmark (Estimated year-end appropriations)	(50,000.00)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
 2% Sebastian County EMS - YTD				 (49,714)
1% County Parks - YTD				(24,857)
 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				 4,613,883
Unobligated Balance	61,301			
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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	30,000.00			
Balance	<u>120,000.00</u>			
 Ambulance Reserve Replacement				
Beginning Balance 1/1/16	35,000.00			
Balance	<u>35,000.00</u>			
 Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/16	14,001.00			
Balance	<u>14,001.00</u>			
 2% Sebastian County EMS - YTD				
Beginning Balance 1/1/16	108,317.00			
Balance	<u>158,031.00</u>			
 1% County Parks - YTD				
Beginning Balance 1/1/16	2,179.00			
Balance	<u>27,036.00</u>			
	 2016	 Current	 Treasurer's	
	Beginning	Balance	Balance	
	Balance	Balance	Balance	
General Fund	8,306,734.33	4,583,883.28		
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	158,031.00		
1% County Parks	2,179.00	27,036.00		
Total General Fund	<u>8,655,929.33</u>	<u>5,037,649.28</u>	5,038,779.28	
		Difference	-1130.00	AP entered with Sept G/L Date

RECAP AUGUST MONTHLY FINANCIAL REPORT

4800 General Reserve Fund (Changed from 1001 per Auditors)	Estimated <u>2016</u>	Received August <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2016</u>
Revenue	0.00	31.77	0.00	47,330.51
Expenses	<u>(1,263,279.00)</u>	-	<u>(2,000.00)</u>	<u>(16,763.00)</u>
Revenue less Appropriations	(1,263,279.00)	31.77		30,567.51
 Beginning Balance 1/1/16	 1,641,118.21			 1,641,118.21
 Subtotal	 377,839.21			
 Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7				
 Earmarks				
Sebastian County Library	(600,000.00)			
Ord. 2015-14 - Loan amount \$235,561	<u>235,561.00</u>			
for Voting Equipment	(364,439.00)			
Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14)	47,112.00			
 Current Fund Balance				1,671,685.72
Unobligated Balance	13,400.21			
<hr/>				
4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors)	Estimated <u>2016</u>	Received August <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2016</u>
Revenue	377,280.00	35,820.12	0.00	271,824.27
Expenses	<u>0.00</u>		0.00	
Revenue less Appropriations	377,280.00			271,824.27
 Beginning Balance 1/1/16	 29,182.38			 29,182.38
 Subtotal	 406,462.38			
Pending transfer in December to General Fund ord.2015-7	(97,083.00)			
	309,379.38			
 Current Fund Balance				301,006.65
Unobligated Balance	309,379.38			
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1002 Health Insurance	Estimated <u>2016</u>	Received August <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2016</u>
Revenue	0.00	355,698.85		2,491,513.48
Expenses	<u>0.00</u>	<u>(146,882.88)</u>		<u>(1,346,917.18)</u>
Revenue less Appropriations	0.00	208,815.97		1,144,596.30
 Beginning Balance 1/1/16	 419,573.26			 419,573.26
 Current Fund Balance				1,564,169.56
Unobligated Balance				
<hr/>				
1800 Treasurer's Commission Fund	Estimated <u>2016</u>	Received August <u>2016</u>	YTD <u>Encumbrances</u>	Received YTD August <u>2016</u>
Revenue	513,915.00	43,605.03		540,016.68
Expenses	<u>(513,915.00)</u>	<u>(29,992.95)</u>	-	<u>(191,044.99)</u>
Revenue less Appropriations	0.00	13612.08		348,971.69
 Beginning Balance 1/1/16	 520,613.72			 520,613.72
Treasurer's Excess	(520,613.72)			(520,613.72)
 Current Fund Balance				348,971.69
Unobligated Balance				

RECAP AUGUST MONTHLY FINANCIAL REPORT

1801 Collector's Commission Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	832,760.00	28,491.96		694,201.15
Expenses	<u>(832,760.00)</u>	<u>(78,637.65)</u>		<u>(462,136.04)</u>
Revenue less Appropriations	0.00	(50,145.69)		232,065.11
Beginning Balance 1/1/16	1,616,442.83			1,616,442.83
Collector's Excess	(1,616,442.83)			(1,616,442.83)
Current Fund Balance				232,065.11
Unobligated Balance				
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1802 Assessor's Commission Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	2,584,977.00	27,584.86		673,241.76
Expenses	<u>(2,584,977.00)</u>	<u>(206,424.67)</u>	-	<u>(1,514,625.44)</u>
Revenue less Appropriations	0.00	(178,839.81)	-	(841,383.68)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(841,383.68)
Unobligated Balance				
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1804 Greenwood District Court	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	372,400.00	33,576.71		275,688.06
Expenses	<u>(468,687.00)</u>	<u>(29,617.97)</u>		<u>(202,478.84)</u>
Revenue less Appropriations	(96,287.00)	3,958.74		73,209.22
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				613,092.40
Unobligated Balance	189,607.86			
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1805 Law Library Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	25,235.00	1924.83		16,104.19
Expenses	<u>(25,235.00)</u>	<u>(2,895.01)</u>		<u>(17,074.37)</u>
Revenue less Appropriations	0.00	(970.18)		(970.18)
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				(970.18)
Unobligated Balance	0.00			
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1810 HazMat Response	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	49,295.00	0.00		411.26
Expenses	<u>(111,241.00)</u>	<u>0.00</u>	(2452.91)	<u>(14,159.35)</u>
Revenue less Appropriations	(61,946.00)			(13,748.09)
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				24,265.71
Unobligated Balance	(-5.20)			

RECAP AUGUST MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	2016	2016		2016
Revenue	316,702.00	-		165,892.72
Expenses	<u>(323,088.00)</u>	<u>(6,058.47)</u>	-	<u>(61,250.23)</u>
Revenue less Appropriations	(6,386.00)	(6,058.47)		104,642.49
Beginning Balance 1/1/16	81,669.25			81,669.25
Subtotal				186,311.74
Earmark-Park Improvement from Easement				<u>(158,989.73)</u>
Current Fund Balance				27,322.01
Unobligated Balance	75,283.25			
1902 Homeland Security Grant				
	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	2016	2016		2016
Revenue	324,426.00	-		177,971.99
Expenses	<u>(324,426.00)</u>	<u>(78,241.37)</u>	<u>(91,270.32)</u>	<u>(129,183.86)</u>
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				(129,172.46)
Unobligated Balance	(177,960.59)			
1903 Emergency Management Grants				
	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	2016	2016		2016
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	August	Encumbrances	August
	2016	2016		2016
Revenue	4,919,796.00	293,981.52		3,704,836.65
Expenses	<u>(7,621,780.00)</u>	<u>(748,285.07)</u>	<u>(1,180,763.67)</u>	<u>(4,019,746.78)</u>
Revenue less Appropriations	(2,701,984.00)			(314,910.13)
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				5,822,251.99
Unobligated Balance	2,329,482.31			
2800 Road Capital Reserve Fund				
	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	2016	2016		2016
Revenue	0.00	1.67		13.04
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	1.67	0.00	13.04
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			87,866.75

RECAP AUGUST MONTHLY FINANCIAL REPORT

3000 Treasurer's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>August 2016</u>	<u>Encumbrances</u>	<u>August 2016</u>
Revenue	0.00	0.00		64.11
Expenses	<u>(58,706.00)</u>	<u>(221.22)</u>	(10756.00)	<u>(2,064.33)</u>
Revenue less Appropriations	(58,706.00)	(221.22)		(2,000.22)
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				492,300.70
Unobligated Balance	386,164.83			
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3001 Collector's Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>August 2016</u>	<u>Encumbrances</u>	<u>August 2016</u>
Revenue	0.00	18.33		146.57
Expenses	<u>(187,789.00)</u>	<u>(14,251.99)</u>	(32,266.45)	<u>(62,269.02)</u>
Revenue less Appropriations	(187,789.00)			(62,122.45)
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				948,330.70
Unobligated Balance	721,618.84			
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3002 Circuit Court Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>August 2016</u>	<u>Encumbrances</u>	<u>August 2016</u>
Revenue	24,500.00	2,073.84		18,574.78
Expenses	<u>(24,254.00)</u>	<u>(1,064.00)</u>		<u>(7,033.77)</u>
Revenue less Appropriations	246.00			11,541.01
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				61,303.07
Unobligated Balance	42,581.85			
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3003 District Court Automation Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>August 2016</u>	<u>Encumbrances</u>	<u>August 2016</u>
Revenue	8,330.00	777.54		7,009.40
Expenses	<u>(877.00)</u>	<u>0.00</u>		<u>(876.90)</u>
Revenue less Appropriations	7,453.00	777.54	-	6,132.50
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				47,629.38
Unobligated Balance	43,967.19			
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3004 Assessor's Amendment 79	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>August 2016</u>	<u>Encumbrances</u>	<u>August 2016</u>
Revenue	16,660.00	1.16		20,117.52
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	4,760.00	1.16		15,217.52
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				60,811.67
Unobligated Balance	44,128.74			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	August	<u>Encumbrances</u>	August
		<u>2016</u>		<u>2016</u>
Revenue	813,400.00	73,729.40		570,728.09
Expenses	<u>(1,103,814.00)</u>	<u>(69,342.90)</u>	-	<u>(388,396.01)</u>
Revenue less Appropriations	(290,414.00)	4,386.50		182,332.08
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				652,324.91
Unobligated Balance	51,239.55			
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3008 County Library Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	August	<u>Encumbrances</u>	August
		<u>2016</u>		<u>2016</u>
Revenue	235,002.00	6,363.46		140,023.12
Expenses	<u>(376,762.00)</u>	<u>(29,469.77)</u>		<u>(179,275.84)</u>
Revenue less Appropriations	(141,760.00)	(23,106.31)		(39,252.72)
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				681,834.44
Unobligated Balance	483,718.24			
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3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	August	<u>Encumbrances</u>	August
		<u>2016</u>		<u>2016</u>
Revenue	0.00	-		0.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.28
Beginning Balance 1/1/16	12,866.73			12,866.73
Less Reserve A.C.A. 14-20-103	(1,286.67)			
Current Fund Balance				12,867.01
Unobligated Balance	11,580.06			
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3010 County Clerk Operating Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	August	<u>Encumbrances</u>	August
		<u>2016</u>		<u>2016</u>
Revenue	6,370.00	1,264.15		10,030.97
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,264.15		10,030.97
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				35,103.50
Unobligated Balance	28,298.28			
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3011 Reappraisal Cost Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	August	<u>Encumbrances</u>	August
		<u>2016</u>		<u>2016</u>
Revenue	350,000.00	32,518.29		292,322.77
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	32,518.29		292,322.77
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				292,322.77
Unobligated Balance	350,000.00			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	1,960.00	70.56		1,843.34
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	70.56		1,843.34
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,843.34
Unobligated Balance	1,764.00			
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3014 Communication Facility and Equipment Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	160,000.00	4,131.61		41,049.50
Expenses	<u>(191,881.00)</u>	<u>(6,102.93)</u>	(861.04)	<u>(76,497.34)</u>
Revenue less Appropriations	(31,881.00)	(1,971.32)	(861.04)	(35,447.84)
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				19,436.00
Unobligated Balance	1,514.46			
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3015 Drug Control Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	19,072.00	586.64		19,832.44
Expenses	<u>(47,369.00)</u>	<u>(3,743.66)</u>		<u>(25,120.11)</u>
Revenue less Appropriations	(28,297.00)	(3,157.02)		(5,287.67)
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				23,009.52
Unobligated Balance	0			
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3017 Act 209 of 09 Jail Operating Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	333,200.00	25,381.82		224,514.04
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	25,381.82		224,514.04
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				
Unobligated Balance				224,514.04
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				
3019 Boating Safety Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	1,000.00	0.32		2132.39
Expenses	<u>(8,000.00)</u>	<u>0.00</u>		<u>(6877.88)</u>
Revenue less Appropriations	(7,000.00)	0.32		(4745.49)
Beginning Balance 1/1/16	21,787.51			21,787.51
Less Reserve A.C.A. 14-20-103	(2,278.75)			
Current Fund Balance				17,042.02
Unobligated Balance	12,508.76			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3020 Emergency 911 Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	923,691.00	27,303.83		410,674.52
Expenses	<u>(1,035,717.00)</u>	<u>(30,364.01)</u>	0.00	<u>(498,477.73)</u>
Revenue less Appropriations	(112,026.00)	(3,060.18)		(87,803.21)
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				1,880,132.08
Unobligated Balance	1,566,746.66			
<hr/>				
3021 Emergency Medical Service	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	245,000.00	7,441.29		111,296.55
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	7,441.29	-	111,296.55
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				111,296.55
Unobligated Balance	245,000.00			
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				
3022 Emergency Vehicle Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	5,194.00	517.25		4,931.59
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	517.25		4931.59
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				16,631.82
Unobligated Balance	15,204.81			
<hr/>				
3024 Public Defender Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 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			
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				
3025 Victim Witness Fund	Estimated 2016	Received August 2016	YTD Encumbrances	Received YTD August 2016
Revenue	0.00	0.70		17.17
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.70		17.17
Beginning Balance 1/1/16	50.20			50.20
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				67.37
Unobligated Balance	50.20			

RECAP AUGUST MONTHLY FINANCIAL REPORT

3026 Indigent Criminal Defense Fund				
	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	14,700.00	(4,125.94)		4,834.24
Expenses	<u>(35,000.00)</u>	-		<u>(35,000.00)</u>
Revenue less Appropriations	(20,300.00)	(4,125.94)		(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				
	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	0.00	117.60		343.45
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	117.60		343.45
Beginning Balance 1/1/16	3,287.69			3287.69
Current Fund Balance				3,631.14
Unobligated Balance	3,287.69			
3029 Public Safety Fund				
	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	0.00	30.63		165.55
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	30.63		165.55
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				489.41
Unobligated Balance	291.47			
3031 Circuit Ct Juv Div/Juv Probation Fees (previously 3026 Indigent Criminal Def Fund)				
	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	0.00	5,346.09		7,716.71
Expenses				
Revenue less Appropriations	-	5,346.09		7,716.71
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				7,716.71
Unobligated Balance	0.00			
3038 Voting System Grant				
	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>August</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>August</u> <u>2016</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	0.71			0.71
Current Fund Balance				0.71
Unobligated Balance	0.71			

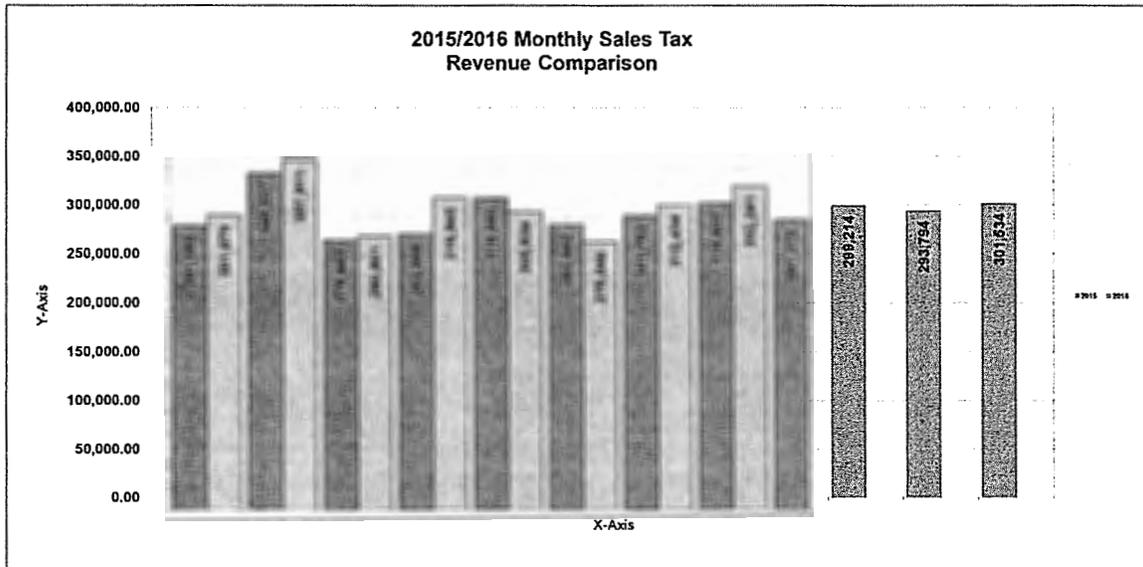
RECAP AUGUST MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	2016	2016		2016
Revenue	2,548.00	242.42		5,754.86
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	2,548.00	242.42		5,754.86
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				11,976.99
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	2016	2016		2016
Revenue	0.00	1,533.93		12,052.42
Expenses	<u>(50,921.00)</u>	<u>(572.45)</u>		<u>(5,473.67)</u>
Revenue less Appropriations	(50,921.00)	961.48		6,578.75
Beginning Balance 1/1/16	151,757.49			151,757.49
Less Reserve A.C.A. 14-20-103	(15,175.75)			
Current Fund Balance				158,336.24
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	2016	2016		2016
Revenue	158,347.00	2.99		158,357.68
Expenses	<u>(160,536.00)</u>	<u>(371.00)</u>		<u>(6871.94)</u>
Revenue less Appropriations	(2,189.00)	(368.01)		151,485.74
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				153,675.36
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated	Received	YTD	Received YTD
	2016	August	Encumbrances	August
	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	August	Encumbrances	August
	2016	2016		2016
Revenue	0.00	22,464.62		144,345.86
Expenses				
Revenue less Appropriations	-	22,464.62		144,345.86
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				144,345.86
Unobligated Balance	0.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2016	Received August 2016	Received YTD August 2016	Balance To Be Received	Percentage Received
	\$3,498,000	\$332,241	\$2,485,688	\$1,012,312	71%
9.00% Sebastian County Sheriff	\$314,820	\$29,902	\$223,712	\$91,108	
54.50% Adult Detention Center	\$1,906,410	\$181,071	\$1,354,700	\$551,710	
9.00% Juvenile Detention Center	\$314,820	\$29,902	\$223,712	\$91,108	
11.00% Improvement County Courthouse & Fac	\$384,780	\$36,546	\$273,426	\$111,354	
5.00% Volunteer Rural Fire Departments	\$174,900	\$16,612	\$124,284	\$50,616	
1.00% Senior Citizen's Centers	\$34,980	\$3,322	\$24,857	\$10,123	
0.50% South Sebastian County Library	\$17,490	\$1,661	\$12,428	\$5,062	
7.00% Health Care/Workers Compensation	\$244,860	\$23,257	\$173,998	\$70,862	
2.00% Sebastian County EMS	\$69,960	\$6,645	\$49,714	\$20,246	
1.00% County Parks	\$34,980	\$3,322	\$24,857	\$10,123	
Total	\$3,498,000	\$332,241	\$2,485,688	\$1,012,312	



2015	Projected	Received	Difference	2016	Projected	Received	Difference	Difference
			2015 Projected				2016 Projected	2015 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	<u>305,000</u>	<u>314,403</u>	<u>9,403</u>	August	<u>313,928</u>	<u>332,241</u>	<u>18,313</u>	<u>17,837</u>
YTD:	2,327,750	2,424,471	96,721	YTD:	2,395,890	2,485,688	89,799	61,218
September	285,314	297,372	12,058	September	293,666	0	(293,666)	(297,372)
October	282,338	299,214	16,876	October	290,603	0	(290,603)	(299,214)
November	269,601	293,794	24,193	November	277,493	0	(277,493)	(293,794)
December	<u>233,513</u>	<u>301,534</u>	<u>68,021</u>	December	<u>240,349</u>	<u>0</u>	<u>(240,349)</u>	<u>(301,534)</u>
Total:	3,398,516	3,616,384	217,868	Totals:	3,498,000	2,485,688	(1,012,312)	(1,130,696)

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: *B.H.* Sheriff Bill Hollenbeck or Major Kevin Dickson *(K)*

Date: September 9, 2016

Subject: 2016 Capital Budget for Vehicles

Three SO vehicles were destroyed during the shooting that occurred on August 10, 2016. The Association of Arkansas Counties wrote us a check for \$49,225 for the total loss for all three vehicles. However, the amount was insufficient by \$6,275 to cover the entire purchase to replace the lost vehicles and the cost for outfitting them with all the required and necessary equipment.

As of 9/7/2016, there is \$8,862 remaining in the 2016 capital funds for vehicles (1000.0400.4005) We request to use \$6,275 from the 2016 capital funds for vehicles to meet the deficit to purchase the replacement vehicles and outfit them.

The following is the breakdown of costs:

Replacement Vehicles & Finance Report				
Vehicles	Insurance Payment Received	Replacement Vehicles	Replacement Vehicles Price	Difference
2013 Ford Explorer	\$ 16,324.66	2016 Ford Fusion	\$ 16,300.00	\$ 24.66
2011 Chevy Tahoe	\$ 18,142.00	2013 GMC Terrain	\$ 16,000.00	\$ 2,142.00
2015 Chevy Tahoe	\$ 31,058.00	2016 PPV Tahoe	\$ 35,886.00	\$ 4,828.00
		Total needed to purchase 2016 PPV		\$ (2,661.34)
Outfitting Vehicles				
2016 Ford Fusion	Supplied Equipment Cost			\$ 934.74
2013 GMC Terrain	Supplied Equipment Cost			\$ 934.74
16 PPV Tahoe	Supplied Equipment Cost			\$ 1,745.03
	Total cost			\$ 3,614.51
	Total amount needed for vehicles and equipment			\$ 6,275.85
	As of 9/7/16, balance left in the 2015 vehicle capital line item			\$ 8,861.54
	Remaining balance in capital line item			\$ 2,585.69

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



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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: Sheriff  Hollenbeck or Major Kevin  Nickson

Date: September 6, 2016

Subject: Appropriation of Insurance Check for Vehicles

Our office has received \$49,225 from Arkansas Association of Counties. This amount is the total loss payment for the three SO vehicles that were destroyed during the August 10, 2016 shooting in Hackett. We request that the funds be appropriated into the following line item:

Fund1000 Department 0400 Line Item 4005 (Vehicles)

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

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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Date: September 6, 2016

Subject: Appropriation of Federal Forfeiture Funds

We request to move money from our Federal Forfeiture miscellaneous law enforcement line 3401.0423.3093 to Federal Forfeiture small equipment line item 3401.0423.4013 to cover the costs of the following purchases:

- (2) TASER International tasers and holsters and (6) battery packs. \$2,570
- (1) Bedford Yuneec Typhoon Drone with batteries, memory card and props. \$1,878

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



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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



September 9, 2016

To: Honorable Quorum Court Members

From: Sheriff William Hollenbeck
Chief Hobe Runion
Capt. John Miller, Administrator

Re: **Transfer of Funds Request - \$2,500.00**
From: Fund 1000 – Dept 433 (Medical) – 3006.00 Medical, Dental
To: Fund 1000 – Dept (433) (Medical) – 1005.00 OVERTIME

The Medical Department, requests a "Transfer of Funds" as detailed above in the amount of \$2,500.00 to cover a negative balance that will occur during pay period #19 for one of our FT LPN's.

Thank you very much.

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

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



SEBASTIAN COUNTY COURTS BUILDING
901 SOUTH B STREET
FORT SMITH, ARKANSAS 72901

TELEPHONE: (479) 782-8667
FACSIMILE: (479) 784-1566

J. MICHAEL FITZHUGH

CIRCUIT JUDGE – DIVISION V
TWELFTH JUDICIAL DISTRICT

CHARLENE WADE DALE
TRIAL COURT ASSISTANT

BILL MAULDIN
COURT REPORTER

September 9, 2016

Honorable David Hudson
Sebastian County Judge

Sebastian County Quorum Court

Re: Request for a new Laptop Computer for Judge J. Michael Fitzhugh

Dear Judge Hudson and Quorum Court Members:

At this time, my office would like to request funds to purchase a new laptop computer for myself to use on the bench during Court. My latest laptop was provided by the State twelve (12) years ago and no longer has the capability or memory to allow all the programs to be installed that I need to assist me from the bench. Furthermore, the State no longer provides the Judges with new laptops. My office has worked with Kevin Smith in our IT Department and we have received a quote of \$926.94 (see attachment) and that is the amount I am requesting at this time. I will be happy to answer any questions you might have with regard to this matter. Thank you for your kind attention and consideration.

Sincerely,


J. Michael Fitzhugh
Circuit Judge

QUOTE CONFIRMATION



DEAR KEVIN SMITH,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1BP2995	9/8/2016	KS090816-LENOVOLAPTOP	8432645	\$926.94

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Lenovo ThinkPad E560 20EV - 15.6" - Core i7 6500U - 8 GB RAM - 500 GB HDD Mfg. Part#: 20EV002JUS UNSPSC: 43211503 Contract: National IPA Technology Solutions (130733)	1	3890865	\$844.59	\$844.59

PURCHASER BILLING INFO	SUBTOTAL	\$844.59
Billing Address: SEBASTIAN COUNTY ACCTS PAYABLE 35 S 6TH ST STE G132 FORT SMITH, AR 72901-2421 Phone: (479) 784-1573 Payment Terms:	SHIPPING	\$0.00
	SALES TAX	\$82.35
	GRAND TOTAL	\$926.94
DELIVER TO	Please remit payments to:	
Shipping Address: SEBASTIAN COUNTY TECHNOLOGY SERVICE ATTN:KEVIN SMITH 35 SOUTH 6TH ST. SUITE G13 FORT SMITH, AR 72901 Phone: (479) 784-1573 Shipping Method: FEDEX Ground	CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	

Need Assistance? CDW•G SALES CONTACT INFORMATION		
	Lena Pekaj (866) 567-1653	lenapek@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager
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DANIEL SHUE
PROSECUTING ATTORNEY
TWELFTH JUDICIAL DISTRICT
SEBASTIAN COUNTY COURTS BUILDING
901 SOUTH B STREET, SUITE 209
FORT SMITH, ARKANSAS 72901
GENERAL OFFICE 479-783-8976
479-784-1554 (Restitution) 479-783-1069 (Hot Checks)

RECEIVED
SEP 09 2016
FBI - FORT SMITH

September 8, 2016

Honorable David Hudson
Sebastian County Judge

Sebastian County Quorum Court

Re: Request for Computer for New Deputy Prosecuting Attorney Position

Dear Judge Hudson and Quorum Court Members:

At this time, my office would like to request funds to purchase a new computer (desktop, keyboard, and monitor) for a newly-created Deputy Prosecuting Attorney position. This is a newly-created State position, which is entirely paid for by the State of Arkansas. However, this new Deputy Prosecuting Attorney will need this computer in order to effectively and efficiently perform their duties. My office has worked with Kevin Smith and we have received a quote of \$1,124.34 and that is the amount we are requesting at this time. I will be happy to answer any questions that anyone might have with regard to this matter. Thank you for your kind attention and consideration.

SINCERELY,

A handwritten signature in black ink, appearing to read "Daniel Shue", written over a horizontal line.

DANIEL SHUE
PROSECUTING ATTORNEY

DS:js



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

September 16, 2016

MEMO

To: Quorum Court
Sebastian County Rural Fire Association

From: County Judge *DA*

Subject: Sebastian County Rural Fire System Report

Fire Department Report

Sebastian County Government has a significant investment in the Volunteer Fire Departments that provide fire fighting service to the citizens in the unincorporated area of Sebastian County.

This includes:

Fire Stations

Radio and pager system

Fire apparatus

Annual County allocation of 5% of county sales tax to support each department by County written Agreement

Recent allocation of \$500,000 to assist departments with equipment to lower ISO ratings

Annual appropriation of \$95,000 to support rural fire departments including workers compensation, fuel, maintenance, pagers, building and fleet insurance, and utilities

The fire departments also receive governmental support from State and Federal Grants and under the state administered Act 833 Program from insurance premiums

These Fire Departments are generally organized as 501(c) (3) private nonprofit corporations that collect dues from homes in their fire fighting districts.

There are many options under the Arkansas Code to address the fire organization. Based upon the investment of county funds in these departments, establishment of a County Fire Department should be considered. This would include:

An ordinance establishing a county fire department

An ordinance establishing the fire protection districts

An ordinance establishing a Board to oversee fire system operations

Support from the Sebastian County Fire Association to implement changes in the Sebastian County fire organization needs to be obtained prior to the adoption of any county ordinances

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

Current Sebastian County Rural Fire System

The Sebastian County Rural Fire System has been developed into an effective fire organization primarily based upon the volunteer fire fighters that operate the fire departments. The Sebastian County Rural Fire Departments are generally organized as non-profit organizations with articles of incorporation and by-laws. Such departments may be incorporated as purely private non-profit corporations collecting dues or membership fees.

There are eight rural fire departments in Sebastian county including:

Riverdale

Big Creek

Greenwood Rural

EMP

Jenny Lind

Milltown/Washburn

Sugarloaf

Whitebluff/Rye Hill

There is one Rural/City Fire Department: Midland

Currently eight of the above nine rural fire departments have signed agreements with the county for financial support of their fire department in 2016. Midland rural fire department has not signed an agreement for 2015 or 2016.

There are five Rural/City fire departments that are operated under the authority of the mayor and the fire chief in each city. These include the following:

Bonanza
Hackett
Hartford
Huntington
Mansfield

All five Rural/City fire departments have signed agreements for financial support from the county.

In addition to the rural volunteer fire departments there are four city jurisdiction only fire departments in Sebastian County including:

Fort Smith
Barling
Central City
Greenwood

Background

Volunteer fire departments in the state of Arkansas may be organized in a myriad of forms.

1. Incorporated as purely private non-profit organizations collecting dues or membership fees.
2. As fire protection districts under ACA-14-284-101 or 14-284-202.
3. Suburban fire improvement districts under ACA-14-92-201 all of which assess local benefits to be collected with ad valorem taxes.
4. As a county volunteer fire department under ACA 14-14-802 (b), (1), (2) (d) (iii) and ACA-14-20-108, (c).
5. As a county created subordinate service district under ACA-14-14-708 and 709 with regard to "fire protection districts."

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 SEBASTIAN COUNTY PAY POLICY; AND FOR OTHER PURPOSES.

Section 1. The Sebastian County Pay Policy Adopted by Ordinance 2016-10 shall be replaced by the Pay Policy as set forth in Exhibit "A" to this ordinance and is approved and adopted.

Section 2. Ordinance 2016-10 is hereby repealed.

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

DATED: _____ APPROVED: _____
County Judge

ATTEST: _____
County Clerk



SEBASTIAN COUNTY PAY POLICY

ORDINANCE 2016-__



SEBASTIAN COUNTY PAY POLICY

Sept 20, 2016

Ordinance # 2016 _____

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SEBASTIAN COUNTY PAY POLICY

Sept 20, 2016

I. Introduction:

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

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

II. HIRING OF NEW EMPLOYEES/SALARY CHANGES:

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

III. PAY ADJUSTMENTS

A. Promotion: When an employee is promoted to a position with a higher salary range, his/her pay will be adjusted to the minimum of that salary range, or to one of the following at the elected official's discretion:

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

However, if within a 12 month period, an employee is promoted to the same job they were previously demoted from, their new salary will not exceed the salary they would be earning (including raises they would have received) had they never left the higher position.

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

C. Transfer to a Lower Rated Position: (due to inability to perform the job, employee request, current position eliminated, or similar reason). An employee transferred to a lower rated position will have his/her salary adjusted to the **least** of the following:

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

However, if within a 12 months of an employee being promoted to a new position and it is determined that their skill set is better suited to the prior position, the employee may return to the prior position at the prior rate of pay if the prior job is vacant, the rate of pay does not exceed budget, and the move is approved by the elected official(s).

D. Demotion: An employee demoted for disciplinary reasons will have their salary adjusted to the minimum of the salary range of the new position.

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

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

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

G. Temporary Assignment: A regular full time employee may be appointed to fill a vacancy in special situations, such as a temporary

vacancy created by an employee out due to extended leave, or to temporarily fill an open vacancy. An employee, who is approved for temporary assignment of a higher paid position for one month or more, limited to 6 months, may have his/her salary adjusted upward 7%, but not to exceed the maximum of the higher salary range or current budget. The employee will return to his/her original position and salary after completion of a temporary assignment, plus any annual or other salary increases that would have occurred had he/she not been on temporary assignment (it should be noted this refers to salary, not hourly rate, which will differ for those on 2080 versus 2223 schedules). Employees temporarily hired to fill an open position may be paid a rate up to midpoint or budgeted amount for the position, whichever is lower.

IV. COMPENSATION STRUCTURE:

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

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

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

B. Salary Range Adjustments: Keeping salary ranges in alignment with wages in the local and regional market is of utmost importance in order for our compensation program to be effective. Adjustments to salary ranges will be recommended for approval by the Quorum Court every other year to a level which adjusts the midpoint of each position's range

to the average of the market study for each position, after consideration of cash flow balances and projected revenue. This survey will be conducted no later than July 31 in the years conducted. The adjustments are intended to keep the wages in line with the County's pay strategy, that being, competitive salaries when compared to external employers with whom we compete for talent, and equitable distribution of salary dollars within the County. Approximately every 3 to 5 years the County may contract with a professional outside 3rd party to review the County's pay ranges and make recommendations to the Quorum Court as needed. The study will include data from local and regional labor markets from which we normally compete for staffing, and if necessary, adjusted for our location. This market study may be delayed if the County Human Resources Office can provide data deemed sufficient by the Quorum Court to keep the County's salary ranges competitive. The minimum of a salary range is calculated at 85% of midpoint. Maximum of range is calculated at 115% of midpoint. The intent of the pay policy is for all employees to be paid within their salary range, as long as the ranges are kept up to date or there is an exception approved by the Quorum Court. If the ranges are not reviewed and/or adjusted at a minimum every two years, the maximum of range limit will not necessarily be enforced by the Quorum Court. It should also be noted that the Quorum Court has the right to set salaries above or below the salary range. Employees may be paid below their range due to unsatisfactory work performance, or other reasons. The Quorum Court may find the need to pay outside the ranges due to financial constraints or other reasons. An employee should not feel it is their right to demand payment within their salary range.

C. Budgeted Salary Increase Procedure:

1. County Administration will recommend an amount of Budgeted Salary Increase to the Quorum Court.
2. If approved by the Quorum Court, all full time employees on the payroll on the first day of the first payroll of the new budgeted year will receive the approved Budgeted Salary Increase, except those at or above the maximum of their salary range, or those not performing at a satisfactory level (see No. 3 below). Those at or above the maximum of their salary range will not participate in the Budgeted Salary Increase. Those

slightly below the maximum of their range may receive the portion of the Budgeted Salary Increase that raises their salary to the maximum of their salary range. Part time and other positions will not participate in Budgeted Salary Increases unless specifically approved by the Quorum Court.

3. No later than October 1 of each year, each Elected Official shall submit a list to Human Resources indicating the work performance of each employee in their area as either satisfactory or not satisfactory. Those rated as not satisfactory shall have their Budgeted Salary Increase for the upcoming budget year reduced as directed by the Elected Official. The amount of the reduction shall be determined by the Elected Official whereby the employee's increase will be from zero (no increase) up to an amount less than the Budgeted Salary Increase. In addition, the unsatisfactory rating will be documented on the Work Performance Review form and submitted to Human Resources to be added to the individual's personnel file. Human Resources will review the ratings for disparate impact and recommend changes if necessary, then propose a list of employees eligible for Budgeted Salary Increases which will be reviewed by the Finance Department for accuracy.
4. Human Resources will initiate a status form or blanket increase for all approved salary changes and make necessary changes in the payroll system.
5. Should more than one type of increase occur at the time of a Budgeted Increase, the other increase (e.g., promotional) will be applied to the salary prior to the Budgeted Salary Increase.
6. If increases are not applied to the 1st payroll of the new budget year due to time constraints, the increase will be applied retroactively to the first payroll, however, the Quorum Court may chose a date other than the first payroll of the year by specifying an alternate date.
7. No promise of a recommended salary change should be made to an employee until proper authorization has been rendered by all required approval entities of Sebastian County.

D. Partial Wage Increase: For any general wage or promotional increase authorized by the Quorum Court, the increase will be limited by the maximum of the employee's salary range, with any dollars in excess of

the salary range forfeited. However, this provision may be overridden by the Quorum Court in order to allow for payment outside of the salary range for reasons deemed appropriate by the Court.

- E. **Non-Exempt Employee Work Schedule:** In order to avoid inadvertent overtime from being worked, non-exempt employees will not remain at their desk or work center during their lunch hour. Hours worked outside of an employee's normal schedule must be approved in advance by the employee's supervisor or Elected Official.

V. NEW POSTIONS / JOB DESCRIPTIONS / POSITION TITLES

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

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

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

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

1. Designation of Rank will be placed at the beginning of the title, such as: Manager, Supervisor, Director, Coordinator, etc.
2. Consideration will be given with regard to internal and external title descriptions in order to maximize meaning and clarity.
3. Titles will be as short and concise as possible.

4. Title will reflect the level of accountability.
5. Titles will be consistent throughout the County so that like titles are used for like positions.

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

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

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

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

**Sebastian County
Work Performance Review**

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

Employee's Signature

Date

Department Supervisor

Date

Elected Official

Date

Human Resources Director

Date

Additional Remarks:

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



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

To: Members of the Quorum Court

From: Steve Hotz

Date: Sept 20, 2016

Subject: Proposed Pay Policy

After much discussion, I believe we have drafted a pay policy that will serve the needs of Sebastian County. While not all will agree with every detail, I believe we have reached a level of acceptance with the Elected Officials. There are a few issues that I would like to point out to help us in the future if there is doubt regarding the intent of this policy.

Overall, the enclosed policy includes the following key elements:

- The market will be used to determine the value of the job and the salary ranges.
- The policy does not allow for salary increases that will cause an employee to be paid above their salary range. The maximum of range limitation is intended to apply to all actions that can affect one's salary, including promotions, transfers of any kind, new hire rates and market based salaries.
- No salary increase will be paid for those above their salary range. Employees currently above the range will have to wait for their salary range to catch up with their salary to be eligible for an increase. This issue will clear up over time whereby there should not be any employees paid above their salary range once the effects of this new policy has had time to reign in the salaries above the maximum.
- The demotion policy will not allow an employee to take advantage of a lower rated position that happens to have a highly budgeted salary (following the language approved by the Quorum Court in Ordinance 2015-11).
- Elected Officials may choose to not give the full amount available for a budgeted salary increase to an employee they feel is not performing satisfactorily, given they put the reasons for this decision in writing and review the reason with the employee.
- It is understood the Quorum Court may set salaries that fall outside of the policy guidelines, however, these exceptions will only occur in extreme cases deemed appropriate by the Quorum Court for the overall good of the county, and management should not attempt to influence the Court to make exceptions that are outside of this intent. It is understood that salaries are set by the market, not the performance of an individual. While I realize the current policy does not allow for recognition of top performers, hopefully we can move in that direction with the implementation of merit pay in the coming years.

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 \$51,277 from General Fund 1000.
Increase estimated revenue; in General Fund 1000,

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. 0400, Sheriff, from General Fund 1000.

4005	Vehicles	\$49,225
	(Replace Three Total Loss Vehicles with Insurance Settlement Funds)	

Increase estimated revenue 1000.8718, Insurance Proceeds, \$49,225.

2. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.

4016	Computer Equipment Purchase	\$1,125
	(Personal Computer)	

Increase revenue 1000-4016, Prosecuting Attorney \$1,125.

3. Increase the following line item in Appropriation No. 0404, Circuit Court Division V, from General Fund 1000.

4016	Computer Equipment Purchase	\$927
	(Laptop Computer)	

4. The following transfer of funds is authorized as set forth below in Department 0433, ADC Medical, from General Fund 1000.

Decrease the following line as specified below.

3006	Medical, Dental and Hospital	-\$2,500
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Increase the following line item as specified below.

1005	Overtime and Other Premium Compensation	\$2,500
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5. The following transfer of funds is authorized as set forth below in Department 0423, Federal Forfeiture, from Federal Forfeiture Fund 3401.

Decrease the following line item as specified below.

3093	Miscellaneous Law Enforcement	-\$4,448
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Increase the following line item as specified below.

4013	Small Machinery and Equipment (Two Tasers/Drone)	\$4,448
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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	REVENUE								
7001	General Revenue Turnback	180,000.00	.00	180,000.00	5,199.12	.00	380,043.25	(200,043.25)	211
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	82,885.20	.00	734,889.30	180,565.70	80
7088	JABG Grant Pass Thru	30,000.00	(5,243.00)	24,757.00	4,590.00	.00	23,580.00	1,177.00	95
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	31,167.00	.00	31,167.00	.00	100
7092	Juvenile Food Grant	35,000.00	.00	35,000.00	5,936.31	.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	.00	.00	10,277.67	(10,277.67)	+++
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	112,598.93	.00	2,775,552.68	5,174,447.32	35
7202	Proprty Tax-Delq Real Est	175,000.00	.00	175,000.00	6,118.51	.00	113,845.36	61,154.64	65
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	6,495.56	.00	154,288.27	70,711.73	69
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	6,038.25	.00	108,703.13	(58,703.13)	217
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	7,173.96	.00	165,578.62	(65,578.62)	166
0	State Land Sales/Redempt	40,000.00	.00	40,000.00	3,399.47	.00	53,362.10	(13,362.10)	133
-42	4 Local Property Tax/Late Assessment Penalty	.00	.00	.00	7,061.69	.00	64,172.43	(64,172.43)	+++
5	Insufficient Check Fee - Current	.00	.00	.00	50.00	.00	550.00	(550.00)	+++
7216	Redemption Certificate	.00	.00	.00	147.50	.00	4,455.00	(4,455.00)	+++
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	295,694.38	.00	2,212,262.72	900,957.28	71
7302	Sales Tax Rebate	.00	.00	.00	2,449.24	.00	35,207.98	(35,207.98)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	28,360.76	.00	265,499.96	(15,499.96)	106
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	40,333.73	.00	364,890.89	185,109.11	66
7404	Co Admin of Justice	30,000.00	.00	30,000.00	3,359.36	.00	25,615.70	4,384.30	85
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.26	.00	36.26	(36.26)	+++
7450	Act 1256 Fees	.00	420,000.00	420,000.00	37,856.48	.00	302,851.84	117,148.16	72
7501	Interest Income	2,000.00	.00	2,000.00	149.63	.00	1,327.91	672.09	66
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,328.00	.00	41,172.00	28,828.00	59
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	24,517.98	.00	211,159.34	11,840.66	95
7603	Sheriff's Fees	105,000.00	.00	105,000.00	9,230.33	.00	92,930.74	12,069.26	89
7607	GW Dist Crt Oper Fees	.00	.00	.00	5.00	.00	12.50	(12.50)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	628.50	.00	4,415.00	585.00	88
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,914.25	.00	20,190.00	(190.00)	101
7612	Act 1256 Fees (now 7450)	420,000.00	(420,000.00)	.00	.00	.00	.00	.00	+++
7801	Jail Fees	52,000.00	.00	52,000.00	4,450.67	.00	36,720.36	15,279.64	71
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	83,550.00	.00	1,165,030.00	284,970.00	80
7803	Housing City Prisoners	325,000.00	.00	325,000.00	30,797.45	.00	387,267.84	(62,267.84)	119
7804	Housing US Marshall	600,000.00	.00	600,000.00	63,918.00	.00	518,499.00	81,501.00	86
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	.00	.00	13,833.00	11,167.00	55



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000	General Fund								
	REVENUE								
7806	Booking Fees	75,000.00	.00	75,000.00	6,547.19	.00	55,594.35	19,405.65	74
7807	Juvenile Housing	7,000.00	.00	7,000.00	1,530.00	.00	4,250.00	2,750.00	61
8002	Ambulance User Fees	525,000.00	.00	525,000.00	54,689.38	.00	356,611.45	168,388.55	68
8101	Franchise Fees	80,000.00	.00	80,000.00	29,088.42	.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	1,425.64	.00	52,849.21	(52,849.21)	+++
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	1,130.00	.00	4,444.00	(2,444.00)	222
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	4,000.00	.00	26,800.00	(1,800.00)	107
5	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	34,510.14	(34,510.14)	+++
8	Ins Proceeds (Casualty Cl	.00	5,133.00	5,133.00	.00	.00	5,132.70	.30	100
19	Reimbursement - Elections	146,500.00	.00	146,500.00	33,583.34	.00	133,476.20	13,023.80	91
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	10,500.00	.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	.00	.00	3,383.50	(2,649.50)	461
8723	Reimb Public Defender	92,500.00	.00	92,500.00	23,125.00	.00	69,375.00	23,125.00	75
8725	Reimbursement - Credit Card	.00	.00	.00	220.96	.00	2,163.89	(2,163.89)	+++
8726	PA Grant Drug Task Force	125,000.00	2,664.00	127,664.00	12,435.92	.00	107,343.55	20,320.45	84
8728	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	952.52	.00	43,394.56	21,605.44	67
8729	Reimbursement-Misc	.00	.00	.00	259.71	.00	6,083.38	(6,083.38)	+++
8730	Commissary - Purchases	295,000.00	160,000.00	455,000.00	29,917.03	.00	237,683.58	217,316.42	52
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	655.23	.00	17,570.38	2,429.62	88
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	6,420.00	.00	52,430.00	(7,430.00)	117
8735	B G Park Golf Course	575,000.00	.00	575,000.00	49,655.42	.00	249,115.48	325,884.52	43
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	329.96	.00	3,480.74	31,519.26	10
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	6,625.07	.00	25,756.39	14,243.61	64
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	9,664.67	.00	30,315.94	(315.94)	101
8740	Reimb ADC Transport (USM)	.00	.00	.00	.00	.00	501.26	(501.26)	+++
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8742	Misc Oil & Gas Royalties	.00	.00	.00	127.19	.00	1,203.83	(1,203.83)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	742.88	.00	5,885.37	9,114.63	39
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 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8749	Restitution	.00	.00	.00	90.00	.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	.00	.00	200.00	(84.00)	172
8756	Reimbursement-EOC	25,000.00	.00	25,000.00	.00	.00	25,951.90	(951.90)	104
8758	Reim/Overdraft Assistant	42,159.00	.00	42,159.00	.00	.00	.00	42,159.00	0
8759	Ben Geren Concession	.00	.00	.00	1,323.60	.00	3,265.04	(3,265.04)	+++
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
44-5	Trsf frm Comm Facilty/Equi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
44-7	Trans from Collector Fund	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0
44-8	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)	(20,893.70)	.00	(226,944.00)	(123,056.00)	65
REVENUE TOTALS		\$22,307,822.00	\$173,404.00	\$22,481,226.00	\$1,176,550.95	\$0.00	\$12,375,056.83	\$10,106,169.17	55%
Fund 1000 - General Fund Totals		\$22,307,822.00	\$173,404.00	\$22,481,226.00	\$1,176,550.95	\$0.00	\$12,375,056.83	\$10,106,169.17	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1002 - Seb Co Health Insurance									
REVENUE									
7501	Interest Income	.00	.00	.00	23.24	.00	126.04	(126.04)	+++
8301	Ins Premiums County Share	.00	.00	.00	296,708.62	.00	1,987,715.10	(1,987,715.10)	+++
8302	Ins Premiums Retired	.00	.00	.00	3,810.00	.00	34,512.00	(34,512.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	55,156.99	.00	423,850.27	(423,850.27)	+++
8750	Reimbursement Insurance	.00	.00	.00	.00	.00	45,310.07	(45,310.07)	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$355,698.85	\$0.00	\$2,491,513.48	(\$2,491,513.48)	+++
Fund 1002 - Seb Co Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$355,698.85	\$0.00	\$2,491,513.48	(\$2,491,513.48)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1800 - Treasurer's Commission Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	.00	.00	47.33	(47.33)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	43,605.03	.00	538,528.21	(24,613.21)	105
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(520,613.72)	520,613.72	+++
8828	Transfer from Sheriff's Office Fund	.00	.00	.00	.00	.00	1,441.14	(1,441.14)	+++
REVENUE TOTALS		\$511,654.00	\$2,261.00	\$513,915.00	\$43,605.03	\$0.00	\$19,402.96	\$494,512.04	4%
Fund 1800 - Treasurer's Commission Fd Totals		\$511,654.00	\$2,261.00	\$513,915.00	\$43,605.03	\$0.00	\$19,402.96	\$494,512.04	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1801	Collector's Commission Fd								
	REVENUE								
7207	Proprty Tax-Delq Real/Per	.00	.00	.00	88.50	.00	2,672.17	(2,672.17)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	1,043.00	.00	20,244.03	(20,244.03)	+++
7219	City Lien - Commission	.00	.00	.00	170.66	.00	1,257.06	(1,257.06)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	(1,616,442.83)	1,616,442.83	+++
7501	Interest Income	.00	.00	.00	5.72	.00	24.63	(24.63)	+++
8501	Collector's Commission	827,601.00	5,159.00	832,760.00	27,206.82	.00	670,190.98	162,569.02	80
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	271.08	(271.08)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(22.74)	.00	(458.80)	458.80	+++
	REVENUE TOTALS	\$827,601.00	\$5,159.00	\$832,760.00	\$28,491.96	\$0.00	(\$922,241.68)	\$1,755,001.68	-111%
Fund 1801	Collector's Commission Fd Totals	\$827,601.00	\$5,159.00	\$832,760.00	\$28,491.96	\$0.00	(\$922,241.68)	\$1,755,001.68	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1802 - Assessor's Commission Fnd									
	REVENUE								
7217	Propt Tax-Late Assess Fee	.00	.00	.00	350.75	.00	2,820.25	(2,820.25)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(388.00)	2,584,977.00	27,206.82	.00	670,190.98	1,914,786.02	26
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(204,201.10)	204,201.10	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	53.12	(53.12)	+++
8706	Miscellaneous	.00	.00	.00	35.00	.00	238.00	(238.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(7.71)	.00	(60.59)	60.59	+++
	REVENUE TOTALS	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$27,584.86	\$0.00	\$469,040.66	\$2,115,936.34	18%
Fund 1802 - Assessor's Commission Fnd	Totals	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$27,584.86	\$0.00	\$469,040.66	\$2,115,936.34	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1804 - Greenwood District Court									
	REVENUE								
7501	Interest Income	.00	.00	.00	11.90	.00	86.25	(86.25)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	34,250.05	.00	277,231.76	102,768.24	73
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)	(685.24)	.00	(5,546.35)	(2,053.65)	73
	REVENUE TOTALS	\$372,400.00	\$0.00	\$372,400.00	\$33,576.71	\$0.00	\$275,688.06	\$96,711.94	74%
Fund 1804 - Greenwood District Court	Totals	\$372,400.00	\$0.00	\$372,400.00	\$33,576.71	\$0.00	\$275,688.06	\$96,711.94	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1805 - Sebastian Co Law Library									
	REVENUE								
7602	Circuit Clerks Fees	25,235.00	.00	25,235.00	1,924.83	.00	16,104.19	9,130.81	64
	REVENUE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,924.83	\$0.00	\$16,104.19	\$9,130.81	64%
	Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,924.83	\$0.00	\$16,104.19	\$9,130.81	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1810 - HazMat Response									
REVENUE									
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	411.26	(411.26)	+++
8727	Reimb Haz Mat Response	50,301.00	.00	50,301.00	.00	.00	.00	50,301.00	0
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	.00	.00	.00	(1,006.00)	0
REVENUE TOTALS		\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$411.26	\$48,883.74	1%
Fund 1810 - HazMat Response Totals		\$49,295.00	\$0.00	\$49,295.00	\$0.00	\$0.00	\$411.26	\$48,883.74	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1901 - Miscellaneous Grants Fund									
REVENUE									
7083	Outdoor Recreation Grant	.00	131,702.00	131,702.00	.00	.00	.00	131,702.00	0
7084	Drug Court Accountability Grant	.00	120,000.00	120,000.00	.00	.00	44,600.00	75,400.00	37
7085	Veterans Court Accountability Grant	.00	10,000.00	10,000.00	.00	.00	3,334.00	6,666.00	33
7098	Wildlife Observ Trail Grt	.00	.00	.00	.00	.00	19,048.40	(19,048.40)	+++
7194	2012 AR Rec Trails Grt II	.00	.00	.00	.00	.00	48,000.00	(48,000.00)	+++
8701	Donations/Grants	20,000.00	35,000.00	55,000.00	.00	.00	50,910.32	4,089.68	93
	REVENUE TOTALS	\$20,000.00	\$296,702.00	\$316,702.00	\$0.00	\$0.00	\$165,892.72	\$150,809.28	52%
Fund 1901 - Miscellaneous Grants Fund Totals		\$20,000.00	\$296,702.00	\$316,702.00	\$0.00	\$0.00	\$165,892.72	\$150,809.28	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

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

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2000 - Road Fund									
	REVENUE								
7002	Highway Revenues	1,108,300.00	.00	1,108,300.00	144,578.15	.00	1,317,322.80	(209,022.80)	119
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	27,364.86	.00	242,336.00	57,664.00	81
7006	Severance Taxes	114,000.00	.00	114,000.00	5,476.81	.00	65,942.47	48,057.53	58
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	74,083.70	.00	490,874.79	316,825.21	61
7101	Federa Flood Control	1,100.00	.00	1,100.00	.00	.00	903.21	196.79	82
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	.00	.00	7,995.79	(895.79)	113
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	.00	.00	17,598.10	17,401.90	50
7201	Property Taxes-Current	2,472,000.00	.00	2,472,000.00	35,814.92	.00	884,029.60	1,587,970.40	36
7202	Proprty Tax-Delq Real Est	50,000.00	.00	50,000.00	1,860.13	.00	37,608.08	12,391.92	75
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	1,909.20	.00	49,055.30	(9,055.30)	123
7210	State Land Sales/Redempt	.00	.00	.00	1,045.46	.00	16,550.68	(16,550.68)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	51,268.75	(51,268.75)	+++
7302	Sales Tax Rebate	.00	.00	.00	550.13	.00	16,579.80	(16,579.80)	+++
7501	Interest Income	.00	.00	.00	126.09	.00	3,021.93	(3,021.93)	+++
5-2	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
1	Donations/Grants	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++
5-2	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	13.90	.00	15,712.39	(15,712.39)	+++
8711	Auction	.00	.00	.00	7,146.56	.00	14,292.32	(14,292.32)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	411.00	(411.00)	+++
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	397,093.51	(397,093.51)	+++
9904	Treasurer's Comm Charged	(100,404.00)	.00	(100,404.00)	(5,988.39)	.00	(63,264.21)	(37,139.79)	63
	REVENUE TOTALS	\$4,919,796.00	\$0.00	\$4,919,796.00	\$293,981.52	\$0.00	\$3,704,836.65	\$1,214,959.35	75%
	Fund 2000 - Road Fund Totals	\$4,919,796.00	\$0.00	\$4,919,796.00	\$293,981.52	\$0.00	\$3,704,836.65	\$1,214,959.35	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800	Road Capital Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.70	.00	13.10	(13.10)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.26)	.26	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.67	\$0.00	\$13.04	(\$13.04)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.67	\$0.00	\$13.04	(\$13.04)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000	Treasurer's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.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)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001	Collector's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	18.70	.00	147.60	(147.60)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.91	(1.91)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.37)	.00	(2.94)	2.94	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$18.33	\$0.00	\$146.57	(\$146.57)	+++
Fund 3001	Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$18.33	\$0.00	\$146.57	(\$146.57)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3002 - Circuit Ct Automation Fnd									
	REVENUE								
7501	Interest Income	.00	.00	.00	1.16	.00	8.21	(8.21)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,115.00	.00	18,678.51	6,321.49	75
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	261.79	(261.79)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(42.32)	.00	(373.73)	(126.27)	75
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$2,073.84	\$0.00	\$18,574.78	\$5,925.22	76%
Fund 3002 - Circuit Ct Automation Fnd	Totals	\$24,500.00	\$0.00	\$24,500.00	\$2,073.84	\$0.00	\$18,574.78	\$5,925.22	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003 - District Ct Automation Fd									
REVENUE									
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	792.50	.00	7,047.50	1,452.50	83
7501	Interest Income	.00	.00	.00	.91	.00	6.61	(6.61)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	96.39	(96.39)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(15.87)	.00	(141.10)	(28.90)	83
REVENUE TOTALS		\$8,330.00	\$0.00	\$8,330.00	\$777.54	\$0.00	\$7,009.40	\$1,320.60	84%
Fund 3003 - District Ct Automation Fd Totals		\$8,330.00	\$0.00	\$8,330.00	\$777.54	\$0.00	\$7,009.40	\$1,320.60	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3004	Assessor's Amendment 79								
	REVENUE								
7016	Amend No. 79 Assr's Trmbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.18	.00	8.72	(8.72)	+++
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	(407.41)	67.41	120
	REVENUE TOTALS	\$16,660.00	\$0.00	\$16,660.00	\$1.16	\$0.00	\$20,117.52	(\$3,457.52)	121%
Fund 3004	Assessor's Amendment 79 Totals	\$16,660.00	\$0.00	\$16,660.00	\$1.16	\$0.00	\$20,117.52	(\$3,457.52)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3006	Recorder's Cost Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	12.65	.00	96.94	(96.94)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	56,416.07	.00	429,615.23	190,384.77	69
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	18,805.36	.00	143,205.05	66,794.95	68
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,484.65	(8,484.65)	+++
8718	Ins Proceeds (Casualty CI	.00	.00	.00	.00	.00	784.55	(784.55)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,504.68)	.00	(11,458.33)	(5,141.67)	69
	REVENUE TOTALS	\$813,400.00	\$0.00	\$813,400.00	\$73,729.40	\$0.00	\$570,728.09	\$242,671.91	70%
	Fund 3006 - Recorder's Cost Fund Totals	\$813,400.00	\$0.00	\$813,400.00	\$73,729.40	\$0.00	\$570,728.09	\$242,671.91	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008	County Library Fund								
	REVENUE								
7004	Property Relief Trust Fund	.00	.00	.00	3,236.79	.00	28,645.29	(28,645.29)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	.00	.00	267.71	232.29	54
7201	Property Taxes-Current	180,000.00	.00	180,000.00	2,660.66	.00	79,454.55	100,545.45	44
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	51.56	.00	3,091.98	(91.98)	103
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	156.42	.00	5,022.55	(22.55)	100
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	250.75	.00	1,486.49	(486.49)	149
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	4,340.48	(4,340.48)	+++
7501	Interest Income	.00	.00	.00	13.81	.00	108.58	(108.58)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	506.43	(506.43)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,491.43	(2,491.43)	+++
8724	Seb Co Library Support	25,298.00	.00	25,298.00	120.88	.00	16,963.76	8,334.24	67
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)	(127.41)	.00	(2,356.13)	(2,439.87)	49
	REVENUE TOTALS	\$235,002.00	\$0.00	\$235,002.00	\$6,363.46	\$0.00	\$140,023.12	\$94,978.88	60%
	Fund 3008 - County Library Fund Totals	\$235,002.00	\$0.00	\$235,002.00	\$6,363.46	\$0.00	\$140,023.12	\$94,978.88	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3010	County Clerk Operating Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.65	.00	2.86	(2.86)	+++
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,289.30	.00	10,103.80	(3,603.80)	155
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	126.43	(126.43)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(25.80)	.00	(202.12)	72.12	155
	REVENUE TOTALS	\$6,370.00	\$0.00	\$6,370.00	\$1,264.15	\$0.00	\$10,030.97	(\$3,660.97)	157%
Fund 3010	County Clerk Operating Fd Totals	\$6,370.00	\$0.00	\$6,370.00	\$1,264.15	\$0.00	\$10,030.97	(\$3,660.97)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3011 - Reappraisal Cost Fund									
	REVENUE								
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,513.83	.00	292,307.14	57,692.86	84
7501	Interest Income	.00	.00	.00	4.55	.00	15.95	(15.95)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.09)	.00	(.32)	.32	+++
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$32,518.29	\$0.00	\$292,322.77	\$57,677.23	84%
Fund 3011 - Reappraisal Cost Fund	Totals	\$350,000.00	\$0.00	\$350,000.00	\$32,518.29	\$0.00	\$292,322.77	\$57,677.23	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3012 - Child Support Cost Fund									
REVENUE									
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	72.00	.00	1,860.00	140.00	93
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	20.54	(20.54)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(1.44)	.00	(37.20)	(2.80)	93
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$70.56	\$0.00	\$1,843.34	\$116.66	94%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$70.56	\$0.00	\$1,843.34	\$116.66	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3014	Comm Equip & Facility Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.41	.00	5.89	(5.89)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	4,215.53	.00	40,445.75	9,554.25	81
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)	(84.33)	.00	(809.00)	(1,691.00)	32
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$4,131.61	\$0.00	\$41,049.50	\$118,950.50	26%
Fund 3014	Comm Equip & Facility Fnd Totals	\$160,000.00	\$0.00	\$160,000.00	\$4,131.61	\$0.00	\$41,049.50	\$118,950.50	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015 - Drug Control Fund									
	REVENUE								
7408	Sheriff Fines and Forfeitures	.00	9,556.00	9,556.00	.00	.00	9,557.31	(1.31)	100
7501	Interest Income	.00	.00	.00	.54	.00	4.57	(4.57)	+++
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	586.11	.00	10,101.79	(585.79)	106
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(182.01)	182.01	+++
	REVENUE TOTALS	\$0.00	\$19,072.00	\$19,072.00	\$586.64	\$0.00	\$19,832.44	(\$760.44)	104%
Fund 3015 - Drug Control Fund	Fund 3015 - Drug Control Fund Totals	\$0.00	\$19,072.00	\$19,072.00	\$586.64	\$0.00	\$19,832.44	(\$760.44)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3017 - Act 209 of 09 Jail Opr Fd									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	340,000.00	.00	340,000.00	25,896.05	.00	225,459.88	114,540.12	66
7501	Interest Income	.00	.00	.00	3.77	.00	14.48	(14.48)	+++
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)	(518.00)	.00	(4,509.48)	(2,290.52)	66
	REVENUE TOTALS	\$333,200.00	\$0.00	\$333,200.00	\$25,381.82	\$0.00	\$224,514.04	\$108,685.96	67%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$25,381.82	\$0.00	\$224,514.04	\$108,685.96	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019 - Boating Safety Fund									
REVENUE									
7012	Boating Safety - State	1,000.00	.00	1,000.00	.00	.00	2,138.66	(1,138.66)	214
7501	Interest Income	.00	.00	.00	.33	.00	1.86	(1.86)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.69	(34.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(42.82)	42.82	+++
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.32	\$0.00	\$2,132.39	(\$1,132.39)	213%
Fund 3019 - Boating Safety Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.32	\$0.00	\$2,132.39	(\$1,132.39)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund									
	REVENUE								
7501	Interest Income	.00	.00	.00	2,593.86	.00	2,845.45	(2,845.45)	+++
7701	911 Fees	40,542.00	.00	40,542.00	4,832.56	.00	35,729.17	4,812.83	88
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	3,372.43	.00	27,296.54	7,703.46	78
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,048.95	.00	49,728.24	30,271.76	62
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	10,857.03	.00	105,112.39	69,887.61	60
7706	AT&T OF Southwest	.00	.00	.00	156.22	.00	1,263.07	(1,263.07)	+++
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)	(557.22)	.00	(8,176.63)	(10,674.37)	43
	REVENUE TOTALS	\$923,691.00	\$0.00	\$923,691.00	\$27,303.83	\$0.00	\$410,674.52	\$513,016.48	44%
	Fund 3020 - Emergency 911 Fund Totals	\$923,691.00	\$0.00	\$923,691.00	\$27,303.83	\$0.00	\$410,674.52	\$513,016.48	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3021 -	Emergency Medical Service								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.98	.00	7.33	(7.33)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	7,591.17	.00	113,560.55	136,439.45	45
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(151.86)	.00	(2,271.33)	(2,728.67)	45
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$7,441.29	\$0.00	\$111,296.55	\$133,703.45	45%
Fund 3021 -	Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$7,441.29	\$0.00	\$111,296.55	\$133,703.45	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3022 - Emergency Vehicle Fund									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	5,300.00	.00	5,300.00	527.50	.00	4,969.50	330.50	94
7501	Interest Income	.00	.00	.00	.31	.00	2.04	(2.04)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	59.47	(59.47)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(10.56)	.00	(99.42)	(6.58)	94
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$517.25	\$0.00	\$4,931.59	\$262.41	95%
Fund 3022 - Emergency Vehicle Fund	Totals	\$5,194.00	\$0.00	\$5,194.00	\$517.25	\$0.00	\$4,931.59	\$262.41	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024	Public Defender Fund								
	REVENUE								
7405	Public Defender	.00	.00	.00	.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)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3025	Victim Witness Fund								
	REVENUE								
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.71	.00	17.28	(17.28)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.23	(.23)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(.34)	.34	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$17.17	(\$17.17)	+++
	Fund 3025 - Victim Witness Fund Totals	\$0.00	\$0.00	\$0.00	\$0.70	\$0.00	\$17.17	(\$17.17)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

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

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028	Adult Drug Court Fund								
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	120.00	.00	340.00	(340.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10.25	(10.25)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(2.40)	.00	(6.80)	6.80	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$117.60	\$0.00	\$343.45	(\$343.45)	+++
Fund 3028	Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$117.60	\$0.00	\$343.45	(\$343.45)	

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Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3029 - Public Safety Fund									
REVENUE									
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	31.25	.00	167.37	(167.37)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.52	(1.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.62)	.00	(3.34)	3.34	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$30.63	\$0.00	\$165.55	(\$165.55)	+++
Fund 3029 - Public Safety Fund Totals		\$0.00	\$0.00	\$0.00	\$30.63	\$0.00	\$165.55	(\$165.55)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3031 - Circuit Ct Juv Div/Juv Pr									
	REVENUE								
7501	Interest Income	.00	.00	.00	.05	.00	.05	(.05)	+++
7605	Juvenile Probation Fees	.00	.00	.00	1,245.00	.00	3,664.00	(3,664.00)	+++
8831	Transfer from Indigent Criminal Defense Fund	.00	.00	.00	4,125.94	.00	4,125.94	(4,125.94)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(24.90)	.00	(73.28)	73.28	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,346.09	\$0.00	\$7,716.71	(\$7,716.71)	+++
Fund 3031 - Circuit Ct Juv Div/Juv Pr	Totals	\$0.00	\$0.00	\$0.00	\$5,346.09	\$0.00	\$7,716.71	(\$7,716.71)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3039	Circuit Clk Comm Fee Fnd								
	REVENUE								
7650	Circuit Clerk Commissioner's Fee	2,600.00	.00	2,600.00	247.37	.00	5,844.08	(3,244.08)	225
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	27.65	(27.65)	+++
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(4.95)	.00	(116.87)	64.87	225
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$242.42	\$0.00	\$5,754.86	(\$3,206.86)	226%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$242.42	\$0.00	\$5,754.86	(\$3,206.86)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3400	Reg Library Sales Tax Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	3.06	.00	23.12	(23.12)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
8801	Transfer from County Gen	.00	.00	.00	1,530.93	.00	12,029.42	(12,029.42)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.45)	.45	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,533.93	\$0.00	\$12,052.42	(\$12,052.42)	+++
Fund 3400	Reg Library Sales Tax Fnd Totals	\$0.00	\$0.00	\$0.00	\$1,533.93	\$0.00	\$12,052.42	(\$12,052.42)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3401	Federal Forfeiture Fund								
	REVENUE								
7409	Federal Drug Seizures	.00	158,347.00	158,347.00	.00	.00	161,579.00	(3,232.00)	102
7501	Interest Income	.00	.00	.00	3.05	.00	10.46	(10.46)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(3,231.79)	3,231.79	+++
	REVENUE TOTALS	\$0.00	\$158,347.00	\$158,347.00	\$2.99	\$0.00	\$158,357.68	(\$10.68)	100%
Fund 3401	Federal Forfeiture Fund Totals	\$0.00	\$158,347.00	\$158,347.00	\$2.99	\$0.00	\$158,357.68	(\$10.68)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3402 - U of A FS - Sales Tax									
	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	537,508.28	.00	4,021,414.31	(4,021,414.31)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$537,508.28	\$0.00	\$4,021,414.31	(\$4,021,414.31)	+++
	Fund 3402 - U of A FS - Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$537,508.28	\$0.00	\$4,021,414.31	(\$4,021,414.31)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4800 - General Reserve Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	32.42	.00	218.81	(218.81)	+++
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	(4.37)	4.37	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$31.77	\$0.00	\$47,330.51	(\$47,330.51)	+++
Fund 4800 - General Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$31.77	\$0.00	\$47,330.51	(\$47,330.51)	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4801	General Fund Sales Tax Revenue								
	REVENUE								
7301	Local Taxes - Sales Tax	.00	384,780.00	384,780.00	36,546.50	.00	273,425.74	111,354.26	71
7501	Interest Income	.00	200.00	200.00	4.64	.00	18.98	181.02	9
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)	(731.02)	.00	(5,468.88)	(2,231.12)	71
	REVENUE TOTALS	\$0.00	\$377,280.00	\$377,280.00	\$35,820.12	\$0.00	\$271,824.27	\$105,455.73	72%
Fund 4801	General Fund Sales Tax Revenue Totals	\$0.00	\$377,280.00	\$377,280.00	\$35,820.12	\$0.00	\$271,824.27	\$105,455.73	



Revenue Budget Performance Report

Date Range 01/01/16 - 08/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 6017 - Sheriff's Office Fund									
REVENUE									
7808	Prisoner Telephone Service Commission	.00	.00	.00	7,932.35	.00	49,844.48	(49,844.48)	+++
7809	Prisoner Commissary Service Commission	.00	.00	.00	14,990.74	.00	97,447.21	(97,447.21)	+++
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	(458.47)	.00	(1,504.69)	1,504.69	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$22,464.62	\$0.00	\$144,345.86	(\$144,345.86)	+++
Fund 6017 - Sheriff's Office Fund Totals		\$0.00	\$0.00	\$0.00	\$22,464.62	\$0.00	\$144,345.86	(\$144,345.86)	
Grand Totals		\$35,138,003.00	\$978,983.00	\$36,116,986.00	\$2,742,569.08	\$0.00	\$25,325,710.72	\$10,791,275.28	



Expense Budget by Organization Report

Through 08/31/16

Prior Fiscal Year Activity Included

Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund								
EXPENSE								
Department 0100 - County Judge	358,760.00	1,185.00	359,945.00	39,336.46	762.61	245,232.42	113,949.97	68
Department 0101 - County Clerk	269,976.00	3,935.00	273,911.00	25,759.08	.00	164,263.39	109,647.61	60
Department 0102 - Circuit Clerk	1,073,253.00	9,387.00	1,082,640.00	114,662.77	.00	711,926.75	370,713.25	66
Department 0107 - Quorum Court	180,438.00	.00	180,438.00	20,771.38	.00	118,559.84	61,878.16	66
Department 0108 - Courthouse Maintenance	818,640.00	263,277.00	1,081,917.00	107,757.95	13,720.20	607,907.73	460,289.07	57
Department 0109 - Election	362,951.00	33,811.00	396,762.00	43,196.03	8,180.49	225,066.25	163,515.26	59
Department 0113 - Financial Management	324,188.00	4,382.00	328,570.00	36,241.79	9.00	219,975.79	108,585.21	67
Department 0114 - Child Support	101,223.00	.00	101,223.00	11,624.45	.00	68,895.67	32,327.33	68
Department 0115 - Computer/IS Department	819,003.00	100,891.00	919,894.00	107,294.81	2,000.34	527,300.00	390,593.66	58
Department 0116 - Grants-In-Aid-General	143,227.00	.00	143,227.00	33,381.25	.00	109,845.75	33,381.25	77
Department 0117 - Purchasing/HR	402,957.00	2,411.00	405,368.00	39,987.90	20,738.24	252,931.89	131,697.87	68
Department 0119 - Other Co Expenses	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
Department 0121 - Enterprise Software Proje	200,120.00	.00	200,120.00	.00	.00	200,108.69	11.31	100
Department 0129 - Fort Chaffee Redevelopmen	106,492.00	.00	106,492.00	.00	.00	.00	106,492.00	0
Department 0130 - Western Arkansas Intermod	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100
Department 0134 - Jail Commissary	295,000.00	160,000.00	455,000.00	30,851.02	.00	285,058.85	169,941.15	63
Department 0137 - JABG(Juv Acct Blk Grant)	33,333.00	(5,826.00)	27,507.00	.00	.00	21,100.00	6,407.00	77
Department 0300 - City County Health	58,500.00	.00	58,500.00	6,391.88	.00	39,651.13	18,848.87	68
Department 0301 - Ambulance Service	1,450,354.00	252,334.00	1,702,688.00	158,440.45	504.23	1,015,176.89	687,006.88	60
Department 0400 - Sheriff	2,962,566.00	260,675.00	3,223,241.00	302,317.03	4,379.29	2,117,864.90	1,100,996.81	66
Department 0401 - Circuit Court-Div I	10,890.00	1,903.00	12,793.00	116.56	.00	7,233.92	5,559.08	57
Department 0402 - Circuit Court-Div II	8,850.00	2,284.00	11,134.00	75.43	.00	5,079.81	6,054.19	46
Department 0403 - Circuit Court-Div III	11,777.00	4,504.00	16,281.00	1,192.45	.00	7,800.00	8,481.00	48
Department 0404 - Circuit Court-Div V	9,242.00	3,408.00	12,650.00	176.25	.00	4,787.55	7,862.45	38
Department 0405 - Circuit Court-Div VI	13,018.00	8,372.00	21,390.00	119.55	.00	12,073.78	9,316.22	56
Department 0407 - Circuit Court-Div IV	34,813.00	2,454.00	37,267.00	85.70	.00	9,791.37	27,475.63	26
Department 0410 - Ft Smith District Court	505,160.00	.00	505,160.00	29,062.43	.00	263,861.21	241,298.79	52
Department 0414 - Juvenile Probation	509,918.00	1,318.00	511,236.00	58,611.68	.00	358,747.19	152,488.81	70
Department 0415 - Juvenile Detention Center	947,454.00	6,412.00	953,866.00	92,367.64	.00	578,082.65	375,783.35	61
Department 0416 - Prosecuting Attorney	880,503.00	12,523.00	893,026.00	97,782.01	.00	583,157.95	309,868.05	65

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Expense Budget by Organization Report

Through 08/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 0417 - Public Defender	109,765.00	11,752.00	121,517.00	8,917.15	3,438.05	79,649.47	38,429.48	68
Department 0418 - Adult Detention Center	5,190,996.00	65,499.00	5,256,495.00	491,721.09	.00	3,334,809.87	1,921,685.13	63
Department 0419 - Coroner	84,864.00	1,224.00	86,088.00	7,626.07	.00	54,545.04	31,542.96	63
Department 0420 - Constables	160.00	.00	160.00	3.23	.00	31.22	128.78	20
Department 0422 - Courthouse Security	557,078.00	2,897.00	559,975.00	54,623.90	.00	344,871.59	215,103.41	62
Department 0424 - Sheriff Traffic Division	118,844.00	.00	118,844.00	12,722.66	.00	76,371.91	42,472.09	64
Department 0425 - Animal Control	52,201.00	.00	52,201.00	5,012.13	.00	29,620.22	22,580.78	57
Department 0426 - Communications	437,274.00	.00	437,274.00	49,538.86	.00	295,849.31	141,424.69	68
Department 0428 - Sheriff Junior Deputy Prg	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
Department 0430 - Drug Court Div VII	98,883.00	565.00	99,448.00	10,565.45	.00	70,642.24	28,805.76	71
Department 0431 - Juvenile Teacher Grant	212,696.00	.00	212,696.00	24,976.27	.00	149,796.97	62,899.03	70
Department 0432 - ADC Maintenance	186,570.00	285,622.00	472,192.00	19,187.23	242,084.76	123,260.64	106,846.60	77
Department 0433 - ADC Medical	651,741.00	32,650.00	684,391.00	64,328.99	.31	412,679.44	271,711.25	60
Department 0438 - Prosecuting Attorney Fees	43,138.00	.00	43,138.00	.00	.00	4,175.64	38,962.36	10
Department 0440 - Prosecuting Atty Grant	42,838.00	.00	42,838.00	5,000.33	.00	29,713.52	13,124.48	69
Department 0441 - PA Victim Witness Grant	47,958.00	.00	47,958.00	5,597.99	.00	33,190.92	14,767.08	69
Department 0443 - Drug Enforcement Task Frc	137,613.00	2,664.00	140,277.00	18,757.81	.00	111,312.55	28,964.45	79
Department 0444 - JDC Maintenance	12,600.00	.00	12,600.00	439.00	.00	4,929.96	7,670.04	39
Department 0446 - Courts Building Operation	486,526.00	28,407.00	514,933.00	36,077.66	37,186.96	307,016.78	170,729.26	67
Department 0449 - SCAPP	21,045.00	6,619.00	27,664.00	.00	.00	1,995.00	25,669.00	7
Department 0452 - Juvenile Grant	81,222.00	.00	81,222.00	7,257.65	.00	51,397.72	29,824.28	63
Department 0454 - Video Arraignment	17,210.00	.00	17,210.00	419.79	.00	3,358.32	13,851.68	20
Department 0458 - Act 1256 Disbursements	159,011.00	.00	159,011.00	10,940.07	.00	86,815.01	72,195.99	55
Department 0460 - Circuit Courtroom Opr	227,906.00	228.00	228,134.00	19,307.12	.00	149,085.64	79,048.36	65
Department 0505 - Dept of Emergency Mgmt	123,473.00	726.00	124,199.00	11,901.44	642.61	62,759.79	60,796.60	51
Department 0508 - EOC	68,984.00	2,621.00	71,605.00	5,748.06	.00	50,290.42	21,314.58	70
Department 0510 - Rural Fire	94,760.00	.00	94,760.00	2,718.87	.00	63,470.49	31,289.51	67
Department 0515 - Safe Shelter	18,260.00	.00	18,260.00	1,250.33	.00	10,642.64	7,617.36	58
Department 0518 - Big Creek Rural Fire	24,000.00	1,208.00	25,208.00	.00	.00	16,250.00	8,958.00	64
Department 0519 - Bonanza Rural Fire	22,000.00	(2,519.00)	19,481.00	299.81	224.32	3,262.40	15,994.28	18
Department 0520 - Excelsior, Mt. Zion, Palestine	21,000.00	1,384.00	22,384.00	.00	10,051.00	12,205.42	127.58	99
Department 0521 - Greenwood Rural Fire	16,000.00	1,397.00	17,397.00	.00	.00	13,981.48	3,415.52	80

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Expense Budget by Organization Report

Through 08/31/16

Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 0526 - Mansfield Rural Fire	24,000.00	(10,896.00)	13,104.00	.00	.00	6,714.06	6,389.94	51
Department 0527 - Midland Rural Fire	24,000.00	1,208.00	25,208.00	.00	.00	.00	25,208.00	0
Department 0528 - Milltown Washburn Rural Fire	18,000.00	(549.00)	17,451.00	274.15	.00	13,505.15	3,945.85	77
Department 0529 - Riverdale Rural Fire	24,000.00	365.00	24,365.00	.00	.00	4,427.20	19,937.80	18
Department 0530 - Sugarloaf/Slaytonville Rural Fir	19,000.00	(42.00)	18,958.00	505.07	.00	2,342.86	16,615.14	12
Department 0531 - Whitebluff/Ryehill Rural Fire	19,000.00	(5,932.00)	13,068.00	.00	.00	5,263.00	7,805.00	40
Department 0601 - Ben Geren Park-Recreation	553,953.00	35,412.00	589,365.00	51,831.18	7,147.89	356,599.91	225,617.20	62
Department 0604 - Ben Geren PS & GC	784,380.00	33,280.00	817,660.00	81,542.72	1,859.81	562,786.30	253,013.89	69
Department 0608 - Ben Geren Pro Shop	35,000.00	.00	35,000.00	329.96	.00	3,605.29	31,394.71	10
Department 0609 - County Library-GF	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Department 0610 - County Library-Sales Tax	17,490.00	.00	17,490.00	1,530.93	.00	12,029.42	5,460.58	69
Department 0800 - Veterans Service Office	186,385.00	1,581.00	187,966.00	18,108.58	.00	116,641.56	71,324.44	62
Department 0801 - Extension Service	117,177.00	2,001.00	119,178.00	2,152.26	.00	14,847.91	104,330.09	12
Department 0802 - Paupers and Welfare	2,000.00	.00	2,000.00	.00	.00	885.00	1,115.00	44
Department 0804 - Seb Co Senior Citizens	109,574.00	25,000.00	134,574.00	20,035.11	.00	80,475.93	54,098.07	60
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	993.50	(993.50)	+++
Department 8889 - Act 799 of '03	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$24,367,321.00	\$1,642,577.00	\$26,009,898.00	\$2,409,716.34	\$352,930.11	\$15,993,336.88	\$9,663,631.01	63%
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,642,577.00	\$26,009,898.00	\$2,409,716.34	\$352,930.11	\$15,993,336.88	\$9,663,631.01	
				<u>(\$1,130.00)</u>	AP with Sept G/L Date	<u>(\$1,130.00)</u>	AP with Sept G/L Date	
				\$2,408,586.34		\$15,992,206.88		
Fund 1002 - Seb Co Health Insurance								
EXPENSE								
Department 0120 - Employee Insurance Fund	.00	.00	.00	146,882.88	.00	1,346,917.18	(1,346,917.18)	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$146,882.88	\$0.00	\$1,346,917.18	(\$1,346,917.18)	+++
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$146,882.88	\$0.00	\$1,346,917.18	(\$1,346,917.18)	



Expense Budget by Organization Report

Through 08/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1800 - Treasurer's Commission Fd								
EXPENSE								
Department 0103 - Treasurer	511,654.00	2,261.00	513,915.00	29,992.95	.00	191,044.99	322,870.01	37
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$511,654.00	\$2,261.00	\$513,915.00	\$29,992.95	\$0.00	\$191,044.99	\$322,870.01	37%
Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$29,992.95	\$0.00	\$191,044.99	\$322,870.01	
Fund 1801 - Collector's Commission Fd								
EXPENSE								
Department 0104 - Tax Collector	827,601.00	5,159.00	832,760.00	70,837.67	.00	423,249.24	409,510.76	51
Department 8888 - Transfers Out	.00	.00	.00	7,799.98	.00	38,886.80	(38,886.80)	+++
EXPENSE TOTALS	\$827,601.00	\$5,159.00	\$832,760.00	\$78,637.65	\$0.00	\$462,136.04	\$370,623.96	55%
Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$5,159.00	\$832,760.00	\$78,637.65	\$0.00	\$462,136.04	\$370,623.96	
Fund 1802 - Assessor's Commission Fnd								
EXPENSE								
Department 0105 - Assessor	2,585,365.00	(388.00)	2,584,977.00	206,424.67	.00	1,514,625.44	1,070,351.56	59
Department 0127 - Assessor's Amendment No.	.00	.00	.00	.00	.00	.00	.00	+++
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$206,424.67	\$0.00	\$1,514,625.44	\$1,070,351.56	59%
Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$206,424.67	\$0.00	\$1,514,625.44	\$1,070,351.56	
Fund 1804 - Greenwood District Court								
EXPENSE								
Department 0409 - Seb Co Dist Court-GW Div	467,707.00	980.00	468,687.00	29,617.97	.00	202,478.84	266,208.16	43
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$467,707.00	\$980.00	\$468,687.00	\$29,617.97	\$0.00	\$202,478.84	\$266,208.16	43%
Fund 1804 - Greenwood District Court Totals	\$467,707.00	\$980.00	\$468,687.00	\$29,617.97	\$0.00	\$202,478.84	\$266,208.16	
Fund 1805 - Sebastian Co Law Library								
EXPENSE								
Department 0457 - Seb Co Law Library-FS	25,235.00	.00	25,235.00	2,895.01	.00	17,074.37	8,160.63	68
EXPENSE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$2,895.01	\$0.00	\$17,074.37	\$8,160.63	68%
Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$2,895.01	\$0.00	\$17,074.37	\$8,160.63	

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1810 - HazMat Response								
EXPENSE								
Department 0506 - Haz-Mat Response	101,241.00	10,000.00	111,241.00	.00	2,452.91	14,159.35	94,628.74	15
EXPENSE TOTALS	\$101,241.00	\$10,000.00	\$111,241.00	\$0.00	\$2,452.91	\$14,159.35	\$94,628.74	15%
Fund 1810 - HazMat Response Totals	\$101,241.00	\$10,000.00	\$111,241.00	\$0.00	\$2,452.91	\$14,159.35	\$94,628.74	
Fund 1901 - Miscellaneous Grants Fund								
EXPENSE								
Department 0435 - Veterans Treatment Court	6,386.00	.00	6,386.00	76.79	.00	6,385.56	.44	100
Department 0466 - AR HWY Safety Traffic Rec Pgm	20,000.00	.00	20,000.00	.00	.00	19,973.18	26.82	100
Department 0540 - FMA-PL-06-AR-2015-008	.00	35,000.00	35,000.00	.00	.00	.00	35,000.00	0
Department 0617 - FY2016 Outdoor Recreation Grant	.00	131,702.00	131,702.00	5,697.75	.00	12,998.50	118,703.50	10
Department 0806 - Drug Ct Accountability Grant	.00	120,000.00	120,000.00	179.71	.00	13,177.18	106,822.82	11
Department 0807 - Veterans Ct Accountability Grant	.00	10,000.00	10,000.00	104.22	.00	8,715.81	1,284.19	87
EXPENSE TOTALS	\$26,386.00	\$296,702.00	\$323,088.00	\$6,058.47	\$0.00	\$61,250.23	\$261,837.77	19%
Fund 1901 - Miscellaneous Grants Fund Totals	\$26,386.00	\$296,702.00	\$323,088.00	\$6,058.47	\$0.00	\$61,250.23	\$261,837.77	
Fund 1902 - Homeland Security Grant								
EXPENSE								
Department 0467 - FY15 SHSGP/FSFD/HazMat/WMD	.00	113,806.00	113,806.00	19,257.33	.00	19,257.33	94,548.67	17
Department 0468 - FY15 LETPA/Swat/ CBRNE	.00	146,120.00	146,120.00	58,984.04	68,677.48	76,228.53	1,213.99	99
Department 0469 - FY15 LETPA/FSFD/Bomb Squad	.00	64,500.00	64,500.00	.00	22,592.84	33,698.00	8,209.16	87
EXPENSE TOTALS	\$0.00	\$324,426.00	\$324,426.00	\$78,241.37	\$91,270.32	\$129,183.86	\$103,971.82	68%
Fund 1902 - Homeland Security Grant Totals	\$0.00	\$324,426.00	\$324,426.00	\$78,241.37	\$91,270.32	\$129,183.86	\$103,971.82	
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
EXPENSE TOTALS	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$115.77	\$2,713.23	4%
Fund 1903 - Emergency Management Grts Totals	\$0.00	\$2,829.00	\$2,829.00	\$0.00	\$0.00	\$115.77	\$2,713.23	
Fund 2000 - Road Fund								
EXPENSE								
Department 0200 - County Road	7,616,174.00	5,606.00	7,621,780.00	748,285.07	1,180,763.67	4,019,746.78	2,421,269.55	68
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$7,616,174.00	\$5,606.00	\$7,621,780.00	\$748,285.07	\$1,180,763.67	\$4,019,746.78	\$2,421,269.55	68%
Fund 2000 - Road Fund Totals	\$7,616,174.00	\$5,606.00	\$7,621,780.00	\$748,285.07	\$1,180,763.67	\$4,019,746.78	\$2,421,269.55	



Expense Budget by Organization Report

Through 08/31/16

Prior Fiscal Year Activity Included

Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000 - Treasurer's Automation Fd								
EXPENSE								
Department 0125 - Treas Automation Dept	47,950.00	10,756.00	58,706.00	221.22	10,756.00	2,064.33	45,885.67	22
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$47,950.00	\$10,756.00	\$58,706.00	\$221.22	\$10,756.00	\$2,064.33	\$45,885.67	22%
Fund 3000 - Treasurer's Automation Fd Totals	\$47,950.00	\$10,756.00	\$58,706.00	\$221.22	\$10,756.00	\$2,064.33	\$45,885.67	
Fund 3001 - Collector's Automation Fd								
EXPENSE								
Department 0126 - Collector's Automation Fu	154,022.00	33,767.00	187,789.00	14,251.99	32,266.45	62,269.02	93,253.53	50
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$154,022.00	\$33,767.00	\$187,789.00	\$14,251.99	\$32,266.45	\$62,269.02	\$93,253.53	50%
Fund 3001 - Collector's Automation Fd Totals	\$154,022.00	\$33,767.00	\$187,789.00	\$14,251.99	\$32,266.45	\$62,269.02	\$93,253.53	
Fund 3002 - Circuit Ct Automation Fnd								
EXPENSE								
Department 0124 - Court Automation-Circuit	20,795.00	3,459.00	24,254.00	1,064.00	.00	7,033.77	17,220.23	29
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$20,795.00	\$3,459.00	\$24,254.00	\$1,064.00	\$0.00	\$7,033.77	\$17,220.23	29%
Fund 3002 - Circuit Ct Automation Fnd Totals	\$20,795.00	\$3,459.00	\$24,254.00	\$1,064.00	\$0.00	\$7,033.77	\$17,220.23	
Fund 3003 - District Ct Automation Fd								
EXPENSE								
Department 0436 - Ct Automation-GW District	.00	877.00	877.00	.00	.00	876.90	.10	100
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$876.90	\$0.10	100%
Fund 3003 - District Ct Automation Fd Totals	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$876.90	\$0.10	
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
Department 8888 - Transfers Out	.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%
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	



Expense Budget by Organization Report

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 Summary Listing

Organization	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								
EXPENSE								
Department 0122 - County Recorder Dept	1,022,376.00	28,038.00	1,050,414.00	69,342.90	.00	388,396.01	662,017.99	37
Department 0123 - Automated Records Systems	53,400.00	.00	53,400.00	.00	.00	.00	53,400.00	0
Department 0157 - Voting Equipment	.00	.00	.00	.00	.00	.00	.00	+++
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,075,776.00	\$28,038.00	\$1,103,814.00	\$69,342.90	\$0.00	\$388,396.01	\$715,417.99	35%
Fund 3006 - Recorder's Cost Fund Totals	\$1,075,776.00	\$28,038.00	\$1,103,814.00	\$69,342.90	\$0.00	\$388,396.01	\$715,417.99	
Fund 3008 - County Library Fund								
EXPENSE								
Department 0600 - Sebastian County Library	349,803.00	26,959.00	376,762.00	29,469.77	.00	179,275.84	197,486.16	48
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$349,803.00	\$26,959.00	\$376,762.00	\$29,469.77	\$0.00	\$179,275.84	\$197,486.16	48%
Fund 3008 - County Library Fund Totals	\$349,803.00	\$26,959.00	\$376,762.00	\$29,469.77	\$0.00	\$179,275.84	\$197,486.16	
Fund 3014 - Comm Equip & Facility Fnd								
EXPENSE								
Department 0427 - Sheriff's Radio Equipment	167,512.00	24,369.00	191,881.00	6,102.93	861.04	76,497.34	114,522.62	40
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$167,512.00	\$24,369.00	\$191,881.00	\$6,102.93	\$861.04	\$76,497.34	\$114,522.62	40%
Fund 3014 - Comm Equip & Facility Fnd Totals	\$167,512.00	\$24,369.00	\$191,881.00	\$6,102.93	\$861.04	\$76,497.34	\$114,522.62	
Fund 3015 - Drug Control Fund								
EXPENSE								
Department 0429 - Drug Asset Forfeiture Fun	31,064.00	16,305.00	47,369.00	3,743.66	.00	25,120.11	22,248.89	53
EXPENSE TOTALS	\$31,064.00	\$16,305.00	\$47,369.00	\$3,743.66	\$0.00	\$25,120.11	\$22,248.89	53%
Fund 3015 - Drug Control Fund Totals	\$31,064.00	\$16,305.00	\$47,369.00	\$3,743.66	\$0.00	\$25,120.11	\$22,248.89	
Fund 3019 - Boating Safety Fund								
EXPENSE								
Department 0504 - County Rescue Department	8,000.00	.00	8,000.00	.00	.00	6,877.88	1,122.12	86
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,877.88	\$1,122.12	86%
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,877.88	\$1,122.12	

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Expense Budget by Organization Report

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund								
EXPENSE								
Department 0501 - 9 1 1 Telephone System	1,021,413.00	14,304.00	1,035,717.00	30,364.01	.00	498,477.73	537,239.27	48
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$30,364.01	\$0.00	\$498,477.73	\$537,239.27	48%
Fund 3020 - Emergency 911 Fund Totals	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$30,364.01	\$0.00	\$498,477.73	\$537,239.27	
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
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%
Fund 3026 - Indigent Criminal Dfns Fd Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	
Fund 3031 - Circuit Ct Juv Div/Juv Pr								
EXPENSE								
Department 0437 - Juvenile Probation Fees	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$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	
Fund 3039 - Circuit Clk Comm Fee Fnd								
EXPENSE								
Department 0162 - Circuit Clerk Commission Fee	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 3400 - Reg Library Sales Tax Fnd								
EXPENSE								
Department 0603 - Co Library Sales Tax	33,950.00	16,971.00	50,921.00	572.45	.00	5,473.67	45,447.33	11
EXPENSE TOTALS	\$33,950.00	\$16,971.00	\$50,921.00	\$572.45	\$0.00	\$5,473.67	\$45,447.33	11%
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$33,950.00	\$16,971.00	\$50,921.00	\$572.45	\$0.00	\$5,473.67	\$45,447.33	
Fund 3401 - Federal Forfeiture Fund								
EXPENSE								
Department 0423 - Federal Forfeiture	4,720.00	155,816.00	160,536.00	371.00	.00	6,871.94	153,664.06	4
Department 8888 - Transfers Out	.00	.00	.00	.00	.00	.00	.00	+++
EXPENSE TOTALS	\$4,720.00	\$155,816.00	\$160,536.00	\$371.00	\$0.00	\$6,871.94	\$153,664.06	4%
Fund 3401 - Federal Forfeiture Fund Totals	\$4,720.00	\$155,816.00	\$160,536.00	\$371.00	\$0.00	\$6,871.94	\$153,664.06	



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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
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
EXPENSE TOTALS	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00	0%
Fund 3403 - Drug Ct Emergency & Contingency Totals	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00	
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
Department 0311 - EMS Facility	.00	1,246,516.00	1,246,516.00	.00	2,000.00	.00	1,244,516.00	0
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%
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	
Grand Totals	\$39,506,445.00	\$3,885,052.00	\$43,391,497.00	\$3,892,256.31	\$1,673,300.50	\$25,267,967.27	\$16,450,229.23	

**SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 23, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

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

B. Invocation

Johnny Hobbs led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

Jim Medley arrived at 7:08 PM. All 13 members were present.

II. PUBLIC COMMENTS

Larry Rogers, from Greenwood, addressed the Quorum Court on the matter of the Fire Department, as he did a few months back, when his home burned due to the Fire Department not showing up on time. He stated that lives could be lost if the problem doesn't get resolved, and that he will keep coming back until he gets answers.

Judge Hudson responded saying that he wants Mr. Rogers to stay active and help with this matter.

III. APPROVAL OF MINUTES

A. July 19, 2016 Quorum Court Regular Meeting

Bob Schwartz made a motion to approve the minutes. Tony Crockett seconded the motion.

The motion passed unanimously by Voice Vote.

SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 23, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

I. Sebastian County Sheriff's Department

On behalf of Sebastian County Government I am extending our deepest sympathy to the family of Corporal Bill Cooper and the Sebastian County Sheriff's Department. As has been expressed by the Sheriff and other members of the Sheriff's office and those who knew Deputy Cooper, Corporal Bill Cooper has exemplified the highest level of service as a law enforcement officer.

For Sheriff Bill Hollenbeck and Lieutenant Phillip Pevehouse your conduct and remarks in honor of Corporal Bill Cooper and on behalf of the Law Enforcement Officers in our Country were outstanding and you both represented Sebastian County Government in an honorable and professional manner.

II. Sebastian County Rural Fire Department

A report and recommendation to improve the Sebastian County Rural Fire system is planned for the September 20th regular Quorum Court meeting. This report is being prepared in cooperation with the Sebastian County Rural Fire Association.

III. Criminal Justice System and Jail Briefing

It is recommended that the Quorum Court have a special meeting to review planning activities for the criminal justice system including crisis intervention training for law enforcement officers, implementation of a crisis intervention treatment facility, regional jail development and follow-up activities to the Washington D. C. Stepping Up Summit and the Sebastian County Mental Health Summit. The meeting will also include a review of the forth coming recommendations to be presented by the Council of State Government from their study of the Arkansas Prison and Jail system, which recommends Sebastian County as a site for a treatment facility.

In addition to a brief review of these criminal justice system initiatives and planning areas a brief review of the Sebastian County Jail be presented that will include a follow-up tour of the jail facility.

2017 budget planning is in process and the completion of an evaluation of the jail building and its mechanical systems is forth coming. This jail facility report will assist in reviewing jail capital improvement priorities for the 2017 budget. In addition to a briefing on the jail facility a brief review will be presented of the jail master plan that includes all of the jail property which includes the juvenile detention center, adult detention center, Sebastian County annex building and Sheriff's office.

**SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 23, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS**

Improvements to the jail have been implemented or are in process this year including the electronic door system of \$193,800 and approximately \$100,000 of other improvements. Three bids have been solicited to address the plumbing and shower system with no bids. Our office was recently contacted by a company that specializes in this work and we are evaluating services that may be provided this year to address the jail shower systems. Approximately \$590,000 has been expended the past three years in addressing jail facility improvements and focused attention to continue to address jail facility needs is anticipated for the next several years.

IV. Sebastian County EMS Special Election

I would like to thank the Quorum Court for your help and support in educating the public for the passage of the EMS user charge.

Voter Approval of the Sebastian County EMS User Charge Increase reflects the community support for this important county medical service which saves lives. This initiative was supported by community leaders throughout the county and many personal testimonies of how Sebastian County EMS saves lives. This increase in the EMS user charge will help stabilize the budget to continue the high level of paramedic service provided by Sebastian County EMS. Voter approval of the EMS User Charge increase also significantly enhances the future operation of County Government.

Voter approval was based upon the support of an outstanding "Committee for Sebastian County EMS", the support of the Sebastian County Rural Fire Association and all nine (9) cities Mayors and City Councils in the service area, of Greenwood, Lavaca, Central City, Bonanza, Hackett, Huntington, Midland, Mansfield and Hartford. Sebastian County EMS is also supported by Medical Responder volunteers in the fire departments throughout the service area.

The Committee for Sebastian County EMS provided community education on the importance of the approval of the user charge increase. Committee members from the community included:

Dr. Jim Burgess Co Chair
Keith Gibson Co Chair
Sam Sicard
Stanhope Wilkinson
Bob Beams
Joel Goldstein
Steve Ratteree
Jackie Davis
John Ciesla

Dean Gibson
Dennis Williamson
Gene Hester
Paul Wise
Greg Whitsitt
Eddie Beshears
Gary Martin
Pat Dubois

Judge Hudson stated that he spoke with City Officials and they concluded to have a Joint Meeting, possibly on October 27, 2016.

SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 23, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

Sebastian County Sherriff Bill Hollenbeck addressed the Quorum Court and stated that every 10 years there needs to be a discussion about improving the Criminal Justice System. He said that as of today, he believes the Jail holds 487 Inmates but the capacity is 320 (356 per Judge Hudson).

V. OLD BUSINESS

Next Item:

A. Resolution Choosing Certain Voting Equipment in Sebastian County, Arkansas

Jim Medley made a motion to approve Resolution. Danny Aldridge seconded the motion.

Resolution 2016-9 passed unanimously by Voice Vote.

Next Item:

B. Pay Policy Review-Ben Shipley, Consulting Labor Attorney

Steve Hotz addressed the Quorum Court and stated that the draft he presented tonight is just for informational purposes, since he has not spoken to the Elected Officials yet. He said that there is a new Labor Law that goes in effect in December that has to do with employees being exempt from getting paid overtime. "The employees cannot work through lunch or work longer hours without being compensated. If an employee stays at his desk and he gets a call or is asked to do work, they have to be paid. That was the reason; I added the paragraph on Page 7. It says that they can't stay at their desk during lunch."

Judge Hudson mentioned that the changes are highlighted in yellow. "If you have any legal questions, Mr. Shipley is here to answer."

Dickie Robertson asked Mr. Shipley if he has looked at the changes and if he agrees with them. Mr. Shipley replied "Yes, I do."

Judge Hudson stated that this Ordinance was presented as a draft, until the Elected Officials were able to give their input.

Mr. Shipley addressed the Quorum Court and commended Mr. Hotz on the long hours he has been working on this and for being proactive. "Exempt and Nonexempt is a huge issue. The Elected Officials and the Department Heads control the Comp and Overtime, which is accrued and earned." said Mr. Shipley.

Dickie Robertson made a motion to adopt Ordinance tonight.

Judge Hudson stated that there was no second to the motion.

"In order to adopt it you have to Suspend the Rules or wait until September" said Judge Hudson

SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 23, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

Mr. Shipley said "I don't think you will lose anything by giving the Elected Officials another 30 days."

Next Item:

- C. An Ordinance Amending Sebastian County Pay Policy; and for Other Purposes (Draft for Review)

Sharon Brooks read the Ordinance.

Bob Schwartz made a motion to put the Ordinance on next month's meeting agenda. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

VI. NEW BUSINESS

Next Item:

- D. 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.

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

Sharon Brooks called the roll.

Ordinance 2016-13 passed unanimously 13-0.

Next Item:

- E. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Elite Comfort Solutions, LLC to Participate in the Tax Back Program (As Authorized by Section 15-4-2706 (d) of the Consolidated Incentive Act of 2003.)

Shawn Looper made a motion to approve Resolution. Dickie Robertson seconded the motion.

Resolution 2016-10 passed unanimously by Voice Vote.

Shawn Looper made a motion to present the 2017 Golf Course Budget to the Quorum Court based on the 2016 Golf Course Revenue.

SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 23, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
FORT SMITH, ARKANSAS

Jim Medley asked for a Profit and Loss Report for the Golf Course and the Water Park. Judge Hudson said that he will provide that before the September meeting.

Phil Hicks seconded Shawn Looper's motion.

Dane Fulmer stated that the Golf Course is a Quality of Life Issue.

Judge Hudson invited Jay Randolph, Golf Grounds Keeper, to address the Quorum Court. Mr. Randolph said, "I took over six months ago, the Greens were dead. We are making changes that will not be seen until next year. Come out and see it. We have four months left. Give me a chance. I have only been there six months. If we don't succeed, then let's do what Mr. Looper suggested."

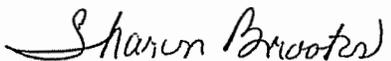
Sharon Brooks called the roll.

The motion passed 8-5. (No votes were Danny Aldridge, Rhonda Royal, Dickie Robertson, Bob Schwartz, and Dane Fulmer).

Rhonda Royal made a motion to adjourn the meeting. John Spradlin seconded the motion. Motion passed unanimously by Voice Vote.

The meeting was adjourned at 8:37 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

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

Report Presentation Date: September 20, 2016

JUDITH MILLER

Monthly Financial Summary

Judith Miller, Sebastian County Treasurer

1/1/2016 To 8/31/2016

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$8,655,929.33	\$12,922,286.16	\$16,539,436.21	\$5,038,779.28
1001 General Reserve Fund	\$1,641,118.21	\$47,176.13	\$1,688,294.34	\$0.00
1002 Employee Insurance Fund	\$419,573.26	\$2,491,593.48	\$1,346,997.18	\$1,564,169.56
1800 Treasurer's Commission Fund	\$520,613.72	\$540,027.47	\$711,669.50	\$348,971.69
1801 Collector's Commission Fund	\$1,616,442.83	\$696,206.20	\$2,080,583.92	\$232,065.11
1802 Assessor's Commission Fund	\$204,201.10	\$673,540.27	\$1,719,125.05	(\$841,383.68)
1803 General Fund Sales Tax Revenue	\$29,182.38	\$1.14	\$29,183.52	\$0.00
1804 Greenwood District Court	\$539,883.18	\$281,243.47	\$208,034.25	\$613,092.40
1805 Law Library Fund	\$0.00	\$16,104.19	\$17,074.37	(\$970.18)
1810 Haz Mat Response	\$38,013.80	\$411.26	\$14,159.35	\$24,265.71
1901 Miscellaneous Grants	\$81,669.25	\$165,892.72	\$61,250.23	\$186,311.74
1902 Homeland Security Grant	(\$177,960.59)	\$177,971.99	\$129,183.86	(\$129,172.46)
1903 Emergency Management Grants	(\$8,821.15)	\$8,905.18	\$115.77	(\$31.74)
2000 Road Fund	\$6,137,162.12	\$3,768,671.80	\$4,083,581.93	\$5,822,251.99
2800 Road Capital Reserve Fund	\$87,853.71	\$13.30	\$0.26	\$87,866.75
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$494,300.92	\$64.11	\$2,064.33	\$492,300.70
3001 Collector's Automation Fund	\$1,010,453.15	\$149.51	\$62,271.96	\$948,330.70
3002 Circuit Court Automation Fund	\$49,762.06	\$18,948.51	\$7,407.50	\$61,303.07
3003 District Court Automation Fund -	\$41,496.88	\$7,150.50	\$1,018.00	\$47,629.38
3004 Assessor's Amendment No. 79 Fu	\$45,594.15	\$20,524.93	\$5,307.41	\$60,811.67
3006 Recorder's Cost Fund	\$469,992.83	\$582,186.42	\$399,854.34	\$652,324.91
3008 County Library Fund	\$721,087.16	\$142,379.25	\$181,631.97	\$681,834.44
3009 Solid Waste Fund	\$12,866.73	\$0.29	\$0.01	\$12,867.01
3010 County Clerk Operating Fund	\$25,072.53	\$10,233.09	\$202.12	\$35,103.50
3011 Reappraisal Cost Fund	\$0.00	\$292,323.09	\$0.32	\$292,322.77
3012 Child Support Cost Fund	\$0.00	\$1,880.54	\$37.20	\$1,843.34
3013 Game and Fish Education Fund	\$9,182.50	\$0.00	\$9,182.50	\$0.00
3014 Communication Facility and Equi	\$54,883.84	\$42,086.75	\$77,534.59	\$19,436.00
3015 Drug Control Fund	\$28,297.19	\$20,063.27	\$25,350.94	\$23,009.52
3017 Jail Operations and Maintenance	\$0.00	\$229,023.52	\$4,509.48	\$224,514.04
3019 Boating Safety Fund	\$21,787.51	\$2,175.21	\$6,920.70	\$17,042.02
3020 Emergency 911 Fund	\$1,967,935.29	\$419,045.93	\$506,849.14	\$1,880,132.08
3021 Emergency Medical Services Fun	\$0.00	\$116,023.91	\$4,727.36	\$111,296.55
3022 Emergency Vehicle Fund	\$11,700.23	\$5,031.01	\$99.42	\$16,631.82
3024 Public Defender Fund	\$0.00	\$2,906.32	\$57.45	\$2,848.87
3025 Victim Witness Fund	\$50.20	\$17.51	\$0.34	\$67.37
3026 Indigent Criminal Defense Fund	\$30,165.76	\$9,139.02	\$39,304.78	\$0.00
3028 Adult Drug Court Fund	\$3,287.69	\$350.25	\$6.80	\$3,631.14

Fund	Beginning Balance	Income	Expenses	Ending Balance
3029 Public Safety Fund	\$323.86	\$168.89	\$3.34	\$489.41
3031 Juvenile Probation Fees	\$0.00	\$7,789.99	\$73.28	\$7,716.71
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$6,222.13	\$5,871.73	\$116.87	\$11,976.99
3400 Regional Library Sales Tax Fund	\$151,757.49	\$12,474.07	\$5,895.32	\$158,336.24
3401 Federal Forfeiture Fund	\$2,189.62	\$161,589.47	\$10,103.73	\$153,675.36
3402 UofA FS - Sales Tax	\$0.00	\$4,526,878.69	\$4,526,878.69	\$0.00
3403 Drug Ct Emergency & Contingen	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800 General Reserve Fund	\$0.00	\$1,688,451.81	\$16,766.09	\$1,671,685.72
4801 General Fund Sales Tax Revenue	\$0.00	\$306,475.51	\$5,468.86	\$301,006.65
6002 Collector's Unapportioned Fund	\$0.00	\$33,641,257.11	\$30,423,455.57	\$3,217,801.54
6003 Property Tax Relief Fund	\$0.00	\$7,933,610.97	\$7,616,266.52	\$317,344.45
6004 Delinquent Personal Tax Fund	\$0.00	\$1,870,651.35	\$1,870,651.35	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	\$1,312,149.33	\$1,312,149.33	\$0.00
6006 Timber Tax Fund	\$0.00	\$4,143.87	\$75.92	\$4,067.95
6007 State Land Redemption Fund	\$36,214.90	\$532,285.64	\$547,455.53	\$21,045.01
6010 Administration of Justice Fund	\$0.00	\$560,220.49	\$560,220.49	\$0.00
6016 County Fire Protection Premium	\$0.00	\$34,188.13	\$34,188.13	\$0.00
6017 County Sheriff's Office Fund	\$0.00	\$147,291.69	\$2,945.83	\$144,345.86
6400 Payroll	\$479,884.48	\$13,681,911.90	\$12,825,442.15	\$1,336,354.23
6450 Act 9 In Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00
6600 Fort Smith City General	\$0.00	\$2,894,896.00	\$2,894,896.00	\$0.00
6601 Fort Smith City Streets	\$0.00	\$856,226.22	\$856,226.22	\$0.00
6602 Fort Smith City Library	\$0.00	\$571,240.24	\$571,240.24	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$571,240.24	\$571,240.24	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$571,240.24	\$571,240.24	\$0.00
6612 Greenwood City General	\$0.00	\$307,789.04	\$307,789.04	\$0.00
6613 Greenwood City Streets	\$0.00	\$184,673.41	\$184,673.41	\$0.00
6615 Barling General	\$0.00	\$102,492.19	\$102,492.19	\$0.00
6616 Barling Road	\$0.00	\$35,753.08	\$35,753.08	\$0.00
6617 Barling Pension	\$0.00	\$11,917.71	\$11,917.71	\$0.00
6618 Bonanza General	\$0.00	\$14,217.53	\$14,217.53	\$0.00
6619 Bonanza Road Fund	\$0.00	\$4,265.31	\$4,265.31	\$0.00
6620 Central City General	\$0.00	\$15,985.51	\$15,985.51	\$0.00
6621 Central Road Fund	\$0.00	\$4,795.62	\$4,795.62	\$0.00
6622 Hackett General	\$0.00	\$20,647.81	\$20,647.81	\$0.00
6623 Hackett Road Fund	\$0.00	\$6,194.27	\$6,194.27	\$0.00
6624 Hartford General	\$0.00	\$9,771.75	\$9,771.75	\$0.00
6625 Hartford Road Fund	\$0.00	\$5,862.98	\$5,862.98	\$0.00
6626 Huntington General	\$0.00	\$9,320.16	\$9,320.16	\$0.00
6627 Huntington Road	\$0.00	\$2,796.02	\$2,796.02	\$0.00
6628 Huntington Pension	\$0.00	\$559.18	\$559.18	\$0.00
6629 Lavaca General Fund	\$0.00	\$52,081.31	\$52,081.31	\$0.00
6630 Lavaca Road Fund	\$0.00	\$38,505.36	\$38,505.36	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
6631 Lavaca Voluntary Fire	\$0.00	\$5,917.60	\$5,917.60	\$0.00
6632 Mansfield City General	\$0.00	\$11,771.89	\$11,771.89	\$0.00
6633 Mansfield Road Fund	\$0.00	\$3,531.55	\$3,531.55	\$0.00
6634 Mansfield City Pension	\$0.00	\$706.31	\$706.31	\$0.00
6635 Midland City General	\$0.00	\$3,703.98	\$3,703.98	\$0.00
6636 Midland Road Fund	\$0.00	\$1,111.19	\$1,111.19	\$0.00
6706 University of Ar-Ft Smith	\$0.00	\$0.00	\$0.00	\$0.00
6710 Charleston School District	\$0.00	\$245,359.39	\$245,359.39	\$0.00
6711 Booneville School District	\$0.00	\$6,853.30	\$6,853.30	\$0.00
6717 Hackett School District	\$0.00	\$691,487.12	\$691,487.12	\$0.00
6725 Greenwood School District	\$0.00	\$6,766,039.43	\$6,766,039.43	\$0.00
6733 Lavaca School District	\$0.00	\$1,212,402.20	\$1,212,402.20	\$0.00
6750 Ft Smith School District	\$0.00	\$20,357,409.97	\$20,357,409.97	\$0.00
6776 Mansfield School District	\$0.00	\$659,057.79	\$659,057.79	\$0.00
6794 Hartford School District	\$0.00	\$434,448.46	\$434,448.46	\$0.00
6837 Cason Bottoms	\$0.00	\$15.43	\$0.00	\$15.43
6838 Oliver Bottoms	\$0.00	\$17.17	\$0.28	\$16.89
6850 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback		\$380,043.25
7004	Property Relief Trust Funds		\$734,889.30
7088	JAIB Grant Pass Thru		\$23,580.00
7089	JAIB Grant 2001		\$0.00
7091	Juvenile Dentention Grant		\$31,167.00
7092	Juvenile Food Grant		\$23,407.55
7107	NonMilitary Land Mineral Lease		\$10,277.67
7110	Bureau of Land Management Payment in Lieu of Tax		\$116,861.00
7201	Local Property Taxes - Current		\$2,775,552.68
7202	Local Property Taxes - Delinquent Real Estate		\$113,845.36
7203	Local Property Taxes - Delinquent Personal		\$154,288.27
7205	Local Property Taxes - Penalty Delq Real Estate		\$108,703.13
7206	Local Property Taxes - Penalty Delq Personal		\$165,578.62
7210	State Land Sales/Redemptions		\$53,362.10
7214	Local Property Taxes - Late Assess Penalty		\$64,172.43
7215	Insufficient Check Fee - Current		\$550.00
7216	Redemption Certificate		\$4,455.00
7221	Excess Commission - Collector		\$155,392.98
7301	Local Taxes - Sales Tax		\$2,212,262.72
7302	Sales Tax Rebate		\$35,207.98
7401	Circuit Court Fines and Forfeitures		\$265,499.96
7402	District Court Fines and Forfeitures		\$364,890.89
7404	County Administration of Justice		\$25,615.70
7406	Prosecuting Attorney's Court Cost		\$36.26
7450	Act 1256 Fee		\$302,851.84
7501	Interest Income		\$1,327.91
7601	County Clerk's Fees		\$41,172.00
7602	Circuit Clerk's Fees		\$211,159.34
7603	Sheriff's Fees		\$92,930.74
7607	Greenwood District Court Operations Fees		\$12.50
7608	Fort Smith District Court Fees		\$4,415.00
7611	Drug Court Fees		\$20,190.00
7612	Act 1256 Fees		\$0.00
7801	Jail Fees		\$36,720.36
7802	Prisoner Housing State Prisoners ADC		\$1,165,030.00
7803	Prisoner Housing City Prisoners		\$387,267.84
7804	Prisoner Housing US Marshall		\$518,499.00
7805	Prisoner Housing INS		\$13,833.00
7806	Booking Fees		\$55,594.35
7807	Juvenile Housing		\$4,250.00
8002	Ambulance User Fees		\$356,611.45
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		\$52,849.21
8706	Miscellaneous		\$115.70
8709	Reimbursement - Veteran's Service Office		\$3,600.00
8710	Rent/Lease		\$4,444.00
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)	\$5,132.70
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	\$3,383.50
8723	Reimbursement - Public Defender	\$69,375.00
8725	Reimbursement - Credit Card	\$2,163.89
8726	Reimbursement - PA (Drug Task Force)	\$107,343.55
8728	Reimbursement PA Victim Witness Grant	\$43,394.56
8729	Reimbursement - Misc	\$6,083.38
8730	Comm - Purchases	\$237,683.58
8732	Jail - Medical Co - Pay	\$17,570.38
8733	Jail - Outstanding Checks	\$1,596.05
8734	Commissary - Phone Cards	\$52,430.00
8735	Ben Geren Park Golf Course	\$249,115.48
8736	Ben Geren Pro Shop	\$3,480.74
8737	Ben Geren Park Frontside	\$25,756.39
8738	Ben Geren Miniature Golf	\$30,315.94
8740	Reimbursement ADC Transport (USM)	\$501.26
8742	Misc Oil & Gas Royalties	\$1,203.83
8743	Stephens Production Oil & Gas Royalties	\$5,885.37
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	\$200.00
8756	Reimbursement - EOC	\$25,951.90
8759	Ben Geren Concession	\$3,265.04
8829	Transfer from Game & Fish Education Fund	\$9,182.50
8902	Transfer to County Road	\$0.00
8908	Transfer to County Library Fund	(\$12,029.42)
8909	Transfer to Payroll	(\$10,354,340.51)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$5,644,303.75)
9904	Commission Charged Treasurer	(\$226,944.00)
9999	Voids	\$18,466.80
Ending Balance		\$5,038,779.28

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		\$126.04
8301	Insurance Premiums - Co Share		\$1,987,715.10
8302	Insurance Premiums Retired		\$34,512.00
8303	Insurance Premiums - Employee Share		\$423,850.27
8750	Reimbursement Insurance		\$45,310.07
9902	Checks Paid		(\$1,346,997.18)
9999	Voids		\$80.00
		Ending Balance	\$1,564,169.56

1800 Treasurer's Commission Fund		Beginning Balance	\$520,613.72
7501	Interest Income		\$47.33
8401	Treasurer's Commission		\$538,528.21
8703	Excess Commission - Treasurer		(\$520,613.72)
8828	Transfer from Sheriff's Office Fund		\$1,441.14
8909	Transfer to Payroll		(\$157,947.85)
9902	Checks Paid		(\$33,097.14)
9999	Voids		\$0.00
		Ending Balance	\$348,971.69

1801 Collector's Commission Fund		Beginning Balance	\$1,616,442.83
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,672.17
7208	Local Property Taxes - Cost on Delq Personal		\$20,244.03
7219	City Lien - Commission		\$1,257.06
7221	Excess Commission - Collector		(\$1,616,442.83)
7501	Interest Income		\$24.63
8501	Collector's Commission		\$670,190.98
8703	Excess Commission - Treasurer		\$271.08
8909	Transfer to Payroll		(\$320,803.96)
9902	Checks Paid		(\$142,878.33)
9904	Commission Charged Treasurer		(\$458.80)
9999	Voids		\$1,546.25
		Ending Balance	\$232,065.11

1802 Assessor's Commission Fund		Beginning Balance	\$204,201.10
7217	Local Property Taxes - Late Assess Fee		\$2,820.25
8601	Assessor's Salary & Expense		\$670,190.98
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$238.00
8909	Transfer to Payroll		(\$947,420.19)
9902	Checks Paid		(\$567,443.17)
9904	Commission Charged Treasurer		(\$60.59)
9999	Voids		\$237.92
		Ending Balance	(\$841,383.68)

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		\$86.25
7607	Greenwood District Court Operations Fees		\$277,231.76
8703	Excess Commission - Treasurer		\$3,916.40
8909	Transfer to Payroll		(\$161,290.28)
9902	Checks Paid		(\$41,197.62)
9904	Commission Charged Treasurer		(\$5,546.35)
9999	Voids		\$9.06
		Ending Balance	\$613,092.40

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$16,104.19
8909	Transfer to Payroll		(\$17,050.10)
9902	Checks Paid		(\$24.27)
9999	Voids		\$0.00
		Ending Balance	(\$970.18)

1810 Haz Mat Response		Beginning Balance	\$38,013.80
8703	Excess Commission - Treasurer		\$411.26
9902	Checks Paid		(\$14,159.35)
9999	Voids		\$0.00
		Ending Balance	\$24,265.71
1901 Miscellaneous Grants		Beginning Balance	\$81,669.25
7084	Court Accountability Grant-Drug Court		\$44,600.00
7085	Court Accountability Grant-Veterans Court		\$3,334.00
7098	Wildlife Observation Trail Grant		\$19,048.40
7194	2012 AR Rec Trails Grant		\$48,000.00
8701	Donations/Grants		\$50,910.32
9902	Checks Paid		(\$61,250.23)
9999	Voids		\$0.00
		Ending Balance	\$186,311.74
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		(\$129,183.86)
9999	Voids		\$0.00
		Ending Balance	(\$129,172.46)
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		\$1,317,322.80
7004	Property Relief Trust Funds		\$242,336.00
7006	Severance Taxes		\$65,942.47
7086	1/2 Cent Road Sales Tax		\$490,874.79
7101	Federal Flood Control		\$903.21
7102	Federal Forest Reserves		\$7,995.79
7107	NonMilitary Land Mineral Lease		\$17,598.10
7201	Local Property Taxes - Current		\$884,029.60
7202	Local Property Taxes - Delinquent Real Estate		\$37,608.08
7203	Local Property Taxes - Delinquent Personal		\$49,055.30
7210	State Land Sales/Redemptions		\$16,550.68
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$16,579.80
7501	Interest Income		\$3,021.93
8602	Excess Commission - Assessor		\$6,467.16
8701	Donations/Grants		\$75,000.00
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$15,712.39
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		(\$1,189,315.96)
9902	Checks Paid		(\$2,830,537.08)
9904	Commission Charged Treasurer		(\$63,264.21)
9999	Voids		\$106.26
		Ending Balance	\$5,822,251.99

2800 Road Capital Reserve Fund		Beginning Balance	\$87,853.71
7501	Interest Income		\$13.10
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.26)
9999	Voids		\$0.00
		Ending Balance	\$87,866.75

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		(\$2,064.33)
9999	Voids		\$0.00
		Ending Balance	\$492,300.70

3001 Collector's Automation Fund		Beginning Balance	\$1,010,453.15
7501	Interest Income		\$147.60
8703	Excess Commission - Treasurer		\$1.91
8909	Transfer to Payroll		(\$41,191.64)
9902	Checks Paid		(\$21,077.38)
9904	Commission Charged Treasurer		(\$2.94)
9999	Voids		\$0.00
		Ending Balance	\$948,330.70

3002 Circuit Court Automation Fund		Beginning Balance	\$49,762.06
7501	Interest Income		\$8.21
7602	Circuit Clerk's Fees		\$18,678.51
8703	Excess Commission - Treasurer		\$261.79
8909	Transfer to Payroll		(\$6,376.14)
9902	Checks Paid		(\$657.63)
9904	Commission Charged Treasurer		(\$373.73)
9999	Voids		\$0.00
		Ending Balance	\$61,303.07

3003 District Court Automation Fund - GW		Beginning Balance	\$41,496.88
7402	District Court Fines and Forfeitures		\$7,047.50
7501	Interest Income		\$6.61
8703	Excess Commission - Treasurer		\$96.39
9902	Checks Paid		(\$876.90)
9904	Commission Charged Treasurer		(\$141.10)
9999	Voids		\$0.00
		Ending Balance	\$47,629.38

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		\$8.72
8703	Excess Commission - Treasurer		\$154.39
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.41)
9999	Voids		\$0.00
		Ending Balance	\$60,811.67

3006 Recorder's Cost Fund		Beginning Balance	\$469,992.83
7501	Interest Income		\$96.94
7609	County Clerk Recorders Fees		\$429,615.23
7610	County Clerk Automation Fund		\$143,205.05
8703	Excess Commission - Treasurer		\$8,484.65
8718	Insurance Proceeds (Casualty Claim)		\$784.55
8909	Transfer to Payroll		(\$288,573.63)
9902	Checks Paid		(\$99,822.38)
9904	Commission Charged Treasurer		(\$11,458.33)
9999	Voids		\$0.00
		Ending Balance	\$652,324.91

3008 County Library Fund		Beginning Balance	\$721,087.16
7004	Property Relief Trust Funds		\$28,645.29
7107	NonMilitary Land Mineral Lease		\$267.71
7201	Local Property Taxes - Current		\$79,454.55
7202	Local Property Taxes - Delinquent Real Estate		\$3,091.98
7203	Local Property Taxes - Delinquent Personal		\$5,022.55
7210	State Land Sales/Redemptions		\$1,486.49
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$108.58
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$16,963.76
8909	Transfer to Payroll		(\$146,513.73)
9902	Checks Paid		(\$32,762.11)
9904	Commission Charged Treasurer		(\$2,356.13)
9999	Voids		\$0.00
		Ending Balance	\$681,834.44

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		\$2.86
7601	County Clerk's Fees		\$10,103.80
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$202.12)
9999	Voids		\$0.00
		Ending Balance	\$35,103.50

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$292,307.14
7501	Interest Income		\$15.95
9904	Commission Charged Treasurer		(\$0.32)
9999	Voids		\$0.00
		Ending Balance	\$292,322.77

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,860.00
8703	Excess Commission - Treasurer		\$20.54
9904	Commission Charged Treasurer		(\$37.20)
9999	Voids		\$0.00
		Ending Balance	\$1,843.34

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		\$5.89
7603	Sheriff's Fees		\$40,445.75
8703	Excess Commission - Treasurer		\$1,406.86
8909	Transfer to Payroll		(\$15,952.26)
9902	Checks Paid		(\$60,773.33)
9904	Commission Charged Treasurer		(\$809.00)
9999	VOIDS		\$228.25
		Ending Balance	\$19,436.00

3015 Drug Control Fund		Beginning Balance	\$28,297.19
7408	Sheriff's Fines and Forfeitures		\$9,557.31
7501	Interest Income		\$4.57
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$10,101.79
8909	Transfer to Payroll		(\$23,463.40)
9902	Checks Paid		(\$1,705.53)
9904	Commission Charged Treasurer		(\$182.01)
9999	VOIDS		\$48.82
		Ending Balance	\$23,009.52

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$225,459.88
7501	Interest Income		\$14.48
8703	Excess Commission - Treasurer		\$3,549.16
9904	Commission Charged Treasurer		(\$4,509.48)
9999	VOIDS		\$0.00
		Ending Balance	\$224,514.04

3019 Boating Safety Fund		Beginning Balance	\$21,787.51
7012	Boating Safety - State		\$2,138.66
7501	Interest Income		\$1.86
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$6,877.88)
9904	Commission Charged Treasurer		(\$42.82)
9999	VOIDS		\$0.00
		Ending Balance	\$17,042.02

3020 Emergency 911 Fund		Beginning Balance	\$1,967,935.29
7501	Interest Income		\$2,845.45
7701	911 Fees		\$35,729.17
7702	CMRS Board Fees		\$174,859.58
7703	CenturyLink		\$27,296.54
7704	Cox Arkansas Telcom, LLC		\$49,728.24
7705	Southwestern Bell Telephone		\$105,112.39
7706	At&T of Southwest		\$1,263.07
7707	911 Public Safety Answering Point (PSAP) Fees		\$12,000.00
8703	Excess Commission - Treasurer		\$10,016.71
9902	Checks Paid		(\$498,672.51)
9904	Commission Charged Treasurer		(\$8,176.63)
9999	Voids		\$194.78
		Ending Balance	\$1,880,132.08

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$7.33
8001	Ambulance Service Fees		\$113,560.55
8703	Excess Commission - Treasurer		\$0.00
9904	Commission Charged Treasurer		(\$2,271.33)
9999	Voids		\$0.00
		Ending Balance	\$111,296.55

3022 Emergency Vehicle Fund		Beginning Balance	\$11,700.23
7402	District Court Fines and Forfeitures		\$4,969.50
7501	Interest Income		\$2.04
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$99.42)
9999	Voids		\$0.00
		Ending Balance	\$16,631.82

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		\$17.28
8703	Excess Commission - Treasurer		\$0.23
9904	Commission Charged Treasurer		(\$0.34)
9999	Voids		\$0.00
		Ending Balance	\$67.37

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		\$340.00
8703	Excess Commission - Treasurer		\$10.25
9904	Commission Charged Treasurer		(\$6.80)
9999	Voids		\$0.00
		Ending Balance	\$3,631.14

3029 Public Safety Fund		Beginning Balance	\$323.86
7402	District Court Fines and Forfeitures		\$167.37
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$3.34)
9999	Voids		\$0.00
		Ending Balance	\$489.41

3031 Juvenile Probation Fees		Beginning Balance	\$0.00
7501	Interest Income		\$0.05
7605	Juvenile Probation Fees		\$3,664.00
8831	Transfer from Indigent Criminal Defense Fund		\$4,125.94
9904	Commission Charged Treasurer		(\$73.28)
9999	Voids		\$0.00
		Ending Balance	\$7,716.71

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		\$5,844.08
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$116.87)
9999	Voids		\$0.00
		Ending Balance	\$11,976.99

3400 Regional Library Sales Tax Fund		Beginning Balance	\$151,757.49
7501	Interest Income		\$23.12
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$12,029.42
9902	Checks Paid		(\$5,894.87)
9904	Commission Charged Treasurer		(\$0.45)
9999	Voids		\$421.20
		Ending Balance	\$158,336.24

3401 Federal Forfeiture Fund		Beginning Balance	\$2,189.62
7409	Federal Drug Seizures		\$161,579.00
7501	Interest Income		\$10.46
8703	Excess Commission - Treasurer		\$0.01
9902	Checks Paid		(\$6,871.94)
9904	Commission Charged Treasurer		(\$3,231.79)
9999	Voids		\$0.00
		Ending Balance	\$153,675.36

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$4,021,414.31
9902	Checks Paid		(\$4,526,878.69)
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		\$154.68
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		(\$3.09)
9999	Voids		\$0.00
		Ending Balance	\$1,671,685.72

4801 General Fund Sales Tax Revenue		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$273,425.74
7501	Interest Income		\$17.84
8703	Excess Commission - Treasurer		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$5,468.86)
9999	Voids		\$0.00
		Ending Balance	\$301,006.65

6002 Collector's Unapportioned Fund		Beginning Balance	\$0.00
9001	Unapportioned Taxes Received - Current Taxes		\$33,639,460.16
9009	Interest Income Received		\$1,796.95
9101	Current Taxes Distributed		(\$30,397,972.97)
9109	Interest Income Distributed		(\$911.83)
9111	City Lien Ord 48-96 Distributed		(\$24,570.77)
9999	Voids		\$0.00
		Ending Balance	\$3,217,801.54

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$7,933,610.97
9113	Property Tax Relief Distributed		(\$7,616,266.52)
9999	Voids		\$0.00
		Ending Balance	\$317,344.45

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,870,651.35
9102	Delinquent Personal Taxes Distributed		(\$1,870,402.46)
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	\$1,312,149.33	
9103	Delinquent Real Estate Taxes Distributed	(\$1,298,858.87)	
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	\$12.58	
7201	Local Property Taxes - Current	\$3,325.94	
7202	Local Property Taxes - Delinquent Real Estate	\$470.58	
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	(\$75.92)	
9999	Voids	\$0.00	
		Ending Balance	\$4,067.95

6007 State Land Redemption Fund		Beginning Balance	\$36,214.90
9005	State Land Redemption Proceeds Received	\$532,285.64	
9105	State Land Redemption Proceeds Distributed	(\$544,989.79)	
9111	City Lien Ord 48-96 Distributed	(\$2,465.74)	
9999	Voids	\$0.00	
		Ending Balance	\$21,045.01

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures	\$102,371.11	
7404	County Administration of Justice	\$138,181.27	
7602	Circuit Clerk's Fees	\$83,960.11	
9902	Checks Paid	(\$313,308.07)	
9904	Commission Charged Treasurer	(\$11,204.42)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6016 County Fire Protection Premium Tax Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection	\$34,188.13	
9902	Checks Paid	(\$34,188.13)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6017 County Sheriff's Office Fund		Beginning Balance	\$0.00
7808	Prisoner Telephone Service Commission		\$49,844.48
7809	Prisoner Commissary Service Commission		\$97,447.21
8914	Transfer to Treasurer's Commission		(\$1,441.14)
9904	Commission Charged Treasurer		(\$1,504.69)
9999	Voids		\$0.00
		Ending Balance	\$144,345.86

6400 Payroll		Beginning Balance	\$479,884.48
1110.01	Nicotine - Employee		(\$27,590.86)
1110.02	Nicotine - Spouse		(\$11,475.27)
1110.03	Other Eligible Coverage		(\$17,349.19)
1110.04	Wellness Testing - Employee		(\$3,229.03)
1110.05	Wellness Testing - Spouse		(\$3,825.00)
1112.02	Disability		\$83.32
1112.03	Cigna Long Term Disability		\$84.20
1113.00	Employee's Share-Insurance		(\$359,092.92)
1113.02	Insurance Premiums Retired		\$4,610.20
1113.03	County's Share - Insurance		(\$1,511,501.00)
1129.00	National Vision Admin		\$30.04
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$13,670,239.65
9902	Checks Paid		(\$10,890,094.40)
9999	Voids		\$5,575.23
		Ending Balance	\$1,336,354.23

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		\$448,436.20
7012	Boating Safety - State		\$2,138.68
7107	NonMilitary Land Mineral Lease		\$7,015.91
7201	Local Property Taxes - Current		\$1,981,007.63
7202	Local Property Taxes - Delinquent Real Estate		\$82,925.50
7203	Local Property Taxes - Delinquent Personal		\$104,062.37
7210	State Land Sales/Redemptions		\$37,388.06
7218	City Lien - Fort Smith		\$39,903.51
7221	Excess Commission - Collector		\$110,860.87
7501	Interest Income		\$64.80
8602	Excess Commission - Assessor		\$14,572.93
8703	Excess Commission - Treasurer		\$66,519.54
9902	Checks Paid		(\$2,841,776.83)
9904	Commission Charged Treasurer		(\$53,119.17)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$134,530.86
7107	NonMilitary Land Mineral Lease		\$2,104.78
7201	Local Property Taxes - Current		\$594,302.26
7202	Local Property Taxes - Delinquent Real Estate		\$24,877.64
7203	Local Property Taxes - Delinquent Personal		\$31,218.70
7210	State Land Sales/Redemptions		\$11,216.42
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		(\$840,303.28)
9904	Commission Charged Treasurer		(\$15,922.94)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$89,687.27
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$396,201.52
7202	Local Property Taxes - Delinquent Real Estate		\$16,585.12
7203	Local Property Taxes - Delinquent Personal		\$20,812.44
7210	State Land Sales/Redemptions		\$7,477.61
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		(\$560,624.97)
9904	Commission Charged Treasurer		(\$10,615.27)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$89,687.27
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$396,201.52
7202	Local Property Taxes - Delinquent Real Estate		\$16,585.12
7203	Local Property Taxes - Delinquent Personal		\$20,812.44
7210	State Land Sales/Redemptions		\$7,477.61
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		(\$560,624.97)
9904	Commission Charged Treasurer		(\$10,615.27)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$89,687.27
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$396,201.52
7202	Local Property Taxes - Delinquent Real Estate		\$16,585.12
7203	Local Property Taxes - Delinquent Personal		\$20,812.44
7210	State Land Sales/Redemptions		\$7,477.61
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		(\$560,624.97)
9904	Commission Charged Treasurer		(\$10,615.27)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$61,620.37
7107	NonMilitary Land Mineral Lease		\$549.87
7201	Local Property Taxes - Current		\$211,638.61
7202	Local Property Taxes - Delinquent Real Estate		\$5,309.79
7203	Local Property Taxes - Delinquent Personal		\$11,613.52
7210	State Land Sales/Redemptions		\$2,031.40
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		(\$301,944.77)
9904	Commission Charged Treasurer		(\$5,844.27)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$36,972.21
7107	NonMilitary Land Mineral Lease		\$329.93
7201	Local Property Taxes - Current		\$126,983.18
7202	Local Property Taxes - Delinquent Real Estate		\$3,185.87
7203	Local Property Taxes - Delinquent Personal		\$6,968.10
7210	State Land Sales/Redemptions		\$1,218.83
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		(\$181,166.83)
9904	Commission Charged Treasurer		(\$3,506.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$26,805.78
7107	NonMilitary Land Mineral Lease		\$187.95
7201	Local Property Taxes - Current		\$60,835.54
7202	Local Property Taxes - Delinquent Real Estate		\$3,501.31
7203	Local Property Taxes - Delinquent Personal		\$4,960.70
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		(\$100,550.31)
9904	Commission Charged Treasurer		(\$1,941.88)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$9,350.86
7107	NonMilitary Land Mineral Lease		\$65.57
7201	Local Property Taxes - Current		\$21,221.69
7202	Local Property Taxes - Delinquent Real Estate		\$1,221.38
7203	Local Property Taxes - Delinquent Personal		\$1,730.47
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		(\$35,075.70)
9904	Commission Charged Treasurer		(\$677.38)
9999	VOIDS		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,116.96
7107	NonMilitary Land Mineral Lease		\$21.86
7201	Local Property Taxes - Current		\$7,073.93
7202	Local Property Taxes - Delinquent Real Estate		\$407.12
7203	Local Property Taxes - Delinquent Personal		\$576.82
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		(\$11,691.94)
9904	Commission Charged Treasurer		(\$225.77)
9999	VOIDS		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,856.50
7107	NonMilitary Land Mineral Lease		\$24.25
7201	Local Property Taxes - Current		\$8,362.39
7202	Local Property Taxes - Delinquent Real Estate		\$538.62
7203	Local Property Taxes - Delinquent Personal		\$620.45
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		(\$13,947.22)
9904	Commission Charged Treasurer		(\$270.31)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,156.96
7107	NonMilitary Land Mineral Lease		\$7.28
7201	Local Property Taxes - Current		\$2,508.72
7202	Local Property Taxes - Delinquent Real Estate		\$161.58
7203	Local Property Taxes - Delinquent Personal		\$186.18
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		(\$4,184.22)
9904	Commission Charged Treasurer		(\$81.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,324.40
7107	NonMilitary Land Mineral Lease		\$31.79
7201	Local Property Taxes - Current		\$10,965.91
7202	Local Property Taxes - Delinquent Real Estate		\$251.19
7203	Local Property Taxes - Delinquent Personal		\$535.79
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		(\$15,683.97)
9904	Commission Charged Treasurer		(\$301.54)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$997.29
7107	NonMilitary Land Mineral Lease		\$9.54
7201	Local Property Taxes - Current		\$3,289.76
7202	Local Property Taxes - Delinquent Real Estate		\$75.37
7203	Local Property Taxes - Delinquent Personal		\$160.74
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		(\$4,705.17)
9904	Commission Charged Treasurer		(\$90.45)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,992.08
7107	NonMilitary Land Mineral Lease		\$38.08
7201	Local Property Taxes - Current		\$9,241.88
7202	Local Property Taxes - Delinquent Real Estate		\$529.73
7203	Local Property Taxes - Delinquent Personal		\$1,267.27
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		(\$20,256.30)
9904	Commission Charged Treasurer		(\$391.51)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,497.60
7107	NonMilitary Land Mineral Lease		\$11.43
7201	Local Property Taxes - Current		\$2,772.58
7202	Local Property Taxes - Delinquent Real Estate		\$158.90
7203	Local Property Taxes - Delinquent Personal		\$380.16
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		(\$6,076.82)
9904	Commission Charged Treasurer		(\$117.45)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,635.58
7107	NonMilitary Land Mineral Lease		\$18.84
7201	Local Property Taxes - Current		\$4,091.24
7202	Local Property Taxes - Delinquent Real Estate		\$261.48
7203	Local Property Taxes - Delinquent Personal		\$524.14
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		(\$9,587.28)
9904	Commission Charged Treasurer		(\$184.47)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,181.34
7107	NonMilitary Land Mineral Lease		\$11.30
7201	Local Property Taxes - Current		\$2,454.71
7202	Local Property Taxes - Delinquent Real Estate		\$156.88
7203	Local Property Taxes - Delinquent Personal		\$314.48
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		(\$5,752.31)
9904	Commission Charged Treasurer		(\$110.67)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,479.90
7107	NonMilitary Land Mineral Lease		\$18.71
7201	Local Property Taxes - Current		\$3,929.82
7202	Local Property Taxes - Delinquent Real Estate		\$295.16
7203	Local Property Taxes - Delinquent Personal		\$794.11
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		(\$9,144.46)
9904	Commission Charged Treasurer		(\$175.70)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,043.95
7107	NonMilitary Land Mineral Lease		\$5.62
7201	Local Property Taxes - Current		\$1,178.93
7202	Local Property Taxes - Delinquent Real Estate		\$88.56
7203	Local Property Taxes - Delinquent Personal		\$238.23
7210	State Land Sales/Redemptions		\$85.75
7221	Excess Commission - Collector		\$93.90
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$8.78
8703	Excess Commission - Treasurer		\$52.26
9902	Checks Paid		(\$2,743.33)
9904	Commission Charged Treasurer		(\$52.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$208.81
7107	NonMilitary Land Mineral Lease		\$1.12
7201	Local Property Taxes - Current		\$235.74
7202	Local Property Taxes - Delinquent Real Estate		\$17.71
7203	Local Property Taxes - Delinquent Personal		\$47.62
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		(\$548.65)
9904	Commission Charged Treasurer		(\$10.53)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$12,170.06
7107	NonMilitary Land Mineral Lease		\$94.00
7201	Local Property Taxes - Current		\$32,611.94
7202	Local Property Taxes - Delinquent Real Estate		\$856.65
7203	Local Property Taxes - Delinquent Personal		\$2,695.55
7210	State Land Sales/Redemptions		\$407.21
7220	City Lien - Lavaca		\$740.97
7221	Excess Commission - Collector		\$1,459.54
7501	Interest Income		\$0.77
8602	Excess Commission - Assessor		\$169.70
8703	Excess Commission - Treasurer		\$874.92
9902	Checks Paid		(\$51,106.51)
9904	Commission Charged Treasurer		(\$974.80)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$9,127.57
7107	NonMilitary Land Mineral Lease		\$70.50
7201	Local Property Taxes - Current		\$24,458.95
7202	Local Property Taxes - Delinquent Real Estate		\$642.50
7203	Local Property Taxes - Delinquent Personal		\$2,021.68
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		(\$37,774.24)
9904	Commission Charged Treasurer		(\$731.12)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$23.72
7201	Local Property Taxes - Current		\$5,673.09
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$5,804.14)
9904	Commission Charged Treasurer		(\$113.46)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,304.57
7107	NonMilitary Land Mineral Lease		\$21.87
7201	Local Property Taxes - Current		\$5,854.30
7202	Local Property Taxes - Delinquent Real Estate		\$201.56
7203	Local Property Taxes - Delinquent Personal		\$711.34
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		(\$11,549.21)
9904	Commission Charged Treasurer		(\$222.68)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,291.36
7107	NonMilitary Land Mineral Lease		\$6.56
7201	Local Property Taxes - Current		\$1,756.29
7202	Local Property Taxes - Delinquent Real Estate		\$60.47
7203	Local Property Taxes - Delinquent Personal		\$213.39
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		(\$3,464.74)
9904	Commission Charged Treasurer		(\$66.81)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$258.29
7107	NonMilitary Land Mineral Lease		\$1.31
7201	Local Property Taxes - Current		\$351.25
7202	Local Property Taxes - Delinquent Real Estate		\$12.09
7203	Local Property Taxes - Delinquent Personal		\$42.68
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		(\$692.96)
9904	Commission Charged Treasurer		(\$13.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,491.56
7107	NonMilitary Land Mineral Lease		\$6.73
7201	Local Property Taxes - Current		\$1,249.56
7202	Local Property Taxes - Delinquent Real Estate		\$233.50
7203	Local Property Taxes - Delinquent Personal		\$284.77
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		(\$3,633.52)
9904	Commission Charged Treasurer		(\$70.46)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$447.46
7107	NonMilitary Land Mineral Lease		\$2.02
7201	Local Property Taxes - Current		\$374.87
7202	Local Property Taxes - Delinquent Real Estate		\$70.06
7203	Local Property Taxes - Delinquent Personal		\$85.43
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		(\$1,090.05)
9904	Commission Charged Treasurer		(\$21.14)
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		\$72,216.40
7106	Military Land Mineral Lease		\$4,336.34
7201	Local Property Taxes - Current		\$140,984.46
7202	Local Property Taxes - Delinquent Real Estate		\$5,692.17
7203	Local Property Taxes - Delinquent Personal		\$11,867.75
7210	State Land Sales/Redemptions		\$937.26
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		(\$244,780.14)
9904	Commission Charged Treasurer		(\$579.25)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,106.26
7107	NonMilitary Land Mineral Lease		\$22.48
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		(\$6,837.37)
9904	Commission Charged Treasurer		(\$15.93)
9999	VOIDS		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$163,345.25
7006	Severance Taxes		\$47.47
7107	NonMilitary Land Mineral Lease		\$1,296.57
7201	Local Property Taxes - Current		\$417,584.89
7202	Local Property Taxes - Delinquent Real Estate		\$22,193.41
7203	Local Property Taxes - Delinquent Personal		\$29,658.21
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		(\$689,824.90)
9904	Commission Charged Treasurer		(\$1,662.22)
9999	VOIDS		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$1,242,386.71	
7006	Severance Taxes	\$283.59	
7106	Military Land Mineral Lease	\$45,801.15	
7201	Local Property Taxes - Current	\$4,805,760.89	
7202	Local Property Taxes - Delinquent Real Estate	\$140,637.22	
7203	Local Property Taxes - Delinquent Personal	\$208,634.34	
7210	State Land Sales/Redemptions	\$60,188.11	
7221	Excess Commission - Collector	\$219,773.35	
7501	Interest Income	\$116.95	
8602	Excess Commission - Assessor	\$26,591.84	
8703	Excess Commission - Treasurer	\$15,865.28	
9902	Checks Paid	(\$6,749,895.41)	
9904	Commission Charged Treasurer	(\$16,144.02)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$298,483.31	
7006	Severance Taxes	\$66.69	
7101	Federal Flood Control	\$3,612.84	
7106	Military Land Mineral Lease	\$11,037.43	
7201	Local Property Taxes - Current	\$761,946.94	
7202	Local Property Taxes - Delinquent Real Estate	\$25,243.13	
7203	Local Property Taxes - Delinquent Personal	\$55,816.18	
7210	State Land Sales/Redemptions	\$8,186.24	
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	(\$1,209,528.02)	
9904	Commission Charged Treasurer	(\$2,874.18)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,406,687.29
7006	Severance Taxes		\$1,106.75
7106	Military Land Mineral Lease		\$9,217.52
7201	Local Property Taxes - Current		\$14,255,040.00
7202	Local Property Taxes - Delinquent Real Estate		\$619,130.63
7203	Local Property Taxes - Delinquent Personal		\$795,420.41
7210	State Land Sales/Redemptions		\$263,641.72
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		(\$20,309,060.20)
9904	Commission Charged Treasurer		(\$48,349.77)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$218,087.02
7006	Severance Taxes		\$64.16
7102	Federal Forest Reserves		\$14,431.41
7107	NonMilitary Land Mineral Lease		\$1,471.80
7201	Local Property Taxes - Current		\$340,802.45
7202	Local Property Taxes - Delinquent Real Estate		\$13,260.74
7203	Local Property Taxes - Delinquent Personal		\$34,495.31
7210	State Land Sales/Redemptions		\$8,674.63
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		(\$657,519.46)
9904	Commission Charged Treasurer		(\$1,538.33)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$161,723.36
7006	Severance Taxes		\$22.16
7102	Federal Forest Reserves		\$9,555.96
7107	NonMilitary Land Mineral Lease		\$1,089.46
7201	Local Property Taxes - Current		\$176,157.65
7202	Local Property Taxes - Delinquent Real Estate		\$25,934.29
7203	Local Property Taxes - Delinquent Personal		\$24,291.09
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		(\$433,439.89)
9904	Commission Charged Treasurer		(\$1,008.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$1.50
8703	Excess Commission - Treasurer		\$13.93
9999	Voids		\$0.00
		Ending Balance	\$15.43

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

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

GRAND TOTALS

<i>Beginning Balance</i>	\$25,475,227.72
Receipts	\$63,759,018.20
Transfers In	\$30,034,915.74
Taxes In	\$31,966,621.20
Treas Comm In	\$538,528.21
Addbacks	\$532,378.95
Transfers Out	(\$30,034,915.74)
Checks	(\$63,873,391.89)
Taxes Out	(\$31,966,621.20)
Treas Comm Out	(\$538,528.21)
<i>Ending Balance</i>	\$25,893,232.98

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	
	Line Item Total	\$2,157,779.14	

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	
	Line Item Total	\$2,212,262.72	

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	
	Line Item Total	\$266,691.82	

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	
	Line Item Total	\$273,425.74	

SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



September 1, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck *BH*

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

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

<u>Prisoner Commissary Service Commission</u>	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 97,447.21
EXPENDITURES – August, 2016	\$ 0.00
Aramark – Commission Wk End 7/29/16	\$ 3,135.00
Aramark – Commission Wk End 8/5/16	\$ 3,389.52
Aramark – Commission Wk End 8/12/16	\$ 3,778.34
Aramark – Commission Wk End 8/22/16	\$ 3,322.42
August Total	\$13,625.28
BALANCE TO DATE – 7809	\$111,072.49
<u>Prisoner Telephone Service Commission</u>	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 49,844.48
EXPENDITURES – August, 2016	\$ 0.00
VAC, Inc – Phone Commission 5/26 – 6/25/16	\$ 7,625.58
Check Dated 8/4/16	
BALANCE TO DATE – 7808	\$57,470.06
TOTAL 7808 AND 7809	\$168,542.55

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



-146-

RECEIVED

SEP 01 2016

SEBASTIAN CO.
TREASURER

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

Rec# 1099-2

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
SEPTEMBER 12, 2016 @ 12:00 NOON
BEN GEREN COMMUNITY BUILDING
7200 ZERO, FORT SMITH, ARKANSAS

A G E N D A

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. August 8, 2016 Regular Meeting
- III. FINANCIAL REPORTS
 - A. Monthly/Year to Date/Revenue/Expenses
- IV. PRESENTATION
 - A. Mr. Tim Pitlick-Ben Geren Softball Association
 - B. Mr. Mike Bock-Girls Softball Association
- V. PRESENTATION
 - A. Jay Randolph- Golf Course Update
- VI. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
August 8, 2016
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, August 8, 2016 at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

Mr. David Lovvorn
Mr. Frank Glidewell
Mr. Bob Turner
Mr. Eddy Beshears

Absent was:

Mr. Jerry Neel
Dr. Mike Thames

Others present were:

Sebastian County Judge David Hudson
Mr. Jay Randolph, Golf Course Superintendent
Mr. Bobby Faulkner, Maintenance Supervisor
Mrs. Debbie Brewer, Park Office Manager
Hon. Danny Aldridge, Sebastian County Quorum Court
Hon. Jim Medley, Sebastian County Quorum Court
Mr. Thomas Saccente, Southwest Times Record

The meeting was called to order at 12:10 by David Lovvorn.

Frank Glidewell moved for approval of minutes, accepted by Eddy Beshears that the minutes of the June 13, 2016 meeting be approved as presented.

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

Opening Silo on August 19th.

Adjourn:

There being no other business to come before the board, David Lovvorn made a motion to adjourn meeting, Frank Glidewell second the motion at 1:10 p.m.

**Monthly/Year to Date/Revenue/Expenses
2016**

<u>Ben Geren Golf Course - 0604</u>	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Green Fees													
Regular	4336.88	6962.51	6852.87	21517.69	26160.38	26028.16	28031.45	32215.78					152105.72
Reduced(Twilight & Jr/Sr)	681.75	1652.25	1488.50	2722.50	4641.34	3502.50	3901.50	5082.30					23672.64
Annual	735.00	0.00	0.00	16120.20	3420.00	3135.00	395.00	6518.50					30323.70
	<u>5753.63</u>	<u>8614.76</u>	<u>8341.37</u>	<u>40360.39</u>	<u>34221.72</u>	<u>32665.66</u>	<u>32327.95</u>	<u>43816.58</u>					206102.06
Golf Cart Rentals	3502.58	4349.00	5333.21	12062.21	13315.85	13411.96	14849.37	14721.39					81545.57
Driving Range	529.92	1548.36	1495.92	3047.04	3121.52	2812.28	2006.52	2610.96					17172.52
Pull Cart/Club Rentals	11.04	46.92	22.08	165.60	154.56	160.08	55.20	135.24					750.72
Food Concession			67.94	35.50	1260.77								1364.21
Sales tax (Rentals, Driving Range)	308.00	511.00	592.00	1067.00	1424.00	1339.00	1432.00	1498.00					8171.00
Miscellaneous													0.00
Interest	0.15	0.37	0.54	1.78	2.01	3.98	2.97	1.74					13.54
Adjustments	253.03			26.08	572.44	-165.00							686.55
Returned Checks													0.00
Refund/Credit/Restitution	132.66	70.00		45.00		45.00		45.00					337.66
Ben Geren Credit Card Charge	-190.46	-166.66	-260.70	-341.90	-1017.45	-911.02	-1018.59	-953.43					-4860.21
Coupons													0.00
Hole in One Shootout/Sponsorships													0.00
Insurance Reimbursed													0.00
Check Charge													0.00
Gift Certificates													0.00
Total Ben Geren Golf Concessions - 0604						1941.44	1323.60	2047.62					5312.66
Total Ben Geren Park - Golf Course 0604	10300.55	14973.75	15592.36	56468.70	53055.42	49361.94	49655.42	61875.48					150390.78
Total Ben Geren Golf Course Revenue 0604	10300.55	14973.75	15592.36	56468.70	53055.42	51303.38	50979.02	63923.10					316596.28
Gross Pro Shop Sales	248.54	546.76	745.68	645.38	1750.30	942.88	306.23	0.00					5185.77
(Less Credit Card Sales)	-68.50	-334.75	-305.44	-303.52	-575.75	-367.42	0.00	0.00					-1955.38
Plus Tax	13.95	16.43	34.12	26.49	91.03	44.60	23.73	0.00					250.35
Total BG Pro Shop, Inc. - 0608	193.99	228.44	474.36	368.35	1265.58	620.06	329.96	0.00					3480.74

BEN GEREN PARK - 0601

	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date
Gator Golf-Miniature Golf													
Revenue					9566.60	11223.25	9846.00	6003.50					36639.35
Credit Card Charges	-1.50	-1.50	-1.50	-1.50	-1.50	-131.08	-181.33	-169.54					-489.45
	-1.50	-1.50	-1.50	-1.50	9565.10	11092.17	9664.67	5833.96					36149.90
													0.00
													0.00
Associations													0.00
Softball	0.00	0.00			1160.00	3240.00	2570.00	30.00					7000.00
Soccer	0.00	0.00	2344.54				2261.32						4605.86
Tennis	0.00	500.00	250.00	250.00	250.00	250.00	250.00	0.00					1750.00
Wanna Be Racing	0.00	0.00			207.00	464.00	410.00	464.00					1545.00
Miscellaneous													0.00
Soccer Utilities	0.00	0.00			525.54	919.75		4531.70					5976.99
Softball Lights/Other	0.00	90.00	30.00	150.00	225.00	500.00							995.00
Pavilion Reservation	260.00	440.00	1125.00	1760.00	2160.00	780.00	900.00	660.00					8085.00
Special Events	50.00	50.00	380.00	90.00	150.00		230.00	50.00					1000.00
Restitution/Refund													0.00
Vendors			4.50	4.25	269.16	252.58	3.75	4.25					538.49
	310.00	1080.00	4134.04	2254.25	4946.70	6406.33	6625.07	5739.95					31496.34
													0.00
													0.00
Ben Geren Park - General 0601 - 1000 - 8737	310.00	1080.00	4134.04	2254.25	4946.70	6406.33	6625.07	5739.95					31496.34
Ben Geren Park - Miniature Golf 0601 - 1000 - 8738	-1.50	-1.50	-1.50	-1.50	9565.10	11092.17	9664.67	5833.96					36149.90
Safe Shelter Rentals - 0515 - 1000 - 8710	500.00	0.00	240.00	805.00	640.00	1129.00	1130.00	370.00					4814.00
Total Ben Geren Park-Recreation	808.50	1078.50	4372.54	3057.75	15151.80	18627.50	17419.74	11943.91					72460.24
													0.00
													0.00
Transferred to County Treasurer													0.00
Ben Geren Park-Golf Course 0604-1000-8735	10300.55	14973.75	15592.36	56468.70	53055.42	49361.94	49655.42	61875.48					311283.62
Ben Geren Pro Shop, Inc. 0608-1000-8736	193.99	228.44	474.36	368.35	1265.58	620.06	329.96	0.00					3480.74
Ben Geren Park General 0601-1000-8737	310.00	1080.00	4134.04	2254.25	4946.70	6406.33	6625.07	5739.95					31496.34
Ben Geren Park - Miniature Golf 0601-1000-8738	-1.50	-1.50	-1.50	-1.50	9565.10	11092.17	9664.67	5833.96					36149.90
Safe Shelter Rentals-0515-1000-8710	500.00	0.00	240.00	805.00	640.00	1129.00	1130.00	370.00					4814.00
Ben Geren Golf Concessions 0604-1000-8759						1941.44	1323.60	2047.62					5312.66
Total of Check Issued to County Treasurer	11303.04	16280.69	20439.26	59894.80	69472.80	70550.94	68728.72	75867.01					392537.26
													0.00
Less: Treasurer's Commissiono - 2% Golf Course	206.01	299.48	311.85	1129.37	1061.11	987.24	993.11	1237.51					6225.67
Less: Treasurer's Commissiono - 2% Ben Geren Pro Shop	3.88	4.57	9.49	7.37	25.31	12.40	6.60	0.00					69.61
Less: Treasurer's Commissiono - 2% Ben Geren Park General	6.20	21.60	82.68	45.09	98.93	128.13	132.50	114.80					629.93
Less: Treasurer's Commissiono - 2% Ben Geren Miniature Golf	-0.03	-0.03	-0.03	-0.03	191.30	221.84	193.29	116.68					723.00
Less: Treasurer's Commissiono - 2% Safe Shelter	10.00	0.00	4.80	16.10	12.80	22.58	22.60	7.40					96.28
Less: Treasurer's Commissiono - 2% Concessions						38.83	26.47	40.95					
	11529.10	16606.30	20848.05	61092.70	70862.26	71961.96	70103.29	77384.35					400388.01
EXPENSES:													
0601 Front Side Operating	27597.63	39129.18	66686.93	30774.18	49794.78	43625.73	47160.30	51831.18					356599.91
0604 Golf Course Operating	57237.73	79102.42	117619.35	36121.38	51052.66	78305.60	61804.44	81542.72					562786.3

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

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

Daily Status Report-Summary

Date: 9/15/16

Total Number in Jail at time of Report	475
Holding for:	
US Marshall	37
Parole Violation	35
ADC/RPF	97
US Immigration	3
Other	13
Circuit Court	177
Drug Court Sanctions	6
FS District Court-State-Felony	43
FS District Court-State-Misdemeanor	25
FS District Court-City	20
GW District Court	19

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

AUG 24 2016

AUG 24 2016

BECKY YANDELL
ASSESSOR

August 24, 2016

Honorable Quorum Court Members

Equalization Board Members

Regarding Reappraisal Report for August, 2016

Dear Members,

Each month the reappraisal firm gives us a report on their progress. For those of you who don't know, this is the first year of our reappraisal cycle that will end in December of 2020.

The first two pages are the planned progress report. This shows what they plan to do each year until we reach our goal. The third page (numbered 1 of 2) shows the parcels TASC has reviewed and collected data on and the following page 2 is the continuation of the same.

This month of August TASC has reviewed and collected data on 1,367. That is about 68.3 per day. They are working hard and are very close to the August projection, and we aren't at the end of August yet.

If you have any questions, please feel free to call.

Sincerely,

Becky Yandell

Sebastian County Assessor



August 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 August 20, 2016.

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

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

Sincerely,

**Page Kutait,
Appraisal Manager**

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2016	0	0	100.00%	new construction
FEBRUARY	2016	0	0	100.00%	new construction
MARCH	2016	0	0	100.00%	new construction
APRIL	2016	1,548	1515	97.87%	
MAY	2016	1,400	1435	100.07%	
JUNE	2016	1,831	1362	90.23%	
JULY	2016	1,365	1370	92.48%	
AUGUST	2016	1,425	1367	93.13%	
SEPTEMBER	2016	1,100		81.31%	
OCTOBER	2016	1,100		72.16%	
NOVEMBER	2016	1,360		63.34%	
DECEMBER	2016	1,360		56.44%	
JANUARY	2017	0		56.44%	new construction
FEBRUARY	2017	0		56.44%	new construction
MARCH	2017	0		56.44%	new construction
APRIL	2017	1,475		50.48%	
MAY	2017	1,475		45.66%	
JUNE	2017	1,475		41.68%	
JULY	2017	1,394		38.50%	
AUGUST	2017	1,600		35.41%	
SEPTEMBER	2017	1,300		33.24%	
OCTOBER	2017	1,500		31.04%	
NOVEMBER	2017	1,500		29.12%	
DECEMBER	2017	1,500		27.42%	
JANUARY	2018	0		27.42%	new construction
FEBRUARY	2018	0		27.42%	new construction
MARCH	2018	0		27.42%	new construction
APRIL	2018	1,750		25.67%	
MAY	2018	1,750		24.13%	
JUNE	2018	1,750		22.77%	
JULY	2018	1,750		21.55%	
AUGUST	2018	1,750		20.46%	
SEPTEMBER	2018	1,750		19.47%	
OCTOBER	2018	1,500		18.69%	
NOVEMBER	2018	1,500		17.98%	
DECEMBER	2018	1,500		17.32%	
JANUARY	2019	0		17.32%	new construction
FEBRUARY	2019	0		17.32%	new construction
MARCH	2019	0		17.32%	new construction
APRIL	2019	1,750		16.60%	
MAY	2019	1,750		15.95%	
JUNE	2019	1,750		15.34%	
JULY	2019	1,750		14.78%	
AUGUST	2019	1,750		-154- %	

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
SEPTEMBER	2019	1,750		13.77%	
OCTOBER	2019	1,500		13.37%	
NOVEMBER	2019	1,530		13.00%	
DECEMBER	2019	1,500		12.65%	
JANUARY	2020	0			new construction
FEBRUARY	2020	0			new construction
MARCH	2020	0		0.00%	new construction
APRIL	2020	27870		0.00%	PH 2 VALUATION 50% COMPLETE
MAY	2020	0		0.00%	VALUATION CONTINUES
JUNE	2020	27868		0.00%	VALUATION 100% COMPLETE
JULY	2020	0		0.00%	NOTICES/INF HEARINGS
AUGUST	2020	0		0.00%	BOE
SEPTEMBER	2020	0		0.00%	BOE
OCTOBER	2020	0		0.00%	cleanup/print cards
NOVEMBER	2020	0		0.00%	cleanup/print cards
DECEMBER	2020	0		0.00%	cleanup/print cards

SEBASTIAN COUNTY

Aug-16

NUMBER OF PARCELS 1367

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
01-07-30 01-07-30	55		
01-08-30 01-08-30	6		assessor support
02-07-30 02-07-30	76		
03-07-30 03-07-30	65		
04-07-29 04-07-29	45		
04-07-30 04-07-30	22		
04-08-29 04-08-29	39		
05-07-29 05-07-29	29		
05-07-30 05-07-30	2		
05-08-29 05-08-29	60		
06-07-29 06-07-29	29		
06-08-29 06-08-29	33		
07-07-29 07-07-29	35		
07-08-29 07-08-29	16		
08-07-29 08-07-29	24		
08-08-29 08-08-29	13		
09-07-29 09-07-29	55		
09-08-29 09-08-29	15		
10-07-30 10-07-30	8		
11-07-30 11-07-30	28		
12-07-30 12-07-30	65		
12-08-30 12-08-30	4		
13-08-30 13-08-30	4		
14-08-30 14-08-30	9		
15-08-30 15-08-30	5		
16-07-29 16-07-29	1		
16-08-29 16-08-29	38		
16-08-30 16-08-30	1		
17-07-29 17-07-29	3		
17-08-29 17-08-29	30		
18-07-29 18-07-29	1		
18-08-29 18-08-29	32		
19-08-29 19-08-29	21		
20-08-29 20-08-29	19		
TOTALS FOR THIS PAGE	888		
FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

Date: August 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

