

**SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 16, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

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38-39	<u>Appropriation Ordinance to Amend the 2015 Budget</u> - AWIN Radio System at Courts Building - Emergency Management – Identification Badge Printer - Jail – Employee Promotion
40	<u>A Resolution Officially Declaring the Elected Position of Sebastian County Quorum Court District 13 to be Vacant</u>
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**SEBASTIAN COUNTY QUORUM COURT MEETING
JUNE 16, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

A G E N D A

I. CALL TO ORDER

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. May 19, 2015 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge

V. OLD BUSINESS

- A. Review of 2015 Personnel Project – Updated for June 16, 2015

VI. NEW BUSINESS

- A. Discussion of Sebastian County Election System Equipment, Software and Maintenance – Rob Hammons, Secretary of State’s Office Director of Elections Division
- B. An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes.
- C. A Resolution Officially Declaring the Elected Position of Sebastian County Quorum Court District No. 13 to be Vacant; and for Other Purposes.

Please note: Following tonight’s meeting, there will be a Reception in honor of the Quorum Court, with pies provided by the Sebastian County Republican Women.

Recap of Unobligated Balance and Request

Fund Summary Comparison
June 16, 2015 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	0505	Dept of Emergency Mgmt	ID Badge Printer, software and supplies			4,831		4,831	
1000	0418	Adult Detention Center	Promotion Position 41844001	9,216				9,216	
		Total Requests		9,216	0	4,831	0	14,047	0
		Unobligated Balance						91,734	
		Transfer to Fund 1901						7,864	
		Earmark (Estimated year-end appropriations)						50,000	
		Unobligated balance after appropriations						19,823	
<u>Fund</u>	<u>Dept</u>	<u>Miscellaneous Grants</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1901	0465	Court Security Grant	Purchase/install repeater system for AWIN			22,864		22,864	15,000
		Total Requests		0	0	22,864	0	22,864	15,000
		Unobligated Balance						0	
		Transfer from General Fund						7,864	
		Unobligated balance after appropriations						0	

RECAP MAY MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	21,324,793.00	1,603,935.29	0.00	5,941,361.01
Expenses	<u>(24,297,376.00)</u>	<u>(1,711,545.89)</u>	<u>(212940.68)</u>	<u>(9,768,581.41)</u>
Revenue less Appropriations	(2,972,583.00)	(107,610.60)	(212,940.68)	(3,827,220.40)
Beginning Balance 1/1/15	7,520,585			7,520,584.96
Subtotal	4,548,002			3,693,364.56
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Fund Balance				
2% Sebastian County EMS - YTD				(30,317.00)
1% County Parks - YTD				18,826.00
NOTE: Transfer \$97,083 to 1803 Co. Sales Tax Fund, Dept. 0616 Equatics Facilities				
Less Reserve A.C.A. 14-20-103	(2,378,616.00)			
Fund Balance	(2,077,652.00)			
Capital for 2015				
Current Fund Balance				3,681,873.56
Unobligated Balance	61,734			
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/15	99,698.00			
Balance	99,698.00			
Computer Reserve				
Beginning Balance 1/1/15	60,000.00			
2015 Annual Appropriation	<u>30,000.00</u>			
Balance	90,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/15	<u>35,000.00</u>			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/15	<u>14,001.00</u>			
Balance	14,001.00			
2% Sebastian County EMS - YTD	30,317.00			
Beginning Balance 1/1/15	<u>35,989.00</u>			
Balance	66,306.00			
1% County Parks - YTD	15,159.00			
Transfer to 1803 County Sales Tax Fund	(17,994.00)			
Beginning Balance 1/1/15	17,994.00			
Transfer to 1803 County Sales Tax Fund	<u>(33,985.00)</u>			
Balance	(18,826.00)			

	2015 Beginning <u>Balance</u>	Current <u>Balance</u>	Treasurer's <u>Balance</u>
General Fund	7,520,501.91	3,669,784.51	
Jail Restricted	99,698.00	99,698.00	
Computer Reserve	60,000.00	90,000.00	
Ambulance Reserve	49,001.00	49,001.00	
2% Sebastian County EMS	35,989.00	66,306.00	
1% County Parks	17,994.00	<u>(18,826.00)</u>	
Total General Fund	7,783,183.91	3,955,963.51	3,899,590.17
		*Difference	56,373.34

*The difference is May Journal Entries made by the Treasurer in June.

**The \$343,689.55 was transferred from the Health Insurance Fund 1002 to General fund in February to pay back the December 2014 loan.

RECAP MAY MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	0.00	25.78	0.00	260,403.84
Expenses	<u>(1,303,035.00)</u>	<u>12,534.83</u>	<u>(4,830.00)</u>	<u>(17,292.83)</u>
Revenue less Appropriations	<u>(1,303,035.00)</u>	12,560.61	(4,830.00)	243,111.01
Beginning Balance 1/1/15	1,655,209.95			1,655,209.95
Subtotal	352,174.95			
Earmarks				
Sebastian County Library	(600,000.00)			
Transfer in from General Fund Balance	260,213.00			
Current Fund Balance			Finance	1,898,320.96
Unobligated Balance	12,388		Treasurer	1,910,855.79
			*Difference	(12,534.83)

*The difference is May Journal Entries made by the Treasurer in June.

1803 General Fund Sales Tax Revenue

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	367,340.00	34,494.27	0.00	318,833.03
Expenses	<u>(2,412,440.00)</u>	<u>(582,002.66)</u>	<u>(343,788.52)</u>	<u>(1,936,632.35)</u>
Revenue less Appropriations	<u>(2,045,100.00)</u>			<u>(1,617,799.32)</u>
Beginning Balance 1/1/15	1,896,325.18			1,896,325.18
Subtotal	(148,774.82)			
Transfer in from General Fund - Loan	97,083.00			
Transfer in from GF -July-Dec '14, Park	17,994.00			
Transfer in from GF -Jan-Dec '15, Park	33,985.00			
Current Fund Balance				278,525.86
Unobligated Balance	287			

1002 Health Insurance

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	0.00	426,744.44		1,724,242.24
Expenses	<u>0.00</u>	<u>(297,234.77)</u>		<u>(1,246,240.75)</u>
Revenue less Appropriations	0.00	129,509.67		478,001.49
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				495,588.63

Unobligated Balance

**The \$343,689.55 was transferred from the Health Insurance Fund 1002 to General fund in February to pay back the December 2014 loan.

RECAP MAY MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	499,977.00	86,003.90		241,083.10
Expenses	<u>(499,977.00)</u>	<u>(18,232.73)</u>	(11,113.00)	<u>(113,256.66)</u>
Revenue less Appropriations	0.00	67,771.17		127,826.44
Beginning Balance 1/1/15	526,238.98			526,238.98
Treasurer's Excess	(526,238.98)			(526,238.98)
Current Fund Balance			Finance	127,826.44
Unobligated Balance	0.00		Treasurer	127,472.62
			*Difference	353.82

*The difference is May Journal Entries made by the Treasurer in June.

1801 Collector's Commission Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	815,250.00	204,837.44		219,934.57
Expenses	<u>(815,250.00)</u>	<u>(44,447.72)</u>	(11,113.00)	<u>(280,302.57)</u>
Revenue less Appropriations	0.00	160,389.72		(60,368.00)
Beginning Balance 1/1/15	1,472,064.77			1,472,064.77
Collector's Excess	(1,472,064.77)			(1,472,064.77)
Current Fund Balance			Finance	(60,368.00)
Unobligated Balance	0.00		Treasurer	(61,672.81)
			*Difference	1,304.81

*The difference is May Journal Entries made by the Treasurer in June.

1802 Assessor's Commission Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	2,187,468.00	202,595.32		204,090.71
Expenses	<u>(2,537,468.00)</u>	<u>(225,972.73)</u>	(5,207.17)	<u>(957,133.53)</u>
Revenue less Appropriations	(350,000.00)	(23,377.41)		(753,042.82)
Fund 3011 Reappraisal Cost Fund				
Will be transferred at year end	<u>350,000.00</u>			
Balance	0.00			
Beginning Balance 1/1/15	104,875.76			104,875.76
Assessor's Excess	(104,875.76)			(104,875.76)
Current Fund Balance			Finance	(753,042.82)
Unobligated Balance	0.00		Treasurer	(757,086.22)
			*Difference	4,043.40

*The difference is May Journal Entries made by the Treasurer in June.

RECAP MAY MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	392,000.00	33,319.87		174,876.18
Expenses	<u>(456,101.00)</u>	<u>(21,605.02)</u>		<u>(119,358.52)</u>
Revenue less Appropriations	(64,101.00)	11,714.85		55,517.66
Beginning Balance 1/1/15	550,585.08			550,585.08
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(55,058.00)			
Current Fund Balance			Finance	606,102.74
Unobligated Balance	231,426		Treasurer	605,312.34
			*Difference	790.40

*The difference is May Journal Entries made by the Treasurer in June.

1805 Law Library Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	23,849.00	3,064.42		9,453.65
Expenses	<u>(23,849.00)</u>	<u>(1,583.22)</u>		<u>(9,098.73)</u>
Revenue less Appropriations	0.00	1,481.20		354.92
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance			Finance	354.92
Unobligated Balance	0.00		Treasurer	248.84
			*Difference	106.08

*The difference is May Journal Entries made by the Treasurer in June.

1810 HazMat Response

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	49,291.00	0.00		42,095.77
Expenses	<u>(98,048.00)</u>	<u>(1,920.17)</u>	<u>(3,051.72)</u>	<u>(10,086.40)</u>
Revenue less Appropriations	(48,757.00)	(1,920.17)		32,009.37
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				80,762.96
Unobligated Balance	(3)			

RECAP MAY MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	69,454.00	0.00	0.00	2,200.00
Expenses	<u>(98,739.00)</u>	<u>(13,450.00)</u>	<u>(65,450.50)</u>	<u>(19,312.25)</u>
Revenue less Appropriations	(29,285.00)	(13,450.00)	(65,450.50)	(17,112.25)
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				12,172.72
Unobligated Balance	(0)			

1902 Homeland Security Grant

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	413,570.00	0.00	0.00	98,979.94
Expenses	<u>(332,194.00)</u>	<u>(52,263.00)</u>	<u>(174,321.55)</u>	<u>(153,238.99)</u>
Revenue less Appropriations	81,376.00	(52,263.00)	(174,321.55)	(54,259.05)
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(135,634.99)
Unobligated Balance	0			

1903 Emergency Management Grants

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	14,701.00	0.00		14,701.00
Expenses	<u>0.00</u>			
Revenue less Appropriations	14,701.00			14,701.00
Beginning Balance 1/1/15	(14,617)			(14,616.97)
Current Fund Balance				84.03
Unobligated Balance	84			

RECAP MAY MONTHLY FINANCIAL REPORT

2000 Road Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	5,484,752.00	486,213.46		1,978,597.56
Expenses	<u>(7,242,778.00)</u>	<u>(643,718.72)</u>	(620,094.11)	<u>(1,870,385.59)</u>
Revenue less Appropriations	(1,758,026.00)			108,211.97
Beginning Balance 1/1/15	6,244,566.37			6,244,566.37
Less Reserve A.C.A. 14-20-103	(1,172,931.00)			
Current Fund Balance			Finance	6,352,778.34
Unobligated Balance	3,313,609		Treasurer	6,347,477.23
			*Difference	5,301.11

*The difference is May Journal Entries made by the Treasurer in June.

2800 Road Capital Reserve Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	0.00	1.32		7.82
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			7.82
Beginning Balance 1/1/15	87,833.28			87,833.28
Less Reserve A.C.A. 14-20-103	(8,783.00)			
Current Fund Balance				
Unobligated Balance	79,050.28			87,841.10

3000 Treasurer's Automation Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	101,000.00	6.12		34.56
Expenses	<u>(54,950.00)</u>	<u>(1,702.13)</u>		<u>(7,301.01)</u>
Revenue less Appropriations	46,050.00	(1,696.01)		(7,266.45)
Beginning Balance 1/1/15	402,099.74			402,099.74
Less Reserve A.C.A. 14-20-103	(50,310.00)			
Current Fund Balance				394,833.29
Unobligated Balance	397,840			

RECAP MAY MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	176,400.00	13.15		91.09
Expenses	<u>(158,648.00)</u>	<u>(4,117.66)</u>		<u>(36,861.95)</u>
Revenue less Appropriations	17,752.00	(4,104.51)		(36,770.86)
Beginning Balance 1/1/15	901,183.52			901,183.52
Less Reserve A.C.A. 14-20-103	(107,758.00)			
Current Fund Balance			Finance	864,412.66
Unobligated Balance	811,177.52		Treasurer	864,141.22
			*Difference	271.44

*The difference is May Journal Entries made by the Treasurer in June.

3002 Circuit Court Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	19,600.00	2,140.20		11,747.68
Expenses	<u>(33,259.00)</u>	<u>(711.25)</u>	(7,843.93)	<u>(5,009.39)</u>
Revenue less Appropriations	(13,659.00)	1,428.95		6,738.29
Beginning Balance 1/1/15	57,672.89			57,672.89
Less Reserve A.C.A. 14-20-103	(7,727.00)			
Current Fund Balance				64,411.18
Unobligated Balance	36,287			

3003 District Court Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	8,330.00	711.05		4,120.01
Expenses	<u>(2,500.00)</u>	<u>0.00</u>	(466.12)	<u>0.00</u>
Revenue less Appropriations	5,830.00	711.05		4,120.01
Beginning Balance 1/1/15	32,999.38			32,999.38
Less Reserve A.C.A. 14-20-103	(4,137.00)			
Current Fund Balance				37,119.39
Unobligated Balance	34,692			

RECAP MAY MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	15,819.00	1.00		15,637.12
Expenses	<u>(12,900.00)</u>	<u>0.00</u>	(739.19)	<u>(4,900.00)</u>
Revenue less Appropriations	2,919.00	1.00		10,737.12
Beginning Balance 1/1/15	55,748.84			55,748.84
Less Reserve A.C.A. 14-20-103	(5,156.00)			
Current Fund Balance				66,485.96
Unobligated Balance	53,512			

3006 Recorder's Cost Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	813,400.00	74,136.89		361,564.88
Expenses	<u>(1,119,930.00)</u>	<u>(33,967.63)</u>		<u>(239,963.85)</u>
Revenue less Appropriations	(306,530.00)	40,169.26		121,601.03
Beginning Balance 1/1/15	758,468.73			758,468.73
Less Reserve A.C.A. 14-20-103	(157,186.00)			
Current Fund Balance			Finance	880,069.76
Unobligated Balance	294,753		Treasurer	879,140.12
			*Difference	929.64

*The difference is May Journal Entries made by the Treasurer in June.

3008 County Library Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	230,133.00	25,694.53		64,267.31
Expenses	<u>(368,562.00)</u>	<u>(20,755.10)</u>		<u>(111,367.17)</u>
Revenue less Appropriations	(138,429.00)	4,939.43		(47,099.86)
Beginning Balance 1/1/15	692,115.51			692,115.51
Less Reserve A.C.A. 14-20-103	(92,224.00)			
Current Fund Balance			Finance	645,015.65
Unobligated Balance	461,463		Treasurer	644,665.01
			*Difference	350.64

*The difference is May Journal Entries made by the Treasurer in June.

RECAP MAY MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	0.00	0.20		1.43
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.20		1.43
Beginning Balance 1/1/15	12,864.08			12,864.08
Less Reserve A.C.A. 14-20-103	(1,286.00)			
Current Fund Balance				12,865.51
Unobligated Balance	11,578			

3010 County Clerk Operating Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	6,370.00	1,411.69		5,641.52
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	6,370.00	1,411.69		5,641.52
Beginning Balance 1/1/15	12,138.83			12,138.83
Less Reserve A.C.A. 14-20-103	(1,850.00)			0.00
Current Fund Balance				17,780.35
Unobligated Balance	16,659			

3011 Reappraisal Cost Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	350,000.00	32,196.50		160,982.50
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	350,000.00	32,196.50		160,982.50
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				160,982.50
Unobligated Balance	350,000			

(Will be transferred to Fund 1802 Assessor with year end court order)

RECAP MAY MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	1,960.00	38.22		1,309.13
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	38.22		1,309.13
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,309.13
Unobligated Balance	1,764			

3013 Game and Fish Education Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	0.00	0.00		9,182.50
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		9,182.50
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				9,182.50
Unobligated Balance	0.00			

3014 Communication Facility and Equipment Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	101,920.00	13,589.78		60,627.02
Expenses	<u>(179,081.00)</u>	<u>(5,299.43)</u>		<u>(54,509.35)</u>
Revenue less Appropriations	(77,161.00)	8,290.35		6,117.67
Beginning Balance 1/1/15	60,081.94			60,081.94
Less Reserve A.C.A. 14-20-103	(16,200.00)			
Current Fund Balance				66,199.61
Unobligated Balance	(33,279)			

3015 Drug Control Fund

	Estimated 2015	Received May 2015	YTD Encumbrances	Received YTD May 2015
Revenue	15,459.00	3,696.86		15,481.18
Expenses	<u>(76,255.00)</u>	<u>(1,674.36)</u>		<u>(19,535.83)</u>
Revenue less Appropriations	(60,796.00)	2,022.50		(4,054.65)
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				25,679.81
Unobligated Balance	(31,062)			

RECAP MAY MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	343,000.00	29,618.40		152,043.91
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	343,000.00	29,618.40		152,043.91
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				
Unobligated Balance				152,043.91
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	1,960.00	0.00		853.29
Expenses	<u>(8,000.00)</u>	<u>0.00</u>	0.00	<u>(2,512.08)</u>
Revenue less Appropriations	(6,040.00)	0.00		(1,658.79)
Beginning Balance 1/1/15	24,024.49			24,024.49
Less Reserve A.C.A. 14-20-103	(2,598.00)			
Current Fund Balance				22,365.70
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	916,832.00	29,560.24		329,697.82
Expenses	<u>(986,116.00)</u>	<u>(24,486.72)</u>	0.00	<u>(431,755.34)</u>
Revenue less Appropriations	(69,284.00)	5,073.52		(102,057.52)
Beginning Balance 1/1/15	1,784,757.94			1,784,757.94
Less Reserve A.C.A. 14-20-103	(270,158.00)			
Current Fund Balance				1,682,700.42
Unobligated Balance	1,445,316			

RECAP MAY MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	245,000.00	8,529.50		45,929.91
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	245,000.00	8,529.50	0.00	45,929.91
Beginning Balance 1/1/15		0.00		0.00
Current Fund Balance				45,929.91
Unobligated Balance	245,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	5,194.00	704.01		3,611.08
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	704.01		3,611.08
Beginning Balance 1/1/15		5,615.82		5,615.82
Less Reserve A.C.A. 14-20-103	(1,080.00)			
Current Fund Balance				9,226.90
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	38,730.00	29,109.25		38,727.20
Expenses	<u>(38,730.00)</u>	<u>(29,109.25)</u>		<u>(38,727.20)</u>
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/15		0.00		0.00
Current Fund Balance				0.00
Unobligated Balance	0.00			

RECAP MAY MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	0.00	849.66		1,682.54
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	849.66		1,682.54
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				1,682.54
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				

3025 Victim Witness Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	0.00	0.00		4.19
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		4.19
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				30.60
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	29,400.00	3,534.66		9,521.36
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	(5,600.00)	3,534.66		9,521.36
Beginning Balance 1/1/15	44,905.54			44,905.54
Less Reserve A.C.A. 14-20-103	(7,430.00)			
Current Fund Balance				54,426.90
Unobligated Balance	31,875.54			

RECAP MAY MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	0.00	0.00		376.36
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		376.36
Beginning Balance 1/1/15	2,230.23			2,230.23
Less Reserve A.C.A. 14-20-103	(223.00)			
Current Fund Balance				2,606.59
Unobligated Balance	2,007.23			

3029 Public Safety Fund

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	0.00	0.00		88.52
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		88.52
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				256.49
Unobligated Balance	151.97			

3038 Voting System Grant

	Estimated <u>2015</u>	Received May <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD May <u>2015</u>
Revenue	0.00	0.00		0.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/15	0.71			0.71
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				0.71
Unobligated Balance	0.71			

RECAP MAY MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	3,430.00	298.44		1,593.58
Expenses	<u>(5,000.00)</u>	<u>0.00</u>	(4,619.62)	<u>0.00</u>
Revenue less Appropriations	(1,570.00)	298.44		1,593.58
Beginning Balance 1/1/15	8,949.58			8,949.58
Less Reserve A.C.A. 14-20-103	(1,237.00)			
Current Fund Balance				10,543.16
Unobligated Balance	6,143			

3400 Regional Library Sales Tax Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	15,000.00	2.18		7,343.05
Expenses	<u>(66,103.00)</u>	<u>(555.37)</u>		<u>(3,608.70)</u>
Revenue less Appropriations	(51,103.00)	(553.19)		3,734.35
Beginning Balance 1/1/15	141,734.60			141,734.60
Less Reserve A.C.A. 14-20-103	(15,673.00)			
Current Fund Balance				145,468.95
Unobligated Balance	74,958.60			

3401 Federal Forfeiture Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	2,744.00	0.23		2,744.91
Expenses	<u>(13,464.00)</u>	<u>(2,553.76)</u>		<u>(4,453.76)</u>
Revenue less Appropriations	(10,720.00)	(2,553.53)		(1,708.85)
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				12,197.37
Unobligated Balance	3,186.22			

3403 Drug Ct Emergency & Contingency

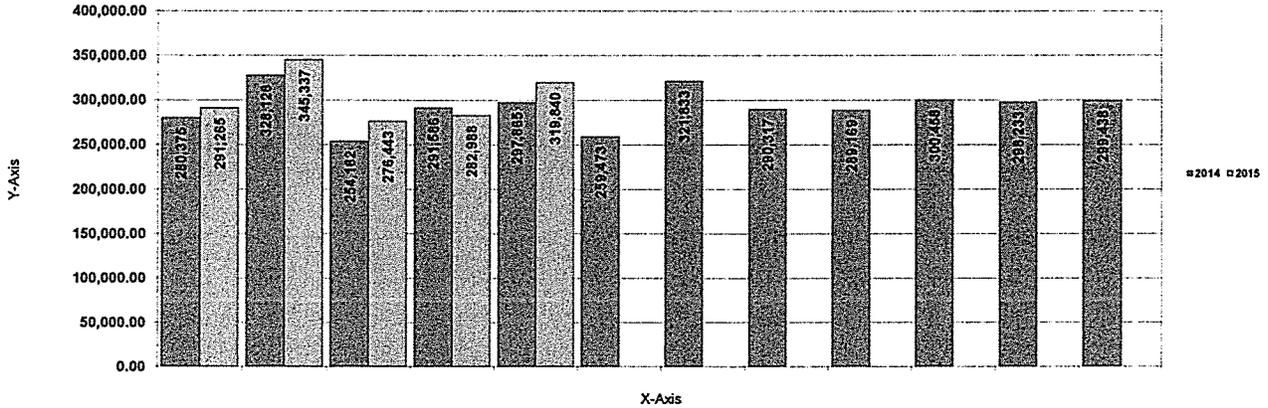
	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>May</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>May</u> <u>2015</u>
Revenue	0.00	0.00		0.00
Expenses	<u>(16,210.00)</u>	<u>0.00</u>		<u>(353.24)</u>
Revenue less Appropriations	(16,210.00)	0.00		(353.24)
Beginning Balance 1/1/15	16,210.00			16,210.00
Current Fund Balance				15,856.76
Unobligated Balance	0.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated <u>2015</u>	Received <u>May 2015</u>	Received YTD <u>May 2015</u>	Balance To <u>Be Received</u>	Percentage <u>Received</u>
	\$3,398,515	\$319,840	\$1,515,873	\$1,882,642	45%
9.00% Sebastian County Sheriff	\$305,866	\$28,786	\$136,429	\$169,438	
54.50% Adult Detention Center	\$1,852,191	\$174,313	\$826,151	\$1,026,040	
9.00% Juvenile Detention Center	\$305,866	\$28,786	\$136,429	\$169,438	
11.00% Improvement County Courthouse & Fac	\$373,837	\$35,182	\$166,746	\$207,091	
5.00% Volunteer Rural Fire Departments	\$169,926	\$15,992	\$75,794	\$94,132	
1.00% Senior Citizen's Centers	\$33,985	\$3,198	\$15,159	\$18,826	
0.50% South Sebastian County Library	\$16,993	\$1,599	\$7,579	\$9,413	
7.00% Health Care/Workers Compensation	\$237,896	\$22,389	\$106,111	\$131,785	
2.00% Sebastian County EMS	\$67,970	\$6,397	\$30,317	\$37,653	
1.00% County Parks	\$33,985	\$3,198	\$15,159	\$18,826	
Total	\$3,398,515	\$319,840	\$1,515,873	\$1,882,642	

2014/2015 Monthly Sales Tax Revenue Comparison



	<u>2014</u>	<u>Projected</u>	<u>Received</u>	Difference		<u>2015</u>	<u>Projected</u>	<u>Received</u>	Difference	
				<u>2014</u>	<u>2014 Received</u>				<u>2015</u>	<u>2015 Received</u>
January	268,025	268,025	280,375	12,350	2014	268,025	268,025	291,265	23,240	2015
February	333,826	333,826	328,126	(5,700)	2014	333,826	333,826	345,337	11,511	2015
March	264,445	264,445	254,162	(10,283)	2014	264,445	264,445	276,443	11,998	2015
April	269,071	269,071	291,586	22,515	2014	269,071	269,071	282,988	13,917	2015
May	303,375	303,375	297,865	(5,510)	2014	303,375	303,375	319,840	16,465	2015
June	291,350	291,350	259,473	(31,877)	2014	291,350	291,350	0	(291,350)	2015
July	292,658	292,658	321,833	29,175	2014	292,658	292,658	0	(292,658)	2015
August	305,000	305,000	290,317	(14,683)	2014	305,000	305,000	0	(305,000)	2015
September	285,314	285,314	289,169	3,855	2014	285,314	285,314	0	(285,314)	2015
October	282,338	282,338	300,458	18,120	2014	282,338	282,338	0	(282,338)	2015
November	269,601	269,601	298,233	28,632	2014	269,601	269,601	0	(269,601)	2015
December	233,513	233,513	299,438	65,925	2014	233,513	233,513	0	(233,513)	2015
Year-To-Date Totals:	3,398,516	3,398,516	3,511,036	112,520	2014	3,398,516	3,398,516	1,515,873	(1,882,643)	2015

General Fund Sales Tax estimate for 2014 and 2015 was based on 2007 actual sales tax.



David Hudson

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

June 1, 2015

MEMO

To: Quorum Court
County Judge

From: Kathy Lawrence, Comptroller *KL*

Copy: Melissa Sinclair, Assistant Comptroller

Subject: 2015 General Fund Budget Allowance for Additional Possible
Appropriations

After running the Budget Performance Reports and evaluating expenditures, I am projecting that an additional \$50,000 may be required in the 2015 Budget for additional appropriations. Budgets with a projected possible operating shortage include:

Jurors	\$10,000
Ambulance	\$10,000
Jail	\$20,000
Rural Fire	<u>\$10,000</u>
Total	\$50,000

I am recommending that we earmark the unobligated General Fund balance \$50,000 for these possible additional appropriations prior to year end. Please note this earmark is listed on the Recap of Unobligated Balance Report for the June 16, 2015 Quorum Court meeting.

Should you have questions concerning these recommendations, please do not hesitate to contact my office at 783-8172.

jw



David Hudson

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

June 2, 2015

MEMO

To: Quorum Court

From: Jeffrey B. Turner, Assistant County Administrator *JBT*

Subject: 2015 Court Security Grant

Sebastian County applied for and has received a \$15,000 grant from the State of Arkansas Act 576 Fund. I am requesting to appropriate this money and \$7,864.00 from general fund into line item 1901.0465.4025 Court Security Grant. The grant is to purchase and install a repeater system in the Courts Building for the AWIN Radio system.

RESOLUTION NO. 2015 - 4

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

A RESOLUTION AUTHORIZING THE SEBASTIAN COUNTY JUDGE TO APPLY FOR THE 2015 COURT SECURITY GRANT TO SUPPORT SEBASTIAN COUNTY COURT SECURITY OPERATIONS.

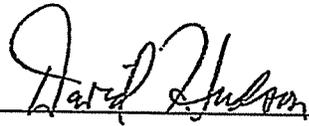
WHEREAS, Sebastian County is eligible to apply for funds for the 2015 Court Security Grant Program through the Arkansas Administrative Office of the Courts in the amount of \$15,000; and

WHEREAS, a project to improve courthouse security of \$22,864 is proposed by the co-chairs of the local Courthouse Security and Emergency Preparedness Committee; and

WHEREAS, additional funding from the General Fund of \$7,864 is needed for the project to be implemented, as appropriated by the Quorum Court.

NOW, THEREFORE, BE IT RESOLVED, that the County Judge is hereby authorized to submit an application to the Arkansas Administrative Office of the Courts for 2015 Court Security Grant funds in the amount of \$15,000 with matching funds of \$7,864 from the County General Fund to improve Courthouse security by implementation of enhancements to support the AWIN Radio System.

DATED 4/21/2015

APPROVED: 

ATTEST: 



David Hudson

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

June 2, 2015

MEMO

To: Quorum Court

From: Jeffrey B. Turner, Assistant County Administrator

Subject: Identification Badge Printer *JB*

I requesting to appropriate \$4,831.00 from the general fund in order to purchase a new Identification Badge Printer. The Department of Emergency Management and Public Safety currently prints identification badges for all County Fire Departments, EMS, and several law enforcement agencies, County Employees and outside agencies to include UAFS Police Department and Ft. Chaffee Department of Public Safety. The current printer was purchased in 2009 and has printed over 22,000 identification cards.

AAMSCO

AAMSCO Identification Products

9811 Interstate 30, Suite # 3
 Little Rock, AR 72209
 Phone: (501) 562-3737
 Fax: (501) 687-0528

Quote#:SR-04282015-1A

Sebastian County Emergency Management Jeff Turner 8400 South Zero Fort Smith, AR 72903	Phone: Fax: Email:	Date: 4/28/2015 Rep.: Shannon Riordan
--	--------------------------	--

Qty	Item #	Name	Price	Total
Hardware & Software:				
1	506347-003	CD800 Printer, Duplex, 100-Card Input	\$2,780.00	\$2,780.00
2	IT-RM-SAAS-UNL	Resource Manager Web workstation License key for printing	\$250.00	\$500.00
Supplies:				
1	8030G WH PP	White PVC Polish Cards (Quant: 1000)	\$72.00	\$72.00
2	535000-006	YMCKT-KT Ribbon CD800 yield 300	\$199.00	\$398.00
1	552141-002	Isopropanol Cleaning Card Kit (10 pack)	\$4.00	\$4.00
1	569946-001	Adhesive Cleaning Sleeve Kit (5 Pack)	\$16.00	\$16.00
1	INSTALL	On Site Installation	\$595.00	\$595.00
Sub Total				\$4,365.00
Shipping & Handling				\$40.00
Taxes 9.750%				\$425.59
TOTAL				\$4,830.59

90 day onsite warranty FOB Factory plus applicable sales and user tax Delivery is 30 days after receipt of purchase order Prices firm for 30 days Terms are NET 30	Office Use Only:
--	------------------

Thank you for your business.

Memo

To: Quorum Court

From: Leslie Harris, Director of Technology Services

CC: David Hudson, County Judge

Date: June 8, 2015

Re: Department of Emergency Management – ID Badge Printer

The Department of Emergency Management is requesting funding to replace an ID Badge Printer. This printer is used to produce security access badges for several entities.

The equipment quote from the vendor that currently provides this solution for the County is included in this packet.

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

SEBASTIAN COUNTY SHERIFF'S OFFICE



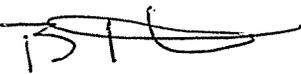
SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851

June 5, 2015

To: Quorum Court Members
Honorable Judge Hudson

From: Sheriff Hollenbeck 

Re: Promotion – Annual Cost
Dept 0418 Position 44001

Dept 0418– Detention Center, Position 38801 Records Clerk has been promoted to Position 44001 Secretary Fugitive Warrants. Below is the breakdown of the annual cost for this promotion.

Annual Cost of Promotion

Dept 0418 44001 Secretary Fugitive Warrants ADC

Grade 4	<u>Minimum</u>	<u>Midpoint</u>	<u>Maximum</u>
	\$20,426	\$24,031	\$28,837
Salary Requested	\$29,745		
	<u>Current Budget</u>	<u>Annual Cost</u>	<u>Difference</u>
1001 Salary FT	\$22,326	\$29,745	\$7,419
1006 Soc Sec Matching 7.65%	\$1,708	\$2,275	\$ 568
1007 Retirement Matching 14.76%	\$3,295	\$4,390	\$1,095
1010 Workers Comp 1.81%	\$ 404	\$ 538	\$ 134
TOTAL	\$27,733	\$36,949	\$9,216

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

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



David Hudson

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

June 8, 2015

MEMO

To: Quorum Court

From: County Judge

Subject: Resolution Declaring Quorum Court Township Position District 13
Vacant Due to the Resignation of the Incumbent

Enclosed is a letter of resignation by Quorum Court member Denny Altes, effective June 1, 2015 from Quorum Court Justice of the Peace Township Position 13 [see enclosure].

Also enclosed is a copy of the legal ad advising the public of a pending Resolution on the agenda of the June 16 Regular Meeting, printed in the *Times Record* Friday, June 5, 2015 [see enclosure 2].

The final enclosure is a copy of the Arkansas Code 14-14-1508 through 14-14-1510 concerning guidelines for declaring a vacancy in office and for the filling of this position [see enclosure 3].

Should you have questions concerning this matter, please do not hesitate to contact the Prosecuting Attorney's office or my office.

jw

Enclosures: 1) Letter of Resignation Dated May 26, 2015 from Denny Altes
2) Copy of Legal Ad Run in Times Record
3) ACA 14-14-1508 through ACA 14-14-1510



Office of the State Drug Director

#1 State Police Plaza Drive Little Rock, AR 72209
501-618-8690 FAX: 501-618-8841

May 26, 2015

Asa Hutchinson
Governor

*

Denny Altes
Arkansas Drug Director
(501) 618-8690

*

Steve Varady
Policy Coordinator
(501) 618-8693

Nelda Barnard
Program Coordinator
(501) 618-8173

Gene Smith
Program Analyst
(501) 618-8447

Judge David Hudson
Sebastian County Judge
Fort Smith Courthouse
35 South 6th, Room 106
Fort Smith, AR 72901

RE: Resignation, Justice of the Peace

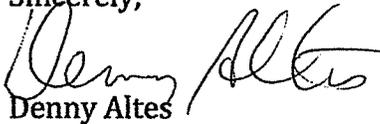
Dear Judge:

A few weeks ago I accepted an appointment from the Governor to the position of Arkansas Drug Director. This is a very demanding task and will require much more of my time than I originally thought. Therefore, I think it best for me to resign my position as Justice of the Peace District 13 on the Quorum Court of Sebastian County effective June 1st.

I know we have been through this before back in 1999 and I hate to do this to you again but I think it best to devote my full attention to the mission of Drug Director.

Thank you for your understanding.

Sincerely,


Denny Altes

PROOF OF PUBLICATION
STATE OF ARKANSAS
COUNTY OF SEBASTIAN

I Radonna Taylor, do solemnly swear that I am Inside Sales Manager Times Record, a daily newspaper having a second class mailing privilege less than four pages of five columns each, published at a fixed place of business at fixed daily intervals continuously in the City of Fort Smith, Sebastian County for more than a period of twelve months, circulated and distributed from the place of business to subscribers and readers generally of all classes, in the aforesaid, for a definite price for each copy, or a fixed price per annum, and at what is considered the value of the publication based upon the news section contains, that at least fifty percent of the subscribers thereto have paid cash subscription to the newspaper or its agents or through recognized news dealer period of at least six months and that said newspaper published an average of forty percent news matter. The newspaper is circulated in the counties of Franklin, Johnson, Logan, Polk, Scott and Sebastian in Arkansas. I further certify that the legal notice hereto attached in the matter of:

PUBLIC NOTICE: In accordance with ACA 14-14-1308(2), the Sebastian County Quorum Court will consider the Resolution below in their meeting, Tuesday, June 16, 7:00 PM, at the Fort Smith Courthouse, 35 S. 6th Street, in Room 204.

RESOLUTION NO. 2015

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

A RESOLUTION OFFICIALLY DECLARING THE ELECTED POSITION OF SEBASTIAN COUNTY QUORUM COURT DISTRICT NO. 13 TO BE VACANT; AND FOR OTHER PURPOSES.

Section 1: In accordance with the provisions of Arkansas Code Annotated 14-14-1308 "Vacancy in Office", it is the determination of the Sebastian County Quorum Court that a condition of vacancy exists in Quorum Court District 13 due to resignation of the incumbent.

Section 2: In accordance with the provisions of Arkansas Code Annotated 14-14-1309 "Declaration of Vacancy", this Resolution was published prior to the meeting date of June 16, 2015, on June 5, 2015 in the *Times Record*.

Section 3: The County Clerk shall send a copy of this Resolution to be filed in the Office of the Governor, within ten (10) calendar days of its passage.

DATED: 6/4/2015

APPROVED: David Hudson, COUNTY JUDGE

ATTEST: Sharon Brooks, COUNTY CLERK

RE: PO 2015-42792 PUBLIC NOTICE RESOLUTION NO 2015

ORDER 540624
COST 188.00

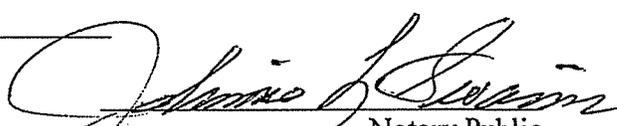
Was published in the regular daily issue of said newspaper for consecutive insertions as follows:

- First Run: 6-5-15
- Second Run:
- Third Run:
- Fourth Run:


(Signature)

Sworn before me on the 5 day of June 20 15

My Commission expires 1-11-2023


Notary Public

JOHNNIE L SWAIM
Sebastian County
Commission Number 12391360
Notary Public - Arkansas
My Commission Expires January 11, 2023

Arkansas Code

- ☐ **Arkansas Code**
- ☐ **Title 14. Local Government.**
- ☐ **Subtitle 2. County Government**
- ☐ **Chapter 14. County Government Code.**
- ☐ **Subchapter 13. Officers Generally**

14-14-1308. Vacancy in office.

A county, county quorum court district, or township office shall be considered vacant if any one (1) of the following conditions exists:

- (1) The incumbent fails to meet the qualifications for office prescribed by law as evidenced by failure to be commissioned;
- (2) The incumbent refuses or neglects to take and subscribe to the official oath required by law as evidenced by failure to be commissioned;
- (3) The incumbent refuses, neglects, or for any other reason fails to secure an official bond required by law as evidenced by failure to be commissioned;
- (4) The incumbent resigns;
- (5) The incumbent ceases to meet any residence requirements for office;
- (6) The incumbent is removed from office by judicial proceedings;
- (7) The election or appointment of the incumbent is declared void by a judicial proceeding;
- (8) The incumbent is convicted of a felony, incompetency, corruption, gross immorality, criminal conduct, malfeasance, misfeasance, or nonfeasance in office by judicial proceedings;
- (9) The incumbent ceases to discharge the duties of his office for a period of three (3) months, except when prevented by sickness or excused by a quorum court through resolution;
- (10) The incumbent is declared of unsound mind by judicial proceedings;
- (11) The quorum court determines that the incumbent has become disabled to the degree that he cannot perform the duties of his office;
- (12) The incumbent holds more than one (1) office or position in conflict with the provisions of Arkansas Constitution, Article 4, § 2 or Article 19, § 6;
- (13) The quorum court separates elective offices as provided by law; or
- (14) The incumbent dies.

History. Acts 1977, No. 742, § 49; 1979, No. 413, § 9.

A.S.A. 1947, § 17-3609.

Arkansas Code

- ☐ **Arkansas Code**
- ☐ **Title 14. Local Government.**
- ☐ **Subtitle 2. County Government**
- ☐ **Chapter 14. County Government Code.**
- ☐ **Subchapter 13. Officers Generally**

14-14-1309. Declaration of vacancy.

(a) **Conditions.** The quorum court of each county shall declare a county, county quorum court district, or township office vacant where conditions of vacancy exist as demonstrated in the following manner:

(1) Upon receipt of certification that a condition of vacancy exists as evidenced by failure of an officer to be commissioned or finding of judicial proceedings where such conditions serve as the cause of vacancy;

(2) Upon determination by a quorum court that a condition of vacancy exists in all other causes not governed by failure to be commissioned or finding of judicial proceedings. Such determination by a quorum court shall be conducted through the process of resolution as prescribed by law if the resolution shall have been published prior to the meeting date in which the resolution is to be considered by the court.

(b) **Appeal.** Appeals by the county, quorum court district, or township officer so affected from a declaration of vacancy by the quorum court may be taken to the circuit court if the appeal shall be filed within thirty (30) calendar days from the date of publication as required for county resolutions.

(c) **Notification of Governor.** The quorum court shall upon declaration of a vacancy, or within ten (10) calendar days thereafter, in any elective township office cause the declaration to be filed in writing with the Governor.

History. Acts 1977, No. 742, § 50; 1979, No. 413, § 9.

A.S.A. 1947, § 17-3610.

Arkansas Code

- ☐ **Arkansas Code**
- ☐ **Title 14. Local Government.**
- ☐ **Subtitle 2. County Government**
- ☐ **Chapter 14. County Government Code.**
- ☐ **Subchapter 13. Officers Generally**

14-14-1310. Filling vacancies in elective offices.

(a) (1) COUNTY ELECTIVE OFFICES. Vacancies in all county elective offices shall be filled by the county quorum court through the process of resolution as prescribed by law.

(2) ELIGIBILITY REQUIREMENTS AND TERM OF OFFICE.

(A) QUALIFICATIONS. All officers appointed to fill a vacant county elective office shall meet all of the requirements for election to that office.

(B) REQUIREMENTS. All officers appointed by a quorum court shall subscribe to the oath of office, be commissioned, and be bonded as prescribed by law.

(C) (i) PERSONS INELIGIBLE FOR APPOINTMENT. Any member of the quorum court shall be ineligible for appointment to fill any vacancy occurring in any county office, and resignation shall not remove such ineligibility. Husbands and wives of justices of the peace and relatives of such justices or their husbands and wives within the fourth degree of consanguinity or affinity shall likewise be ineligible.

(ii) Any county elected officer who resigns during a term of office shall be ineligible for appointment to any county elective office during the term for which he or she resigned.

(D) TERM OF OFFICE. All officers so appointed shall serve until their successor is elected and qualified.

(E) SUCCESSIVE TERMS OF APPOINTED OFFICER PROHIBITED. A person appointed to fulfill a vacant or unexpired term of an elective county office shall not be eligible for appointment or election to succeed himself or herself.

(b) ELECTIVE TOWNSHIP OFFICES. All vacancies in elective township offices, including justice of the peace offices, shall be filled by the Governor.

(c) EMERGENCY VACANCIES.

(1) (A) During a declaration of an emergency or circumstances that warrant a declaration of an emergency under § 12-75-107 or § 12-75-108, a vacancy in the office of county judge due to death or disability to the degree of inability to perform the duties of office shall be temporarily filled by executive order of the county judge issued prior to the incapacity of the county judge, designating three (3) persons in succession to fill the vacancy of the office of county judge on an interim basis until such time as the vacancy is filled by the quorum court as provided by this chapter or the disability of the county judge is abated.

(B) Persons so designated shall be listed in succession and may be identified by title or position.

(C) The death or disability of a person in the line of

succession shall result in disqualification of the person and appointment of the next successive person.

(2) (A) During a declaration of an emergency or circumstances that warrant a declaration of emergency under § 12-75-107 or § 12-75-108, a vacancy in the office of sheriff due to death or disability to the degree of inability to perform the duties of office shall be temporarily filled by a policy statement of the sheriff issued prior to the incapacity of the sheriff and adopted by resolution of the quorum court, designating three (3) persons in succession to fill the vacancy in the office of sheriff on an interim basis until such time as the vacancy is filled by the quorum court as provided by this chapter or the disability of the sheriff is abated.

(B) Persons so designated by the sheriff shall be listed in succession and may be identified by title or position.

(C) The death or disability of a person in the line of succession shall result in disqualification of the person and appointment of the next successive person.

(D) The sheriff shall affix his or her signature to the policy statement and to the resolution of the quorum court to signify that the line of succession for the office of sheriff is in accordance with his or her authority.

(3) (A) The county judge and the sheriff shall file the executive order and the resolution with policy statement under subdivisions (c) (1) and (2) of this section with the county clerk, and a file-marked copy shall be provided to the Director of the Arkansas Department of Emergency Management no later than sixty (60) days from the beginning of the elected term of office.

(B) Members of the quorum court are not eligible to fill the vacancy in the office of county judge or sheriff under this section.

History. Acts 1977, No. 742, §§ 51, 52; 1979, No. 413, § 10; 1985, No. 682, §§ 1-3; Acts 2009, No. 229, § 1; 2013, No. 378, § 1.

A.S.A. 1947, §§ 17-3611, 17-3612.

Review of 2015 Personnel Project
[Revised June 16, 2015]

1. **In order to allocate appropriate time to review and update job descriptions, the schedule to complete this project was changed from June to August.**

The timeframe for this project was extended based upon workload and effective implementation of work activities. The timeframe supports 2016 Budget preparation.

The plan for the 2015 personnel project is to use the Point Factor Job Analysis System. In order for this system to be used effectively the County updated our license for \$9,900. These funds were appropriated by the Quorum Court to the Purchasing/HR budget in February 2015.

The use of the Point Factor System software will greatly aid in the development of updated and accurate job descriptions. The software also provides efficiency in the consistent rating of the positions using the Point Factor System method.

A primary issue to be addressed in the process include confirmation of accurate job descriptions. Two areas of specific review for validation and accuracy are:

- “education” required for a position and
- “money handled” by position with decision-making discretion.

In addition, identification of other noticeable job description/job rating level outliers (overstated or understated) will be addressed in this process.

2. The Quorum Court will be briefed on the status of the project at your regular meetings February 17, March 17, April 21, May 19, June 16 and **July 21**. In these meetings the briefing will include an opportunity for questions and answers and input by the Quorum Court as to the specific direction the project is going and to the key decision points to be addressed by the Quorum Court. An emphasis will be made to insure that the County administrative work activities to complete this project are supported by the Quorum Court.

3. The County Job Evaluation Committee, as set forth in County Ordinance No. 2005-15, will be utilized as a quality control organizational review entity that includes a combination of Elected Officials familiar with the individual jobs, as well as Quorum Court members. In order to involve more Quorum Court members in the process, five members are requested to serve on the Job Evaluation Committee including Shawn Looper, Dickie Robertson, Danny Aldridge, Linda Murry and Rhonda Royal. The Job Evaluation Committee includes the County Judge, County Clerk, Circuit Clerk, Treasurer, Assessor, Sheriff, Prosecuting Attorney, Circuit Judge for Juvenile, Greenwood District Judge and a private sector representative, Richard Jones, the HR Director for the City of Fort Smith, who is also familiar with the Point Factor System and utilizes it for specific decisions. This group represents 15 individuals and meetings will be held in the Fort Smith Courthouse, Room 204. The Coroner has not been on the Job Evaluation Committee since this office does not have any County employees. However, to facilitate communication, all Quorum Court members will be notified of all JEC Meetings, to attend the meetings and ³⁴ follow the discussion.

4. **Key tasks for completion by August 18, 2015:**

- A. January 27 Quorum Court Meeting – Review approach for the project with the Quorum Court and obtain intention to approve \$9,900 for renewing the license for the Point Factor System. **(Completed)**
- B. February 17 Quorum Court Meeting –
- Appropriate funds for the license of \$9,900; Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project. **(Completed)**
 - Establish consensus on the markets that will be utilized to compare with Sebastian County salaries. Recommended markets include Fort Smith market [public and/or private organizations], Class Six counties [an average of all] and Department of Labor/Bureau of Labor Statistics pay data for the Fort Smith market. **(Completed)**
- C. March 17 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project. **(Completed)**
- D. April 21 Quorum Court Meeting –
- **Briefing on current project status. Revision of project Completion dates.**
 - Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
- E. May 19 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
- F. **Revised to June 1**– Job descriptions updated with input from Elected Officials and Department Heads (Target date for completion)
- G. June 16 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.

Pending:

- Development of a Market Pay Study worksheet template that includes Job Evaluation Committee approved benchmark positions
- Cover note and market pay study worksheet templates sent to target organizations within the approved study market.

- Pay data comparisons for benchmark positions to be compiled from study organizations and published pay data surveys and reports to include the Fort Smith market [public and/or private organizations], Class Six counties [average of all] and Department of Labor/Bureau of Statistics pay data for the Fort Smith market.
- Pay data comparisons to be reviewed and adjusted for significant low or high outliers that may skew the pay averages and means
- Pay study comparison data points are entered into the Point Factor System Software
- Review of pay study results and its impact on further revisions to certain County position job ratings [high or low]
- Completion of initial draft Point Factor System Software graphs, reports, tables and recommended pay policy structure
- Final study presentation and recommendations for policy, procedures and implementation

Pay policy discussions and approval of issues to be addressed by the Quorum Court include:

- How often salary ranges are updated
 - Policy to redline salaries which exceed their range, provided that salary ranges are updated
 - Should key position salaries be set as market based pay for minimum salaries based upon professional, highly technical duties and responsibilities
 - Consider pay policy including the use of merit plus cost of living
- Note: Above policies subject to further discussion**

- H. **Revised to June 19** – Job ratings completed and prepared for review with Job Evaluation Committee (Target date for completion)
- Identification of jobs with overstated or understated job rating level outliers to create more accurate and consistent job descriptions and job rating values. Identification and support for pay study benchmark positions. Job Evaluation Committee meets for consensus.
- I. **June 20** – Current salary and employee information uploaded from payroll Excel file worksheet to Point Factor System software (Target date for completion)
- J. Job Evaluation Committee meeting to review job ratings (Dates to be determined). Final job ratings approved by the Job Evaluation Committee **June 26**.
- K. July 21 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.

(Final job ratings summary tc₋₃₆₋ reviewed by the Quorum Court, with final job ratings subject to ~~final~~ pay study adjustments, presented as

part of the initial draft study presentation and recommendations for Quorum Court review. Job Evaluation Committee work projected to be complete at this time.)

- L. **Revised to July 21-31** – Pay study completed regarding salaries of “benchmark positions” in the agreed upon study area. Benchmark jobs are those positions you can find matching positions for survey purposes.
- M. **Revised to July 31** – Initial draft of study completed (Target date)
- N. **Revised to August 12** – Draft reviewed and revised, final draft and recommendations prepared for Quorum Court review
- O. **Revised to August 18** Quorum Court Meeting - Presentation of study and recommendations for policy/procedures and implementation.
 - Consider policy and procedure to maintain the system and stay current with the market.

APPROPRIATION ORDINANCE NO. 2015 -

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

AN APPROPRIATION ORDINANCE AMENDING BUDGET ORDINANCE NO. 2014-19 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2015 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 2015 Budget for Sebastian County, as adopted in Ordinance No. 2014-19. The Budget for Sebastian County for the year 2015, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line item appropriation amounts.

Section 2. There is hereby appropriated \$14,047 from General Fund 1000; and \$22,864 from Court Security Grant 1901.

Increase estimated revenue in Miscellaneous Grants Fund 1901, \$15,000.

The County Treasurer shall transfer \$7,864 from General Fund 1000 to Miscellaneous Grants 1901.

Section 3. The budget amendment for the County of Sebastian for the year 2015 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 2015.

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

**APPROPRIATION ORDINANCE NO. 2015-
EXHIBIT A**

1. Increase the following line item in Appropriation No. 0465, Court Security Grant, from Miscellaneous Grants Fund 1901.

4025	AWIN Radios [Purchase and install repeater system in Courts Building for AWIN Radio System]	\$22,864
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Increase estimated revenue line item 1901.8701, Miscellaneous Grants Fund, \$15,000.

The Treasurer shall transfer \$7,864 from General Fund 1000 to Miscellaneous Grants Fund 1901.

2. Increase the following line item in Appropriation No. 0505, Dept of Emergency Mgmt, from General Fund 1000.

4013	Small Machinery & Equipment [ID Badge Printer, software & supplies]	\$4,831
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3. Increase the following line items in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.

1001	Salaries FT	\$7,419
1006	Social Security Matching	\$568
1007	Retirement Matching	\$1,095
1010	Workers Compensation	<u>\$134</u>
	[ADC promotion from Position 041838801, Grade 3 Records Clerk, to Position 041844001, Grade 4 Secretary Fugitive Warrants (2015 Budget \$29,745)]	
	Total	\$9,216

RESOLUTION NO. 2015 -

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

A RESOLUTION OFFICIALLY DECLARING THE ELECTED POSITION OF SEBASTIAN COUNTY QUORUM COURT DISTRICT NO. 13 TO BE VACANT; AND FOR OTHER PURPOSES.

Section 1: In accordance with the provisions of Arkansas Code Annotated 14-14-1308 “Vacancy in Office”, it is the determination of the Sebastian County Quorum Court that a condition of vacancy exists in Quorum Court District 13 due to resignation of the incumbent.

Section 2: In accordance with the provisions of Arkansas Code Annotated 14-14-1309 “Declaration of Vacancy”, this Resolution was published prior to the meeting date of June 16, 2015, on June 5, 2015 in the *Times Record*.

Section 3: The County Clerk shall send a copy of this Resolution to be filed in the Office of the Governor, within ten (10) calendar days of its passage.

DATED: _____ APPROVED: _____

ATTEST: _____

**SEBASTIAN COUNTY QUORUM COURT MEETING
MAY 19, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

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

Dickie Robertson led the Invocation.

Sharon Brooks, County Clerk, called the roll, with all 13 members present (Danny Aldridge came in at 7:10 PM).

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

II. PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

There were none.

III. APPROVAL OF MINUTES

A. April 21, 2015 Quorum Court Regular Meeting

Bob Schwartz made a motion to approve the minutes. Linda Murry seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

I. Parrot Island Waterpark Opens to the Public Saturday, May 23

II. Sebastian County Road Department Bridge Program

The Sebastian County Road Department began using a consulting engineering firm to design and oversee small and short-span County bridge construction in 2002. For larger bridges, the County Road Department has utilized the Arkansas Highway and Transportation Department Bridge Program that includes State engineers overseeing design and construction.

Consulting engineers have also been advisors to the County Road Department concerning County road drainage and drainage improvements.

**SEBASTIAN COUNTY QUORUM COURT MEETING
MAY 19, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

The County Road Department has replaced 43 bridges using both approaches from 1999 to 2014.

III. Resolutions Concerning Annual Budgeting

Two resolutions are on the Agenda for Quorum Court consideration tonight in regard to budget review.

A resolution setting the mid-year budget review for the July Regular Quorum Court meeting replaces the current plan to meet the first Tuesday in June. Mid-year budget review in July is proposed to focus on a six month review of revenues and expenses, and accordingly, helps begin the process of planning for the next year's annual budget.

The second resolution addresses review of personnel proposals, evaluation by the Human Resource Department, and financial reporting by the Finance Department, and focuses on the annual budget for personnel review.

This resolution supports the July mid-year budget review for revenues and expenses and removes the mid-year budget review for personnel matters.

jw

B. Report on the Disposal of County Surplus Property

May 1, 2015

The County Judge's Office disposed of certain property deemed surplus in accordance with the guidelines set forth by ACA 14-16-106 and Act 1014 of 2011.

The County was in possession of property that had outlived its serviceable life and had been replaced in accordance with Sebastian County's Fleet Replacement Plan.

This sale was accomplished by way of Internet Sale through the County's Memo of Understanding with GovDeals, Inc. A Sold Asset Report illustrating the Description, Buyer and Sale price is enclosed. Two separate categories were sold, one was excess office furniture and the other was miscellaneous used computer equipment, all of which were deemed unusable by the Assessor's office and the IT department. The total of sales for the month of March was \$240.51. All moneys received were placed into the General Fund 1000 account.

Should you have questions concerning disposal of this property, please do not hesitate to contact me.

V. OLD BUSINESS
First Item:

A. Review of 2015 Personnel Project- Updated May 19, 2015

In order to allocate appropriate time to review and update job descriptions, the schedule to complete this project was changed from June to August. The timeframe for this project was extended based upon workload and effective implementation of work activities. The timeframe supports 2016 Budget preparation.

SEBASTIAN COUNTY QUORUM COURT MEETING
MAY 19, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

The Quorum Court will be briefed on the status of the project at your regular meetings February 17, March 17, April 21, May 19, June 16 and July 21.

B. NEW BUSINESS

Next Item:

- A. An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes.

Sharon Brooks read the Ordinance.

Danny Aldridge made a motion to declare emergency on doors taking bids by quotation meeting. Jim Medley seconded the motion.

The motion passed unanimously by Voice Vote.

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

Ordinance 2015-9 passed unanimously 13 to 0.

Next Item:

- B. A Resolution Providing for a Mid-Year Budget Review in the July Regular Quorum Court Meeting; and Repealing Resolution No. 2007-2.
- C. A Resolution Setting Forth Procedures for Review and Evaluation of Salary and Personnel Proposals; and Repealing Resolution No. 2009-10.

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

Resolutions 2015-6 and 2015-7 passed unanimously by Voice Vote.

Rhonda Royal made a motion to adjourn the meeting. Bob Schwartz seconded the motion.

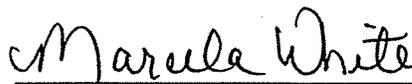
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:19 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
June 8, 2015 @ 12:00 NOON
BEN GEREN SAFE SHELTER
7700 ZERO STREET, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. May 11, 2015 Regular Meeting
- III. REPORTS
 - A. Park Administrator: Channon Toland
 - 1. Projects
 - 2. Operations
 - B. Golf Course Operations:
 - 1. Steve Nicholls (Advertising and Events)
 - 2. Rick Phillips (Operations and Maintenance)
 - C. Park Operations: Bobby Faulkner
- IV. OLD BUSINESS
 - Update on Construction Projects (Golf Course Practice Facility)
- V. NEW BUSINESS
- VI. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
May 11, 2015
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, May 11, 2015, at the Ben Geren Park Safe Shelter, 7700 Zero Street, Fort Smith, Arkansas.

Present was:

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

Absent was:

Mr. David Lovvorn
Mr. Jerry Neel

Others present were:

Sebastian County Judge David Hudson
Mr. Scott Stubblefield, County Administrator
Mr. Channon, Parks Administrator
Mr. Steve Nicholls, P.G.A. Golf Professional
Mr. Rick Phillips, Golf Course Superintendent
Mrs. Paula Vincent, Parks Administrative Secretary
Hon. Dickie Robertson, Sebastian County Quorum Court

The meeting was called to order at 12:00 by Frank Glidewell, Chairman.

Bob Turner moved, Eddy Beshears seconded, that the Minutes of the April 13, 2015, meeting be approved as presented. Motion carried unanimously.

First item on the agenda was Reports:

A. Channon Toland

- a. Presentation on Upcoming Events
 - i. Pub & Grub – Sunday, May 31, 2015 – Collecting non-perishable food items for Community Services Clearinghouse
 - ii. Fish & Chips – June 2015 – Fishing tournament in the morning and golf tournament in the afternoon
 - iii. Ribbon cutting for the practice facility expansion – June 2015
 - iv. Media Day – June 17, 2015
- b. Power point pictures of construction progress

B. Finance – Golf Course

- a. A total of \$102,683.62 for the Golf Course, \$2,066.78 for the Front Side, and \$1,520 for Safe Shelter Rentals was transferred to County Treasurer for April 2015.

C. Golf Course Operations:

- a. Steve Nicholls (Advertising and Events)
 - i. Participating with Times Record project where they sell cards good for one round of golf on each of 12 courses.
 - ii. Facebook promotions are ongoing.
 - iii. May Newsletter and Calendar included in packet
 - iv. Thursday evening clinic started last week with nine participants
 - v. Continuing to monitor other courses
 - vi. Snack Shack is doing well. They have expanded their menu and added various specials.
- b. Rick Phillips (Operations and Maintenance)
 - i. Golf course condition is improved. We are trying to maintain it according to PGA standards.
 - ii. Goal is to promote golf through practice, play, visitation among golfers, and teaching.
 - iii. Equipment is holding up pretty well. We are maintaining it according to manufacturer recommendations.
 - iv. Channon is researching a program to help keep geese off the golf course.

D. Park Operations:

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, Bob Turner moved, Eddy Beshears seconded, that the meeting be adjourned. Motion carried unanimously. The meeting was adjourned at 1:00.

Respectfully submitted,
Paula Vincent, Administrative Secretary

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	May 1, 15 - May 31, 15		May 1, 14 - May 31, 14		QtyΔ	SΔ	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	14	7.00	33	16.50	-19	-9.50	-57.58%
Revenue Total:		14	7.00	33	16.50	-19	-9.50	-57.58%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	1	246.21	0	0.00	1	246.21	100.00%
Park Deposit Recd Total:		1	246.21	0	0.00	1	246.21	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	276	5,520.00	240	4,800.00	36	720.00	15.00%
Type: Golf Service								
1001	GF - Weekday	250	5,471.80	560	9,699.30	-310	-4,227.50	-43.59%
1002	Gf - Twilight Weekday	26	507.00	40	666.00	-14	-159.00	-23.87%
1003	GF - Weekday Senior	136	2,625.65	97	1,623.75	39	1,001.90	61.70%
1004	GF - Weekday Junior	0	0.00	8	138.00	-8	-138.00	-100.00%
1005	GF - Weekend	450	11,410.00	512	11,163.95	-62	246.05	2.20%
1006	Gf - Weekend Twilight	10	230.00	17	361.50	-7	-131.50	-36.38%
1007	GF - Weekend Senior	44	986.00	47	1,003.50	-3	-17.50	-1.74%
1008	GF - Weekend Junior	9	206.00	4	87.50	5	118.50	135.43%
1014	GF - Industry Comp	59	0.00	102	0.00	-43	0.00	0.00%
1015	GF - Employee	27	0.00	51	0.00	-24	0.00	0.00%
1039	Gf - Weekday 9 - Holes	276	4,131.00	236	3,537.00	40	594.00	16.79%
1040	First Tee Special 16 Yrs Under	36	180.00	7	35.00	29	145.00	414.29%
1089	Gf- Weekend/hol 9	129	2,057.80	134	2,144.00	-5	-86.20	-4.02%
Golf Service Total:		1,452	27,805.25	1,815	30,459.50	-363	-2,654.25	-8.71%
Green Fees Total:		1,728	33,325.25	2,055	35,259.50	-327	-1,934.25	-5.49%
Category: Annual Passes								
1093	Annual Ticket - 9 H 52	0	0.00	1	570.00	-1	-570.00	-100.00%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	7	0.00	49	0.00	-42	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	170	0.00	238	0.00	-68	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	18	0.00	27	0.00	-9	0.00	0.00%
1020	Annual Ticket Sen/jr 90	2	1,125.00	1	750.00	1	375.00	50.00%
1022	Annual Ticket- Dependent	1	200.00	0	0.00	1	200.00	100.00%
1079	Annual Ticket Reg 52	3	1,080.00	2	1,440.00	1	-360.00	-25.00%
1080	Annual Ticket - Sen/jr 52	3	1,950.00	4	2,275.00	-1	-325.00	-14.29%
1081	Gf Ticket Reg 52 Round	34	0.00	35	0.00	-1	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	70	0.00	67	0.00	3	0.00	0.00%
1094	Gf Ticket 9 H Lim 52	13	0.00	8	0.00	5	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	41	0.00	88	0.00	-47	0.00	0.00%
1097	Gf ticket Sr Wkdy	21	0.00	47	0.00	-26	0.00	0.00%
1102	The Big 40 Reg	1	780.00	0	0.00	1	780.00	100.00%
1104	Gf Big 40 Reg Round	3	0.00	5	0.00	-2	0.00	0.00%
1105	GF Big 40 Sr. Round	16	0.00	0	0.00	16	0.00	0.00%
Golf Service Total:		403	5,135.00	571	4,465.00	-168	670.00	15.01%
Annual Passes Total:		403	5,135.00	572	5,035.00	-169	100.00	1.99%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	950	11,672.53	1,390	17,199.60	-440	-5,527.07	-32.13%

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	May 1, 15 - May 31, 15		May 1, 14 - May 31, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
1018	Cart - 9 Holes Per Rider	279	2,044.41	386	2,837.72	-107	-793.31	-27.96%
	Golf Service Total:	1,229	13,716.94	1,776	20,037.32	-547	-6,320.38	-31.54%
	Golf Cart Rentals Total:	1,229	13,716.94	1,776	20,037.32	-547	-6,320.38	-31.54%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	622	1,716.72	944	2,171.20	-322	-454.48	-20.93%
	Golf Service Total:	622	1,716.72	944	2,171.20	-322	-454.48	-20.93%
	Driving Range Total:	622	1,716.72	944	2,171.20	-322	-454.48	-20.93%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	3	41.40	10	92.00	-7	-50.60	-55.00%
1025	Pull Cart Rental	35	96.60	17	46.92	18	49.68	105.88%
	Golf Service Total:	38	138.00	27	138.92	11	-0.92	-0.66%
	Rentals Total:	38	138.00	27	138.92	11	-0.92	-0.66%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	0	0.00	338	628.68	-338	-628.68	-100.00%
	Concession Total:	0	0.00	338	628.68	-338	-628.68	-100.00%
	Sandwich Total:	0	0.00	338	628.68	-338	-628.68	-100.00%
	County Revenue Total:	4,035	54,285.12	5,745	63,287.12	-1,710	-9,002.00	-14.22%
	Grand Total:	4,035	54,285.12	5,745	63,287.12	-1,710	-9,002.00	-14.22%

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 15 - May 31, 15		Jan 1, 14 - May 31, 14		QtyΔ	SΔ	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	102	51.00	190	95.00	-88	-44.00	-46.32%
	Revenue Total:	102	51.00	190	95.00	-88	-44.00	-46.32%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	5	719.61	0	0.00	5	719.61	100.00%
	Park Deposit Recd Total:	5	719.61	0	0.00	5	719.61	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	992	19,840.00	288	5,280.00	704	14,560.00	275.76%
Type: Golf Service								
1001	GF - Weekday	1,003	19,311.50	1,320	24,611.20	-317	-5,299.70	-21.53%
1002	Gf - Twilight Weekday	129	2,501.50	76	1,263.00	53	1,238.50	98.06%
1003	GF - Weekday Senior	533	9,585.35	467	8,223.39	66	1,361.96	16.56%
1004	GF - Weekday Junior	45	865.50	11	186.75	34	678.75	363.45%
1005	GF - Weekend	1,531	36,502.75	1,185	27,342.95	346	9,159.80	33.50%
1006	Gf - Weekend Twilight	22	500.50	17	361.50	5	139.00	38.45%
1007	GF - Weekend Senior	232	5,051.75	182	3,843.00	50	1,208.75	31.45%
1008	GF - Weekend Junior	23	519.00	17	382.00	6	137.00	35.86%
1014	GF - Industry Comp	294	0.00	254	0.00	40	0.00	0.00%
1015	GF - Employee	138	0.00	195	0.00	-57	0.00	0.00%
1016	GF - School	1	0.00	26	0.00	-25	0.00	0.00%
1039	Gf - Weekday 9 - Holes	941	14,068.50	1,036	15,324.50	-95	-1,256.00	-8.20%
1040	First Tee Special 16 Yrs Under	215	1,075.00	484	2,420.00	-269	-1,345.00	-55.58%
1089	Gf- Weekend/hol 9	350	5,590.60	566	9,056.00	-216	-3,465.40	-38.27%
	Golf Service Total:	5,457	95,571.95	5,836	93,014.29	-379	2,557.66	2.75%
	Green Fees Total:	6,449	115,411.95	6,124	98,294.29	325	17,117.66	17.41%
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	2	1,350.00	5	4,050.00	-3	-2,700.00	-66.67%
1093	Annual Ticket - 9 H 52	1	285.00	1	570.00	0	-285.00	-50.00%
1099	Annual Cart - 90	4	2,317.25	2	1,858.08	2	459.17	24.71%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	80	0.00	209	0.00	-129	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	620	0.00	833	0.00	-213	0.00	0.00%
1011	GF - Annual Pass Junior Round	1	0.00	1	0.00	0	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	80	0.00	98	0.00	-18	0.00	0.00%
1019	Annual Ticket Reg 90	2	1,417.50	4	3,780.00	-2	-2,362.50	-62.50%
1020	Annual Ticket Sen/jr 90	32	21,000.00	33	23,250.00	-1	-2,250.00	-9.68%
1022	Annual Ticket- Dependent	6	2,200.00	7	2,600.00	-1	-400.00	-15.38%
1079	Annual Ticket Reg 52	10	5,040.00	11	6,452.50	-1	-1,412.50	-21.89%
1080	Annual Ticket - Sen/jr 52	18	10,075.00	14	8,450.00	4	1,625.00	19.23%
1081	GF Ticket Reg 52 Round	105	0.00	111	0.00	-6	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	201	0.00	201	0.00	0	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	4	3,780.00	7	7,020.00	-3	-3,240.00	-46.15%
1094	GF Ticket 9 H Lim 52	33	0.00	27	0.00	6	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	218	0.00	187	0.00	31	0.00	0.00%
1097	Gfticket Sr Wkdy	103	0.00	355	0.00	-252	0.00	0.00%
1098	Annual Cart - 120	1	1,236.78	2	2,484.98	-1	-1,248.20	-50.23%
1100	Annual Cart - 52	3	1,608.27	5	2,682.93	-2	-1,074.66	-40.06%

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 15 - May 31, 15		Jan 1, 14 - May 31, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
1102	The Big 40 Reg	3	2,340.00	0	0.00	3	2,340.00	100.00%
1103	The Big 40 Sr.	2	1,380.00	0	0.00	2	1,380.00	100.00%
1104	Gf Big 40 Reg Round	9	0.00	14	0.00	-5	0.00	0.00%
1105	GF Big 40 Sr. Round	48	0.00	0	0.00	48	0.00	0.00%
Golf Service Total:		1,579	50,077.55	2,119	56,720.41	-540	-6,642.86	-11.71%
Annual Passes Total:		1,586	54,029.80	2,127	63,198.49	-541	-9,168.69	-14.51%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	3,543	43,389.53	3,594	44,409.78	-51	-1,020.25	-2.30%
1018	Cart - 9 Holes Per Rider	934	6,839.39	1,418	10,413.04	-484	-3,573.65	-34.32%
Golf Service Total:		4,477	50,228.92	5,012	54,822.82	-535	-4,593.90	-8.38%
Golf Cart Rentals Total:		4,477	50,228.92	5,012	54,822.82	-535	-4,593.90	-8.38%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	2,561	6,658.51	3,281	7,546.30	-720	-887.79	-11.76%
Golf Service Total:		2,561	6,658.51	3,281	7,546.30	-720	-887.79	-11.76%
Driving Range Total:		2,561	6,658.51	3,281	7,546.30	-720	-887.79	-11.76%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	22	262.20	27	248.40	-5	13.80	5.56%
1025	Pull Cart Rental	82	226.32	64	176.64	18	49.68	28.13%
Golf Service Total:		104	488.52	91	425.04	13	63.48	14.94%
Rentals Total:		104	488.52	91	425.04	13	63.48	14.94%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	65	650.00	0	0.00	65	650.00	100.00%
Park Golf Revenue Total:		65	650.00	0	0.00	65	650.00	100.00%
Special Event Total:		65	650.00	0	0.00	65	650.00	100.00%
Gift Certificates Total:		65	650.00	0	0.00	65	650.00	100.00%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	157	292.02	916	1,703.76	-759	-1,411.74	-82.86%
Concession Total:		157	292.02	916	1,703.76	-759	-1,411.74	-82.86%
Sandwich Total:		157	292.02	916	1,703.76	-759	-1,411.74	-82.86%
County Revenue Total:		15,506	228,530.33	17,741	226,085.70	-2,235	2,444.63	1.08%
Grand Total:		15,506	228,530.33	17,741	226,085.70	-2,235	2,444.63	1.08%

Ben Geren Golf Course
 From: May 1, 2015 To: May 31, 2015

	May 2015	YTD	May 2014	YTD
Golf Course Taxes and Adjustments	-383.55			
Ben Geren Golf Course 0604	Total:	53,901.57	230,872.94	64,368.13
			229,576.14	
Ben Geren Pro Shop Inc. 0608	Total:	814.02	2,339.37	395.73
			2,246.88	

Ben Geren Parks and Recreation Department
 Detail by Sub Department

Sub Department	May 2015	YTD	May 2014	YTD
Ben Geren Park				
Tennis	250.00	1,000.00	250.00	1,250.00
Go Carts	400.00	400.00	532.00	734.00
Soccer	289.86	477.26	327.87	1,145.40
Softball	2,858.00	4,245.50	2,112.50	2,467.50
Rentals				
Pavilion	1,200.00	3,520.00	740.00	2,620.00
Special	180.00	1,165.00	190.00	960.00
Vendors	6.50	99.03	142.65	277.90
Other	0.00	0.00	0.00	15.00
Ben Geren Park	Total:	5,184.36	10,906.79	4,295.02
			9,469.80	
Revenue	0.00		5,435.07	10,646.75
Credit Card	-1.50		0.00	0.00
Ben Geren Gator Golf	Total:	-1.50	-7.50	5,435.07
			10,646.75	
Ben Geren Safe Shelter	Total:	1,600.00	6,635.00	1,740.00
			8,840.00	
Total Frontside	6,782.86	17,534.29	11,470.09	28,956.55

2014 2015 Analysis

Ben Geren Golf Course Revenue Analysis - Year to Date

	<u>May</u>	<u>May</u>
	<u>2015</u>	<u>2014</u>
Pro Shop & Golf Course 604		
Year to Date Receipts - Ben Geren Golf Course	230,872.94	229,576.14
Stephens Production Company - Gas Well Revenue	6,424.47	9,232.79
	<u>237,297.41</u>	<u>238,808.93</u>
Less: Year to Date Operating Expenses	<u>352,710.17</u>	<u>255,632.85</u>
Golf Course Revenue/Operating Cost Comparison	<u>-115,412.76</u>	<u>-16,823.92</u>
Expense Detail		
	<u>604 YTD</u>	<u>604 YTD</u>
Salaries (Personal Services)	194,024.86	174,359.75
Utilities		
Electric 3060	8,182.78	8,144.74
Water 3062	14,227.71	1,751.21
Maintenance	136,274.82	71,377.15
Equipment (Capital)	<u>32,476.66</u>	<u>0.00</u>
	352,710.17	255,632.85

2015	Inches	Days	Average Temp	2014	Inches	Days	Average Temp
January	2.22	6	40	January	0.79	4	37
February	2.4	10	38	February	0.97	6	40 / 5.2" snow
March	4.5	16	53	March	3.85	12	50 / .5" snow
April	4.29	12	63	April	2.94	9	62
May	19.85	18	70	May	6.18	11	70
June				June	4.45	12	79
July				July	2.68	11	78
August				August	1.58	7	82
September				September	6.9	8	74
October				October	7.9	7	66
November				November	1.58	3	47
December				December	2.31	9	43

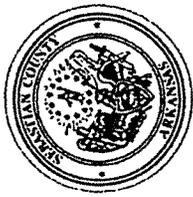
2014 2015 Analysis

Ben Geren Park Revenue Analysis - Year to Date

	<u>May</u>	<u>May</u>
	<u>2015</u>	<u>2014</u>
Parks & Recreation 601		
Year to Date Receipts	10,906.79	28,956.55
Less: Year to Date Expenses	212,235.98	173,702.63
Comparison of Park General Recreation Revenue to Park General Recreation Operating Cost	<u>-201,329.19</u>	<u>-144,746.08</u>

Expense Detail

		<u>601 YTD</u>	<u>601 YTD</u>
Salaries	(Personal Services)	121,399.62	110,477.81
Utilities			
Electric	3060	11,818.66	12,760.57
Gas	3061	713.95	698.63
Water	3062	1,773.01	2,837.66
Maintenance		75,079.04	46,927.96
Equipment	(Capital)	1,451.70	0.00
		<u>212,235.98</u>	<u>173,702.63</u>



Expense Budget Performance Report

Date Range 01/01/15 - 05/31/15
Include Rollup Account and Rollup to Account

Account Fund	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - Transactions	% used/ Rec'd
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
<i>Personal Services - Salaries & Benefits</i>									
1001	Salaries Full Time	164,960.00	3,219.00	164,179.00	12,012.07	.00	68,516.55	95,662.45	42
1003	Extra Help	18,970.00	.00	18,970.00	1,129.50	.00	5,868.90	13,101.10	31
1006	Social Security Matching	17,465.00	.00	17,465.00	1,239.16	.00	5,714.29	11,750.71	33
1007	Retirement	30,897.00	.00	30,897.00	2,284.19	.00	11,068.85	19,828.15	36
1009	Health Insurance Matching	44,828.00	.00	44,828.00	1,929.20	.00	18,613.40	26,214.60	42
1010	Workmen's Compensation	6,049.00	548.00	6,597.00	618.42	.00	4,122.80	2,474.20	62
1011	Unemployment Compensation	676.00	.00	676.00	.00	.00	675.30	.70	100
1016	Life Insurance	477.00	.00	477.00	.00	.00	196.02	280.98	41
1017	Col/Ment	3,219.00	(3,219.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	44,552.00	.00	44,552.00	3,463.50	.00	4,615.50	39,936.50	10
1021	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0
1022	Retirement-Delinquent	.00	.00	.00	.00	.00	369.45	(369.45)	+++
1023	Dental Insurance-Matching	3,313.00	.00	3,313.00	133.06	.00	1,383.23	1,929.77	42
1040	Affordable Care Act	621.00	.00	621.00	.00	.00	255.33	365.67	41
<i>Personal Services - Salaries & Benefits Totals</i>		\$332,627.00	\$548.00	\$333,175.00	\$22,809.10	\$0.00	\$121,399.62	\$211,775.38	36%
<i>Supplies</i>									
2001	General Supplies	4,300.00	.00	4,300.00	5.48	.00	462.20	3,837.80	11
2002	Small Equipment	3,500.00	.00	3,500.00	.00	.00	717.41	2,782.59	20
2003	Janitorial Supplies	4,500.00	.00	4,500.00	198.56	.00	937.88	3,562.12	21
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0
2005	Food/Supplies	700.00	.00	700.00	81.12	.00	175.68	524.32	25
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	.00	.00	570.15	429.85	57
2007	Fuel, Oils & Lubricants	29,000.00	.00	29,000.00	3,556.31	.00	13,309.97	15,690.03	46
2008	Tires and Tubes	4,500.00	.00	4,500.00	.00	.00	758.69	3,741.31	17
2009	Computer Accessories	.00	100.00	100.00	16.45	.00	80.36	19.64	80
2015	Oxygen	300.00	.00	300.00	.00	.00	.00	300.00	0
2020	Bldg Materials & Supplies	8,000.00	.00	8,000.00	331.24	.00	1,925.02	6,074.98	24
2021	Paints & Metals	3,000.00	.00	3,000.00	.00	.00	288.15	2,711.85	10
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	57.18	.00	620.56	1,379.44	31
2023	Parts & Repairs	14,000.00	(383.00)	13,617.00	643.46	.00	3,417.45	10,199.55	25
2024	Maint & Service Contracts	2,043.00	3,700.00	5,743.00	4,428.85	.00	5,224.32	518.68	91
2027	Gravel, Dirt, and Sand	5,000.00	.00	5,000.00	.00	.00	4,404.53	595.47	88
2029	Small Tools	1,500.00	.00	1,500.00	79.94	.00	303.40	1,196.60	20
2032	Bldg & Improvement-R/M	5,000.00	6,622.00	11,622.00	.00	6,771.25	3,608.00	1,242.75	89
2033	Machinery & Equipment-R/M	6,500.00	8,025.00	14,525.00	294.13	.00	7,468.68	7,056.32	51
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2040	Botanical & Agricultural	5,122.00	5,258.00	10,380.00	(4,320.76)	.00	5,422.55	4,957.45	52



Expense Budget Performance Report

Date Range 01/01/15 - 05/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
2043	Irrigation	.00	280.00	280.00	(7,280.00)	.00	.00	280.00	0
<i>Supplies Totals</i>		\$100,265.00	\$23,602.00	\$123,867.00	(\$1,908.04)	\$6,771.25	\$49,695.00	\$67,400.75	46%
<i>Other Services and Charges</i>									
3009	Oth Professional Services	1,500.00	4,900.00	6,400.00	885.00	750.00	4,605.50	1,044.50	84
3020	Telephone & Fax Landline	1,250.00	1,000.00	2,250.00	518.30	.00	1,803.66	446.34	80
3021	Postage	200.00	.00	200.00	6.58	.00	35.34	164.66	18
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	148.49	.00	783.84	1,116.16	41
3025	Data/Video Circuit	2,940.00	.00	2,940.00	278.64	.00	1,393.20	1,546.80	47
3027	Telephone Purchase/Maint	641.00	228.00	869.00	.00	.00	.00	869.00	0
3030	Travel	500.00	1,681.00	2,181.00	.00	.00	1,680.50	500.50	77
3040	Advertising & Publication	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3052	Fire & Extended Coverage	10,874.00	.00	10,874.00	188.62	.00	9,575.91	1,298.09	88
3053	Fleet Liability	4,125.00	.00	4,125.00	760.50	.00	2,535.00	1,590.00	61
3060	Utilities-Electricity	30,000.00	.00	30,000.00	2,311.06	.00	11,818.66	18,181.34	39
3061	Utilities-Gas	2,500.00	.00	2,500.00	.00	.00	713.95	1,786.05	29
3062	Utilities-Water	38,000.00	(32,585.00)	5,415.00	640.61	.00	1,773.01	3,641.99	33
3063	Utilities-Waste Disposal	5,000.00	.00	5,000.00	320.85	.00	1,445.88	3,554.12	29
3071	Rent-Machinery & Equip	1,500.00	.00	1,500.00	.00	.00	486.56	1,013.44	32
3075	Postage Mach/PO Box Rent	250.00	.00	250.00	.00	.00	.00	250.00	0
3090	Dues & Memberships	350.00	.00	350.00	25.00	.00	210.00	140.00	60
3094	Meals & Lodging	750.00	.00	750.00	91.50	.00	91.50	658.50	12
3101	Training & Education	750.00	.00	750.00	105.00	.00	105.00	645.00	14
3102	Software,Supt/Maint Agmnt	500.00	.00	500.00	.00	.00	.00	500.00	0
3117	Sales Tax	.00	1,402.00	1,402.00	(466.83)	.00	382.15	661.70	53
3157	Petty Cash	250.00	.00	250.00	250.00	.00	250.00	.00	100
<i>Other Services and Charges Totals</i>		\$104,780.00	(\$23,374.00)	\$81,406.00	\$6,063.32	\$1,108.15	\$39,689.66	\$40,608.19	50%
<i>Capital Outlay</i>									
4013	Small Machinery & Equip	.00	58,000.00	58,000.00	.00	52,855.97	.00	5,144.03	91
4016	Computer Equip Purchase	.00	2,000.00	2,000.00	.00	.00	1,451.70	548.30	73
<i>Capital Outlay Totals</i>		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$52,855.97	\$1,451.70	\$5,692.33	91%
EXPENSE TOTALS		\$537,672.00	\$60,776.00	\$598,448.00	\$26,964.38	\$60,735.37	\$212,235.98	\$325,476.65	46%
Department 0601 - Ben Geren Park-Recreation Totals		\$537,672.00	\$60,776.00	\$598,448.00	\$26,964.38	\$60,735.37	\$212,235.98	\$325,476.65	46%



Expense Budget Performance Report

Date Range 01/01/15 - 05/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0604 - Ben Geren PS & GC									
	EXPENSE								
	Personal Services - Salaries & Benefits								
1001	Salaries Full Time	231,304.00	4,626.00	235,930.00	16,708.72	.00	97,821.47	138,108.53	41
1003	Extra Help	4,742.00	.00	4,742.00	282.38	.00	1,362.23	3,379.77	29
1006	Social Security Matching	24,920.00	.00	24,920.00	1,995.81	.00	8,806.19	16,113.81	35
1007	Retirement	47,381.00	.00	47,381.00	3,895.77	.00	17,644.84	29,736.16	37
1009	Health Insurance Matching	56,957.00	.00	56,957.00	2,491.80	.00	23,808.60	33,148.40	42
1010	Workmen's Compensation	6,426.00	3,066.00	9,492.00	889.79	.00	5,931.93	3,560.07	62
1011	Unemployment Compensation	14,016.00	.00	14,016.00	.00	.00	14,015.08	.92	100
1016	Life Insurance	691.00	.00	691.00	.00	.00	396.90	294.10	57
1017	Col/Merit	4,626.00	(4,626.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	84,240.00	.00	84,240.00	9,685.50	.00	22,048.00	62,192.00	26
1021	Longevity	840.00	.00	840.00	.00	.00	.00	840.00	0
1022	Retirement-Delinquent	.00	.00	.00	.00	.00	91.37	(91.37)	+++
1023	Dental Insurance-Matching	3,858.00	.00	3,858.00	169.78	.00	1,731.13	2,126.87	45
3040	Affordable Care Act	899.00	.00	899.00	.00	.00	367.12	531.88	41
	Personal Services - Salaries & Benefits Totals	\$480,900.00	\$3,066.00	\$483,966.00	\$36,119.55	\$0.00	\$194,024.86	\$289,941.14	40%
	Supplies								
2001	General Supplies	700.00	.00	700.00	.00	.00	146.99	553.01	21
2002	Small Equipment	1,000.00	.00	1,000.00	.00	.00	976.57	23.43	98
2003	Janitorial Supplies	967.00	950.00	1,917.00	563.02	.00	1,902.43	14.57	99
2005	Food/Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
2006	Clothing & Uniforms	2,000.00	.00	2,000.00	636.46	.00	727.55	1,272.45	36
2007	Fuel, Oils & Lubricants	26,000.00	.00	26,000.00	1,197.73	.00	2,882.22	23,117.78	11
2008	Tires and Tubes	1,500.00	.00	1,500.00	45.54	.00	703.14	796.86	47
2020	Bldg Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	377.26	622.74	38
2021	Paints & Metals	450.00	.00	450.00	.00	.00	32.25	417.75	7
2022	Plumbing & Electrical	400.00	.00	400.00	.00	.00	26.27	373.73	7
2023	Parts & Repairs	15,000.00	.00	15,000.00	708.85	.00	7,896.38	7,103.62	53
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	596.38	403.62	60
2027	Gravel, Dirt, and Sand	4,500.00	(2,170.00)	2,330.00	.00	.00	863.55	1,466.45	37
2029	Small Tools	800.00	570.00	1,370.00	88.81	.00	1,344.20	25.80	98
2032	Bldg & Improvement-R/M	.00	2,000.00	2,000.00	.00	.00	631.19	1,368.81	32
2033	Machinery & Equipment-R/M	.00	4,100.00	4,100.00	3,170.65	.00	4,034.64	65.36	98
2034	Golf Cart Repair/Battery	2,500.00	.00	2,500.00	354.26	.00	569.70	1,930.30	23
2040	Botanical & Agricultural	75,000.00	(4,952.00)	70,048.00	43,098.57	.00	44,579.43	25,468.57	64
2043	Irrigation	20,000.00	(5,550.00)	14,450.00	1,897.36	.00	6,544.86	7,905.14	45
2044	Golf Course Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Supplies Totals	\$154,017.00	(\$5,052.00)	\$148,965.00	\$51,761.25	\$0.00	\$74,835.01	\$74,129.99	50%



Expense Budget Performance Report

Date Range 01/01/15 - 05/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund										
Department 0604 - Ben Geren PS & GC										
EXPENSE										
<i>Other Services and Charges</i>										
3009	Oth Professional Services	.00	805.00	805.00	217.31	.00	.00	722.16	82.84	90
3020	Telephone & Fax Landline	4,500.00	.00	4,500.00	268.08	.00	.00	2,827.59	1,672.41	63
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	93.83	.00	.00	559.47	1,240.53	31
3025	Data/Video Circuit	3,558.00	.00	3,558.00	278.64	.00	.00	1,393.20	2,164.80	39
3027	Telephone Purchase/Maint	641.00	152.00	793.00	.00	.00	.00	.00	793.00	0
3040	Advertising & Publication	8,000.00	.00	8,000.00	525.00	198.00	.00	2,793.81	5,008.19	37
3052	Fire & Extended Coverage	6,253.00	.00	6,253.00	660.16	.00	.00	5,443.55	809.45	87
3053	Fleet Liability	1,532.00	.00	1,532.00	328.50	.00	.00	1,148.97	383.03	75
3060	Utilities-Electricity	17,000.00	(1,400.00)	15,600.00	797.47	.00	.00	8,182.78	7,417.22	52
3062	Utilities-Water	80,000.00	(2,500.00)	77,500.00	5,591.25	.00	.00	14,227.71	63,272.29	18
3090	Dues & Memberships	700.00	500.00	1,200.00	.00	.00	.00	320.00	880.00	27
3094	Meals & Lodging	350.00	.00	350.00	.00	.00	.00	119.16	230.84	34
3101	Training & Education	.00	75.00	75.00	.00	.00	.00	75.00	.00	100
3102	Software,Supt/Maint Agmnt	1,500.00	500.00	2,000.00	.00	.00	.00	1,925.00	75.00	96
3117	Sales Tax	.00	7,147.00	7,147.00	3,732.77	.00	.00	6,675.66	471.34	93
3152	Sales Tax	20,000.00	.00	20,000.00	1,425.00	.00	.00	4,063.00	15,937.00	20
3161	Driving Range Equip/Supp	2,000.00	.00	2,000.00	.00	.00	1,622.50	227.71	149.79	93
3162	Food-Pro Shop Snack Bar	4,500.00	(75.00)	4,425.00	76.46	.00	.00	668.87	3,756.13	15
<i>Other Services and Charges Totals</i>		\$157,334.00	\$5,204.00	\$157,538.00	\$13,994.47	\$1,820.50	\$51,373.64	\$104,343.86		34%
<i>Capital Outlay</i>										
4013	Small Machinery & Equip	.00	30,000.00	30,000.00	.00	29,435.00	.00	.00	565.00	98
5005	Lease Purchase Principal	.00	32,074.00	32,074.00	32,072.66	.00	.00	32,072.66	1.34	100
5006	Lease Purchase Interest	.00	404.00	404.00	404.00	.00	.00	404.00	.00	100
<i>Capital Outlay Totals</i>		\$0.00	\$62,478.00	\$62,478.00	\$32,476.66	\$29,435.00	\$32,476.66	\$566.34		99%
EXPENSE TOTALS		\$787,251.00	\$65,696.00	\$852,947.00	\$134,351.93	\$31,255.50	\$352,710.17	\$468,981.33		45%
Department 0604 - Ben Geren PS & GC Totals		\$787,251.00	\$65,696.00	\$852,947.00	\$134,351.93	\$31,255.50	\$352,710.17	\$468,981.33		45%



Expense Budget Performance Report

Date Range 01/01/15 - 05/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0608 - Ben Geren Pro Shop									
	EXPENSE								
	Other Services and Charges								
3015	Renew Contracts/Agrmnts								
	Other Services and Charges Totals	35,000.00	.00	35,000.00	571.36	.00	1,628.62	33,371.38	5
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$571.36	\$0.00	\$1,628.62	\$33,371.38	5%
	Department 0608 - Ben Geren Pro Shop Totals	\$35,000.00	\$0.00	\$35,000.00	\$571.36	\$0.00	\$1,628.62	\$33,371.38	5%
	Fund 1000 - General Fund Totals	\$1,359,923.00	\$126,472.00	\$1,486,395.00	\$161,887.67	\$91,990.87	\$566,574.77	\$827,829.36	
	Grand Totals	\$1,359,923.00	\$126,472.00	\$1,486,395.00	\$161,887.67	\$91,990.87	\$566,574.77	\$827,829.36	

Ben Geren Golf Planner June 2015

** = each week

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 St. Johns **	2	3	4 COUPLES ** FREE CLINIC **	5 AES Shady Point 80+pl.	6 Roundtable 60pl
7	8 River Valley Golf 50 PL.	9 Ladies ****	10	11	12	13
14 FLAG DAY	15	16	17	18 PGA Junior Tour	19	20
21	22	23	24 Media Day	25	26	27 Goddard United 48pl.
28	29	30				

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal</u> <u>Alien</u>	<u>Other</u>	<u>Circuit</u> <u>Court</u>	<u>Child</u> <u>Support</u>	<u>Drug</u> <u>Court</u>	<u>FSD</u> <u>Felony</u>	<u>FSD</u> <u>Misdemeanor</u>	<u>FSD</u> <u>City</u>	<u>GWD</u> <u>Court</u>	<u>Total</u>
6/01/15	27	19	149	2	8	10	107	3	1	43	14	17	10	410
6/02/15	27	15	153	3	6	10	109	2	1	45	17	10	9	407
6/03/15	27	17	145	3	6	10	108	3	1	42	20	8	11	401
6/04/15	25	17	144	3	6	13	108	3	1	43	21	9	13	406
6/05/15	26	18	144	3	5	11	108	3	2	41	21	9	12	403
6/06/15	26	19	144	3	5	12	109	3	2	43	22	16	12	416
6/07/15	26	19	144	3	5	14	108	4	3	42	22	17	11	418
6/08/15	26	25	146	3	6	12	109	2	2	41	19	14	7	412
Total:	210	149	1169	23	47	92	866	23	13	340	156	100	85	3,273

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal</u>		<u>Circuit</u>	<u>Child</u>	<u>Drug</u>	<u>FSD</u>	<u>FSD</u>	<u>FSD</u>	<u>GWD</u>	<u>Total</u>
					<u>Alien</u>	<u>Other</u>	<u>Court</u>	<u>Support</u>	<u>Court</u>	<u>Felony</u>	<u>Misdemeanor</u>	<u>City</u>	<u>Court</u>	
5/01/15	31	21	148	4	10	3	126	2	5	35	13	18	11	427
5/02/15	31	22	148	4	10	5	127	1	5	33	17	19	13	435
5/03/15	31	24	148	4	10	6	127	1	3	33	15	20	17	439
5/04/15	31	25	147	2	6	5	128		3	32	16	15	11	421
5/05/15	31	22	157	1	7	7	130	1	2	34	17	12	10	431
5/06/15	31	21	166	2	8	8	122	1	3	35	17	14	11	439
5/07/15	29	22	168	2	8	6	120	1	3	37	19	10	10	435
5/08/15	30	23	154	2	6	6	120	1	2	36	19	12	11	422
5/09/15	30	29	154	3	6	13	120	1	2	40	19	17	9	443
5/10/15	30	30	138	3	6	10	121	1	2	40	21	20	9	431
5/11/15	30	25	141	2	6	6	118	1	2	42	22	16	10	421
5/12/15	29	23	148	3	6	5	119	2	1	39	22	10	12	419
5/13/15	29	26	143	3	7	5	114	2	1	39	21	10	10	410
5/14/15	29	29	143	3	7	7	113	3	1	38	18	11	9	411
5/15/15	30	22	150	2	5	9	113	3	2	38	19	14	11	418
5/16/15	30	22	150	2	5	8	116	4	2	40	21	15	11	426
5/17/15	30	22	149	2	5	8	115	5	2	43	21	17	13	432
5/18/15	30	15	164	2	5	6	115	3	1	41	22	18	9	431
5/19/15	29	12	160	2	9	5	120	3	2	40	25	10	8	425
5/20/15	30	11	170	2	10	10	112	2	2	44	22	14	9	438
5/21/15	30	13	157	1	4	9	113	2	2	43	20	8	9	411
5/22/15	30	16	158	1	5	8	113	2	2	46	19	10	9	419
5/23/15	30	17	158	1	5	9	114	3	2	46	19	11	10	425
5/24/15	30	17	158	1	5	9	116	3	2	47	20	11	11	430
5/25/15	30	19	159	1	5	9	116	3	2	48	23	13	11	439
5/26/15	27	20	145	1	6	13	118	4	2	46	23	9	12	426
5/27/15	27	22	151	1	4	11	108	4	2	43	20	9	6	408

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal</u>		<u>Circuit</u>	<u>Child</u>	<u>Drug</u>	<u>FSD</u>	<u>FSD</u>	<u>FSD</u>	<u>GWD</u>	<u>Total</u>
					<u>Alien</u>	<u>Other</u>	<u>Court</u>	<u>Support</u>	<u>Court</u>	<u>Felony</u>	<u>Misdemeanor</u>	<u>City</u>	<u>Court</u>	
5/28/15	27	23	143	1	5	11	108	3	2	43	12	4	8	390
5/29/15	27	16	153	2	5	13	107	4	1	43	14	8	8	401
5/30/15	27	17	153	2	5	14	106	4	1	43	18	9	7	406
5/31/15	27	18	143	2	5	15	107	4	1	43	19	13	9	406
Total:	913	644	4724	64	196	259	3622	74	65	1250	593	397	314	13,115

2015 MONTHLY HOUSING/BOOKING EXPENSES

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	34,503.00	19,223.10	22,771.98	23,511.33	21,391.86	.00	.00	.00	.00	.00	.00	.00	121,401.27	24,280.25
Booking Fees	5,020.00	4,230.00	4,630.00	4,050.00	4,560.00	.00	.00	.00	.00	.00	.00	.00	22,490.00	4,498.00
Total Monthly Expense	39,523.00	23,453.10	27,401.98	27,561.33	25,951.86	.00	143,891.27							
# Males	335	292	327	276	320	0	0	0	0	0	0	0	1,550	310
# Females	180	153	150	143	151	0	0	0	0	0	0	0	777	155
# Total Inmates Booked In	515	445	477	419	471	0	0	0	0	0	0	0	2,327	
Average Booked In Per Date	16.61	15.89	15.39	13.97	15.19	.00	.00	.00	.00	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	502	423	463	405	456	0	0	0	0	0	0	0	2,249	
Average Booked In/Out Per Date	16.19	15.11	14.94	13.50	14.71	.00	.00	.00	.00	.00	.00	.00		
Total # Days Billable @ \$45.84	700	390	462	477	434	0	0	0	0	0	0	0	2,463	
Medical Expenditures														.00
													Total	143,891.27

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Aves
Housing Fees	1,774.44	1,429.41	1,035.09	640.77	1,035.09	.00	.00	.00	.00	.00	.00	.00	5,914.80
Booking Fees	240.00	200.00	270.00	190.00	170.00	.00	.00	.00	.00	.00	.00	.00	1,070.00
Total Monthly Expense	2,014.44	1,629.41	1,305.09	830.77	1,205.09	.00	6,984.80						
# Males	18	14	20	15	12	0	0	0	0	0	0	0	79
# Females	8	6	7	4	7	0	0	0	0	0	0	0	32
# Total Inmates Booked In	26	20	27	19	19	0	0	0	0	0	0	0	111
Average Booked In Per Date	.84	.71	.87	.63	.61	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out Booking Fees	24	20	27	19	17	0	0	0	0	0	0	0	107
Average Booked In/Out Per Date	.77	.71	.87	.63	.55	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	36	29	21	13	21	0	0	0	0	0	0	0	120
Medical Expenditures	BHPD Inmates Treated or Responded to thru 5-31-15												.00
	Total												6,984.80

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly AVE.
Housing Fees	542.19	837.93	1,675.86	1,084.38	1,035.09	.00	.00	.00	.00	.00	.00	.00	5,175.45
Booking Fees	220.00	150.00	270.00	360.00	170.00	.00	.00	.00	.00	.00	.00	.00	1,170.00
Total Monthly Expense	762.19	987.93	1,945.86	1,444.38	1,205.09	.00	6,345.45						
# Males	15	13	20	29	11	0	0	0	0	0	0	0	88
# Females	7	3	9	7	8	0	0	0	0	0	0	0	34
# Total Inmates Booked In	22	16	29	36	19	0	0	0	0	0	0	0	122
Average Booked In Per Date	.71	.57	.94	1.20	.61	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out Booking Fees	22	15	27	36	17	0	0	0	0	0	0	0	117
Average Booked In/Out Per Date	.71	.54	.87	1.20	.55	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	11	17	34	22	21	0	0	0	0	0	0	0	105

Medical Expenditures

GWPD Inmates Treated or Responded to thru 5-31-15

.00

Total

6,345.45

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	147.87	.00	345.03	49.29	.00	.00	.00	.00	.00	.00	.00	.00	542.19	147.87
Booking Fees	70.00	10.00	20.00	30.00	40.00	.00	.00	.00	.00	.00	.00	.00	170.00	34.00
Total Monthly Expense	217.87	10.00	365.03	79.29	40.00	.00	712.19							
# Males	6	1	1	3	2	0	0	0	0	0	0	0	13	2
# Females	1	0	1	0	2	0	0	0	0	0	0	0	4	1
# Total Inmates Booked In	7	1	2	3	4	0	0	0	0	0	0	0	17	
Average Booked In Per Date	.23	.04	.06	.10	.13	.00	.00	.00	.00	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	7	1	2	3	4	0	0	0	0	0	0	0	17	
Average Booked In/Out Per Date	.23	.04	.06	.10	.13	.00	.00	.00	.00	.00	.00	.00		
Total # Days Billable @ \$45.84	3	0	7	1	0	0	0	0	0	0	0	0	11	

Medical Expenditures IVPD Inmates Treated or Responded to thru 5-31-15

.00

Total

712.19

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

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2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Aves
Housing Fees	591.48	49.29	98.58	739.35	49.29	.00	.00	.00	.00	.00	.00	.00	1,527.99
Booking Fees	10.00	20.00	30.00	20.00	20.00	.00	.00	.00	.00	.00	.00	.00	100.00
Total Monthly Expense	601.48	69.29	128.58	759.35	69.29	.00	1,627.99						
# Males	1	2	2	2	1	0	0	0	0	0	0	0	8
# Females	0	0	1	1	1	0	0	0	0	0	0	0	3
# Total Inmates Booked In	1	2	3	3	2	0	0	0	0	0	0	0	11
Average Booked In Per Date	.03	.07	.10	.10	.06	.00	.00	.00	.00	.00	.00	.00	
Total # Inmates Booked In and Bonded out Booking Fees	1	2	3	2	2	0	0	0	0	0	0	0	10
Average Booked In/Out Per Date	.03	.07	.10	.07	.06	.00	.00	.00	.00	.00	.00	.00	
Total # Days Billable @ \$45.84	12	1	2	15	1	0	0	0	0	0	0	0	31

Medical Expenditures MPPD Inmates Treated or Responded to thru 5-31-15 .00

Total 1,627.99

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DCS01
 Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly AVE.
Housing Fees	.00	.00	.00	.00	739.35	.00	.00	.00	.00	.00	.00	.00	739.35
Booking Fees	.00	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00	.00	40.00
Total Monthly Expense	.00	.00	.00	.00	779.35	.00	779.35						
# Males	0	0	0	0	3	0	0	0	0	0	0	0	3
# Females	0	0	0	0	1	0	0	0	0	0	0	0	1
# Total Inmates Booked In	0	0	0	0	4	0	0	0	0	0	0	0	4
Average Booked In Per Date	.03	.07	.10	.10	.13	.00	.00	.00	.00	.00	.00	.00	.03
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	0	4	0	0	0	0	0	0	0	4
Average Booked In/Out Per Date	.03	.07	.10	.07	.13	.00	.00	.00	.00	.00	.00	.00	.03
Total # Days Billable @ \$45.84	0	0	0	0	15	0	0	0	0	0	0	0	15

Medical Expenditures HPTD Inmates Treated or Responded to thru 5-31-15

.00

Total

779.35

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSES

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	49.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49.29
Booking Fees	30.00	.00	20.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00
Total Monthly Expense	79.29	.00	20.00	10.00	.00	109.29							
# Males	2	0	1	1	0	0	0	0	0	0	0	0	4
# Females	1	0	1	0	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In	3	0	2	1	0	0	0	0	0	0	0	0	6
Average Booked In Per Date	.10	.07	.06	.03	.13	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	3	0	2	1	0	0	0	0	0	0	0	0	6
Average Booked In/Out Per Date	.10	.07	.06	.03	.13	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	1	0	0	0	0	0	0	0	0	0	0	0	1

Medical Expenditures HKPD Inmates Treated or Responded to thru 5-31-15 .00

Total 109.29

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

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2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	20.00	10.00	10.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	50.00
Total Monthly Expense	20.00	10.00	10.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	50.00
# Males	1	0	1	0	1	0	0	0	0	0	0	0	3
# Females	1	1	0	0	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In	2	1	1	0	1	0	0	0	0	0	0	0	5
Average Booked In Per Date	.06	.04	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out Booking Fees	2	1	1	0	1	0	0	0	0	0	0	0	5
Average Booked In/Out Per Date	.06	.04	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0

Medical Expenditures HTFD Inmates Treated or Responded to thru 5-31-15 .00

Total 50.00

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Total Monthly Aml
Housing Fees	.00	.00	887.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	887.22
Booking Fees	.00	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	10.00
Total Monthly Expense	.00	.00	887.22	.00	10.00	.00	897.22						
# Males	0	0	1	0	1	0	0	0	0	0	0	0	2
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	0	1	0	1	0	0	0	0	0	0	0	2
Average Booked In Per Date	.06	.04	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	0	1	0	0	0	0	0	0	0	1
Average Booked In/Out Per Date	.06	.04	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	18	0	0	0	0	0	0	0	0	0	18

Medical Expenditures

BZPD Inmates Treated or Responded to thru 5-31-15

.00

Total

897.22

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	1,537.00	2,226.00	3,180.00	1,537.00	2,597.00	.00	.00	.00	.00	.00	.00	.00	11,077.00
Booking Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,215.40
Total Monthly Expense	1,537.00	2,226.00	3,180.00	1,537.00	2,597.00	.00	11,077.00						
# Males	15	20	28	18	16	0	0	0	0	0	0	0	97
# Females	0	1	1	2	3	0	0	0	0	0	0	0	7
# Total Immates Booked In	15	21	29	20	19	0	0	0	0	0	0	0	104
Average Booked In Per Date	.48	.75	.94	.67	.61	.00	.00	.00	.00	.00	.00	.00	.00
Total # Immates Booked In and Bonded out Booking Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Average Booked In/Out Per Date	.06	.04	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$53.00	29	42	60	29	49	0	209						
Medical Expenditures													.00
													Total
													11,077.00

*** Notes: Fees, Male/Female Count, Total # Immates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	394.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	394.32
Booking Fees	.00	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00
Total Monthly Expense	.00	404.32	10.00	.00	414.32								
# Males	0	1	1	0	0	0	0	0	0	0	0	0	2
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	1	1	0	0	0	0	0	0	0	0	0	2
Average Booked In Per Date	.48	.04	.03	.67	.61	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	0	1	1	0	0	0	0	0	0	0	0	0	2
Average Booked In/Out Per Date	.06	.04	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	8	0	0	0	0	0	0	0	0	0	0	8
Medical Expenditures													.00
													Total
													414.32

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
Medical Expenditures take from Program DC451A

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2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly AVE
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	10.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00
Total Monthly Expense	10.00	.00	.00	10.00	.00	20.00							
# Males	1	0	0	0	0	0	0	0	0	0	0	0	1
# Females	0	0	0	1	0	0	0	0	0	0	0	0	1
# Total Inmates Booked In	1	0	0	1	0	0	0	0	0	0	0	0	2
Average Booked In Per Date	.03	.04	.03	.03	.61	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	1	0	0	1	0	0	0	0	0	0	0	0	2
Average Booked In/Out Per Date	.03	.04	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0

Medical Expenditures

CCEF Inmates Treated or Responded to thru 5-31-15

.00

Total

20.00

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly AVE
Housing Fees	4,386.81	4,140.36	5,323.32	2,218.05	3,893.91	.00	.00	.00	.00	.00	.00	.00	19,962.45
Booking Fees	160.00	90.00	100.00	100.00	100.00	.00	.00	.00	.00	.00	.00	.00	550.00
Total Monthly Expense	4,546.81	4,230.36	5,423.32	2,318.05	3,993.91	.00	20,512.45						
# Males	15	10	7	8	8	0	0	0	0	0	0	0	48
# Females	5	3	6	2	4	0	0	0	0	0	0	0	20
# Total Inmates Booked In	20	13	13	10	12	0	0	0	0	0	0	0	68
Average Booked In Per Date	.65	.46	.42	.33	.39	.00	.00	.00	.00	.00	.00	.00	
Total # Inmates Booked In and Bonded out Booking Fees	16	9	10	10	10	0	0	0	0	0	0	0	55
Average Booked In/Out Per Date	.52	.32	.32	.33	.32	.00	.00	.00	.00	.00	.00	.00	
Total # Days Billable @ \$45.84	89	84	108	45	79	0	0	0	0	0	0	0	405

Medical Expenditures

FFRJ Inmates Treated or Responded to thru 5-31-15

-00

Total

20,512.45

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

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2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	.00	.00	345.03	.00	.00	.00	.00	.00	.00	.00	345.03
Booking Fees	.00	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	10.00
Total Monthly Expense	.00	.00	.00	.00	355.03	.00	355.03						
# Males	0	0	0	0	1	0	0	0	0	0	0	0	1
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	0	0	0	1	0	0	0	0	0	0	0	1
Average Booked In Per Date	.65	.46	.42	.33	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out	0	0	0	0	1	0	0	0	0	0	0	0	1
Average Booked In/Out Per Date	.52	.32	.32	.33	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	7	0	0	0	0	0	0	0	7
Medical Expenditures													.00
													Total
													355.03

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avl.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00
Total Monthly Expense	.00	.00	.00	10.00	.00	10.00							
# Males	0	0	0	0	0	0	0	0	0	0	0	0	0
# Females	0	0	0	1	0	0	0	0	0	0	0	0	1
# Total Immates Booked In	0	0	0	1	0	0	0	0	0	0	0	0	1
Average Booked In Per Date	.65	.46	.42	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Immates Booked In and Bonded Out Booking Fees	0	0	0	1	0	0	0	0	0	0	0	0	1
Average Booked In/Out Per Date	.52	.32	.32	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0

Medical Expenditures

CCCC Immates Treated or Responded to thru 5-31-15

.00

Total

10.00

*** Notes: Fees, Male/Female Count, Total # Immates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

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2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	.00	20.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.00
Total Monthly Expense	.00	20.00	10.00	.00	30.00								
# Males	0	2	0	0	0	0	0	0	0	0	0	0	2
# Females	0	0	1	0	0	0	0	0	0	0	0	0	1
# Total Inmates Booked In	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Booked In Per Date	.65	.07	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Booked In/Out Per Date	.52	.07	.03	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0

Medical Expenditures

NMPD Inmates Treated or Responded to thru 5-31-15

.00

Total

30.00

*** Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DC501
 Medical Expenditures take from Program DC451A

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2015
Ending Date: May 31, 2015**

Report Presentation Date: June 16, 2015

JUDITH MILLER

Sebastian County Treasurer

Transaction Summary

Begin Date: 1/1/2015
End Date: 5/31/2015

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback		\$103,428.78
7004	Property Relief Trust Funds		\$451,395.72
7089	JAIB Grant 2001		\$13,000.00
7092	Juvenile Food Grant		\$15,960.24
7107	NonMilitary Land Mineral Lease		\$7,694.02
7201	Local Property Taxes - Current		\$666,656.38
7202	Local Property Taxes - Delinquent Real Estate		\$84,097.73
7203	Local Property Taxes - Delinquent Personal		\$115,448.87
7205	Local Property Taxes - Penalty Delq Real Estate		\$79,986.89
7206	Local Property Taxes - Penalty Delq Personal		\$125,102.41
7210	State Land Sales/Redemptions		\$46,452.00
7214	Local Property Taxes - Late Assess Penalty		\$18,843.05
7215	Insufficient Check Fee - Current		\$125.00
7216	Redemption Certificate		\$3,395.24
7301	Local Taxes - Sales Tax		\$1,349,127.23
7302	Sales Tax Rebate		\$25,510.19
7401	Circuit Court Fines and Forfeitures		\$116,284.54
7402	District Court Fines and Forfeitures		\$231,586.17
7404	County Administration of Justice		\$14,462.48
7501	Interest Income		\$976.95
7601	County Clerk's Fees		\$25,332.00
7602	Circuit Clerk's Fees		\$98,173.70
7603	Sheriff's Fees		\$50,023.71
7607	Greenwood District Court Operations Fees		\$22.50
7608	Fort Smith District Court Fees		\$2,439.48
7611	Drug Court Fees		\$12,746.00
7612	Act 1256 Fees		\$188,613.06
7801	Jail Fees		\$20,964.23
7802	Prisoner Housing State Prisoners ADC		\$440,664.00
7803	Prisoner Housing City Prisoners		\$158,299.62
7804	Prisoner Housing US Marshall		\$274,699.00
7805	Prisoner Housing INS		\$9,564.39
7806	Booking Fees		\$36,179.05
7807	Juvenile Housing		\$1,785.00
8002	Ambulance User Fees		\$172,979.85
8101	Franchise Fees		\$57,492.33
8602	Excess Commission - Assessor		\$10,157.70
8701	Donations		\$14,777.63
8702	Excess Commission - Collector		\$142,637.24
8703	Excess Commission - Treasurer		\$197,072.22
8704	Excess Proceeds from Sales of Tax Delq Land		\$17,260.70
8709	Reimbursement - Veteran's Service Office		\$2,400.00
8710	Rent/Lease		\$7,335.00
8711	County Auction		\$240.51
8713	Social Security Administration - Prisoner Fees		\$7,200.00
8718	Insurance Proceeds (Casualty Claim)		\$1,393.00
8719	Reimbursement - Elections		\$7,549.30
8720	Reimbursement - Jury Expense		\$5,300.00
8721	Unclaimed Property (Returned from State)		\$2,451.09
8722	Reimbursement - Sheriff		\$576.20

8723	Reimbursement - Public Defender	\$22,875.00
8725	Reimbursement - Credit Card	\$726.55
8726	Reimbursement - PA (Drug Task Force)	\$49,450.91
8728	Reimbursement PA Victim Witness Grant	\$29,828.86
8729	Reimbursement - Misc	\$5,187.09
8730	Comm - Purchases	\$139,940.13
8731	Comm - Profit	\$49,782.08
8732	Jail - Medical Co - Pay	\$13,159.14
8734	Comm - Phone Cards	\$31,962.00
8735	Ben Geren Park Golf Course	\$194,757.08
8736	Ben Geren Pro Shop	\$1,628.62
8737	Ben Geren Park Frontside	\$8,362.43
8738	Ben Geren Miniature Golf	(\$7.50)
8739	Reimbursement Unemployment	\$2,357.32
8740	Reimbursement ADC Transport (USM)	\$90.30
8742	Misc Oil & Gas Royalties	\$1,499.53
8743	Stephens Production Oil & Gas Royalties	\$6,457.26
8748	Reimbursement EMPG Emergency Service	\$16,511.77
8749	Restitution	\$352.00
8751	Reimbursement Fort Smith Courthouse	\$134,738.96
8753	Reimbursement Flex Spending	\$3,434.63
8754	Reimbursement ADC	\$420.00
8755	Misc - Sheriff	\$179.20
8756	Reimbursement - EOC	\$25,473.98
8827	Transfer from Employee Insurance Fund	\$343,689.55
8902	Transfer to County Road	(\$61,900.11)
8908	Transfer to County Library Fund	(\$7,327.81)
8909	Transfer to Payroll	(\$6,138,786.82)
8921	Transfer to General Reserve Fund	(\$260,213.00)
8922	Transfer to General Fund Sales Tax Revenue	(\$149,062.00)
9902	Checks Paid	(\$3,681,055.48)
9904	Commission Charged Treasurer	(\$106,183.17)
9999	Voids	\$2,215.36
Ending Balance		\$3,899,590.17

1001 General Reserve Fund		Beginning Balance	\$1,655,209.95
7501	Interest Income		\$143.53
8703	Excess Commission - Treasurer		\$50.18
8801	Transfer from County General		\$260,213.00
9902	Checks Paid		(\$4,758.00)
9904	Commission Charged Treasurer		(\$2.87)
9999	Voids		\$0.00
Ending Balance			\$1,910,855.79

1002 Employee Insurance Fund		Beginning Balance	\$17,587.14
7501	Interest Income		\$24.53
8301	Insurance Premiums - Co Share		\$1,189,400.00
8302	Insurance Premiums Retired		\$19,800.00
8303	Insurance Premiums - Employee Share		\$253,393.12
8750	Reimbursement Insurance		\$605,314.14
8901	Transfer to County General		(\$343,689.55)
9902	Checks Paid		(\$1,246,240.75)
9999	Voids		\$0.00
		Ending Balance	\$495,588.63

1800 Treasurer's Commission Fund		Beginning Balance	\$526,238.98
7501	Interest Income		\$33.79
8401	Treasurer's Commission		\$241,049.30
8703	Excess Commission - Treasurer		(\$526,238.98)
8909	Transfer to Payroll		(\$92,927.87)
9902	Checks Paid		(\$20,682.60)
9999	Voids		\$0.00
		Ending Balance	\$127,472.62

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,046.00
7208	Local Property Taxes - Cost on Delq Personal		\$14,864.96
7219	City Lien - Commission		\$567.28
8501	Collector's Commission		\$202,530.15
8702	Excess Commission - Collector		(\$1,472,064.77)
8703	Excess Commission - Treasurer		\$264.40
8909	Transfer to Payroll		(\$209,902.67)
9902	Checks Paid		(\$71,704.71)
9904	Commission Charged Treasurer		(\$338.22)
9999	Voids		\$0.00
		Ending Balance	(\$61,672.81)

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$958.50
8601	Assessor's Salary & Expense		\$202,530.15
8602	Excess Commission - Assessor		(\$104,875.76)
8703	Excess Commission - Treasurer		\$70.13
8706	Miscellaneous		\$562.00
8909	Transfer to Payroll		(\$578,585.90)
9902	Checks Paid		(\$382,606.03)
9904	Commission Charged Treasurer		(\$30.07)
9999	Voids		\$15.00
		Ending Balance	(\$757,086.22)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$166,746.07
7501	Interest Income		\$129.10
8703	Excess Commission - Treasurer		\$6,233.36
8801	Transfer from County General		\$149,062.00
9902	Checks Paid		(\$1,936,632.35)
9904	Commission Charged Treasurer		(\$3,337.50)
9999	Voids		\$0.00
		Ending Balance	\$278,525.86

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$49.14
7607	Greenwood District Court Operations Fees		\$174,579.24
8703	Excess Commission - Treasurer		\$3,740.37
8909	Transfer to Payroll		(\$90,997.55)
9902	Checks Paid		(\$29,151.37)
9904	Commission Charged Treasurer		(\$3,492.57)
9999	Voids		\$0.00
		Ending Balance	\$605,312.34

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$9,453.65
8909	Transfer to Payroll		(\$9,008.80)
9902	Checks Paid		(\$196.01)
9999	Voids		\$0.00
		Ending Balance	\$248.84

1810 Haz Mat Response		Beginning Balance	\$48,753.59
8703	Excess Commission - Treasurer		\$418.32
8727	Haz Mat Response		\$42,528.00
9902	Checks Paid		(\$10,236.40)
9904	Commission Charged Treasurer		(\$850.55)
9999	Voids		\$150.00
		Ending Balance	\$80,762.96

1901 Miscellaneous Grants		Beginning Balance	\$29,284.97
8701	Donations		\$2,200.00
9902	Checks Paid		(\$19,312.25)
9999	Voids		\$0.00
		Ending Balance	\$12,172.72

1902 Homeland Security Grant		Beginning Balance	(\$81,375.94)
7105	Homeland Security Grant		\$98,979.94
9902	Checks Paid		(\$153,238.99)
9999	Voids		\$0.00
		Ending Balance	(\$135,634.99)

1903 Emergency Management Grants		Beginning Balance	(\$14,616.97)
7095	ADH Trauma Grant		\$14,701.00
9999	Voids		\$0.00
		Ending Balance	\$84.03

2000 Road Fund		Beginning Balance	\$6,244,566.37
7002	Highway Revenues		\$1,063,268.28
7004	Property Relief Trust Funds		\$148,579.85
7006	Severance Taxes		\$103,369.15
7101	Federal Flood Control		\$558.18
7102	Federal Forest Reserves		\$6,087.66
7107	NonMilitary Land Mineral Lease		\$13,264.88
7201	Local Property Taxes - Current		\$219,152.83
7202	Local Property Taxes - Delinquent Real Estate		\$27,645.36
7203	Local Property Taxes - Delinquent Personal		\$36,662.26
7210	State Land Sales/Redemptions		\$12,830.89
7302	Sales Tax Rebate		\$4,400.66
7501	Interest Income		\$2,654.88
8602	Excess Commission - Assessor		\$3,375.18
8701	Donations		\$75,000.00
8702	Excess Commission - Collector		\$47,511.32
8703	Excess Commission - Treasurer		\$59,334.95
8706	Miscellaneous		\$8,646.49
8729	Reimbursement - Misc		\$117,206.96
8801	Transfer from County General		\$61,900.11
8909	Transfer to Payroll		(\$644,730.29)
9902	Checks Paid		(\$1,231,126.90)
9904	Commission Charged Treasurer		(\$32,852.33)
9999	Voids		\$170.49
		Ending Balance	\$6,347,477.23

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income		\$7.56
8703	Excess Commission - Treasurer		\$0.42
9904	Commission Charged Treasurer		(\$0.16)
9999	Voids		\$0.00
		Ending Balance	\$87,841.10

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

3000 Treasurer's Automation Fund		Beginning Balance	\$402,099.74
7501	Interest Income		\$34.56
9902	Checks Paid		(\$7,301.01)
9999	Voids		\$0.00
		Ending Balance	\$394,833.29

3001 Collector's Automation Fund		Beginning Balance	\$901,183.52
7501	Interest Income		\$76.54
8703	Excess Commission - Treasurer		\$16.09
8909	Transfer to Payroll		(\$24,890.34)
9902	Checks Paid		(\$12,243.05)
9904	Commission Charged Treasurer		(\$1.54)
9999	Voids		\$0.00
		Ending Balance	\$864,141.22

3002 Circuit Court Automation Fund		Beginning Balance	\$57,672.89
7501	Interest Income		\$5.17
7602	Circuit Clerk's Fees		\$11,726.42
8703	Excess Commission - Treasurer		\$250.72
8909	Transfer to Payroll		(\$3,904.78)
9902	Checks Paid		(\$1,104.61)
9904	Commission Charged Treasurer		(\$234.63)
9999	Voids		\$0.00
		Ending Balance	\$64,411.18

3003 District Court Automation Fund - GW		Beginning Balance	\$32,999.38
7402	District Court Fines and Forfeitures		\$4,097.50
7501	Interest Income		\$2.96
8703	Excess Commission - Treasurer		\$101.55
9904	Commission Charged Treasurer		(\$82.00)
9999	Voids		\$0.00
		Ending Balance	\$37,119.39

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$55,748.84
7016	Amendment No 79 Assessor's Turnback		\$15,950.47
7501	Interest Income		\$5.43
8703	Excess Commission - Treasurer		\$0.33
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$319.11)
9999	Voids		\$0.00
		Ending Balance	\$66,485.96

3006 Recorder's Cost Fund		Beginning Balance	\$758,468.73
7501	Interest Income		\$80.69
7609	County Clerk Recorders Fees		\$270,510.61
7610	County Clerk Automation Fund		\$90,170.22
8703	Excess Commission - Treasurer		\$8,018.58
8909	Transfer to Payroll		(\$170,540.21)
9902	Checks Paid		(\$70,353.28)
9904	Commission Charged Treasurer		(\$7,215.22)
9999	Voids		\$0.00
		Ending Balance	\$879,140.12

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$17,618.35
7107	NonMilitary Land Mineral Lease		\$202.43
7201	Local Property Taxes - Current		\$22,026.32
7202	Local Property Taxes - Delinquent Real Estate		\$2,422.72
7203	Local Property Taxes - Delinquent Personal		\$4,058.37
7210	State Land Sales/Redemptions		\$1,505.82
7501	Interest Income		\$66.64
8602	Excess Commission - Assessor		\$271.64
8702	Excess Commission - Collector		\$4,131.86
8703	Excess Commission - Treasurer		\$2,557.57
8724	Sebastian County Library Support		\$10,359.36
8909	Transfer to Payroll		(\$89,525.21)
9902	Checks Paid		(\$22,192.60)
9904	Commission Charged Treasurer		(\$953.77)
9999	Voids		\$0.00
		Ending Balance	\$644,665.01

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$1.12
8703	Excess Commission - Treasurer		\$0.32
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,865.51

3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$5,632.33
8703	Excess Commission - Treasurer		\$121.84
9904	Commission Charged Treasurer		(\$112.65)
9999	Voids		\$0.00
		Ending Balance	\$17,780.35

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$160,982.50
9999	Voids		\$0.00
		Ending Balance	\$160,982.50

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,311.00
8703	Excess Commission - Treasurer		\$24.35
9904	Commission Charged Treasurer		(\$26.22)
9999	Voids		\$0.00
		Ending Balance	\$1,309.13

3013 Game and Fish Education Fund		Beginning Balance	\$0.00
7009	Ar Game & Fish Act 799 of 2003		\$9,182.50
9999	Voids		\$0.00
		Ending Balance	\$9,182.50

3014 Communication Facility and Equipment Fund		Beginning Balance	\$60,081.94
7501	Interest Income		\$6.62
7603	Sheriff's Fees		\$22,301.57
8703	Excess Commission - Treasurer		\$1,551.08
8708	Reimbursement - Phone Calls		\$37,973.38
8909	Transfer to Payroll		(\$9,306.60)
9902	Checks Paid		(\$45,882.75)
9904	Commission Charged Treasurer		(\$1,205.63)
9999	Voids		\$680.00
		Ending Balance	\$66,199.61

3015 Drug Control Fund		Beginning Balance	\$29,734.46
7408	Sheriff's Fines and Forfeitures		\$13,063.66
7501	Interest Income		\$2.39
8703	Excess Commission - Treasurer		\$281.45
8729	Reimbursement - Misc		\$2,395.00
8809	Gross Payroll Transfer		(\$451.59)
8909	Transfer to Payroll		(\$5,851.19)
9902	Checks Paid		(\$13,233.05)
9904	Commission Charged Treasurer		(\$261.32)
9999	Voids		\$0.00
		Ending Balance	\$25,679.81

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$151,750.95
7501	Interest Income		\$4.23
8703	Excess Commission - Treasurer		\$3,323.84
9904	Commission Charged Treasurer		(\$3,035.11)
9999	Voids		\$0.00
		Ending Balance	\$152,043.91

3019 Boating Safety Fund		Beginning Balance	\$24,024.49
7012	Boating Safety - State		\$836.14
8703	Excess Commission - Treasurer		\$33.86
9902	Checks Paid		(\$2,512.08)
9904	Commission Charged Treasurer		(\$16.71)
9999	Voids		\$0.00
		Ending Balance	\$22,365.70

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$148.61
7701	911 Fees		\$21,831.59
7702	CMRS Board Fees		\$162,743.99
7703	CenturyLink		\$16,736.21
7704	Cox Arkansas Telcom, LLC		\$33,048.97
7705	Southwestern Bell Telephone		\$75,492.77
7706	At&T of Southwest		\$1,192.01
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$12,967.55
9902	Checks Paid		(\$432,078.03)
9904	Commission Charged Treasurer		(\$6,463.88)
9999	Voids		\$322.69
		Ending Balance	\$1,682,700.42

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$1.39
8001	Ambulance Service Fees		\$44,352.40
8703	Excess Commission - Treasurer		\$2,463.19
9904	Commission Charged Treasurer		(\$887.07)
9999	Voids		\$0.00
		Ending Balance	\$45,929.91

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$3,627.65
7501	Interest Income		\$0.60
8703	Excess Commission - Treasurer		\$55.38
9904	Commission Charged Treasurer		(\$72.55)
9999	Voids		\$0.00
		Ending Balance	\$9,226.90

3023 Fire Equipment and Training (Act 833) Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$38,727.20
9902	Checks Paid		(\$38,727.20)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$1,681.44
8703	Excess Commission - Treasurer		\$34.73
9904	Commission Charged Treasurer		(\$33.63)
9999	Voids		\$0.00
		Ending Balance	\$1,682.54

3025 Victim Witness Fund		Beginning Balance	\$26.41
7406	Prosecuting Attorney's Court Cost		\$4.00
8703	Excess Commission - Treasurer		\$0.27
9904	Commission Charged Treasurer		(\$0.08)
9999	Voids		\$0.00
		Ending Balance	\$30.60

3026 Indigent Criminal Defense Fund		Beginning Balance	\$44,905.54
7501	Interest Income		\$4.05
7605	Juvenile Probation Fees		\$9,417.51
8703	Excess Commission - Treasurer		\$288.24
9904	Commission Charged Treasurer		(\$188.44)
9999	Voids		\$0.00
		Ending Balance	\$54,426.90

3027		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	

3028 Adult Drug Court Fund		Beginning Balance	\$2,230.23
7611	Drug Court Fees		\$365.00
8703	Excess Commission - Treasurer		\$18.66
9904	Commission Charged Treasurer		(\$7.30)
9999	Voids		\$0.00
		Ending Balance	\$2,606.59
3029 Public Safety Fund		Beginning Balance	\$167.97
7402	District Court Fines and Forfeitures		\$88.62
8703	Excess Commission - Treasurer		\$1.67
9904	Commission Charged Treasurer		(\$1.77)
9999	Voids		\$0.00
		Ending Balance	\$256.49
3031 Circuit Court Juvenile Division/Juv Probation Fee		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00
3032		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	
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	\$8,949.58
7650	Circuit Clerk Commissioner's Fee		\$1,542.76
8703	Excess Commission - Treasurer		\$81.67
9904	Commission Charged Treasurer		(\$30.85)
9999	Voids		\$0.00
		Ending Balance	\$10,543.16

3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$12.34
8703	Excess Commission - Treasurer		\$3.14
8801	Transfer from County General		\$7,327.81
9902	Checks Paid		(\$3,608.70)
9904	Commission Charged Treasurer		(\$0.24)
9999	Voids		\$0.00
		Ending Balance	\$145,468.95

3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$1.17
8729	Reimbursement - Misc		\$2,743.75
9902	Checks Paid		(\$4,453.76)
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,197.37

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$2,466,363.53
9902	Checks Paid		(\$2,466,363.53)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3403 Drug Ct Emergency & Contingency		Beginning Balance	\$16,210.00
9902	Checks Paid		(\$353.24)
9999	Voids		\$0.00
		Ending Balance	\$15,856.76

6002 Collector's Unapportioned Fund		Beginning Balance	\$1,412.67
9001	Unapportioned Taxes Received - Current Taxes		\$8,113,408.99
9009	Interest Income Received		\$1,789.70
9101	Current Taxes Distributed		(\$6,247,169.70)
9102	Delinquent Personal Taxes Distributed		(\$1,089,212.92)
9109	Interest Income Distributed		(\$3,202.37)
9111	City Lien Ord 48-96 Distributed		(\$7,411.62)
9999	Voids		\$0.00
		Ending Balance	\$769,614.75

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$4,851,037.00
9113	Property Tax Relief Distributed		(\$4,656,995.52)
9999	Voids		\$0.00
		Ending Balance	\$194,041.48

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,391,961.59
9102	Delinquent Personal Taxes Distributed		(\$1,391,961.59)
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		\$964,455.58
9103	Delinquent Real Estate Taxes Distributed		(\$955,667.58)
9111	City Lien Ord 48-96 Distributed		(\$8,788.00)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$9.92
7201	Local Property Taxes - Current		\$451.72
7202	Local Property Taxes - Delinquent Real Estate		\$344.52
7501	Interest Income		\$0.63
8602	Excess Commission - Assessor		\$20.39
8702	Excess Commission - Collector		\$235.42
8703	Excess Commission - Treasurer		\$158.69
9904	Commission Charged Treasurer		(\$15.92)
9999	Voids		\$0.00
		Ending Balance	\$1,205.37

6007 State Land Redemption Fund		Beginning Balance	\$44,847.08
9005	State Land Redemption Proceeds Received		\$497,087.98
9105	State Land Redemption Proceeds Distributed		(\$476,013.90)
9111	City Lien Ord 48-96 Distributed		(\$2,709.84)
9999	Voids		\$0.00
		Ending Balance	\$63,211.32

6008 State Land Sales Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$75,957.95
7404	County Administration of Justice		\$82,151.52
7602	Circuit Clerk's Fees		\$47,960.84
7603	Sheriff's Fees		\$0.00
9902	Checks Paid		(\$199,012.96)
9904	Commission Charged Treasurer		(\$7,057.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1111.01	Life Insurance of N America		\$130.35
1112.02	Disability		\$128.92
1112.03	Cigna Long Term Disability		\$79.36
1113.00	Employee's Share-Insurance		(\$252,952.85)
1113.02	Insurance Premiums Retired		\$2,246.38
1113.03	County's Share - Insurance		(\$942,933.00)
1123.01	LICOA Cancer		\$104.94
1129.00	National Vision Admin		\$39.33
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$8,069,409.82
9902	Checks Paid		(\$6,868,144.90)
9999	Voids		\$10,822.26
		Ending Balance	\$132,758.21

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		\$275,264.23
7012	Boating Safety - State		\$836.14
7107	NonMilitary Land Mineral Lease		\$5,224.48
7201	Local Property Taxes - Current		\$446,393.12
7202	Local Property Taxes - Delinquent Real Estate		\$59,926.57
7203	Local Property Taxes - Delinquent Personal		\$74,896.93
7210	State Land Sales/Redemptions		\$30,736.49
7218	City Lien - Fort Smith		\$18,342.18
7501	Interest Income		\$226.46
8602	Excess Commission - Assessor		\$7,441.79
8702	Excess Commission - Collector		\$100,245.62
8703	Excess Commission - Treasurer		\$66,738.72
9902	Checks Paid		(\$1,068,511.67)
9904	Commission Charged Treasurer		(\$17,761.06)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$82,584.19
7107	NonMilitary Land Mineral Lease		\$1,567.35
7201	Local Property Taxes - Current		\$133,917.96
7202	Local Property Taxes - Delinquent Real Estate		\$17,978.78
7203	Local Property Taxes - Delinquent Personal		\$22,475.65
7210	State Land Sales/Redemptions		\$9,220.94
7501	Interest Income		\$67.94
8602	Excess Commission - Assessor		\$2,232.64
8702	Excess Commission - Collector		\$30,420.97
8703	Excess Commission - Treasurer		\$20,012.22
9902	Checks Paid		(\$315,155.09)
9904	Commission Charged Treasurer		(\$5,323.55)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$55,071.98
7107	NonMilitary Land Mineral Lease		\$1,044.90
7201	Local Property Taxes - Current		\$89,278.64
7202	Local Property Taxes - Delinquent Real Estate		\$11,984.64
7203	Local Property Taxes - Delinquent Personal		\$14,984.38
7210	State Land Sales/Redemptions		\$6,147.31
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.34
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$210,502.81)
9904	Commission Charged Treasurer		(\$3,549.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$55,071.98
7107	NonMilitary Land Mineral Lease		\$1,044.90
7201	Local Property Taxes - Current		\$89,278.64
7202	Local Property Taxes - Delinquent Real Estate		\$11,984.64
7203	Local Property Taxes - Delinquent Personal		\$14,984.38
7210	State Land Sales/Redemptions		\$6,147.31
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$210,502.80)
9904	Commission Charged Treasurer		(\$3,549.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$55,071.98
7107	NonMilitary Land Mineral Lease		\$1,044.90
7201	Local Property Taxes - Current		\$89,278.64
7202	Local Property Taxes - Delinquent Real Estate		\$11,984.64
7203	Local Property Taxes - Delinquent Personal		\$14,984.38
7210	State Land Sales/Redemptions		\$6,147.31
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$210,502.80)
9904	Commission Charged Treasurer		(\$3,549.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$38,336.96
7107	NonMilitary Land Mineral Lease		\$396.44
7201	Local Property Taxes - Current		\$51,006.75
7202	Local Property Taxes - Delinquent Real Estate		\$4,924.81
7203	Local Property Taxes - Delinquent Personal		\$9,490.22
7210	State Land Sales/Redemptions		\$6,782.76
7501	Interest Income		\$16.34
8602	Excess Commission - Assessor		\$529.27
8702	Excess Commission - Collector		\$8,107.24
8703	Excess Commission - Treasurer		\$5,000.69
9902	Checks Paid		(\$122,380.66)
9904	Commission Charged Treasurer		(\$2,210.82)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$23,000.80
7107	NonMilitary Land Mineral Lease		\$237.87
7201	Local Property Taxes - Current		\$30,604.07
7202	Local Property Taxes - Delinquent Real Estate		\$2,954.96
7203	Local Property Taxes - Delinquent Personal		\$5,694.41
7210	State Land Sales/Redemptions		\$4,069.65
7501	Interest Income		\$9.80
8602	Excess Commission - Assessor		\$317.56
8702	Excess Commission - Collector		\$4,864.33
8703	Excess Commission - Treasurer		\$3,000.42
9902	Checks Paid		(\$73,427.40)
9904	Commission Charged Treasurer		(\$1,326.47)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$16,567.98
7107	NonMilitary Land Mineral Lease		\$137.40
7201	Local Property Taxes - Current		\$17,805.45
7202	Local Property Taxes - Delinquent Real Estate		\$1,929.25
7203	Local Property Taxes - Delinquent Personal		\$4,303.36
7210	State Land Sales/Redemptions		\$821.71
7501	Interest Income		\$5.19
8602	Excess Commission - Assessor		\$168.17
8702	Excess Commission - Collector		\$2,882.44
8703	Excess Commission - Treasurer		\$1,771.64
9902	Checks Paid		(\$45,564.04)
9904	Commission Charged Treasurer		(\$828.55)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,780.54
7107	NonMilitary Land Mineral Lease		\$47.93
7201	Local Property Taxes - Current		\$6,211.21
7202	Local Property Taxes - Delinquent Real Estate		\$672.99
7203	Local Property Taxes - Delinquent Personal		\$1,501.71
7210	State Land Sales/Redemptions		\$286.64
7501	Interest Income		\$1.81
8602	Excess Commission - Assessor		\$58.66
8702	Excess Commission - Collector		\$1,005.61
8703	Excess Commission - Treasurer		\$618.07
9902	Checks Paid		(\$15,896.11)
9904	Commission Charged Treasurer		(\$289.06)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,926.82
7107	NonMilitary Land Mineral Lease		\$15.98
7201	Local Property Taxes - Current		\$2,070.42
7202	Local Property Taxes - Delinquent Real Estate		\$224.34
7203	Local Property Taxes - Delinquent Personal		\$500.97
7210	State Land Sales/Redemptions		\$95.55
7501	Interest Income		\$0.60
8602	Excess Commission - Assessor		\$19.57
8702	Excess Commission - Collector		\$335.27
8703	Excess Commission - Treasurer		\$206.07
9902	Checks Paid		(\$5,299.21)
9904	Commission Charged Treasurer		(\$96.38)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,378.52
7107	NonMilitary Land Mineral Lease		\$17.62
7201	Local Property Taxes - Current		\$1,178.33
7202	Local Property Taxes - Delinquent Real Estate		\$589.56
7203	Local Property Taxes - Delinquent Personal		\$407.11
7210	State Land Sales/Redemptions		\$88.64
7501	Interest Income		\$0.68
8602	Excess Commission - Assessor		\$22.01
8702	Excess Commission - Collector		\$388.25
8703	Excess Commission - Treasurer		\$229.18
9902	Checks Paid		(\$5,207.06)
9904	Commission Charged Treasurer		(\$92.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$713.56
7107	NonMilitary Land Mineral Lease		\$5.28
7201	Local Property Taxes - Current		\$353.49
7202	Local Property Taxes - Delinquent Real Estate		\$176.90
7203	Local Property Taxes - Delinquent Personal		\$122.18
7210	State Land Sales/Redemptions		\$26.59
7501	Interest Income		\$0.20
8602	Excess Commission - Assessor		\$6.60
8702	Excess Commission - Collector		\$116.49
8703	Excess Commission - Treasurer		\$68.76
9902	Checks Paid		(\$1,562.21)
9904	Commission Charged Treasurer		(\$27.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,012.73
7107	NonMilitary Land Mineral Lease		\$22.95
7201	Local Property Taxes - Current		\$4,351.50
7202	Local Property Taxes - Delinquent Real Estate		\$297.37
7203	Local Property Taxes - Delinquent Personal		\$354.66
7501	Interest Income		\$0.99
8602	Excess Commission - Assessor		\$32.15
8702	Excess Commission - Collector		\$470.52
8703	Excess Commission - Treasurer		\$287.72
9902	Checks Paid		(\$7,690.28)
9904	Commission Charged Treasurer		(\$140.31)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$603.90
7107	NonMilitary Land Mineral Lease		\$6.89
7201	Local Property Taxes - Current		\$1,305.45
7202	Local Property Taxes - Delinquent Real Estate		\$89.26
7203	Local Property Taxes - Delinquent Personal		\$106.40
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.65
8702	Excess Commission - Collector		\$141.16
8703	Excess Commission - Treasurer		\$86.34
9902	Checks Paid		(\$2,307.25)
9904	Commission Charged Treasurer		(\$42.10)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,162.40
7107	NonMilitary Land Mineral Lease		\$27.69
7201	Local Property Taxes - Current		\$1,472.99
7202	Local Property Taxes - Delinquent Real Estate		\$954.09
7203	Local Property Taxes - Delinquent Personal		\$1,170.41
7210	State Land Sales/Redemptions		\$68.75
7501	Interest Income		\$1.04
8602	Excess Commission - Assessor		\$33.73
8702	Excess Commission - Collector		\$571.16
8703	Excess Commission - Treasurer		\$351.08
9902	Checks Paid		(\$7,676.77)
9904	Commission Charged Treasurer		(\$136.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$948.71
7107	NonMilitary Land Mineral Lease		\$8.30
7201	Local Property Taxes - Current		\$441.89
7202	Local Property Taxes - Delinquent Real Estate		\$286.23
7203	Local Property Taxes - Delinquent Personal		\$351.20
7210	State Land Sales/Redemptions		\$20.62
7501	Interest Income		\$0.31
8602	Excess Commission - Assessor		\$10.12
8702	Excess Commission - Collector		\$171.36
8703	Excess Commission - Treasurer		\$105.32
9902	Checks Paid		(\$2,303.09)
9904	Commission Charged Treasurer		(\$40.97)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,266.70
7107	NonMilitary Land Mineral Lease		\$13.67
7201	Local Property Taxes - Current		\$502.91
7202	Local Property Taxes - Delinquent Real Estate		\$182.14
7203	Local Property Taxes - Delinquent Personal		\$387.49
7210	State Land Sales/Redemptions		\$131.68
7501	Interest Income		\$0.51
8602	Excess Commission - Assessor		\$16.42
8702	Excess Commission - Collector		\$317.87
8703	Excess Commission - Treasurer		\$179.69
9902	Checks Paid		(\$3,929.66)
9904	Commission Charged Treasurer		(\$69.42)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,360.18
7107	NonMilitary Land Mineral Lease		\$8.21
7201	Local Property Taxes - Current		\$301.73
7202	Local Property Taxes - Delinquent Real Estate		\$109.28
7203	Local Property Taxes - Delinquent Personal		\$232.52
7210	State Land Sales/Redemptions		\$79.00
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.87
8702	Excess Commission - Collector		\$190.75
8703	Excess Commission - Treasurer		\$107.84
9902	Checks Paid		(\$2,358.04)
9904	Commission Charged Treasurer		(\$41.64)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,085.98
7107	NonMilitary Land Mineral Lease		\$13.71
7201	Local Property Taxes - Current		\$221.63
7202	Local Property Taxes - Delinquent Real Estate		\$218.19
7203	Local Property Taxes - Delinquent Personal		\$618.88
7210	State Land Sales/Redemptions		\$112.18
7501	Interest Income		\$0.48
8602	Excess Commission - Assessor		\$15.47
8702	Excess Commission - Collector		\$234.99
8703	Excess Commission - Treasurer		\$167.78
9902	Checks Paid		(\$3,624.14)
9904	Commission Charged Treasurer		(\$65.15)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$625.88
7107	NonMilitary Land Mineral Lease		\$4.11
7201	Local Property Taxes - Current		\$66.50
7202	Local Property Taxes - Delinquent Real Estate		\$65.45
7203	Local Property Taxes - Delinquent Personal		\$185.76
7210	State Land Sales/Redemptions		\$33.65
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		\$4.66
8702	Excess Commission - Collector		\$70.53
8703	Excess Commission - Treasurer		\$50.33
9902	Checks Paid		(\$1,087.46)
9904	Commission Charged Treasurer		(\$19.55)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$125.18
7107	NonMilitary Land Mineral Lease		\$0.82
7201	Local Property Taxes - Current		\$13.29
7202	Local Property Taxes - Delinquent Real Estate		\$13.08
7203	Local Property Taxes - Delinquent Personal		\$37.13
7210	State Land Sales/Redemptions		\$6.73
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$0.94
8702	Excess Commission - Collector		\$14.11
8703	Excess Commission - Treasurer		\$10.06
9902	Checks Paid		(\$217.45)
9904	Commission Charged Treasurer		(\$3.92)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$7,436.19
7107	NonMilitary Land Mineral Lease		\$67.96
7201	Local Property Taxes - Current		\$9,719.36
7202	Local Property Taxes - Delinquent Real Estate		\$553.16
7203	Local Property Taxes - Delinquent Personal		\$2,188.35
7210	State Land Sales/Redemptions		\$1,076.03
7501	Interest Income		\$2.60
8602	Excess Commission - Assessor		\$84.20
8702	Excess Commission - Collector		\$1,329.92
8703	Excess Commission - Treasurer		\$861.92
9902	Checks Paid		(\$22,900.26)
9904	Commission Charged Treasurer		(\$419.43)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,576.57
7107	NonMilitary Land Mineral Lease		\$50.97
7201	Local Property Taxes - Current		\$7,289.51
7202	Local Property Taxes - Delinquent Real Estate		\$414.90
7203	Local Property Taxes - Delinquent Personal		\$1,641.37
7210	State Land Sales/Redemptions		\$807.02
7501	Interest Income		\$1.95
8602	Excess Commission - Assessor		\$63.17
8702	Excess Commission - Collector		\$997.46
8703	Excess Commission - Treasurer		\$646.45
9902	Checks Paid		(\$17,174.78)
9904	Commission Charged Treasurer		(\$314.59)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$20.16
7201	Local Property Taxes - Current		\$700.00
8703	Excess Commission - Treasurer		\$188.66
9902	Checks Paid		(\$894.82)
9904	Commission Charged Treasurer		(\$14.00)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,645.48
7107	NonMilitary Land Mineral Lease		\$15.51
7201	Local Property Taxes - Current		\$961.21
7202	Local Property Taxes - Delinquent Real Estate		\$123.75
7203	Local Property Taxes - Delinquent Personal		\$813.77
7501	Interest Income		\$0.56
8602	Excess Commission - Assessor		\$18.22
8702	Excess Commission - Collector		\$358.40
8703	Excess Commission - Treasurer		\$199.69
9902	Checks Paid		(\$5,045.72)
9904	Commission Charged Treasurer		(\$90.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$793.79
7107	NonMilitary Land Mineral Lease		\$4.66
7201	Local Property Taxes - Current		\$288.37
7202	Local Property Taxes - Delinquent Real Estate		\$37.14
7203	Local Property Taxes - Delinquent Personal		\$244.17
7501	Interest Income		\$0.17
8602	Excess Commission - Assessor		\$5.47
8702	Excess Commission - Collector		\$107.54
8703	Excess Commission - Treasurer		\$59.92
9902	Checks Paid		(\$1,514.00)
9904	Commission Charged Treasurer		(\$27.23)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$158.73
7107	NonMilitary Land Mineral Lease		\$0.94
7201	Local Property Taxes - Current		\$57.69
7202	Local Property Taxes - Delinquent Real Estate		\$7.43
7203	Local Property Taxes - Delinquent Personal		\$48.85
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$1.08
8702	Excess Commission - Collector		\$21.50
8703	Excess Commission - Treasurer		\$11.99
9902	Checks Paid		(\$302.80)
9904	Commission Charged Treasurer		(\$5.44)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$934.60
7107	NonMilitary Land Mineral Lease		\$4.42
7201	Local Property Taxes - Current		\$202.91
7202	Local Property Taxes - Delinquent Real Estate		\$200.12
7203	Local Property Taxes - Delinquent Personal		\$216.66
7210	State Land Sales/Redemptions		\$339.63
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$4.36
8702	Excess Commission - Collector		\$101.96
8703	Excess Commission - Treasurer		\$55.80
9902	Checks Paid		(\$2,022.73)
9904	Commission Charged Treasurer		(\$37.86)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$280.41
7107	NonMilitary Land Mineral Lease		\$1.33
7201	Local Property Taxes - Current		\$60.88
7202	Local Property Taxes - Delinquent Real Estate		\$60.05
7203	Local Property Taxes - Delinquent Personal		\$65.01
7210	State Land Sales/Redemptions		\$101.89
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$1.30
8702	Excess Commission - Collector		\$30.59
8703	Excess Commission - Treasurer		\$16.76
9902	Checks Paid		(\$606.89)
9904	Commission Charged Treasurer		(\$11.37)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.07
8703	Excess Commission - Treasurer		\$0.45
9902	Checks Paid		(\$0.52)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$43,787.59
7106	Military Land Mineral Lease		\$3,268.59
7201	Local Property Taxes - Current		\$33,971.83
7202	Local Property Taxes - Delinquent Real Estate		\$5,107.27
7203	Local Property Taxes - Delinquent Personal		\$10,332.45
7210	State Land Sales/Redemptions		\$3,767.61
7501	Interest Income		\$12.94
8602	Excess Commission - Assessor		\$419.10
8702	Excess Commission - Collector		\$6,985.42
8703	Excess Commission - Treasurer		\$548.55
9902	Checks Paid		(\$107,958.93)
9904	Commission Charged Treasurer		(\$242.42)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,292.60
7107	NonMilitary Land Mineral Lease		\$17.99
7201	Local Property Taxes - Current		\$1,668.92
7501	Interest Income		\$0.66
8602	Excess Commission - Assessor		\$21.36
8702	Excess Commission - Collector		\$322.88
8703	Excess Commission - Treasurer		\$28.77
9902	Checks Paid		(\$3,345.78)
9904	Commission Charged Treasurer		(\$7.40)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$100,102.42
7006	Severance Taxes		\$46.76
7107	NonMilitary Land Mineral Lease		\$998.28
7201	Local Property Taxes - Current		\$69,807.68
7202	Local Property Taxes - Delinquent Real Estate		\$17,385.34
7203	Local Property Taxes - Delinquent Personal		\$22,128.35
7210	State Land Sales/Redemptions		\$4,031.65
7501	Interest Income		\$39.45
8602	Excess Commission - Assessor		\$1,277.99
8702	Excess Commission - Collector		\$20,554.55
8703	Excess Commission - Treasurer		\$1,549.53
9902	Checks Paid		(\$237,388.36)
9904	Commission Charged Treasurer		(\$533.64)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$744,190.77
7006	Severance Taxes		\$273.50
7106	Military Land Mineral Lease		\$34,523.42
7201	Local Property Taxes - Current		\$1,230,955.27
7202	Local Property Taxes - Delinquent Real Estate		\$79,704.62
7203	Local Property Taxes - Delinquent Personal		\$162,682.57
7210	State Land Sales/Redemptions		\$64,267.43
7501	Interest Income		\$401.28
8602	Excess Commission - Assessor		\$13,425.14
8702	Excess Commission - Collector		\$197,126.62
8703	Excess Commission - Treasurer		\$15,147.50
9902	Checks Paid		(\$2,536,993.63)
9904	Commission Charged Treasurer		(\$5,704.49)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$180,641.62
7006	Severance Taxes		\$65.27
7101	Federal Flood Control		\$2,232.70
7106	Military Land Mineral Lease		\$8,319.66
7201	Local Property Taxes - Current		\$235,151.86
7202	Local Property Taxes - Delinquent Real Estate		\$20,156.34
7203	Local Property Taxes - Delinquent Personal		\$41,936.80
7210	State Land Sales/Redemptions		\$14,496.60
7501	Interest Income		\$78.99
8602	Excess Commission - Assessor		\$2,559.19
8702	Excess Commission - Collector		\$39,159.63
8703	Excess Commission - Treasurer		\$2,999.07
9902	Checks Paid		(\$546,566.77)
9904	Commission Charged Treasurer		(\$1,230.96)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,094,313.84
7006	Severance Taxes		\$1,083.42
7106	Military Land Mineral Lease		\$6,947.87
7201	Local Property Taxes - Current		\$3,357,084.74
7202	Local Property Taxes - Delinquent Real Estate		\$449,462.25
7203	Local Property Taxes - Delinquent Personal		\$574,615.00
7210	State Land Sales/Redemptions		\$231,351.40
7501	Interest Income		\$1,706.79
8602	Excess Commission - Assessor		\$55,661.98
8702	Excess Commission - Collector		\$760,647.18
8703	Excess Commission - Treasurer		\$62,375.55
9902	Checks Paid		(\$7,578,482.96)
9904	Commission Charged Treasurer		(\$16,767.06)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$132,688.42
7006	Severance Taxes		\$65.42
7102	Federal Forest Reserves		\$10,987.50
7107	NonMilitary Land Mineral Lease		\$1,064.48
7201	Local Property Taxes - Current		\$67,422.81
7202	Local Property Taxes - Delinquent Real Estate		\$35,825.30
7203	Local Property Taxes - Delinquent Personal		\$32,971.24
7210	State Land Sales/Redemptions		\$5,189.78
7501	Interest Income		\$39.81
8602	Excess Commission - Assessor		\$1,289.80
8702	Excess Commission - Collector		\$22,361.88
8703	Excess Commission - Treasurer		\$1,698.97
9902	Checks Paid		(\$310,920.14)
9904	Commission Charged Treasurer		(\$685.27)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$99,597.37
7006	Severance Taxes		\$24.88
7102	Federal Forest Reserves		\$7,275.52
7107	NonMilitary Land Mineral Lease		\$858.55
7201	Local Property Taxes - Current		\$37,547.82
7202	Local Property Taxes - Delinquent Real Estate		\$19,094.28
7203	Local Property Taxes - Delinquent Personal		\$18,010.65
7210	State Land Sales/Redemptions		\$18,772.64
7501	Interest Income		\$25.44
8602	Excess Commission - Assessor		\$824.21
8702	Excess Commission - Collector		\$14,899.04
8703	Excess Commission - Treasurer		\$1,276.88
9902	Checks Paid		(\$217,724.71)
9904	Commission Charged Treasurer		(\$482.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$1.22
8703	Excess Commission - Treasurer		\$14.17
9999	Voids		\$0.00
		Ending Balance	\$15.39

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.23
8703	Excess Commission - Treasurer		\$2.95
9999	Voids		\$0.00
		Ending Balance	\$3.18

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

GRAND TOTALS

<i>Beginning Balance</i>	\$25,538,240.85
Receipts	\$26,784,860.20
Transfers In	\$18,127,472.05
Taxes In	\$9,072,664.87
Treas Comm In	\$241,049.30
Addbacks	\$14,375.80
Transfers Out	(\$18,127,472.05)
Checks	(\$32,884,956.39)
Taxes Out	(\$9,072,664.87)
Treas Comm Out	(\$241,049.30)
<i>Ending Balance</i>	\$19,452,520.46

MTD Activity Summary

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$210,280.87	
	February	\$246,094.86	
	March	\$190,621.73	
	April	\$218,689.28	
	May	\$223,398.77	
	Line Item Total	\$1,089,085.51	

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$259,225.77	
	February	\$307,350.05	
	March	\$246,034.40	
	April	\$251,859.62	
	May	\$284,657.39	
	Line Item Total	\$1,349,127.23	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$70,093.62	
	February	\$82,031.62	
	March	\$63,540.57	
	April	\$72,896.43	
	May	\$74,466.25	
	Line Item Total	\$363,028.49	

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$32,039.14	
	February	\$37,987.09	
	March	\$30,408.75	
	April	\$31,128.72	
	May	\$35,182.37	
	Line Item Total	\$166,746.07	