SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 20, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS

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SEBASTIAN COUNTY QUORUM COURT MEETING
OCTOBER 20, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS

AGENDA

I. CALL TO ORDER

A. Pledge of Allegiance

B. Invocation

C. Roll Call

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

A. September 15, 2015 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

V. OLD BUSINESS

A. Second Reading; An Emergency Ordinance establishing a No Smoking Policy for county owned and operated buildings, offices and recreational facilities.

B. Review of 2015 Personnel Project

VI. NEW BUSINESS

A. Briefing on Zoo.

B. 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.

C. Consider Quorum Court Approval of two Position Promotions.

D. A Resolution Authorizing the Sebastian County Judge to Enter into a Memorandum of Understanding for Funding the 2015 Jag Grant Program with the City of Fort Smith.

Recap of Unobligated Balance and Request

Fund Summary Comparison
October, 2015 Regular Quorum Court Meeting

Fund	Dept	General Fund		Personnel	Supplies/ Operating	Capital	Debt Service	Total Requests	Revenue Reimb.
1000	0400	Sheriff	Uof A Reimbursement for Security at games	1,239				1,239	1,239
		Total Requests		1,239	0	0		1,239	1,239
		Unobligated Balance						4,901	
		Earmark (Estimated year-end appropriations) $50,000							
		Unobligated balance after appropriations						4,901	

Fund	Dept	Drug Control Fund		Personnel	Supplies/ Operating	Capital	Debt Service	Total Requests	Revenue Reimb.
3015	0429	Drug Asset Forfeiture	Pro Rata Share of Asset Forfeiture		2,508			2,508	2,508
		Total Requests						2,508	2,508
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

Fund	Dept	Federal Forfeiture		Personnel	Supplies/ Operating	Capital	Debt Service	Total Requests	Revenue Reimb.
3401	0423	Federal Forfeiture			1,000			1,000	
		Total Requests						1,000	0
		Unobligated Balance						3,186	
		Unobligated balance after appropriations						2,186	

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	21,682,310.00	1,463,871.81	0.00	12,882,043.72
Expenses	(24,653,862.00)	(2,332,823.40)	(129,680.88)	(17,461,554.34)
Revenue less Appropriations	(2,971,552.00)	(868,951.59)	(129,680.88)	(4,579,510.62)
Beginning Balance 1/1/15	7,520,585			7,520,584.96
Subtotal	4,549,033			2,941,074.34
Earmark (Estimated year-end appropriations)	(50,000)			
Transfer to 1901 Misc Grants ord.2015-10	(7,864)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Fund Balance				
2% Sebastian County EMS - YTD				(54,437.00)
1% County Parks - YTD				6,767.00
NOTE: Transfer $97,083 to 1803 Co. Sales Tax Fund, Dept. 0616 Aquatics Facilities				
Less Reserve A.C.A. 14-20-103	(2,378,616.00)			
Fund Balance	(2,077,652.00)			
Current Fund Balance				2,893,404.34
Unobligated Balance	4,901			

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	30,000.00
Balance	90,000.00
Ambulance Reserve Replacement	
Beginning Balance 1/1/15	35,000.00
Balance	35,000.00
Ambulance Reserve Equip Replacement	
Beginning Balance 1/1/15	14,001.00
Balance	14,001.00
2% Sebastian County EMS - YTD	54,437.00
Beginning Balance 1/1/15	35,989.00
Balance	90,426.00
1% County Parks - YTD	27,218.00
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	(33,985.00)
Balance	(6,767.00)

	2015 Beginning Balance	Current Balance	Treasurer's Balance
General Fund	7,520,501.91	2,881,315.29	
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	90,426.00	
1% County Parks	17,994.00	(6,767.00)	
Total General Fund	7,783,183.91	3,203,673.29	3,203,673.29
			0.00

($343,689.55 was transferred from the Health Insurance Fund to General fund in February to pay back the December 2014 loan.)

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	35.68	0.00	260,547.11
Expenses	(1,538,596.00)	0.00	(212,898.85)	(22,122.83)
Revenue less Appropriations	(1,538,596.00)	35.68	(212,898.85)	238,424.28
Beginning Balance 1/1/15	1,655,209.95			1,655,209.95
Subtotal	116,613.95			
Earmarks				
Sebastian County Library	(600,000.00)			
Reduce Library earmark for Voting Equip	235,561.00			
	(364,439.00)			
Transfer in from General Fund Balance	260,213.00			
Current Fund Balance				1,893,634.23
Unobligated Balance	12,388			

1803 General Fund Sales Tax Revenue

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	367,340.00	32,060.74	0.00	448,862.77
Expenses	(2,412,440.00)	(202,470.58)	(49,580.55)	(2,332,160.26)
Revenue less Appropriations	(2,045,100.00)	(170,409.84)		(1,883,297.49)
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				13,027.69
Unobligated Balance	287			

1002 Health Insurance

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	297,300.71		2,751,075.36
Expenses	0.00	(224,163.29)		(2,124,331.74)
Revenue less Appropriations	0.00	73,137.42		626,743.62
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				644,330.76

Unobligated Balance

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

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	499,977.00	60,109.05		35,373.75
Expenses	(499,977.00)	(27,643.20)	0.00	(210,618.57)
Revenue less Appropriations	0.00	32,465.85		(175,244.82)
Beginning Balance 1/1/15	526,238.98			526,238.98
Treasurer's Excess	(526,238.98)			(526,238.98)
Current Fund Balance				(175,244.82)
Unobligated Balance	0.00			

1801 Collector's Commission Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	815,250.00	78,630.92		(602,185.94)
Expenses	(815,250.00)	(59,306.91)	0.00	(520,621.79)
Revenue less Appropriations	0.00	19,324.01		(1,122,807.73)
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				(1,122,807.73)
Unobligated Balance	0.00			

1802 Assessor's Commission Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	2,187,468.00	77,752.03		743,979.38
Expenses	(2,537,468.00)	(175,162.36)	0.00	(1,596,837.42)
Revenue less Appropriations	(350,000.00)	(97,410.33)		(852,858.04)
Fund 3011 Reappraisal Cost Fund Will be transferred at year end	350,000.00			
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				(852,858.04)
Unobligated Balance	0.00			

1804 Greenwood District Court

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	392,000.00	32,982.32		311,385.29
Expenses	(460,834.00)	(30,846.66)	(3,537.63)	(213,487.12)
Revenue less Appropriations	(68,834.00)	2,135.66		97,898.17
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				648,483.25
Unobligated Balance	226,693			

1805 Law Library Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	23,849.00	1,810.09		16,364.37
Expenses	(23,849.00)	(2,713.22)		(17,237.83)
Revenue less Appropriations	0.00	(903.13)		(873.46)
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				(873.46)
Unobligated Balance	0.00			

1810 HazMat Response

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	49,291.00	0.00		42,095.77
Expenses	(98,048.00)	(318.69)	(1,198.70)	(24,855.35)
Revenue less Appropriations	(48,757.00)	(318.69)		17,240.42
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				65,994.01
Unobligated Balance	(3)			

1901 Miscellaneous Grants

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	114,454.00	24,082.59	0.00	172,115.59
Expenses	(151,603.00)	(49,319.55)	(48,503.57)	(71,148.11)
Revenue less Appropriations	(37,149.00)	(25,236.96)	(48,503.57)	100,967.48
Transfer from General Fund	7,864.00			
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				130,252.45
Unobligated Balance	(0)			

1902 Homeland Security Grant

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	413,570.00	0.00	0.00	234,615.78
Expenses	(332,194.00)	0.00	(45,237.00)	(286,942.98)
Revenue less Appropriations	81,376.00	0.00	(45,237.00)	(52,327.20)
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(133,703.14)
Unobligated Balance	0			

1903 Emergency Management Grants

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	26,436.00	0.00		14,701.00
Expenses	(11,735.00)	0.00		0.00
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	84.03			

2000 Road Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	5,484,752.00	359,966.31		3,747,457.40
Expenses	(7,242,778.00)	(677,639.62)	(691,651.58)	(4,895,633.18)
Revenue less Appropriations	(1,758,026.00)			(1,148,175.78)
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				5,096,390.59
Unobligated Balance	3,313,609			

2800 Road Capital Reserve Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	1.65		14.45
Expenses	0.00	0.00		0.00
Revenue less Appropriations	0.00			14.45
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			87,847.73

3000 Treasurer's Automation Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	101,000.00	7.54		57.71
Expenses	(54,950.00)	(512.97)		(10,834.52)
Revenue less Appropriations	46,050.00	(505.43)		(10,776.81)
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				391,322.93
Unobligated Balance	397,840			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	176,400.00	15.24		154.48
Expenses	(158,648.00)	(5,851.35)		(100,292.37)
Revenue less Appropriations	17,752.00	(5,836.11)		(100,137.89)
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				801,045.63
Unobligated Balance	811,177.52			

3002 Circuit Court Automation Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	19,600.00	2,136.29		20,504.84
Expenses	(34,093.00)	(1,063.98)	(834.00)	(17,934.08)
Revenue less Appropriations	(14,493.00)	1,072.31		2,570.76
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				60,243.65
Unobligated Balance	35,453			

3003 District Court Automation Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	8,330.00	779.83		7,195.17
Expenses	(2,500.00)	0.00	0.00	(466.12)
Revenue less Appropriations	5,830.00	779.83		6,729.05
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				39,728.43
Unobligated Balance	34,692			

3004 Assessor's Amendment 79

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	15,819.00	1.23		15,642.09
Expenses	(12,900.00)	(103.08)	0.00	(5,742.27)
Revenue less Appropriations	2,919.00	(101.85)		9,899.82
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				65,648.66
Unobligated Balance	53,512			

3006 Recorder's Cost Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	813,400.00	68,299.98		659,993.42
Expenses	(1,271,192.00)	(51,995.61)	(150,000.00)	(424,439.92)
Revenue less Appropriations	(457,792.00)	16,304.37		235,553.50
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				994,022.23
Unobligated Balance	143,491			

3008 County Library Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	230,133.00	9,901.50		143,936.40
Expenses	(368,562.00)	(27,179.97)		(199,114.81)
Revenue less Appropriations	(138,429.00)	(17,278.47)		(55,178.41)
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				636,937.10
Unobligated Balance	461,463			

3009 Solid Waste Mgmt Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	0.24		2.41
Expenses	0.00	0.00		0.00
Revenue less Appropriations	0.00	0.24		2.41
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				12,866.49
Unobligated Balance	11,578			

3010 County Clerk Operating Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	6,370.00	952.07		9,547.31
Expenses	0.00	0.00		0.00
Revenue less Appropriations	6,370.00	952.07		9,547.31
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				21,686.14
Unobligated Balance	16,659			

3011 Reappraisal Cost Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	350,000.00	64,393.00		289,768.50
Expenses	0.00	0.00		0.00
Revenue less Appropriations	350,000.00	64,393.00		289,768.50
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				289,768.50
Unobligated Balance	350,000			

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

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	1,960.00	179.34		2,026.49
Expenses	0.00	0.00		0.00
Revenue less Appropriations	1,960.00	179.34		2,026.49
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				2,026.49
Unobligated Balance	1,764			

3013 Game and Fish Education Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	0.00		9,182.50
Expenses	0.00	0.00		0.00
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 September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	101,920.00	11,453.06		108,737.77
Expenses	(145,802.00)	(7,943.13)		(85,860.16)
Revenue less Appropriations	(43,882.00)	3,509.93		22,877.61
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				82,959.55
Unobligated Balance	(0)			

3015 Drug Control Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	16,628.00	1,111.91		17,761.56
Expenses	(47,464.00)	(4,396.88)		(29,354.66)
Revenue less Appropriations	(30,836.00)	(3,284.97)		(11,593.10)
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				18,141.36
Unobligated Balance	(1,102)			

3017 Act 209 of 09 Jail Operating Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	343,000.00	29,488.73		278,261.01
Expenses	0.00	0.00		0.00
Revenue less Appropriations	343,000.00	29,488.73		278,261.01
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance Unobligated Balance (Transfer to General Fund at year-end by County Court Order)				278,261.01

3019 Boating Safety Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	1,960.00	19.60		2,473.87
Expenses	(8,000.00)	(279.32)	0.00	(3,849.01)
Revenue less Appropriations	(6,040.00)	(259.72)		(1,375.14)
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 Unobligated Balance	15,386.49			22,649.35

3020 Emergency 911 Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	916,832.00	188,015.41		793,597.82
Expenses	(986,116.00)	(23,525.76)	(1,600.00)	(618,313.90)
Revenue less Appropriations	(69,284.00)	164,489.65		175,283.92
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 Unobligated Balance	1,445,316			1,960,041.86

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	245,000.00	13,222.24		114,892.45
Expenses	0.00	0.00		0.00
Revenue less Appropriations	245,000.00	13,222.24	0.00	114,892.45
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				114,892.45
Unobligated Balance	245,000.00			

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

3022 Emergency Vehicle Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	5,194.00	488.23		5,179.60
Expenses	0.00	0.00		0.00
Revenue less Appropriations	5,194.00	488.23		5,179.60
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				10,795.42
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	42,376.00	0.00		62,872.81
Expenses	(42,376.00)	0.00		(42,373.10)
Revenue less Appropriations	0.00	0.00		20,499.71
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				20,499.71
Unobligated Balance	0.00			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	0.00		2,581.38
Expenses	0.00	0.00		0.00
Revenue less Appropriations	0.00	0.00		2,581.38
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				2,581.38
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				

3025 Victim Witness Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	0.00		9.09
Expenses	0.00	0.00		0.00
Revenue less Appropriations	0.00	0.00		9.09
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				35.50
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	29,400.00	1,978.35		15,814.37
Expenses	(35,000.00)	0.00		(35,000.00)
Revenue less Appropriations	(5,600.00)	1,978.35		(19,185.63)
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				25,719.91
Unobligated Balance	31,875.54			

3028 Adult Drug Court Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	156.80		778.16
Expenses	0.00	0.00		0.00
Revenue less Appropriations	0.00	156.80		778.16
Beginning Balance 1/1/15	2,230.23			2,230.23
Less Reserve A.C.A. 14-20-103	(223.00)			
Current Fund Balance				3,008.39
Unobligated Balance	2,007.23			

3029 Public Safety Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	33.07		142.42
Expenses	0.00	0.00		0.00
Revenue less Appropriations	0.00	33.07		142.42
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				310.39
Unobligated Balance	151.97			

3038 Voting System Grant

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	0.00		0.00
Expenses	0.00	0.00		0.00
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			

3039 Circuit Clerk Commissioner's Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	3,430.00	285.22		2,601.35
Expenses	(5,724.00)	0.00	(1,078.67)	(4,645.14)
Revenue less Appropriations	(2,294.00)	285.22		(2,043.79)
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				6,905.79
Unobligated Balance	5,419			

3400 Regional Library Sales Tax Fund

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	15,000.00	1,543.37		13,373.49
Expenses	(66,103.00)	(771.69)		(6,051.12)
Revenue less Appropriations	(51,103.00)	771.68		7,322.37
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				149,056.97
Unobligated Balance	74,958.60			

3401 Federal Forfeiture Fund

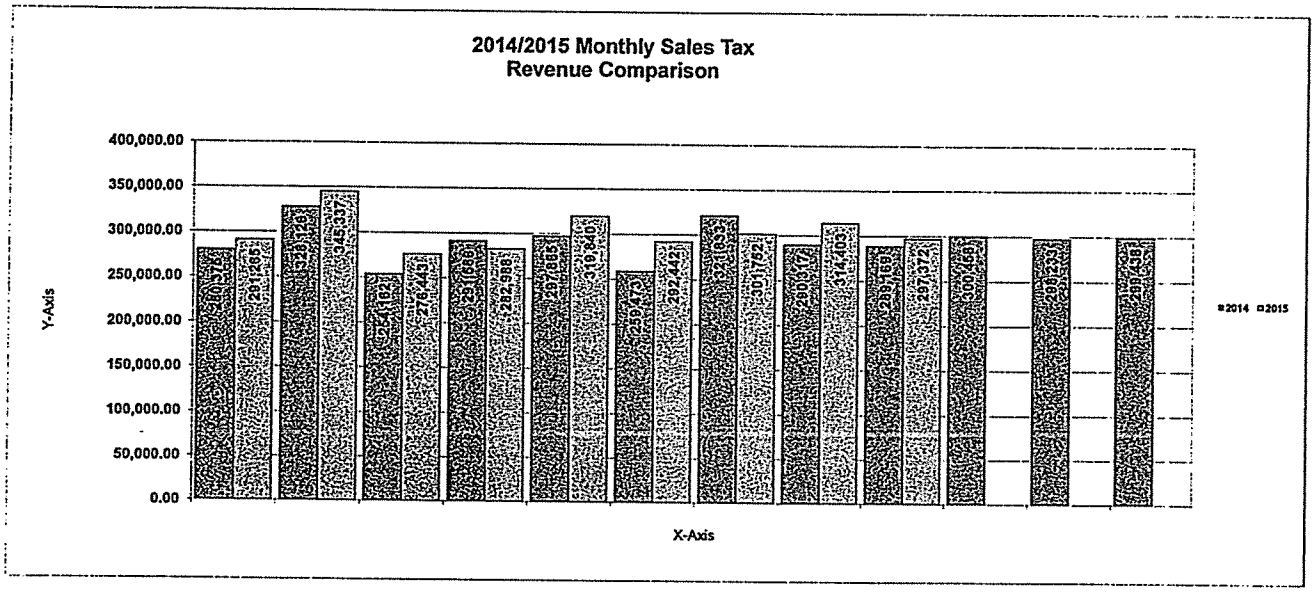
	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	2,744.00	0.23		2,745.86
Expenses	(13,464.00)	0.00		(4,578.76)
Revenue less Appropriations	(10,720.00)	0.23		(1,832.90)
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				12,073.32
Unobligated Balance	3,186.22			

3403 Drug Ct Emergency & Contingency

	Estimated 2015	Received September 2015	YTD Encumbrances	Received YTD September 2015
Revenue	0.00	0.00		0.00
Expenses	(16,210.00)	0.00		(353.24)
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			

Sebastian County Sales Tax Recap

		Estimated 2015	Received September 2015	Received YTD September 2015	Balance To Be Received	Percentage Received
		$3,398,515	$297,372	$2,721,843	$676,672	80%
9.00%	Sebastian County Sheriff	$305,866	$26,763	$244,966	$60,901	
54.50%	Adult Detention Center	$1,852,191	$162,068	$1,483,404	$368,787	
9.00%	Juvenile Detention Center	$305,866	$26,763	$244,966	$60,901	
11.00%	Improvement County Courthouse & Fac	$373,837	$32,711	$299,403	$74,434	
5.00%	Volunteer Rural Fire Departments	$169,926	$14,869	$136,092	$33,834	
1.00%	Senior Citizen's Centers	$33,985	$2,974	$27,218	$6,767	
0.50%	South Sebastian County Library	$16,993	$1,487	$13,609	$3,383	
7.00%	Health Care/Workers Compensation	$237,896	$20,816	$190,529	$47,367	
2.00%	Sebastian County EMS	$67,970	$5,947	$54,437	$13,533	
1.00%	County Parks	$33,985	$2,974	$27,218	$6,767	
	Total	$3,398,515	$297,372	$2,721,843	$676,672	



2014	Projected	Received	Difference 2014 Projected 2014 Received	2015	Projected	Received	Difference 2015 Projected 2015 Received
January	268,025	280,375	12,350	January	268,025	291,265	23,240
February	333,826	328,126	(5,700)	February	333,826	345,337	11,511
March	264,445	254,162	(10,283)	March	264,445	276,443	11,998
April	269,071	291,586	22,515	April	269,071	282,988	13,917
May	303,375	297,865	(5,510)	May	303,375	319,840	16,465
June	291,350	259,473	(31,877)	June	291,350	292,442	1,092
July	292,658	321,833	29,175	July	292,658	301,752	9,094
August	305,000	290,317	(14,683)	August	305,000	314,403	9,403
September	285,314	289,169	3,855	September	285,314	297,372	12,058
October	282,338	300,458	18,120	October	282,338	0	(282,338)
November	269,601	298,233	28,632	November	269,601	0	(269,601)
December	233,513	299,438	65,925	December	233,513	0	(233,513)
Year-To-Date Totals:	3,398,516	3,511,036	112,520	YTD Totals:	3,398,516	2,721,843	(676,673)

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

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

September 10, 2015

MEMO

To: Quorum Court

From: Scott Stubblefield

Subject: Review of the County Ordinance Concerning Smoking and Tobacco use Policy for County Owned and Operated Buildings, Offices and Recreational Facilities

Since 1991 there have been a number of changes made in the State and Federal laws concerning smoking policy. This includes prohibition for people below the age of eighteen to be exposed to any form of smoke in vehicles and in other institutional settings.

Given the significant gap in time since adoption of the county smoking policy ordinance, it is appropriate to update the County's ordinance at this time.

A revised ordinance has been drafted, in coordination with legal counsel, for consideration by the Quorum Court taking into account Federal and State legislation concerning smoking.

In addition, county personnel policy concerning smoking will need to be evaluated for revision to coordinate language in that section with the County's no-smoking ordinance.

Sebastian County Job Evaluation Committee Meeting
Tuesday, October 13, 2015
Fort Smith Courthouse, Room 204

Meeting Minutes

The Sebastian County Job Evaluation Committee met on October 12, 2015 in room 204 of the Fort Smith courthouse.

Members present were: Sebastian County Judge David Hudson, Dickie Roberson, Rhonda Royal, Danny Aldridge, Shawn Looper, Judge Michael Wagoner, Dan Shue, Judith Miller, Denora Coomer, Sharon Brooks, and Becky Yandell. Also present were Don Carter, Tony Crockett, Scott Stubblefield, Jim Carter and Steve Hotz. JEC Committee Member Linda Murry was absent.

Item 1. Rating of New Position – Juvenile Court Coordinator: Steve Hotz presented the rating for review and approval by the JEC with regard to the proposed new positon in the Prosecuting Attorney's Office of Juvenile Court Coordinator/Detainee/Post. In reviewing the Position Analysis Questionnaire and applying each factor to the DBSquared Rating Program, the position rated 620 points which placed it in the Grade 9 category of 601 to 650 points. Steve pointed out that was also consistent with the ratings of Circuit Court Coordinator (grade 9) and the District Court Coordinator (grade8).

A motion was made by Shawn Looper to approve the proposed rating of grade 9, which was seconded by Judith Miller and passed unanimously.

Item 2. Pay Study Review: The JEC discussed the outcome of the Elected Officials meeting held on Friday, October 9, 2015.

In summary the elected officials promoted the concept of making sure all Sebastian County full time employees are paid at least 85% of the market rate for their position. Survey data was made available from DBSquared, the company we purchased our job rating system from. The data was based on data from the Fort Smith School District, City of Fort Smith, Class 6 Counties, Department of Labor BLS for Fort Smith SMSA, and IBM Kenexa Compensation Study indexed to the Fort Smith market. Each position was given a market average from this data, which indicated we have employees paid better than the market, and several below the market. It was noted that in most cases the Class 6 Counties brought the averages down, making this a conservative market average to compare with.

Some elected officials asked that the Class 7 County data be looked at as well. The decision to include class 7 counties will need to be made by a majority vote of the Quorum Court.

Additionally, it was suggested that the ADC and JDC deputies and supervisors be paid at 90% of the market in order to help minimize the turnover in those areas. The Elected Officials recommended moving forward with the market pay at 85% and also for the Quorum Court to consider a cost of living.

It was pointed out that the pay study has been beneficial. The software system has given us a good method for writing job descriptions, organizational charts have been updated, and DBSquared has provided us a source for market data.

The JEC reviewed and discussed the market pay information.

Shawn Looper made a motion to move forward with the market pay 85% approach. Judith Miller seconded that motion. It was not recommended to include the 90% pay for the ADC and JDC areas due to that appearing to be inequitable to other areas of the county. The motion passed unanimously.

A motion was made to adjourn, which passed unanimously.

PAY ADJUSTMENTS BASED ON MARKET SURVEY AVERAGES

The cost to bring all full time salaries up to various percentages of market survey averages is listed below. The survey is based on data from the Fort Smith School District, Arkansas Dept of Labor Fort Smith SMSA Survey, City of Fort Smith, Class 6 Counties, and the IBM Kenexa Compensation Study indexed to Fort Smith.

	Percent of Market Average		
	85%	90%	95%
General Fund	$76,381	$218,541	$491,055
Treasurer Comm.	0	0	474
Collector Comm.	230	4701	9791
Assessor Comm.	1568	7180	18223
Seb Co District Ct	0	0	0
County Road Fund	58296	98,743	144,820
County Recorder Fd.	0	0	3310
Total Cost (with tax/APERS)	$136,475	$329,165	$667,673
# of Positions Affected	43	117	193

10/6/2015

2015 PERSONNEL SCHEDULE

Cost to bring all salaries up to various levels of Market Averages			
	Cost to Bring all to 85%	Cost to bring all to 90%	Cost to bring all to 95%
General Fund	$ 76,381	$ 218,541	$ 491,748
Treasurer Comm Fund	$ -	$ -	$ 474
Collector Comm Fund	$ 230	$ 4,701	$ 9,791
Assessor Comm Fund	$ 1,568	$ 7,180	$ 18,223
Seb Co Dist Court - GW	$ -	$ -	$ -
County Road Fund	$ 58,296	$ 98,743	$ 144,820
County Recorder Fund	$ -	$ -	$ 3,310
With Tax/APERS Totals	$ 136,475	$ 329,165	$ 668,366
Total Cost of 85% + 90% for ADC/JDC Dep to all Funds	$ 188,095		
Total Cost of 85% + 90% for ADC/JDC to General Fund	$ 128,001		
90% for ADC/JDC Deputies/Supv costs an additional $51,620.			

Cost to Bring all Salaries to 85%, 90% or 95% of Market		9-Oct-15											
1000 General Fund							1.02						
0100 County Judge													
Position Number/Title	Grade	Employee Salary	/ Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
010002001 - Administrative Secretary/Recpt	07 - 07	$ 33,773.58	33,991	99.4%	33,773		-0.6%						
010012601 - County Admin/Chief of Staff	17 - 17	$ 49,100.06	65,551	74.9%	49,100		-25.1%	55718	6618	58,996	9,896	62,273	13,173
010022601 - Executive Assistant	10 - 10	$ 34,533.82	40,621	85.0%	37,747		-15.0%			36,559	2,025	38,590	4,056
Total Positions:	3												

1000 General Fund
0101 County Clerk

1.02

Position Number/Title	Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount	Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
010108801 - Chief Deputy County Clerk	15 - 15	$ 45,470.46	33,991	133.8%	33,773	33.8%						
010118601 - Deputy County Clerk/Recorder	08 - 08	$ 30,815.20	31,045	99.3%	30,815	-0.7%						
010118602 - Deputy County Clerk/Recorder	08 - 08	$ 31,661.76	31,045	102.0%	31,662	2.0%						
010133601 - Office Manager County Clerk	11 - 11	$ 38,299.46	41,673	91.9%	19,150	-8.1%					39,589	1,290
Total Positions:	4											

1000 General Fund
0102 Circuit Clerk

1.02

Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount	Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
010208401 - Chief Deputy Circuit Clerk		15 - 15	$ 45,470.46	48,551	93.7%	45,469	-6.3%					46,123	653
010216401 - Deputy Clerk		07 - 07	$ 38,104.35	30,322	125.7%	38,104	25.7%						
010216402 - Deputy Clerk		07 - 07	$ 29,355.46	30,322	96.8%	29,356	-3.2%						
010216403 - Deputy Clerk		07 - 07	$ 36,333.23	30,322	119.8%	36,333	19.8%						
010216404 - Deputy Clerk		07 - 07	$ 34,526.96	30,322	113.9%	34,527	13.9%						
010216801 - Deputy Clerk/Chancery		07 - 07	$ 41,410.72	34,938	118.5%	41,411	18.5%						
010217001 - Deputy Clerk/Circuit		07 - 07	$ 35,650.37	30,322	117.6%	35,650	17.6%						
010217002 - Deputy Clerk/Circuit		07 - 07	$ 28,049.84	30,322	92.5%	28,101	-7.5%					28,806	756
010217201 - Deputy Clerk/Civil		07 - 07	$ 27,802.11	28,400	97.9%	27,801	-2.1%						
010217401 - Deputy Clerk/Criminal		07 - 07	$ 26,204.67	28,400	92.3%	26,205	-7.7%					26,980	775
010217402 - Deputy Clerk/Criminal		07 - 07	$ 29,537.04	28,400	104.0%	29,537	4.0%						
010217601 - Deputy Clerk/Juvenile		07 - 07	$ 28,802.59	28,865	99.8%	28,801	-0.2%						
010217801 - Deputy Clerk/Records Mgmt		07 - 07	$ 29,976.75	30,118	99.5%	29,977	-0.5%						
010234201 - Office Mgr. Circuit Clerk		12 - 12	$ 48,219.81	45,673	105.6%	48,220	5.6%						
010247801 - Sr. Deputy Clerk/Criminal		08 - 08	$ 32,225.86	34,363	93.8%	32,226	-6.2%					32,645	419
010248001 - Sr. Deputy Clerk/Juvenile		08 - 08	$ 34,102.22	34,378	99.2%	34,102	-0.8%						
Total Positions:	16												

1000 General Fund							1.02							
0108 Courthouse Maintenance														
Position Number/Title	Grade	Employee Salary	/ Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary If Paid at 90% of Mkt	Amount of Increase	Salary If Paid at 95% of Mkt	Amount of Increase
010805801 - Bldg Maint Tech Finish Carpntr	05 - 05	$ 34,025.68	34,806	97.8%	34,026		-2.2%						
010807401 - Building Engineer/Supervisor	11 - 11	$ 37,356.18	43,047	86.8%	37,356		-13.2%			38,742	1,386	40,895	3,538
010807601 - Building Maintenance Tech	06 - 06	$ 28,614.35	30,105	95.0%	28,615		-5.0%					21,825	303
010814201 - Custodian	02 - 02	$ 21,522.80	22,974	93.7%	21,523		-6.3%			27,055	837	28,558	2,340
010822801 - General Maintenance/Laborer	05 - 05	$ 26,217.98	30,061	87.2%	26,218		-12.8%						
010822802 - General Maintenance/Laborer	05 - 05	$ 35,147.01	30,061	116.9%	35,147		16.9%					25,287	285
010828401 - Lead Custodian	04 - 04	$ 25,002.02	26,618	93.9%	25,002		-6.1%						
Total Positions: 7													

2015 PERSONNEL SCHEDULE

1000 General Fund							1.02							
0113 Financial Management														
Position Number/Title		Grade	Employee Salary	/	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
011300601 - Accounts Payable Administrator		09 - 09	$ 32,394.96		37,381	86.7%	35,409		-13.3%			33,643	1,248	35,512	3,117
011300801 - Accts Payable/Payroll Assist		07 - 07	$ 29,049.90		30,166	96.3%	29,631		-3.7%						
011303601 - Assistant Comptroller		14 - 14	$ 40,757.81		48,821	83.5%	43,677		-16.5%	41498	740	43,939	3,181	46,380	5,622
011312401 - Comptroller		16 - 16	$ 46,733.44		63,152	74.0%	49,229		-26.0%	53679	6946	56,837	10,103	59,994	13,261
011337401 - Payroll Coordinator		09 - 09	$ 33,042.88		34,587	95.5%	35,409		-4.5%						
Total Positions:	5														

1000 General Fund
0114 Child Support

1.02

Position Number/Title		Grade	Employee Salary	/	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
011416201 - Deputy Child Support/UCC/Liens		08 - 08	$ 37,327.06		34,151	109.3%	37,327		9.3%						
011416901 - Deputy Clerk/Child Support		07 - 07	$ 29,755.44		30,521	97.5%	29,755		-2.5%						
Total Positions:	2														

1000 General Fund
0115 Computer/IS Department

1.02

Position Number/Title		Grade		Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
011502601 - Applications Administrator		12 - 12	$	46,832.03		50,974	91.9%	46,832		-8.1%					48,425	1,593
011507801 - Business/Analyst		MB - MB	$	50,999.94		53,763	94.9%	56,100		-5.1%					51,075	75
011520401 - Director of Technology Service		16 - 16	$	69,341.17		86,349	80.3%	69,341		-19.7%	73397	4055	77,714	8,373	82,032	12,690
011525601 - Infrastructure Administrator		MB - MB	$	62,424.13		69,604	89.7%	62,424		-10.3%			62,644	219	66,124	3,700
011532801 - Network Administrator		10 - 10	$	51,669.28		60,700	85.1%	51,669		-14.9%			54,630	2,961	57,665	5,996
011549401 - Technology Support Specialist		10 - 10	$	35,224.59		40,495	87.0%	35,224		-13.0%			36,446	1,221	38,470	3,246
Total Positions:	6															

2015 PERSONNEL SCHEDULE

1000 General Fund							1.02							
0117 Purchasing/HR														
Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
011704001 - Assistant Purchasing Agent		09 - 09	$ 32,394.96	35,851	90.4%	33,043		-9.6%					34,058	1,663
011704601 - Purchasing/Facilities Admin.		16 - 16	$ 44,104.94	44,836	98.4%	44,987		-1.6%						
011725001 - Human Resource Assistant		09 - 09	$ 39,300.75	34,964	112.4%	34,715		12.4%						
011725201 - Human Resource Coordinator		10 - 10	$ 37,144.22	42,730	86.9%	37,145		-13.1%			38,457	1,313	40,594	3,449
011725401 - Human Resource Director		15 - 15	$ 48,222.51	62,131	77.6%	48,222		-22.4%	52811	4589	55,918	7,695	59,024	10,802
Total Positions:	5													

1000 General Fund
0301 Ambulance Service

1.02

Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary If Paid at 90% of Mkt	Amount of Increase	Salary If Paid at 95% of Mkt	Amount of Increase
030105401 - Billing Clerk		05 - 05	$ -	27,479	0.0%	26,743		-100.0%						
030105601 - Billing Coordinator EMS		06 - 06	$ 30,061.82	31,919	94.2%	30,062		-5.8%					30,323	261
030128801 - Lead Paramedic		11 - 11	$ 41,197.52	44,226	93.2%	41,197		-6.8%					42,015	817
030128802 - Lead Paramedic		11 - 11	$ 43,681.46	44,226	98.8%	43,681		-1.2%						
030128803 - Lead Paramedic		11 - 11	$ 47,991.84	44,226	108.5%	47,992		8.5%						
030134801 - Paramedic		10 - 10	$ 35,929.30	35,317	101.7%	35,929		1.7%						
030134802 - Paramedic		10 - 10	$ 34,531.74	35,317	97.8%	34,532		-2.2%						
030134803 - Paramedic		10 - 10	$ 35,929.09	35,317	101.7%	35,929		1.7%						
030134804 - Paramedic		10 - 10	$ 35,566.54	35,317	100.7%	35,567		0.7%						
030134805 - Paramedic		10 - 10	$ 38,526.38	35,317	109.1%	38,526		9.1%						
030134806 - Paramedic		10 - 10	$ 35,409.30	35,317	100.3%	35,409		0.3%						
030134807 - Paramedic		10 - 10	$ 35,937.82	35,317	101.8%	35,938		1.8%						
030134808 - Paramedic		10 - 10	$ 37,007.15	35,317	104.8%	37,007		4.8%						
030134809 - Paramedic		10 - 10	$ 35,565.50	35,317	100.7%	35,565		0.7%						
030134810 - Paramedic		10 - 10	$ 35,565.50	35,317	100.7%	35,565		0.7%						
030134811 - Paramedic		10 - 10	$ 35,565.50	35,317	100.7%	35,565		0.7%						
Total Positions:	16													

1000 General Fund

0400 Sheriff

1.02

Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
040000401 - Accounting Clerk		06 - 06	$ 36,365.68	35,167	103.4%	36,366		3.4%						
040001001 - Admin Assistant Secretary		10 - 10	$ 35,929.30	35,446	101.4%	35,929		1.4%						
040009201 - Chief Deputy Sheriff		17 - 17	$ 49,054.72	60,592	81.0%	49,055		-19.0%	51503	2448	54,533	5,478	57,562	8,508
040010801 - Civil Deputy		08 - 08	$ 32,923.07	38,297	86.0%	32,923		-14.0%			34,467	1,544	36,382	3,459
040010802 - Civil Deputy		08 - 08	$ 31,964.07	38,297	83.5%	31,964		-16.5%	32552	588	34,467	2,503	36,382	4,418
040010803 - Civil Deputy		08 - 08	$ -	38,297	0.0%	41,227		-100.0%						
040011001 - Civil Division Secretary		04 - 04	$ 35,572.16	35,739	99.5%	35,572		-0.5%						
040011201 - Division Commander		13 - 13	$ 55,404.75	57,735	96.0%	55,405		-4.0%						
040014001 - Division Commander		13 - 13	$ 53,608.46	57,735	92.9%	53,608		-7.1%					54,848	1,240
040021001 - Division Commander		13 - 13	$ 40,474.10	57,735	70.1%	40,474		-29.9%	49075	8601	51,962	11,487	54,848	14,374
040026201 - Investigator Sgt.		10 - 10	$ 37,009.62	42,631	86.8%	46,438		-13.2%			38,368	1,358	40,499	3,490
040026202 - Investigator Sgt.		10 - 10	$ 37,006.73	42,631	86.8%	37,007		-13.2%			38,368	1,361	40,499	3,493
040026203 - Investigator Sgt.		10 - 10	$ 40,164.05	42,631	94.2%	40,164		-5.8%					40,499	335
040031001 - Lt Lead Investigator-CID		11 - 11	$ 39,597.63	44,765	88.5%	39,598		-11.5%			40,289	691	42,527	2,929
040031601 - Major of Operations		16 - 16	$ 54,103.50	62,093	87.1%	54,104		-12.9%			55,884	1,780	58,988	4,885
040036601 - Patrol Deputy		08 - 08	$ -	36,465	0.0%	35,627		-100.0%						
040036602 - Patrol Deputy		08 - 08	$ 36,994.72	36,465	101.5%	36,995		1.5%						
040036603 - Patrol Deputy		08 - 08	$ 31,964.07	36,465	87.7%	31,964		-12.3%			32,819	854	34,642	2,678
040036604 - Patrol Deputy		08 - 08	$ 32,923.07	36,465	90.3%	32,923		-9.7%					34,642	1,719
040036605 - Patrol Deputy		08 - 08	$ 29,425.85	36,465	80.7%	31,964		-19.3%	30995	1569	32,819	3,393	34,642	5,216
040036606 - Patrol Deputy		08 - 08	$ 33,584.19	36,465	92.1%	33,584		-7.9%					34,642	1,058
040036607 - Patrol Deputy		08 - 08	$ 31,964.07	36,465	87.7%	31,964		-12.3%			32,819	854	34,642	2,678
040036608 - Patrol Deputy		08 - 08	$ 34,588.77	36,465	94.9%	34,589		-5.1%					34,642	53
040036609 - Patrol Deputy		08 - 08	$ 33,583.31	36,465	92.1%	33,583		-7.9%					34,642	1,058
040036610 - Patrol Deputy		08 - 08	$ 35,571.33	36,465	97.5%	35,571		-2.5%						
040036611 - Patrol Deputy		08 - 08	$ 32,923.07	36,465	90.3%	32,923		-9.7%					34,642	1,719
040036612 - Patrol Deputy		08 - 08	$ 31,964.07	36,465	87.7%	31,964		-12.3%			32,819	854	34,642	2,678
040036613 - Patrol Deputy		08 - 08	$ 31,964.07	36,465	87.7%	31,964		-12.3%			32,819	854	34,642	2,678
040037001 - Patrol Deputy Supervisor		10 - 10	$ 37,006.73	48,025	77.1%	37,007		-22.9%	40821	3815	43,223	6,216	45,624	8,617
040037002 - Patrol Deputy Supervisor		10 - 10	$ 46,119.02	48,025	96.0%	46,119		-4.0%						
040037003 - Patrol Deputy Supervisor		10 - 10	$ 35,225.21	48,025	73.3%	37,010		-26.7%	40821	5596	43,223	7,997	45,624	10,399
040037004 - Patrol Deputy Supervisor		10 - 10	$ 46,401.57	48,025	96.6%	46,402		-3.4%						
040037201 - Division Commander		13 - 13	$ 50,561.47	57,735	87.6%	50,561		-12.4%			51,962	1,400	54,848	4,287
040039001 - Records/Validation Deputy		05 - 05	$ 23,880.90	29,014	82.3%	23,881		-17.7%	24662	781	26,113	2,232	27,563	3,682
040039002 - Records/Validation Deputy		05 - 05	$ 39,108.78	29,014	134.8%	39,109		34.8%						
040039003 - Records/Validation Deputy		05 - 05	$ 23,880.90	29,014	82.3%	23,881		-17.7%	24662	781	26,113	2,232	27,563	3,682
040039004 - Records/Validation Deputy		05 - 05	$ 33,909.62	29,014	116.9%	33,910		16.9%						
040039005 - Records/Validation Deputy		05 - 05	$ 23,761.92	29,014	81.9%	23,762		-18.1%	24662	900	26,113	2,351	27,563	3,801
040043801 - Secretary Deputy		05 - 05	$ 28,095.81	28,900	97.2%	28,096		-2.8%						
Total Positions:	39													

1000 General Fund							1.02							
0414 Juvenile Probation														
Position Number/Title		Grade	Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary If Paid at 90% of Mkt	Amount of Increase	Salary If Paid at 95% of Mkt	Amount of Increase
041404401 - Assoc.Dir.Juv.Services/Intake		11 - 11	$ 49,974.50		49,013	102.0%	49,975		2.0%						
041409601 - Chief Juv Probation Officer		10 - 10	$ 52,693.04		50,524	104.3%	52,963		4.3%						
041420601 - Director Juvenile Services		13 - 13	$ 44,294.02		44,556	99.4%	52,292		-0.6%						
041425801 - Intake Coordinator/Legal Sec		05 - 05	$ 25,703.81		28,788	89.3%	26,743		-10.7%			25,909	205	27,349	1,645
041427601 - Juvenile Probation Officer		08 - 08	$ 36,355.90		35,079	103.6%	36,356		3.6%						
041427602 - Juvenile Probation Officer		08 - 08	$ 30,722.85		35,079	87.6%	41,396		-12.4%			31,571	848	33,325	2,602
041427603 - Juvenile Probation Officer		08 - 08	$ 31,868.51		35,079	90.8%	31,869		-9.2%					33,325	1,457
041440401 - Restitution/Fees Bookkeeper		06 - 06	$ 28,614.56		31,125	91.9%	30,240		-8.1%					29,569	954
Total Positions:	8														

1000 General Fund
0415 Juvenile Detention Center

1.02

Position Number/Title		Grade	Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
041526601 - Juv Det Assist Administrator		09 - 09	$ 35,783.07		38,668	92.5%	35,783		-7.5%					36,735	952
041527001 - Juvenile Detention Admin/Capt		12 - 12	$ 49,473.01		48,898	101.2%	49,473		1.2%						
041527201 - Juvenile Detention Officer		7-Jul	$ 25,690.54		28,016	91.7%	25,690		-8.3%					26,615	925
041527202 - Juvenile Detention Officer		07 - 07	$ 26,461.26		28,016	94.5%	26,461		-5.5%					26,615	154
041527203 - Juvenile Detention Officer		07 - 07	$ 24,693.08		28,016	88.1%	28,633		-11.9%			25,214	521	26,615	1,922
041527204 - Juvenile Detention Officer		07 - 07	$ 24,693.08		28,016	88.1%	25,691		-11.9%			25,214	521	26,615	1,922
041527205 - Juvenile Detention Officer		07 - 07	$ 25,187.03		28,016	89.9%	29,927		-10.1%			25,214	27	26,615	1,428
041527206 - Juvenile Detention Officer		07 - 07	$ 25,690.54		28,016	91.7%	25,690		-8.3%					26,615	925
041527207 - Juvenile Detention Officer		07 - 07	$ 28,633.13		28,016	102.2%	28,633		2.2%						
041527208 - Juvenile Detention Officer		07 - 07	$ -		28,016	0.0%	30,998		-100.0%						
041527209 - Juvenile Detention Officer		07 - 07	$ 24,693.08		28,016	88.1%	26,992		-11.9%			25,214	521	26,615	1,922
041546001 - Sgt/Juv Det Deputy Supervisor		08 - 08	$ 39,099.24		34,377	113.7%	39,099		13.7%						
041546002 - Sgt/Juv Det Deputy Supervisor		08 - 08	$ 30,722.97		34,377	89.4%	32,022		-10.6%			30,939	216	32,658	1,935
041546003 - Sgt/Juv Det Deputy Supervisor		08 - 08	$ 33,167.38		34,377	96.5%	33,760		-3.5%						
041546004 - Sgt/Juv Det Deputy Supervisor		08 - 08	$ 32,021.65		34,377	93.1%	32,776		-6.9%					32,658	636
Total Positions:	15				90$ Totals		90% Ttl.	1808							

1000 General Fund

0416 Prosecuting Attorney

1.02

Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary If Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
041603201 - Asset Forfeiture/Records Admin		07 - 07	$ 31,130.32	31,786	97.9%	31,130		-2.1%						
041610401 - Circuit Court Coordinator		09 - 09	$ 34,187.50	35,494	96.3%	34,187		-3.7%						
041610601 - Circuit Court Fine Clerk		04 - 04	$ 24,401.31	25,321	96.4%	24,890		-3.6%						
041611801 - Commit & Civil Forf/Exec Secr		09 - 09	$ 34,200.19	36,793	93.0%	35,408		-7.0%					34,953	753
041620801 - District Court Coordinator		08 - 08	$ 31,964.19	34,488	92.7%	31,964		-7.3%					32,764	799
041629001 - Legal Secretary		03 - 03	$ 22,807.20	28,402	80.3%	22,807		-19.7%	24142	1335	25,562	2,755	26,982	4,175
041629202 - Legal Secretary PA		03 - 03	$ 22,357.92	28,402	78.7%	23,261		-21.3%	24142	1784	25,562	3,204	26,982	4,624
041633001 - Office Administrator		13 - 13	$ 49,075.31	45,982	106.7%	49,075		6.7%						
041634001 - Office Manager-GW/Forfeited Pr		05 - 05	$ 28,095.81	27,360	102.7%	28,096		2.7%						
041634401 - Overdraft Administrator		07 - 07	$ 41,225.60	40,923	100.7%	41,226		0.7%						
041639601 - Research and Record Coordinato		05 - 05	$ 26,217.98	27,491	95.4%	26,743		-4.6%						
041639801 - Restitution Administrator		11 - 11	$ 37,990.58	38,881	97.7%	37,991		-2.3%						
041640001 - Restitution Bookkeeper		08 - 08	$ 31,337.28	32,413	96.7%	31,950		-3.3%						
041640201 - Restitution Secretary		07 - 07	$ 31,753.07	31,938	99.4%	31,753		-0.6%						
041650801 - Victims/Witness Coordinator		08 - 08	$ 32,917.46	33,917	97.1%	32,917		-2.9%						
Total Positions:	15													

2015 PERSONNEL SCHEDULE

1000 General Fund							1.02								
0417 Public Defender															
Position Number/Title		Grade	Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
041726001 - Investigator		07 - 07	$ 29,630.85		30,805	96.2%	29,631		-3.8%						
Total Positions:	1														

1000 General Fund
0418 Adult Detention Center

1.02

Position Number/Title	Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount	Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
041802201 - Adult Detention Administrator	17 - 17	$ 47,698.56	54,037	88.3%	51,598	-11.7%			48,633	935	51,335	3,637
041804801 - ADC Admin Assistant Secretary	09 - 09	$ 45,361.26	38,713	117.2%	45,361	17.2%						
041805001 - ADC Assistant Administrator	13 - 13	$ 48,386.62	48,604	99.6%	48,387	-0.4%						
041806201 - Booking Clerk ADC	04 - 04	$ 33,226.75	30,192	110.1%	33,227	10.1%						
041806202 - Booking Clerk ADC	04 - 04	$ 20,425.60	30,192	67.7%	26,265	-32.3%	25663	5238	27,173	6,747	28,682	8,257
041806203 - Booking Clerk ADC	04 - 04	$ 31,932.37	30,192	105.8%	31,932	5.8%						
041806204 - Booking Clerk ADC	04 - 04	$ 31,393.23	30,192	104.0%	31,393	4.0%						
041806205 - Booking Clerk ADC	04 - 04	$ 21,250.74	30,192	70.4%	21,251	-29.6%	25663	4412	27,173	5,922	28,682	7,432
041806206 - Booking Clerk ADC	04 - 04	$ 32,044.48	30,192	106.1%	32,044	6.1%						
041819201 - Deputy Shift Supervisor Sgt	09 - 09	$ 34,714.81	38,460	90.3%	34,715	-9.7%					36,537	1,822
041819202 - Deputy Shift Supervisor Sgt	09 - 09	$ 33,042.67	38,460	85.9%	33,443	-14.1%			34,614	1,571	36,537	3,494
041819203 - Deputy Shift Supervisor Sgt	09 - 09	$ 32,395.78	38,460	84.2%	33,043	-15.8%	32691	295	34,614	2,218	36,537	4,141
041819204 - Deputy Shift Supervisor Sgt	09 - 09	$ 33,043.12	38,460	85.9%	33,043	-14.1%			34,614	1,571	36,537	3,494
041819801 - Detention Deputy	07 - 07	$ 27,500.07	28,953	95.0%	28,633	-5.0%						
041819802 - Detention Deputy	07 - 07	$ -	28,953	0.0%	26,637	-100.0%						
041819803 - Detention Deputy	07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%			26,058	871	27,505	2,318
041819804 - Detention Deputy	07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%			26,058	871	27,505	2,318
041819805 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%			26,058	1,365	27,505	2,812
041819806 - Detention Deputy	07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%			26,058	871	27,505	2,318
041819807 - Detention Deputy	07 - 07	$ 26,637.10	28,953	92.0%	26,637	-8.0%					27,505	868
041819808 - Detention Deputy	07 - 07	$ 27,394.92	28,953	94.6%	27,395	-5.4%					27,505	110
041819809 - Detention Deputy	07 - 07	$ 26,115.80	28,953	90.2%	26,637	-9.8%					27,505	1,390
041819810 - Detention Deputy	07 - 07	$ 27,394.92	28,953	94.6%	27,395	-5.4%						
041819811 - Detention Deputy	07 - 07	$ 25,186.81	28,953	87.0%	28,216	-13.0%			26,058	871	27,505	2,319
041819812 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868
041819813 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%			26,058	1,365	27,505	2,812
041819814 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868
041819815 - Detention Deputy	07 - 07	$ 27,394.92	28,953	94.6%	27,396	-5.4%					27,505	110
041819816 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868
041819817 - Detention Deputy	07 - 07	$ 25,187.03	28,953	87.0%	27,395	-13.0%			26,058	871	27,505	2,318
041819818 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	26,859	-14.7%			26,058	1,365	27,505	2,812
041819819 - Detention Deputy	07 - 07	$ 26,857.62	28,953	92.8%	26,858	-7.2%					27,505	648
041819820 - Detention Deputy	07 - 07	$ 33,805.83	28,953	116.8%	33,805	16.8%						
041819821 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%			26,058	1,365	27,505	2,812
041819822 - Detention Deputy	07 - 07	$ 29,062.61	28,953	100.4%	29,063	0.4%						
041819823 - Detention Deputy	07 - 07	$ 28,049.81	28,953	96.9%	28,050	-3.1%						
041819824 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868
041819825 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868
041819826 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868
041819827 - Detention Deputy	07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%			26,058	871	27,505	2,318
041819828 - Detention Deputy	07 - 07	$ -	28,953	0.0%	26,637	-100.0%						
041819829 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%			26,058	1,365	27,505	2,812
041819830 - Detention Deputy	07 - 07	$ -	28,953	0.0%	27,943	-100.0%						
041819831 - Detention Deputy	07 - 07	$ 28,049.81	28,953	96.9%	26,858	-3.1%						
041819832 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	28,050	-14.7%			26,058	1,365	27,505	2,812
041819833 - Detention Deputy	07 - 07	$ 25,186.81	28,953	87.0%	26,637	-13.0%			26,058	871	27,505	2,319
041819834 - Detention Deputy	07 - 07	$ 34,215.75	28,953	118.2%	34,216	18.2%						
041819835 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868
041819836 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868
041819837 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	28,050	-14.7%			26,058	1,365	27,505	2,812
041819838 - Detention Deputy	07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%			26,058	871	27,505	2,318
041819839 - Detention Deputy	07 - 07	$ 26,115.80	28,953	90.2%	26,637	-9.8%					27,505	1,390
041819840 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%			26,058	1,365	27,505	2,812
041819841 - Detention Deputy	07 - 07	$ 26,115.80	28,953	90.2%	26,637	-9.8%					27,505	1,390
041819842 - Detention Deputy	07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%			26,058	1,365	27,505	2,812
041819843 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	29,063	-8.0%					27,505	868
041819844 - Detention Deputy	07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%					27,505	868

041819845 - Detention Deputy		07 - 07	$ -	28,953	0.0%	26,637	-100.0%							
041819846 - Detention Deputy		07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%				26,058	1,365	27,505	2,812
041819847 - Detention Deputy		07 - 07	$ -	28,953	0.0%	26,858	-100.0%							
041819848 - Detention Deputy		07 - 07	$ 26,637.32	28,953	92.0%	26,638	-8.0%						27,505	868
041819849 - Detention Deputy		07 - 07	$ 25,942.41	28,953	89.6%	26,637	-10.4%				26,058	115	27,505	1,563
041819850 - Detention Deputy		07 - 07	$ 26,637.32	28,953	92.0%	26,637	-8.0%						27,505	868
041819851 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819852 - Detention Deputy		07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%				26,058	1,365	27,505	2,812
041819853 - Detention Deputy		07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%				26,058	1,365	27,505	2,812
041819854 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819855 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819856 - Detention Deputy		07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%				26,058	1,365	27,505	2,812
041819857 - Detention Deputy		07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%				26,058	1,365	27,505	2,812
041819858 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819859 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819860 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819861 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819862 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819863 - Detention Deputy		07 - 07	$ 25,187.03	28,953	87.0%	26,637	-13.0%				26,058	871	27,505	2,318
041819864 - Detention Deputy		07 - 07	$ 24,693.08	28,953	85.3%	26,637	-14.7%				26,058	1,365	27,505	2,812
041820001 - Detention Supervisor Sr Sgt		10 - 10	$ 41,041.03	42,183	97.3%	41,041	-2.7%							
041820201 - Director of Inmate Management		15 - 15	$ 42,430.96	46,615	91.0%	44,579	-9.0%						44,284	1,853
041838601 - Receptionist ADC		03 - 03	$ 25,415.10	25,068	101.4%	25,415	1.4%							
041838801 - Records Clerk ADC		03 - 03	$ 25,690.50	28,206	91.1%	27,799	-8.9%						26,796	1,105
041844001 - Secretary Fugitive Warrants AD		04 - 04	$ 27,798.99	24,514	113.4%	22,326	13.4%							
Total Positions:	82			90% Totals Det Deputies/Supt			40747							
					Less 85% increase		40452							

1000 General Fund							1.02								
0422 Courthouse Security															
Position Number/Title		Grade	Employee Salary	/	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
042204201 - Assistant Supervisor		09 - 09	$ 35,409.06		37,179	95.2%	35,409		-4.8%						
042213601 - Courts Sec Officer/Bailiff		06 - 06	$ 27,923.33		31,997	87.3%	27,923		-12.7%			28,797	874	30,397	2,474
042213602 - Courts Sec Officer/Bailiff		06 - 06	$ 31,222.92		31,997	97.6%	31,223		-2.4%						
Total Positions:	3														

1000 General Fund
0424 Sheriff Traffic Division

1.02

Position Number/Title		Grade	Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
042436601 - Patrol Deputy		08 - 08	$	30,722.97	36,465	84.3%	33,579		-15.7%	30995	272	32,819	2,096	34,642	3,919
042436801 - Patrol Deputy Canine Unit		09 - 09	$	37,012.51	37,086	99.8%	37,012		-0.2%						
Total Positions:	2														

1000 General Fund							1.02								
0425 Animal Control															
Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
042502401 - Animal Control Officer		05 - 05	$ 29,005.26	31,859	91.0%	29,005		-9.0%					30,266	1,261
Total Positions:	1													

1000 General Fund
0426 Communications

Position Number/Title		Grade		Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
042612001 - Communications Coordinator		12 - 12	$	32,993.38		34,065	96.9%	32,994		-3.1%						
042612201 - Communications Deputy		07 - 07	$	25,689.66		27,948	91.9%	25,690		-8.1%					26,551	861
042612202 - Communications Deputy		07 - 07	$	25,188.80		27,948	90.1%	27,800		-9.9%					26,551	1,362
042612203 - Communications Deputy		07 - 07	$	24,692.93		27,948	88.4%	25,692		-11.6%			25,153	460	26,551	1,858
042612204 - Communications Deputy		07 - 07	$	26,413.92		27,948	94.5%	26,414		-5.5%					26,551	137
042612205 - Communications Deputy		07 - 07	$	26,462.80		27,948	94.7%	26,463		-5.3%					26,551	88
042612206 - Communications Deputy		07 - 07	$	26,989.66		27,948	96.6%	26,990		-3.4%						
042612207 - Communications Deputy		07 - 07	$	25,671.36		27,948	91.9%	25,671		-8.1%					26,551	879
042612208 - Communications Deputy		07 - 07	$	25,690.50		27,948	91.9%	25,690		-8.1%					26,551	860
042612209 - Communications Deputy		07 - 07	$	25,690.50		27,948	91.9%	25,690		-8.1%					26,551	860
Total Positions:	10															

1000 General Fund								1.02							
0430 Drug Court Div VII															
Position Number/Title		Grade	Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
043021401 - Drug Ct/Criminal Justice Coor		09 - 09	$ 41,656.78		42,151	98.8%	41,657		-1.2%						
Total Positions:	1														

1000 General Fund
0432 ADC Maintenance

1.02

Position Number/Title		Grade		Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
043231401 - Maintenance Technician ADC		05 - 05	$	26,742.56		32,232	83.0%	26,743		-17.0%	27397	655	29,009	2,266	30,620	3,878
043231402 - Maintenance Technician ADC		05 - 05	$	35,721.50		32,232	110.8%	35,722		10.8%						
Total Positions:	2															

1000 General Fund
0433 ADC Medical

1.02

Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
043329601 - Licensed Practical Nurse		09 - 09	$ 31,200.00	33,181	94.0%	31,824		-6.0%					31,522	322
043329602 - Licensed Practical Nurse		09 - 09	$ 31,824.00	33,181	95.9%	31,824		-4.1%						
043339401 - Registered Nurse Detention Center		MB	$ 57,395.73	52,355	109.6%	57,396		9.6%						
Total Positions:	3													

1000 General Fund							1.02							
0438 Prosecuting Attorney Fees														
Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
043834601 - Overdraft Assistant Administrator		05 - 05	$ -	27,250	0.0%	57,396		-100.0%						
Total Positions:	1													

1000 General Fund								1.02							
0440 Prosecuting Atty Grant															
Position Number/Title		Grade	Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
044050401 - Victim Witness Coor/Dom Violen		05 - 05	$ 28,939.66		29,440	98.3%	28,940		-1.7%						
Total Positions:	1														

2015 PERSONNEL SCHEDULE

1000 General Fund								1.02							
0441 PA Victim Witness Grant															
Position Number/Title		Grade	Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
044150601 - Victim/Witness Assistant		06 - 06	$ 30,764.66		31,229	98.5%	30,765		-1.5%						
Total Positions:	1														

1000 General Fund
0443 Drug Enforcement Task Frc

1.02

Position Number/Title	Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount	Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
044321601 - Drug Task Force Coordinator		$ 52,332.80	53,321	98.1%	52,335	-1.9%						
044321801 - Drug Task Force Investigator		$ 34,104.30	37,520	90.9%	34,105	-9.1%					35,644	1,540
Total Positions:	2											

1000 General Fund
0446 Courts Building Operation

1.02

Position Number/Title		Grade		Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
044606001 - Bldg Maint Tech Lead-Person		06 - 06	$	26,742.56		31,879	83.9%	26,743		-16.1%	27097	355	28,691	1,949	30,285	3,542
044614201 - Custodian		02 - 02	$	20,696.00		22,974	90.1%	21,521		-9.9%					21,825	1,129
044614202 - Custodian		02 - 02	$	21,522.80		22,974	93.7%	21,523		-6.3%					21,825	303
044628401 - Lead Custodian		04 - 04	$	25,002.02		26,618	93.9%	25,002		-6.1%					25,287	285
Total Positions:	4															

1000 General Fund
0452 Juvenile Grant

1.02

Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount	Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
045227401 - Juvenile Detention Officer Grt		07 - 07	$ 24,693.08	28,016	88.1%	29,010	-11.9%			25,214	521	26,615	1,922
045227402 - Juvenile Detention Officer Grt		07 - 07	$ 25,690.54	28,016	91.7%	25,690	-8.3%					26,615	925
Total Positions:	2												

1000 General Fund
0460 Circuit Courtroom Opr

Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
046010201 - Circuit Court Admin Assistant		06 - 06	$ 28,481.86	29,798	95.6%	28,482		-4.4%						
046013401 - Court Administrator		12 - 12	$ 46,709.73	46,971	99.4%	46,710		-0.6%						
Total Positions:	2													

1000 General Fund
0505 Dept of Emergency Mgmt

1.02

Position Number/Title		Grade	Employee Salary	/	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
050503401 - Assistant Admin/Public Safety		16 - 16	$ 48,208.16		43,025	112.0%	24,104		12.0%						
050515201 - Dept Emerg Mgmt Coordinator		13 - 13	$ 41,884.75		46,737	89.6%	20,943		-10.4%			42,063	179	44,400	2,515
Total Positions:	2														

2015 PERSONNEL SCHEDULE

1000 General Fund
0601 Ben Geren Park-Recreation

1.02

Position Number/Title		Grade		Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary If Paid at 95% of Mkt	Amount of Increase
060101801 - Administrative Secretary		06 - 06	$	37,310.00		36,633	101.8%	29,848		1.8%						
060123801 - Golf Course Mechanic		05 - 05	$	-		28,126	0.0%	8,023		-100.0%						
060131201 - Maintenance Supervisor		10 - 10	$	39,122.10		42,347	92.4%	39,122		-7.6%					40,230	1,108
060135001 - Park Administrator		16 - 16	$	47,263.22		52,221	90.5%	37,811		-9.5%					49,610	2,347
060135801 - Park Maintenance Worker		02 - 02	$	26,765.86		26,786	99.9%	26,766		-0.1%						
060135802 - Park Maintenance Worker		02 - 02	$	22,610.22		26,786	84.4%	22,610		-15.6%	22768	158	24,107	1,497	25,447	2,836
Total Positions:	5															

1000 General Fund							1.02							
0604 Ben Geren PS & GC														
Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
060403801 - Assistant Golf Course Supt		09 - 09	$ 33,034.77	33,552	98.5%	33,035		-1.5%						
060423403 - Golf Course Maintenance		03 - 03	$ 24,432.10	26,711	91.5%	24,432		-8.5%					25,375	943
060424001 - Golf Course Superintendent		13 - 13	$ 39,867.57	44,020	90.6%	39,868		-9.4%					41,819	1,951
060424201 - Golf Pro Shop Manager		10 - 10	$ 52,182.42	53,931	96.8%	52,182		-3.2%						
060437801 - Pro Shop Assistant		04 - 04	$ 24,511.76	24,854	98.6%	24,512		-1.4%						
060437802 - Pro Shop Assistant		04 - 04	$ 26,266.86	24,854	105.7%	26,267		5.7%						
Total Positions:	4													

1000 General Fund
0800 Veterans Service Office

1.02

Position Number/Title		Grade		Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
080019601 - Deputy Veterans Service		06 - 06	$	-		28,410	0.0%	27,555		-100.0%						
080044401 - Secretary/Receptionist		03 - 03	$	22,357.92		23,980	93.2%	25,807		-6.8%					22,781	423
080046801 - Sr Deputy Veterans Service		07 - 07	$	29,484.83		31,658	93.1%	40,507		-6.9%					30,075	590
080050201 - Veterans Service Officer		10 - 10	$	34,533.82		35,784	96.5%	35,929		-3.5%						
Total Positions:	4															

1800 Treasurer's Commission Fd														
0103 Treasurer														
Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
010309401 - Chief Deputy Treasurer		15 - 15	$ 45,470.46	48,272	94.2%	45,471		-5.8%					45,858	388
010345001 - Senior Deputy Treasurer		11 - 11	$ 37,183.95	37,720	98.6%	37,184		-1.4%						
010345002 - Senior Deputy Treasurer		11 - 11	$ 38,299.46	37,720	101.5%	38,300		1.5%						
Total Positions:	3													
1801 Collector's Commission Fd														
0104 Tax Collector														
Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
010408601 - Chief Deputy Collector		15 - 15	$ 50,571.04	51,201	98.8%	50,571		-1.2%						
010419401 - Deputy Tax Collector		08 - 08	$ 31,964.19	31,769	100.6%	31,964		0.6%						
010419402 - Deputy Tax Collector		08 - 08	$ 31,964.19	31,769	100.6%	31,964		0.6%						
010419403 - Deputy Tax Collector		08 - 08	$ 30,722.85	31,769	96.7%	32,923		-3.3%						
010419404 - Deputy Tax Collector		08 - 08	$ -	31,769	0.0%	35,455		-100.0%						
010419405 - Deputy Tax Collector		08 - 08	$ -	31,769	0.0%	32,923		-100.0%						
010419406 - Deputy Tax Collector		08 - 08	$ 31,337.49	31,769	98.6%	31,338		-1.4%						
010433401 - Office Manager Collector		10 - 10	$ 35,929.30	41,673	86.2%	35,929		-13.8%			37,506	1,576	39,589	3,660
010433402 - Office Manager Collector		10 - 10	$ 35,233.95	41,673	84.5%	42,324		-15.5%	35422	188	37,506	2,272	39,589	4,355
Total Positions:	9													

1802 Assessor's Commission Fnd
0105 Assessor

Position Number/Title		Grade	Employee Salary	/ Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
010500201 - Abstractor Mapper		07 - 07	$ 33,819.97	33,056	102.3%	33,820		2.3%						
010500202 - Abstractor/Mapper		07 - 07	$ 28,613.94	33,056	86.6%	31,753		-13.4%			29,750	1,136	31,403	2,789
010500203 - Abstractor/Mapper		07 - 07	$ 29,630.85	33,056	89.6%	32,930		-10.4%			29,750	120	31,403	1,772
010500204 - Abstractor/Mapper		07 - 07	$ 31,753.07	33,056	96.1%	31,753		-3.9%						
010502801 - Appraiser IV		10 - 10	$ 37,747.01	36,171	104.4%	37,747		4.4%						
010502802 - Appraiser IV		10 - 10	$ 29,461.95	36,171	81.5%	29,462		-18.5%			32,554	3,092	34,362	4,901
010508201 - Chief Deputy Assessor		13 - 13	$ 48,675.12	49,913	97.5%	48,675		-2.5%	30745	1283				
010511601 - Co-Reappraisal Manager		15 - 15	$ 47,290.26	49,350	95.8%	47,290		-4.2%						
010511602 - Co-Reappraisal Manager		15 - 15	$ 49,275.82	49,350	99.8%	49,276		-0.2%						
010516001 - Personal Property Dep Assessor		07 - 07	$ 29,630.82	29,724	99.7%	29,631		-0.3%						
010516002 - Personal Property Dep Assessor		07 - 07	$ 29,630.85	29,724	99.7%	29,631		-0.3%						
010516003 - Personal Property Dep Assessor		07 - 07	$ 34,819.62	29,724	117.1%	34,819		17.1%						
010516004 - Bus. Commercial Deputy Assessor		09 - 09	$ 33,042.88	34,470	95.9%	33,043		-4.1%						
010516005 - Personal Property Dep Assessor		07 - 07	$ 29,049.90	29,724	97.7%	29,631		-2.3%						
010516006 - Personal Prop. Deputy Assessor		07 - 07	$ 29,630.85	29,724	99.7%	29,631		-0.3%						
010516007 - Business Commercial Dep Assessor		09 - 09	$ 33,042.88	34,470	95.9%	33,043		-4.1%						
010516008 - Business Commercial Dep Assessor		09 - 09	$ 36,337.39	34,470	105.4%	36,338		5.4%						
010516009 - Business Commercial Dep Assessor		09 - 09	$ 41,407.81	34,470	120.1%	41,408		20.1%						
010516010 - Personal Property Dep Assessor		07 - 07	$ 32,581.74	29,724	109.6%	32,582		9.6%						
010516011 - Business Commercial Dep Assessor		09 - 09	$ 33,975.97	34,470	98.6%	28,614		-1.4%						
010524801 - Homestead Specialist		07 - 07	$ 38,570.48	38,444	100.3%	38,570		0.3%						
010531801 - Mapping Specialist		09 - 09	$ 35,408.67	35,584	99.5%	35,409		-0.5%						
010531802 - Mapping Specialist		09 - 09	$ 35,409.30	35,584	99.5%	35,409		-0.5%						
010533201 - Office Manager Assessor		10 - 10	$ 37,747.01	41,673	90.6%	37,747		-9.4%					39,589	1,842
010533801 - Office Manager FS		10 - 10	$ 35,975.26	41,673	86.3%	35,975		-13.7%			37,506	1,530	39,589	3,614
Total Positions:	25													

1804 Greenwood District Court
0409 Seb Co Dist Court-GW Div

Position Number/Title		Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
040916601 - Deputy Clerk GW		06 - 06	$ 24,906.13	25,321	98.4%	24,906		-1.6%						
040916602 - District Deputy Clerk		08 - 08	$ 31,337.28	32,246	97.2%	31,337		-2.8%						
040918001 - Deputy Clerk/Scanning Clerk GW		03 - 03	$ -	25,321	0.0%	23,262		-100.0%						
040924401 - GW Municipal Court Clerk		13 - 13	$ 53,049.98	50,540	105.0%	53,050		5.0%						
040946601 - Sr Deputy District Court Clerk		09 - 09	$ 38,256.40	37,883	101.0%	38,256		1.0%						
Total Positions:	5													

2000 Road Fund
0200 County Road

Position Number/Title	Grade	Employee Salary	Market $	Percent of Salary to Market	Budget Amount	Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary If Paid at 90% of Mkt	Amount of Increase	Salary If Paid at 95% of Mkt	Amount of Increase
020024601 - Heavy Equipment Operator	05 - 05	$ -	31,979	0.0%	32,202	-100.0%						
020024602 - Heavy Equipment Operator	05 - 05	$ 43,557.28	31,979	136.2%	43,557	36.2%						
020024603 - Heavy Equipment Operator	05 - 05	$ 23,029.55	31,979	72.0%	23,029	-28.0%	27182	4153	28,781	5,752	30,380	7,351
020024604 - Heavy Equipment Operator	05 - 05	$ 23,656.05	31,979	74.0%	23,656	-26.0%	27182	3526	28,781	5,125	30,380	6,724
020024605 - Heavy Equipment Operator	05 - 05	$ 22,916.40	31,979	71.7%	22,916	-28.3%	27182	4266	28,781	5,865	30,380	7,464
020024606 - Heavy Equipment Operator	05 - 05	$ 22,468.58	31,979	70.3%	22,469	-29.7%	27182	4714	28,781	6,313	30,380	7,911
020024607 - Heavy Equipment Operator	05 - 05	$ 23,656.05	31,979	74.0%	23,656	-26.0%	27182	3526	28,781	5,125	30,380	6,724
020024608 - Heavy Equipment Operator	05 - 05	$ 26,218.19	31,979	82.0%	26,218	-18.0%	27182	964	28,781	2,563	30,380	4,162
020024609 - Heavy Equipment Operator	05 - 05	$ 41,680.70	31,979	130.3%	41,681	30.3%						
020024610 - Heavy Equipment Operator	05 - 05	$ 25,703.81	31,979	80.4%	30,945	-19.6%	27182	1478	28,781	3,077	30,380	4,676
020024611 - Heavy Equipment Operator	05 - 05	$ 22,577.98	31,979	70.6%	22,578	-29.4%	27182	4604	28,781	6,203	30,380	7,802
020024612 - Heavy Equipment Operator	05 - 05	$ 36,806.02	31,979	115.1%	36,806	15.1%						
020024613 - Heavy Equipment Operator	05 - 05	$ 22,918.27	31,979	71.7%	22,918	-28.3%	27182	4264	28,781	5,863	30,380	7,462
020030801 - Light Equipment Operator	02 - 02	$ 20,686.85	26,027	79.5%	22,111	-20.5%	22123	1436	23,424	2,737	24,726	4,039
020030802 - Light Equipment Operator	02 - 02	$ 20,686.85	26,027	79.5%	21,419	-20.5%	22123	1436	23,424	2,737	24,726	4,039
020030803 - Light Equipment Operator	02 - 02	$ 20,686.85	26,027	79.5%	21,101	-20.5%	22123	1436	23,424	2,737	24,726	4,039
020030804 - Light Equipment Operator	02 - 02	$ 20,686.85	26,027	79.5%	22,109	-20.5%	22123	1436	23,424	2,737	24,726	4,039
020030805 - Light Equipment Operator	02 - 02	$ -	26,027	0.0%	21,419	-100.0%						
020030806 - Light Equipment Operator	02 - 02	$ -	26,027	0.0%	22,107	-100.0%						
020030807 - Light Equipment Operator	02 - 02	$ -	26,027	0.0%	20,999	-100.0%						
020030808 - Light Equipment Operator	02 - 02	$ -	26,027	0.0%	21,419	-100.0%						
020032001 - Mechanic Services	03 - 03	$ 20,998.64	24,051	87.3%	21,663	-12.7%			21,646	647	22,848	1,850
020032002 - Mechanic Services	03 - 03	$ 20,998.64	24,051	87.3%	21,524	-12.7%			21,646	647	22,848	1,850
020040601 - Road Dept Office Manager	08 - 08	$ 45,908.72	45,194	101.6%	45,909	1.6%						
020040801 - Road Foreman	12 - 12	$ 37,414.00	43,044	86.9%	39,279	-13.1%			38,740	1,326	40,892	3,478
020041001 - Road Superintendent	17 - 17	$ 45,776.02	55,459	82.5%	50,483	-17.5%	47140	1364	49,913	4,137	52,686	6,910
020045201 - Senior HEO/Oil Distributor	08 - 08	$ 27,580.80	35,031	78.7%	27,581	-21.3%	29776	2196	31,528	3,947	33,279	5,699
020045401 - Senior HEO/Sign Operator	08 - 08	$ 34,585.62	35,031	98.7%	34,586	-1.3%						
020045601 - Senior Mechanic	05 - 05	$ 26,218.19	29,272	89.6%	26,218	-10.4%			26,345	127	27,808	1,590
020045602 - Senior Mechanic	05 - 05	$ 22,284.91	29,272	76.1%	28,096	-23.9%	24881	2596	26,345	4,060	27,808	5,523
020045603 - Senior Mechanic	05 - 05	$ 28,095.81	29,272	96.0%	28,096	-4.0%						
020045801 - Senior Motor Patrol Operator	08 - 08	$ 36,892.34	38,734	95.2%	36,892	-4.8%						
020045802 - Senior Motor Patrol Operator	08 - 08	$ 33,582.22	38,734	86.7%	33,582	-13.3%			34,861	1,278	36,797	3,215
020046401 - Shop Supervisor/Parts Manager	10 - 10	$ 50,813.36	51,231	99.2%	50,813	-0.8%						
020047001 - Sr Heavy Equipment Operator	08 - 08	$ 34,606.62	35,031	98.8%	34,607	-1.2%						
020047002 - Sr Heavy Equipment Operator	08 - 08	$ 28,053.38	35,031	80.1%	28,053	-19.9%	29776	1723	31,528	3,475	33,279	5,226
020047201 - Sr HEO Bridge Maintenance	08 - 08	$ 32,602.34	35,031	93.1%	32,602	-6.9%					33,279	677
020047401 - Sr HEO Mowing Crew Supervisor	08 - 08	$ 36,663.74	35,031	104.7%	36,664	4.7%						
020047601 - Sr HEO Right of Way Coord.	08 - 08	$ 27,168.96	35,031	77.6%	27,169	-22.4%	29776	2607	31,528	4,359	33,279	6,110
020048201 - Stock & Parts Manager	05 - 05	$ 25,703.81	25,438	101.0%	27,284	1.0%						
Total Positions:	38											

3001 Collector's Automation Fund
0126 Collector's Automation Fund

Position Number/Title		Grade	Employee Salary	/	Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary if Paid at 85% of Mkt	Amount of Increase	Salary if Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
012644801 - Senior Deputy Collector		11 - 11	$ -		37,333	0.0%	38,298								
Total Positions:	1														

3006 Recorder's Cost Fund
0122 County Recorder Dept

Position Number/Title		Grade		Employee Salary		Market $	Percent of Salary to Market	Budget Amount		Percent of Variance	Salary If Paid at 85% of Mkt	Amount of Increase	Salary If Paid at 90% of Mkt	Amount of Increase	Salary if Paid at 95% of Mkt	Amount of Increase
010108801 - Chief Deputy County Clerk		15 - 15	$	45,470.46		48,430	93.9%	22,733		-6.1%					46,009	538
010133601 - Office Manager County Clerk		11 - 11	$	38,299.46		41,673	91.9%	19,150		-8.1%					39,589	1,290
012218601 - Deputy County Clerk/Recorder		08 - 08	$	30,133.79		31,045	97.1%	30,134		-2.9%						
012218602 - Deputy County Clerk/Recorder		08 - 08	$	31,753.28		31,045	102.3%	31,753		2.3%						
012218603 - Deputy County Clerk/Recorder		08 - 08	$	-		31,045	0.0%	36,730		-100.0%						
012218604 - Deputy County Clerk/Recorder		08 - 08	$	33,582.22		31,045	108.2%	33,582		8.2%						
012218605 - Deputy County Clerk/Recorder		08 - 08	$	28,610.82		31,045	92.2%	28,611		-7.8%					29,493	882
012244601 - Senior County Clerk/Recorder		09 - 09	$	42,823.04		31,045	137.9%	42,823		37.9%						
Total Positions:	5															

Sebastian County

Market Pay Study - Ft. Smith Area

2015

Job Title	Current Salaries and/or Averages		Ft. Smith School District	AR DOL BLS Ft. Smith SMSA	City of Ft. Smith	Arkansas Class 6 Counties	IBM Kenexa Comp. Study Indexed to 72901	Market Avg.	$ Var.	% Var.
Director of Technology Service	$69,341		$84,028	$82,737	$96,330		$82,300	$86,349	-$17,008	-24.5%
Juvenile Teacher	$62,483		$51,750	$47,400			$46,200	$48,450	$14,033	22.5%
Infrastructure Administrator	$62,424		$69,364	$66,900	$73,153		$69,000	$69,604	-$7,180	-11.5%
Library Director	$62,411		$70,634	$64,376			$70,880	$68,630	-$6,219	-10.0%
Registered Nurse Detention Ctr	$57,396		$47,250	$53,920		$48,850	$59,400	$52,355	$5,041	8.8%
Major of Operations	$54,104			$65,901	$77,286	$48,125	$57,060	$62,093	-$7,990	-14.8%
GW Municipal Court Clerk	$53,050		$48,381	$52,710	$54,962	$48,315	$48,330	$50,540	$2,510	4.7%
Chief Juv Probation Officer	$52,963			$52,710		$45,163	$53,700	$50,524	$2,439	4.6%
Drug Task Force Coordinator	$52,336			$52,710	$61,476	$45,396	$53,700	$53,321	-$985	-1.9%
Golf Pro Shop Manager	$52,182			$51,261			$56,600	$53,931	-$1,748	-3.3%
Network Administrator	$51,669		$54,700	$61,796	$66,303		$60,000	$60,700	-$9,030	-17.5%
Adult Detention Administrator	$51,598			$59,910		$49,394	$52,807	$54,037	-$2,439	-4.7%
Business/Analyst	$51,000		$52,321	$59,610	$53,183	$49,703	$54,000	$53,763	-$2,763	-5.4%
Shop Supervisor/Parts Manager	$50,813		$50,620	$50,065	$53,210	$49,860	$52,400	$51,231	-$418	-0.8%
Chief Deputy Collector	$50,571		$48,381	$49,371	$67,267	$42,287	$48,700	$51,201	-$630	-1.2%
Road Superintendent	$50,483		$54,643	$53,817	$62,134	$52,750	$53,950	$55,459	-$4,976	-9.9%
Division Commander	$50,012			$59,910	$66,461	$50,361	$54,207	$57,735	-$7,723	-15.4%
Assoc.Dir.Juv.Services/Intake	$49,975			$56,915		$41,726	$48,398	$49,013	$962	1.9%
Juvenile Detention Admin/Capt	$49,473			$53,919		$45,396	$47,378	$48,898	$575	1.2%
Comptroller	$49,229		$64,258	$68,960	$67,267	$50,274	$65,000	$63,152	-$13,923	-28.3%
County Admin/Chief of Staff	$49,100		$67,640	$68,420	$73,323	$50,274	$68,100	$65,551	-$16,451	-33.5%
Office Administrator - PA Office	$49,075		$48,381	$49,315	$47,768	$36,245	$48,200	$45,982	$3,094	6.3%
Chief Deputy Sheriff	$49,055			$59,910	$66,461	$52,596	$63,400	$60,592	-$11,537	-23.5%
Chief Deputy Assessor	$48,675		$48,381	$49,371	$59,207	$43,905	$48,700	$49,913	-$1,238	-2.5%
ADC Assistant Administrator	$48,387			$53,919		$41,726	$50,167	$48,604	-$217	-0.4%
Co-Reappraisal Manager	$48,283			$50,740	$55,315	$43,031	$48,312	$49,350	-$1,066	-2.2%
Human Resource Director	$48,223		$59,900	$64,929	$77,305	$44,622	$63,900	$62,131	-$13,909	-28.8%
Office Manager for Elected Officials	$39,874		$44,081	$45,260	$46,125	$36,245	$36,653	$41,673	-$1,799	-4.5%
Assistant Admin/Public Safety	$48,208		$45,509	$45,260	$46,125	$36,848	$41,382	$43,025	$5,183	10.8%
Park Administrator	$47,263			$52,520	$55,344		$48,800	$52,221	-$4,958	-10.5%
Applications Administrator	$46,832		$49,943	$51,880	$52,873		$49,200	$50,974	-$4,142	-8.8%
Court Administrator	$46,710		$48,381	$47,112	$54,962	$38,301	$46,100	$46,971	-$261	-0.6%
Road Dept Office Manager	$45,909		$48,381	$45,260	$47,768	$38,460	$46,100	$45,194	$715	1.6%
Chief Deputy Circuit Clerk	$45,470		$48,381	$49,371	$53,286	$43,016	$48,700	$48,551	-$3,080	-6.8%
Chief Deputy County Clerk	$45,470		$48,381	$49,371	$53,286	$42,411	$48,700	$48,430	-$2,959	-6.5%
Chief Deputy Treasurer	$45,470		$48,381	$49,371	$53,286	$41,623	$48,700	$48,272	-$2,802	-6.2%
ADC Admin Assistant Secretary	$45,361		$40,284	$40,260	$40,125	$36,245	$36,653	$38,713	$6,648	14.7%
Purchasing/Facilities Admin.	$44,987		$42,001	$45,260	$47,015	$41,906	$48,000	$44,836	$151	0.3%
Director of Inmate Management	$44,578			$47,923		$45,396	$46,525	$46,615	-$2,037	-4.6%
Director Juvenile Services	$44,294			$47,923		$41,758	$43,988	$44,556	-$262	-0.6%
Lead Paramedic	$44,290			$42,626	$47,961		$42,090	$44,226	$65	0.1%
Assistant Comptroller	$43,677		$51,406	$50,168	$50,083	$45,247	$47,200	$48,821	-$5,144	-11.8%
Senior County Clerk/Recorder	$42,823		$41,573	$45,260	$42,890	$39,270	$36,015	$41,002	$1,821	4.3%
Dept Emerg Mgmt Coordinator	$41,885			$44,420		$48,000	$47,790	$46,737	-$4,852	-11.6%
Drug Ct/Criminal Justice Coor	$41,657		$42,281	$44,420	$42,890	$38,301	$42,863	$42,151	-$494	-1.2%
Deputy Clerk/Chancery	$41,411		$35,281	$37,090	$34,842	$33,178	$34,300	$34,938	$6,473	15.6%
Overdraft Administrator	$41,226		$42,281	$40,310	$44,798	$38,410	$38,815	$40,923	$303	0.7%
Patrol Deputy Supervisor	$41,188			$43,923	$56,492	$39,684	$52,000	$48,025	-$6,837	-16.6%
Detention Supervisor Sr Sgt	$41,041			$43,923		$38,620	$44,006	$42,183	-$1,142	-2.8%
Golf Course Superintendent	$39,868			$42,540			$45,500	$44,020	-$4,152	-10.4%
Lt Lead Investigator-CID	$39,598			$45,825	$46,948	$40,184	$46,101	$44,765	-$5,167	-13.0%
Road Foreman	$39,279		$43,565	$45,059	$42,906	$41,191	$42,500	$43,044	-$3,765	-9.6%
Maintenance Supervisor	$39,122		$43,565	$45,011	$42,906	$37,051	$43,200	$42,347	-$3,225	-8.2%
Homestead Specialist	$38,570		$40,065	$32,370	$40,271	$39,270	$40,243	$38,444	$127	0.3%
Senior Deputy Collector	$38,298		$39,168	$37,370	$34,842	$39,270	$36,015	$37,333	$965	2.5%
Sr Deputy District Court Clerk	$38,256		$38,159	$37,370	$38,601	$39,270	$36,015	$37,883	$373	1.0%
Investigator Sgt.	$38,060			$43,826	$44,602	$40,184	$41,910	$42,631	-$4,570	-12.0%
Restitution Administrator	$37,991		$39,168	$37,370	$40,271	$39,270	$38,327	$38,881	-$891	-2.3%

Sebastian County

Market Pay Study - Ft. Smith Area

2015

Job Title	Current Salaries and/or Averages		Ft. Smith School District	AR DOL BLS Ft. Smith SMSA	City of Ft. Smith	Arkansas Class 6 Counties	IBM Kenexa Comp. Study Indexed to 72901	Market Avg.	$ Var.	% Var.
Executive Assistant	$37,747		$37,674	$40,790	$44,798	$36,245	$43,600	$40,621	-$2,874	-7.6%
Senior Deputy Treasurer	$37,742		$39,168	$37,370	$37,634	$39,270	$35,158	$37,720	$22	0.1%
Building Engineer/Supervisor	$37,356		$41,972	$42,016	$44,824	$42,275	$44,150	$43,047	-$5,691	-15.2%
Deputy Child Support/UCC/Liens	$37,327		$35,838	$33,990	$33,450	$33,178	$34,300	$34,151	$3,176	8.5%
Administrative Secretary	$37,310		$35,906	$34,192	$40,318	$36,245	$36,502	$36,633	$677	1.8%
Human Resource Coordinator	$37,144		$39,421	$40,170	$54,333	$37,928	$41,800	$42,730	-$5,586	-15.0%
Patrol Deputy Canine Unit	$37,013			$36,687	$36,816	$36,740	$38,100	$37,086	-$73	-0.2%
SR. HEO	$31,655		$35,833	$35,550	$34,503	$33,886	$35,385	$35,031	-$3,376	-10.7%
Accounting Clerk	$36,366		$37,630	$33,990	$34,842	$35,872	$33,500	$35,167	$1,199	3.3%
Paramedic	$35,958			$32,616	$36,734		$36,600	$35,317	$641	1.8%
Admin Assistant Secretary	$35,929		$35,838	$32,360	$36,286	$36,245	$36,502	$35,446	$483	1.3%
Veterans Service Officer	$35,929		$36,254	$35,360	$35,505		$36,015	$35,784	$146	0.4%
Juv Det Assist Administrator	$35,783			$43,135		$36,216	$36,653	$38,668	-$2,885	-8.1%
Civil Division Secretary	$35,572		$35,838	$33,824	$36,286	$36,245	$36,502	$35,739	-$167	-0.5%
Assistant Supervisor Courthouse Secur	$35,409			$34,392	$41,392	$33,830	$39,100	$37,179	-$1,769	-5.0%
Mapping Specialist	$35,409			$33,177	$38,207	$33,341	$37,610	$35,584	-$175	-0.5%
Accounts Payable Administrator	$35,409		$39,422	$38,432	$37,180	$35,872	$36,000	$37,381	-$1,973	-5.6%
Civil Deputy	$35,371			$36,686	$41,183	$35,315	$40,005	$38,297	-$2,926	-8.3%
Senior Motor Patrol Operator	$35,237			$38,432	$41,183	$35,315	$40,005	$38,734	-$3,496	-9.9%
Technology Support Specialist	$35,225		$47,565	$39,980	$39,579	$35,352	$40,001	$40,495	-$5,271	-15.0%
Business Commercial Dep Assessor	$34,617			$32,427	$32,944	$35,859	$36,650	$34,470	$147	0.4%
Sgt/Juv Det Deputy Supervisor	$34,226			$36,482		$32,316	$34,333	$34,377	-$151	-0.4%
Commit & Civil Forf/Exec Secr	$34,200		$35,790	$36,711	$40,318	$36,245	$34,900	$36,793	-$2,593	-7.6%
Circuit Court Coordinator	$34,188		$35,790	$35,881	$36,671	$33,830	$35,300	$35,494	-$1,307	-3.8%
Drug Task Force Investigator	$34,104			$38,434	$39,418	$34,128	$38,100	$37,520	-$3,416	-10.0%
Sr. Deputy Clerk/Juvenile	$34,102		$35,838	$32,291	$34,842	$34,618	$34,300	$34,378	-$276	-0.8%
Bldg Maint Tech Finish Carpntr	$34,026		$39,035	$34,237	$33,183	$33,075	$34,500	$34,806	-$780	-2.3%
Administrative Secretary/Recpt	$33,774		$35,838	$32,360	$34,277	$33,181	$34,300	$33,991	-$218	-0.6%
Appraiser IV	$33,604			$35,690	$37,635	$35,859	$35,500	$36,171	-$2,567	-7.6%
Emergency Medical Technician	$33,488			$27,995	$33,735		$34,200	$31,977	$1,511	4.5%
Deputy Shift Supervisor Sgt	$33,461			$38,432	$41,183	$32,316	$41,910	$38,460	-$4,999	-14.9%
Patrol Deputy	$33,310			$34,940	$39,418	$33,400	$38,100	$36,465	-$3,155	-9.5%
Assistant Purchasing Agent	$33,043		$35,838	$36,801	$36,005	$34,109	$36,500	$35,851	-$2,808	-8.5%
Human Resource Assistant	$33,043		$35,838	$35,120	$35,734	$33,128	$35,000	$34,964	-$1,921	-5.8%
Payroll Coordinator	$33,043		$35,838	$34,145	$37,635	$30,116	$35,200	$34,587	-$1,544	-4.7%
Assistant Golf Course Supt	$33,035			$33,864			$33,240	$33,552	-$517	-1.6%
Communications Coordinator	$32,993		$34,910	$33,785	$35,707	$31,564	$34,360	$34,065	-$1,072	-3.2%
Juvenile Probation Officer	$32,982			$34,819		$35,969	$34,450	$35,079	-$2,097	-6.4%
Victims/Witness Coordinator	$32,917		$34,421	$34,819	$34,842	$32,777	$32,728	$33,917	-$1,000	-3.0%
Deputy Tax Collector	$32,761		$33,982	$32,531	$31,045	$30,941	$30,345	$31,769	$992	3.0%
Abstractor Mapper	$32,460			$32,177	$34,386	$30,562	$35,100	$33,056	-$596	-1.8%
Sr. Deputy Clerk/Criminal	$32,226		$34,575	$34,158	$34,842	$33,938	$34,300	$34,363	-$2,137	-6.6%
District Court Coordinator	$31,964		$35,838	$33,104	$35,802	$33,830	$33,865	$34,488	-$2,524	-7.9%
Deputy County Clerk/Recorder	$31,898		$32,126	$32,531	$31,045	$30,624	$28,900	$31,045	$853	2.7%
Deputy Clerk/Circuit	$31,850		$32,126	$32,531	$31,045	$27,007	$28,900	$30,322	$1,528	4.8%
LPN	$31,824		$36,900	$35,310		$31,615	$28,900	$33,181	-$1,357	-4.3%
Restitution Secretary	$31,753		$32,126	$32,001	$33,114	$31,147	$31,300	$31,938	-$185	-0.6%
District Deputy Clerk	$31,337		$32,126	$32,531	$31,045	$32,627	$32,900	$32,246	-$909	-2.9%
Restitution Bookeeper	$31,337		$32,126	$31,051	$34,842	$31,147	$32,900	$32,413	-$1,076	-3.4%
Maintenance Technician ADC	$31,232		$32,630	$32,729	$28,413	$34,888	$32,500	$32,232	-$1,000	-3.2%
Courts Sec Officer/Bailiff	$31,223			$31,878	$35,300	$29,008	$31,800	$31,997	-$774	-2.5%
Asset Forfeiture/Records Admin	$31,130		$32,126	$31,075	$33,284	$31,147	$31,300	$31,786	-$656	-2.1%
Victim/Witness Assistant	$30,765		$31,190	$31,461	$31,045	$31,147	$31,300	$31,229	-$464	-1.5%
General Maintenance/Laborer	$30,682		$32,630	$31,448	$27,459	$30,068	$28,700	$30,061	$621	2.0%
Personal Property Dep Assessor	$30,444		$29,390	$29,475	$28,267	$31,143	$30,345	$29,724	$720	2.4%
Restitution/Fees Bookkeeper	$30,240		$31,190	$31,05[illegible]	[illegible]31,045	$29,837	$32,500	$31,125	-$884	-2.9%
Billing Coordinator EMS	$30,062		$31,190	$31,05[illegible]	[illegible]32,935		$32,500	$31,919	-$1,857	-6.2%
Election Coordinator	$30,000		$31,190	$31,231	$31,045	$30,624	$30,345	$30,887	-$887	-3.0%

Sebastian County

Market Pay Study - Ft. Smith Area

2015

Job Title	Current Salaries and/or Averages		Ft. Smith School District	AR DOL BLS Ft. Smith SMSA	City of Ft. Smith	Arkansas Class 6 Counties	IBM Kenexa Comp. Study Indexed to 72901	Market Avg.	$ Var.	% Var.
Deputy Clerk/Records Mgmt	$29,977		$30,963	$31,075	$31,045	$28,606	$28,900	$30,118	-$141	-0.5%
Juvenile Teacher's Aid	$29,862		$27,455	$26,734			$30,600	$28,263	$1,599	5.4%
Deputy Clerk/Child Support	$29,755		$30,963	$31,075	$31,045	$30,624	$28,900	$30,521	-$766	-2.6%
Investigator	$29,631			$30,620	$31,045	$30,128	$31,425	$30,805	-$1,174	-4.0%
Sr Deputy Veterans Service	$29,485		$30,736	$31,075	$34,842	$29,765	$31,870	$31,658	-$2,173	-7.4%
Booking Clerk ADC	$29,352		$30,282	$30,364	$29,286	$30,926	$30,100	$30,192	-$840	-2.9%
Accts Payable/Payroll Assist	$29,050		$30,282	$30,364	$31,045	$28,437	$30,700	$30,166	-$1,116	-3.8%
Heavy Equipment Operator	$29,010		$31,993	$32,425	$31,360	$30,416	$33,700	$31,979	-$2,969	-10.2%
Animal Control Officer	$29,005			$30,141	$36,816	$30,060	$30,420	$31,859	-$2,854	-9.8%
Victim Witness Coor/Dom Violen	$28,940		$29,827	$29,480	$29,286	$29,708	$28,900	$29,440	-$501	-1.7%
Records/Validation Deputy	$28,908		$29,827	$28,450	$29,286	$28,606	$28,900	$29,014	-$105	-0.4%
Deputy Clerk/Juvenile	$28,803		$29,827	$29,303	$29,286	$27,007	$28,900	$28,865	-$62	-0.2%
Building Maintenance Tech	$28,614		$30,601	$30,496	$27,459	$30,068	$31,900	$30,105	-$1,490	-5.2%
Circuit Court Admin Assistant	$28,482		$29,827	$28,181	$28,267	$30,116	$32,600	$29,798	-$1,316	-4.6%
Secretary Deputy	$28,096		$29,601	$28,181	$28,267	$27,650	$30,800	$28,900	-$804	-2.9%
Deputy Clerk/Criminal	$27,871		$29,374	$28,450	$28,267	$27,007	$28,900	$28,400	-$529	-1.9%
Deputy Clerk/Civil	$27,802		$29,374	$28,450	$28,267	$27,007	$28,900	$28,400	-$597	-2.1%
Records Clerk ADC	$27,799		$29,374	$28,450	$27,248	$27,059	$28,900	$28,206	-$407	-1.5%
Deputy Veterans Service	$27,376		$29,374	$28,450	$28,267	$27,059	$28,900	$28,410	-$1,034	-3.8%
Billing Clerk	$26,743		$27,906	$28,080	$27,248	$27,059	$27,100	$27,479	-$736	-2.8%
Bldg Maint Tech Lead-Person	$26,743		$31,603	$32,480	$34,776	$30,068	$30,470	$31,879	-$5,137	-19.2%
Intake Coordinator/Legal Sec	$26,743		$27,906	$28,995	$29,181	$27,059	$30,800	$28,788	-$2,046	-7.6%
Golf Course Mechanic	$26,742		$29,317	$27,152	$27,803		$28,230	$28,126	-$1,383	-5.2%
Juvenile Detention Officer	$26,610			$28,660		$25,089	$30,300	$28,016	-$1,406	-5.3%
Detention Deputy	$26,277			$28,660		$27,899	$30,300	$28,953	-$2,676	-10.2%
Research and Record Coordinato	$26,218		$27,172	$27,368	$27,655	$27,059	$28,200	$27,491	-$1,273	-4.9%
Communications Deputy	$25,943		$26,511	$26,181	$31,325	$25,021	$30,700	$27,948	-$2,005	-7.7%
Senior Mechanic	$25,533			$27,516	$28,413	$29,658	$31,500	$29,272	-$3,739	-14.6%
Receptionist ADC	$25,415		$26,437	$24,340	$24,232	$23,429	$26,900	$25,068	$348	1.4%
Pro Shop Assistant	$25,389			$25,707			$24,000	$24,854	$536	2.1%
Lead Custodian	$25,002		$29,226	$25,557	$26,613	$26,395	$25,300	$26,618	-$1,616	-6.5%
Deputy Clerk GW	$24,906		$25,116	$26,414	$24,232	$25,244	$25,600	$25,321	-$415	-1.7%
Circuit Court Fine Clerk	$24,889		$25,116	$26,414	$24,232	$25,244	$25,600	$25,321	-$432	-1.7%
Park Maintenance Worker	$24,688		$26,507	$25,210	$27,726		$27,700	$26,786	-$2,098	-8.5%
Golf Course Maintenance	$24,432		$26,507	$26,160	$27,459	$25,730	$27,700	$26,711	-$2,279	-9.3%
Legal Secretary	$22,807		$27,906	$28,995	$27,248	$27,059	$30,800	$28,402	-$5,594	-24.5%
Legal Secretary PA	$22,805		$27,906	$28,995	$27,248	$27,059	$30,800	$28,402	-$5,596	-24.5%
Secretary/Receptionist	$22,358		$23,500	$23,338	$24,232	$23,429	$25,400	$23,980	-$1,622	-7.3%
Technical Support Clerk	$21,615		$23,499	$23,691	$23,088	$23,429	$23,850	$23,511	-$1,896	-8.8%
Custodian	$21,247		$23,480	$22,145	$22,249	$23,995	$23,000	$22,974	-$1,727	-8.1%
Light Equipment Operator	$21,179		$23,480	$22,930	$28,329	$28,434	$26,960	$26,027	-$4,848	-22.9%
Mechanic Services	$20,999		$23,454	$22,930	$24,232	$24,681	$24,960	$24,051	-$3,053	-14.5%
Secretary Fugitive Warrants AD	$20,426		$21,840	$24,770	$27,893	$23,429	$24,640	$24,514	-$4,089	-20.0%
Clerical	$18,096		$19,656	$22,027	$21,944	$21,086	$21,150	$21,173	-$3,077	-17.0%
Drug Court Asst Coordinator	$18,096		$19,656	$22,027	$21,944	$21,086	$21,150	$21,173	-$3,077	-17.0%
Security Guards	$12.00			$10.83	$10.72		$12.06	$11.20	$0.80	6.6%
Overall Average Variance:									**-$285,996**	**-5.0%**

Non Profit Organization
Request for Funds
2016 Sebastian County Budget

Name of Organization	Roo Doo's Wildlife Park
Address:	2236 Hendrix Rd Greenwood, AR 72036
Contact Person:	J.R. Wheeler
Telephone Number:	(479) 461-9062
Organization's Email Address:	roodoospark@yahoo.com

Provide a brief summary for each section below.

I. **Amount requested:** $142,000.00

II. **Organization's purpose:**
We are a family ran, female-minority owned, 501(c)(3) nonprofit educational corporation that is located on eighty acres on Highway 71 South outside of Greenwood, Arkansas.
Mission:
Roo Doo's Wildlife Park is dedicated to serving and enriching the lives of our community by providing a safe place for families to come to learn, play, and experience wildlife all the while protecting and preserving nature.
Roo Doo's Wildlife Park will pursue this mission by:
Utilizing our state of the art 5,000 square foot educational center we will provide educational opportunities for local youth through free math, literacy, and science tutoring programs, wildlife workshops, summer camps, and wildlife internships
Partnering with local school districts to provide a safe and educational destination for academic field trips and learning opportunities
Provide vocational internships in the fields of construction, welding, excavation, masonry, plumbing, electrical, and farming to qualifying individuals wanting to learn new skills for entering the workforce
Helping vocational interns find employment once they have successfully completed their internships
Awarding scholarships to impoverished individuals seeking a college degree in the subject matter of education, animal science, or agriculture
Partnering with local youth rescue facilities to provide therapeutic animal sessions for its occupants
Partnering with local cities and businesses in community service driven projects that help diverse and economically challenged communities
Promoting fitness and wellness by offering over two miles of scenic walking trails throughout our park and an ample amount of playground equipment for children to enjoy
Housing over 100 species in natural habitats that stimulates growth, health, reproduction, and natural behavior
Raising public awareness of wildlife and environmental conservation and preservation

III. **Need and intended use of funds requested:**
$51,000 of the $142,000 will be used to construct a seven acre wetland and aquatic educational facility that will be utilized during our free tutoring and educational sessions; as well as, help us full fill our mission at Roo Doo's.
$91,000 of the $142,000 will be used to construct the Association of Zoos and Aquariums required eight foot tall perimeter fencing around our entire facility. This fencing is the required first step for any zoo that is being constructed.

IV. **Do you intend to use these funds to match federal grant dollars?**
Not for the two projects that we are requesting funds for at this time.

V. **Provide a summary of services provided, number and type of county residents served and related.**
Tutoring services will be provided for students in the Greenwood, Lavaca, Mansfield, Hackett,

Booneville, and Fort Smith school districts. All students who are receiving tutoring services will be utilizing the wetland/ aquatic educational facility.
The zoo is estimated to bring in over 200,000 people a year; which will bring in a much needed revenue source for Sebastian County. People of all ages will be able to enjoy and experience the zoo.

Created Date *08/12/2015 09:33:01 PM* *Modified Date* *08/12/2015 09:33:01 PM*

Note: Anticipated Revenues
AND
Budget have been requested
by the County Judges office
Concerning this proposal.

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851

Memo

Date: October 5, 2015

To: Judge Hudson & Quorum Court

From: Bill Hollenbeck, Sheriff BH

Subject: 2015 JAG Grant

The Sebastian County Sheriff's Office has been awarded a 2015 U.S Department of Justice (JAG) Grant in the amount of $38,251. The Sheriff's Office intends to purchase the following equipment:

(3) Samsung ATIV Smart PC	$1,950
(3) Jelly Comb Universal Backlit Wireless Bluetooth Keyboards	$54
(3) PWR+Car Charges Samsung ATIV Smart PC	$54
(3) Tablet Mounts	$900
(Taxes , shipping, installation for above equipment)	$646
(4) RFID Scanners (Bluebirds)	$10,780
(7) Motorola radios, chargers, and microphones	$12,424
LW 29 (24) Body Cameras	$8,555
(10) L3 Transmitters plus shipping and taxes	$2,888
Total	$38,251

The equipment purchased with the grant will help to support the operations of our Adult Detention Center and with our patrol deputies

I have also attached the agreement (MOU) with the City of Fort Smith that must be signed by the County Judge and Mayor of Fort Smith.

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

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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851

September 14, 2015

Memorandum: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck

Subject: Appropriation of Funds

The Sheriff's Office received $2,508 (check#2750) from Prosecuting Attorney Dan Shue's office that represents our pro rate share of asset forfeitures. I am requesting that the funds be appropriated as indicated below:

3015 Drug Control Fund, 0429 Drug Asset Forfeiture and Line Item 3093 (Misc. Law Enforcement) $2,508

The Sheriff's Office received $1,239 (check#11338254) from the University of Arkansas for reimbursement of pay for our deputies working security during the UofA versus UTEP football games I am requesting that the funds be appropriated as indicated below:

1000 General Fund, 0400 Sheriff and Line Item 1026 OT Special Assignment $1,239

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

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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851

Memo To: Judge Hudson & Quorum Court

From: Sheriff Bill Hollenbeck

Date: October 15, 2015

Re: Appropriation

Our office request to appropriate $1,000 to 3401-0423 3093

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

October 15, 2015

MEMO

To: Sebastian County Quorum Court

From: County Judge DH

Subject: Position Promotions Resulting in Salary Increases that Require Appropriation by the Quorum Court

2015 Promotion Pay Policy

There are two positions that are currently above the salary range maximum that are promotions.

Both position promotions are to existing Quorum Court approved salaries that do not have sufficient funds for the promotion salary level.

Both position promotions are to salaries that are above the pay range.

Quorum Court Appropriation is required to authorize the promotions.

See Attached Spreadsheets.

Funds are available to support these promotions in the 2015 budget. Quorum Court approval is requested to implement these promotions and adjust the salaries in the 2016 budget. It is requested that these positions be approved by passage of a motion in the October 20th regular meeting.

Pay Policy

Sebastian County pay policy is set forth in two policy documents:

Ordinance 2013-13 adopted the Sebastian County personnel manual June 18, 2013.

Article VI promotion, transfer, reclassification, demotion and special assignment.

A. Promotion

An employee who is promoted often will receive a salary adjustment as well. "See pay policy for details".

Pay policy is set forth in County Ordinance 2005-15 which states under

(I.) Salary Adjustments. A. Types of increases.

1. Salaried personnel may receive a base salary adjustment through cost of living adjustment, merit, and/or promotion. [Increase must first be appropriated by the Sebastian County Quorum Court].

Budget policy approved by the Quorum Court for past Cost of Living increases has been to apply the approved Cost of Living to all full-time employees, regardless of salaries over the maximum of the salary range.

That Cost of Living policy recognizes that these employees are generally the high performance long term key staff members.

PROMOTIONAL INCREASES FOR EMPLOYEE SALARIES ABOVE BUDGET

Ordinance: 2005-15

Section 1: Salary Adjustments

Part A. Types of Increases:

1. Salaried personnel may receive a base salary increase through cost of living adjustment, merit, and/or promotion. (Increases must first be appropriated by the Sebastian County Quorum Court.)

Section 1: Salary Adjustments

Part I. Limit of Promotional Increases:

The amount of the promotional increase for employees promoted to existing County positions with a greater level of accountability and corresponding classification/grade must be to the minimum salary range of the position to which the employee is being promoted or up to the midpoint of the relevant salary range. Given the Elected Official or Department Head has the money in the budgeted position to be filled to cover the salary expense without additional money being requested. If the employee's current base salary exceeds the new position salary range midpoint, then the employee will receive a seven percent (7%) increase applied to the employee's current base salary. Any promotional increase that exceeds the above criteria requires the express approval of the Sebastian County Quorum Court.

Section IV: Types of Classification Changes:

Part A - Promotional Classification: A change in classification to a higher salary grade or seven percent (7%) adjustment to the employee's current salary whichever is greater.

Promotion From Grade 8 to Grade 9:

Position 012218603 (Recorder Fund 3006)
Grade 08

Cur. Salary	Budget	Minimum	Midpoint	Maximum
$ 36,730	36730	26114	30723	36867

Promotion To:
Position 011725001 (General Fund)
Grade 09

Budget	Minimum	Midpoint	Maximum
34715	27535	32395	38873

New Salary with 7% Increase:	$	39,301	
Cost Adjustments	$	4,586	General Fund Salaries Fund 1000
	$	351	Medicare & Social Security
	$	665	APERS
	$	5,602	Total Adjustment Required
Budgeted $ Used to Date:	$	20,909	
Balance of Position Budget	$	13,806	
$ Required to Year End:	$	8,314	
Budget Surplus in 2015	$	5,492	(No appropriation needed for 2015)

Promotion From Grade 4 to Grade 5:

Position 040011001 (General Fund 1000)

Grade 04	Cur. Salary	Budget	Minimum	Midpoint	Maximum
	$ 35,572	35572	20426	24031	28837

Promotion To:

Position 030105401 (General Fund 1000)

Grade 05	Budget	Minimum	Midpoint	Maximum
	26743	21848	25704	30844

New Salary with 7% Increase:	$ 38,062		
Cost Adjustments	$ 11,319	General Fund Salaries Fund 1000	
	$ 866	Medicare & Social Security	
	$ 1,641	APERS	
	$ 13,826	Total Adjustment Required	
Budgeted $ Used to Date:	$ 15,429		
Balance of Position Budget	$ 11,314		
$ Required to Year End:	$ 5,124		
Budget Surplus in 2015	$ 6,190	(No appropriation needed for 2015)	

EMERGENCY ORDINANCE NO. 2015 -

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

AN ORDINANCE ESTABLISHING A "NO SMOKING/TOBACCO USE POLICY" FOR COUNTY OWNED AND OPERATED BUILDINGS, OFFICES, COUNTY OWNED VEHICLES AND RECREATIONAL FACILITIES.

Whereas, Each year, approximately 440,000 people die prematurely of diseases caused by smoking, accounting for one out of every five deaths in the United States (CDC 2003). Use of cigarettes, smokeless tobacco, cigars, pipes and other tobacco products lead to disease and death; and

Whereas, Studies by the Surgeon General of the United States, the National Academy of Sciences, and other health organizations have linked passive exposure to tobacco smoke (second-hand smoke) to a variety of negative health conditions in non-smokers; and

Whereas, Health hazards induced by breathing second-hand smoke include lung cancer, respiratory infection, decreased exercise tolerance, decreased respiratory function, bronchoconstriction and bronchospasm; and

Whereas, Non-smokers who suffer allergies, respiratory diseases and other ill effects of breathing second-hand smoke may experience a loss of job productivity and may be forced to take periodic sick leave because of such adverse reactions; and

Whereas, Smoking is a potential cause of fires, and cigarette and cigar burns and ash stains on fixtures cause losses and other damage to property including unsightly litter; and

Whereas, The CDC reports that smokeless tobacco use is hazardous to health and can lead to nicotine addiction. Smokeless tobacco contains at least 28 known carcinogens and causes oral, pancreatic and esophageal cancer as well as other serious health problems such as gum disease, tooth decay and mouth lesions; and

Whereas, The purpose of this ordinance is to protect the public health, safety and welfare by prohibiting smoking and other tobacco use in and around County owned and operated buildings, offices, vehicles and recreational facilities.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF SEBASTIAN COUNTY, ARKANSAS:

Section 1. DEFINITION. For the purposes of this ordinance, "Smoking/Tobacco Use" includes the lighting of any cigarette, cigar, pipe, or the possession of any lighted cigarette, cigar, or pipe. It also includes all smokeless tobacco products, e-cigarettes and vapor products.

Section 2. SMOKING/TOBACCO USE PROHIBITED. No person shall smoke or use any tobacco products, e-cigarettes or vapor products in any County owned and operated buildings, offices, vehicles or recreational facilities, including but not limited to:

A. New Courts Facility, (Old) Sebastian County Courthouse and the Greenwood Courthouse, including elevators, stairways, hallways, restrooms, breakrooms, concessions, courtrooms, offices and grounds;
B. All County parks and recreational facilities;
C. All present or future County owned or operated buildings or offices including elevators, stairways, hallways, restrooms, breakrooms, concessions, courtrooms and other support facilities within Sebastian County and grounds.
D. All County owned vehicles

Section 3. Ordinance No. 91-34 is hereby repealed.

Section 4. SIGNS TO BE POSTED. The County Judge shall post signs in a conspicuous place in County courthouses, office buildings and recreational facilities;

In addition, other signs and notices shall be placed on doors and in access areas to clearly reflect the County no smoking/tobacco policy.

Section 5. PENALTY. Any person convicted of violating the provisions of this ordinance shall be fined a maximum of $25.00 for the first offense, $50.00 for the second offense, $100.00 for the third offense, and $250.00 for any subsequent offense.

Section 6. In order to protect the public health and welfare, an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the health, general welfare, peace and safety of the citizens of Sebastian County will take affect and be enforced after its passage and approval.

DATED: _____

APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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 items appropriation amounts.

Section 2. There is hereby appropriated $1,239 from the General Fund 1000; $2,508 from Drug Forfeiture Fund 3015; and $1,000 from Federal Forfeiture Fund 3401.

Increase estimated revenue in General Fund 1000; $1,239 Drug Control Fund 3015, $2,508.

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-
EXIBIT A

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

1026	Overtime/Special Assignment	$1,239

Increase Estimated Revenue line item 1000.8722, Reimbursement Sheriff $1,239.

2. Increase the following line item in Appropriation No. 0429, Drug Forfeiture, from Drug Forfeiture Fund 3015.

3093	Misc. Law Enforcement	$2,508

Increase Estimated Revenue line item 1000.7408, Sheriff Fines and Forfeitures $2,508.

3. Increase the following line item in Appropriation No. 0423, Federal Forfeiture, from Federal Forfeiture Fund 3401.

3093	Misc. Law Enforcement	$1,000

RESOLUTION NO. 2015 -

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

A RESOLUTION AUTHORIZING THE SEBASTIAN COUNTY JUDGE TO ENTER INTO A MEMORANDUM OF UNDERSTANDING FOR FUNDING THE 2015 JAG GRANT PROGRAM WITH THE CITY OF FORT SMITH.

WHEREAS, Sebastian County and the City of Fort Smith wish to cooperate in a combined Grant application from the 2015 JAG Grant Program; and

WHEREAS, the City of Fort Smith agrees to administer the combined 2015 JAG Grant; and

WHEREAS, the County shall receive $38,241.70 and the City shall receive $16389.30 of the awarded 2015 JAG Fund for a total grant award of $54,631.

NOW, THEREFORE BE IT RESOLVED, that the County Judge is hereby authorized to enter into a Memorandum of Understanding for funding in cooperation with the City of Fort Smith for the JAG Grant Program for the Sebastian County amount of $38,241.70.

DATED:_____ APPROVED:_____
COUNTY JUDGE

ATTEST:_____
COUNTY CLERK

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF FORT SMITH, ARKANSAS, AND SEBASTIAN COUNTY, ARKANSAS, CONCERNING THE 2015 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM

This Agreement is made and entered into this _____ day of _____, 2015, by and between the County of Sebastian, acting by and through its governing body, the Quorum Court, hereinafter referred to as "COUNTY", and the City of Fort Smith, acting by and through its governing body, the Board of Directors, hereinafter referred to as "CITY", both of Sebastian County, State of Arkansas, witnesseth:

WHEREAS, each governing body finds that the performance of this Agreement is in the best interests of both parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and,

WHEREAS, this Agreement is made necessary to comply with applicable grant requirements; and,

WHEREAS, the CITY will be designated as the fiscal agent for the program and as such will be responsible for required financial and program reporting; and,

WHEREAS, the COUNTY shall receive $38,241.70and the CITY shall receive $16,389.30 of the awarded 2015 JAG Fund,

NOW, THEREFORE, the CITY and COUNTY agree as follows:

Section 1

COUNTY agrees the CITY shall receive $16,389.30 and the CITY agrees the COUNTY shall receive $38,241.70 of the awarded 2015 JAG funds, anticipated to be $54,631.00.

Section 2

Each party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from furnishing of the services by the other party.

Section 3

The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 4

By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein; further, this Agreement shall not create any rights in any part not a signatory hereto.

CITY of Fort Smith, Arkansas	COUNTY of Sebastian, Arkansas
_____	_____
Sandy Sanders Mayor	David Hudson County Judge

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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								
	REVENUE								
7001	General Revenue Turnback	175,000.00	.00	175,000.00	5,524.91	.00	231,934.88	(56,934.88)	133
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	87,514.69	.00	772,806.17	142,648.83	84
7009	AR Game/Fish Act799 of 03	.00	9,183.00	9,183.00	.00	.00	.00	9,183.00	0
7088	JABG Grant Pass Thru	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
7089	JABG Grant	.00	14,181.00	14,181.00	.00	.00	14,181.00	.00	100
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	31,167.00	.00	100
7092	Juvenile Food Grant	30,000.00	.00	30,000.00	2,574.03	.00	31,626.86	(1,626.86)	105
7105	Homeland Security Grant	.00	.00	.00	133,703.99	.00	133,703.99	(133,703.99)	+++
7107	Nonmilitary Land Min Lse	.00	.00	.00	3,775.81	.00	17,488.37	(17,488.37)	+++
7110	Bureau of Land Mgmt PILT	113,039.00	.00	113,039.00	.00	.00	90,384.00	22,655.00	80
7196	Jail - SCAAP Grant	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
7201	Property Taxes-Current	7,586,500.00	.00	7,586,500.00	254,406.88	.00	2,774,215.38	4,812,284.62	37
7202	Proprty Tax-Delq Real Est	150,000.00	.00	150,000.00	5,514.14	.00	116,597.79	33,402.21	78
7203	Property Tax-Delinqnt Per	200,000.00	.00	200,000.00	6,435.11	.00	158,159.87	41,840.13	79
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	25,000.00	75,000.00	5,305.22	.00	110,735.60	(35,735.60)	148
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	6,907.68	.00	170,023.77	(70,023.77)	170
7213	State Land Sales/Redempt	40,000.00	.00	40,000.00	2,030.96	.00	70,826.95	(30,826.95)	177
7214	Local Property Tax/Late Assessment Penalty	.00	.00	.00	7,330.15	.00	63,226.59	(63,226.59)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	25.00	.00	275.00	(275.00)	+++
7216	Redemption Certificate	.00	.00	.00	152.50	.00	4,425.24	(4,425.24)	+++
7301	Local Taxes - Sales Tax	3,024,679.00	.00	3,024,679.00	264,660.69	.00	2,422,439.83	602,239.17	80
7302	Sales Tax Rebate	.00	.00	.00	1,367.47	.00	32,783.42	(32,783.42)	+++
7401	Cir Crt Fines/Forfeitures	225,000.00	.00	225,000.00	23,767.63	.00	210,924.35	14,075.65	94
7402	Dis Crt Fines/Forfeitures	365,000.00	.00	365,000.00	41,261.36	.00	416,768.64	(51,768.64)	114
7404	Co Admin of Justice	.00	.00	.00	2,482.05	.00	25,586.24	(25,586.24)	+++
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	10.00	(10.00)	+++
7501	Interest Income	3,000.00	.00	3,000.00	98.46	.00	1,398.94	1,601.06	47
7601	County Clerk Fees	70,000.00	.00	70,000.00	4,644.00	.00	46,932.00	23,068.00	67
7602	Circuit Clerks Fees	85,000.00	.00	85,000.00	20,595.50	.00	175,173.00	(90,173.00)	206
7603	Sheriff's Fees	105,000.00	.00	105,000.00	11,821.25	.00	99,779.44	5,220.56	95
7607	GW Dist Crt Oper Fees	.00	.00	.00	5.00	.00	30.00	(30.00)	+++
7608	Sealed Filing Fee	5,000.00	.00	5,000.00	444.50	.00	4,374.98	625.02	87
7611	Drug Court Fee	20,000.00	.00	20,000.00	1,900.00	.00	23,176.00	(3,176.00)	116
7612	Act 1256 Fees	420,000.00	.00	420,000.00	37,856.48	.00	340,038.98	79,961.02	81
7801	Jail Fees	52,000.00	.00	52,000.00	4,080.50	.00	36,068.48	15,931.52	69
7802	Housing State Prisoners	800,000.00	.00	800,000.00	207,704.00	.00	1,332,016.00	(532,016.00)	167
7803	Housing City Prisoners	680,000.00	.00	680,000.00	73,486.67	.00	310,766.47	369,233.53	46
7804	Housing US Marshall	712,000.00	.00	712,000.00	43,142.00	.00	436,402.00	275,598.00	61
7805	Prisoner Housing INS	45,000.00	.00	45,000.00	2,703.00	.00	18,468.39	26,531.61	41

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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**								
	REVENUE								
7806	Booking Fees	75,000.00	.00	75,000.00	13,148.65 ✓	.00	70,197.07 ✓	4,802.93	94
7807	Juvenile Housing	10,000.00	.00	10,000.00	3,696.00 ✓	.00	5,991.00 ✓	4,009.00	60
8002	Ambulance User Fees	500,000.00	.00	500,000.00	54,064.17 ✓	.00	368,988.29 ✓	131,011.71	74
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	86,003.55 ✓	(6,003.55)	108
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	10,157.70 ✓	(10,157.70)	+++
8701	Donations/Grants	.00	14,778.00	14,778.00	.00	.00	14,777.63 ✓	.37	100
8702	Excess Comm - Collector	150,000.00	162,500.00	312,500.00	.00	.00	142,637.24 ✓	169,862.76	46
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	197,072.22 ✓	(12,072.22)	107
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	507.19 ✓	.00	43,174.12 ✓	(43,174.12)	+++
8706	Miscellaneous	.00	.00	.00	.00	.00	1,090.24 ✓	(1,090.24)	+++
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	.00	.00	3,600.00 ✓	1,200.00	75
8710	Rent/Lease	20,000.00	.00	20,000.00	240.00 ✓	.00	12,761.00 ✓	7,239.00	64
8711	Auction	.00	.00	.00	318.16 ✓	.00	616.07 ✓	(616.07)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	2,000.00 ✓	.00	23,200.00 ✓	1,800.00	93
	WorkersComp Trust Dividnd	.00	.00	.00	.00	.00	12,055.00 ✓	(12,055.00)	+++
	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	1,393.00 ✓	(1,393.00)	+++
	Reimbursement - Elections	10,000.00	.00	10,000.00	.00	.00	37,420.95 ✓	(27,420.95)	374
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	.00	.00	18,150.00 ✓	11,850.00	60
8721	Unclaimed Proprt -St Rtrn	.00	.00	.00	.00	.00	2,559.38 ✓	(2,559.38)	+++
8722	Reimbursement Sheriff	.00	599.00	599.00	1,238.54 ✓	.00	1,984.77 ✓	(1,385.77)	331
8723	Reimb Public Defender	91,500.00	.00	91,500.00	22,875.00 ✓	.00	68,625.00 ✓	22,875.00	75
8725	Reimbursement - Credit Card	.00	.00	.00	286.63 ✓	.00	1,506.87 ✓	(1,506.87)	+++
8726	PA Grant Drug Task Force	112,835.00	.00	112,835.00	12,449.79 ✓	.00	93,538.00 ✓	19,297.00	83
8728	Reimb PA Victim Witns Grt	59,207.00	.00	59,207.00	5,463.48 ✓	.00	51,290.73 ✓	7,916.27	87
8729	Reimbursement-Misc	.00	2,892.00	2,892.00	.00	.00	8,128.09 ✓	(5,236.09)	281
8730	Commissary - Purchases	275,000.00	135,000.00	410,000.00	29,972.49 ✓	.00	257,025.13 ✓	152,974.87	63
8731	Commissary - Profit	75,000.00	.00	75,000.00	18,483.76 ✓	.00	94,215.68 ✓	(19,215.68)	126
8732	Jail - Medical Co - Pay	12,000.00	.00	12,000.00	1,712.29 ✓	.00	19,090.70 ✓	(7,090.70)	159
8733	Jail - Outstanding Checks	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
8734	Comm - Phone Cards	60,000.00	.00	60,000.00	4,890.00 ✓	.00	58,113.33 ✓	1,886.67	97
8735	B G Park Golf Course	700,000.00	.00	700,000.00	43,894.46 ✓	.00	434,992.40 ✓	265,007.60	62
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	370.15 ✓	.00	4,513.90 ✓	30,486.10	13
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	3,517.77 ✓	.00	30,993.17 ✓	9,006.83	77
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	4,553.16 ✓	.00	15,741.18 ✓	14,258.82	52
8739	Reimb - Unemployment	.00	.00	.00	.00	.00	2,357.32 ✓	(2,357.32)	+++
8740	Reimb ADC Transport (USM)	2,000.00	.00	2,000.00	.00	.00	90.30 ✓	1,909.70	5
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8742	Misc Oil & Gas Royalities	.00	.00	.00	.00	.00	2,084.26 ✓	(2,084.26)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	689.08 ✓	.00	10,230.37 ✓	4,769.63	68

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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**									
	REVENUE								
8747	Reimb Juvenile Teacher	192,000.00	.00	192,000.00	.00	.00	104,652.47 ✓	87,347.53	55
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	31,659.91 ✓	8,340.09	79
8749	Restitution	.00	196.00	196.00	90.00 ✓	.00	732.77 ✓	(536.77)	374
8751	Reimb FS Courthouse	100,000.00	.00	100,000.00	.00	.00	134,738.96 ✓	(34,738.96)	135
8752	Reim Dis Crt/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8753	Reimb Flex Spending	.00	.00	.00	.00	.00	3,434.63 ✓	(3,434.63)	+++
8754	Reimbursement ADC	.00	.00	.00	1,787.80 ✓	.00	14,761.67 ✓	(14,761.67)	+++
8755	Sheriff Misc	.00	155.00	155.00	.00	.00	320.80 ✓	(165.80)	207
8756	Reimbursement-EOC	26,000.00	.00	26,000.00	.00	.00	25,473.98 ✓	526.02	98
8757	DTF/DEA Sheriff OT	.00	1,663.00	1,663.00	.00	.00	1,663.48 ✓	(.48)	100
8802	Transfer from County Road	458,258.00	.00	458,258.00	.00	.00	.00	458,258.00	0
8803	Trans from Circ Clrk-AOJ	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0
8804	Trans from Dist Crt-AOJ	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
8805	Trans from PA-AOJ	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	Transfer from Act 1256	138,962.00	.00	138,962.00	.00	.00	.00	138,962.00	0
	Transfer from 911 Fund	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0
	Transfer from Co Recorder	486,158.00	.00	486,158.00	.00	.00	.00	486,158.00	0
8813	Trans frm Jail Oper/Maint	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0
8814	Trans from GW Dist Court	125,629.00	.00	125,629.00	.00	.00	.00	125,629.00	0
8816	Trsf frm Comm Facilty/Equi	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
8817	Trans from Collector Fund	99,005.00	.00	99,005.00	.00	.00	.00	99,005.00	0
8818	Trans from Assessor Fund	298,155.00	.00	298,155.00	.00	.00	.00	298,155.00	0
8819	Trans from Treasurer Fund	189,298.00	.00	189,298.00	.00	.00	.00	189,298.00	0
8820	From Circuit Court Automation Fund	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
8827	Transfer from Insurance Fund	.00	.00	.00	.00	.00	343,689.55 ✓	(343,689.55)	+++
8902	Transfer to County Road	.00	.00	.00	.00	.00	(61,900.11) ✓	61,900.11	+++
8916	Transfer to Miscellaneous Grants	.00	.00	.00	.00	.00	(7,864.00) ✓	7,864.00	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(260,213.00) ✓	260,213.00	+++
8922	Transfer to General Fund Sales Tax	.00	.00	.00	.00	.00	(149,062.00) ✓	149,062.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(25,598.39) ✓	.00	(231,326.67) ✓	(118,673.33)	66
	REVENUE TOTALS	$21,286,163.00	$396,147.00	$21,682,310.00	$1,463,871.81	$0.00	$12,882,043.72	$8,800,266.28	59%
	Fund **1000 - General Fund** Totals	$21,286,163.00	$396,147.00	$21,682,310.00	$1,463,871.81	$0.00	$12,882,043.72 ✓	$8,800,266.28 ✓	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1001 - General Reserve Fund**									
	REVENUE								
7501	Interest Income	.00	.00	.00	36.41 ✓	.00	289.72 ✓	(289.72)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	50.18 ✓	(50.18)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	260,213.00 ✓	(260,213.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.73) ✓	.00	(5.79) ✓	5.79	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$35.68	$0.00	$260,547.11	($260,547.11)	+++
	Fund **1001 - General Reserve Fund** Totals	$0.00	$0.00	$0.00	$35.68	$0.00	$260,547.11	($260,547.11)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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 **1002 - Seb Co Health Insurance**									
	REVENUE								
7501	Interest Income	.00	.00	.00	10.25 ✓	.00	56.98 ✓	(56.98)	+++
8301	Ins Premiums County Share	.00	.00	.00	242,155.00 ✓	.00	2,041,645.00 ✓	(2,041,645.00)	+++
8302	Ins Premiums Retired	.00	.00	.00	4,530.00 ✓	.00	37,230.00 ✓	(37,230.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	41,517.30 ✓	.00	338,399.42 ✓	(338,399.42)	+++
8304	Insurance Cobra	.00	.00	.00	1,641.82 ✓	.00	4,803.82 ✓	(4,803.82)	+++
8750	Reimbursement Insurance	.00	.00	.00	7,446.34 ✓	.00	672,629.69 ✓	(672,629.69)	+++
8901	Trans to County General	.00	.00	.00	.00	.00	(343,689.55) ✓	343,689.55	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$297,300.71	$0.00	$2,751,075.36	($2,751,075.36)	+++
	Fund **1002 - Seb Co Health Insurance** Totals	$0.00	$0.00	$0.00	$297,300.71	$0.00	$2,751,075.36	($2,751,075.36)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1800 - Treasurer's Commission Fd**									
	REVENUE								
7501	Interest Income	.00	.00	.00	5.99✓	.00	49.69✓	(49.69)	+++
8401	Treasurer's Commission	483,076.00	16,901.00	499,977.00	60,103.06✓	.00	561,563.04✓	(61,586.04)	112
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(526,238.98)✓	526,238.98	+++
	REVENUE TOTALS	$483,076.00	$16,901.00	$499,977.00	$60,109.05	$0.00	$35,373.75	$464,603.25	7%
	Fund **1800 - Treasurer's Commission Fd** Totals	$483,076.00	$16,901.00	$499,977.00	$60,109.05	$0.00	$35,373.75	$464,603.25	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1801 - Collector's Commission Fd**									
	REVENUE								
7207	Proprty Tax-Delq Real/Per	.00	.00	.00	91.50 ✓	.00	2,663.98 ✓	(2,663.98)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	1,050.00 ✓	.00	20,573.19 ✓	(20,573.19)	+++
7219	City Lien - Commission	.00	.00	.00	92.19 ✓	.00	1,476.38 ✓	(1,476.38)	+++
8501	Collector's Commission	792,942.00	22,308.00	815,250.00	77,420.06 ✓	.00	845,365.63 ✓	(30,115.63)	104
8702	Excess Comm - Collector	.00	.00	.00	.00	.00	(1,472,064.77) ✓	1,472,064.77	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	264.40 ✓	(264.40)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(22.83) ✓	.00	(464.75) ✓	464.75	+++
	REVENUE TOTALS	$792,942.00	$22,308.00	$815,250.00	$78,630.92	$0.00	($602,185.94)	$1,417,435.94	-74%
	Fund **1801 - Collector's Commission Fd** Totals	$792,942.00	$22,308.00	$815,250.00	$78,630.92	$0.00	($602,185.94)	$1,417,435.94	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1802 - Assessor's Commission Fnd**									
	REVENUE								
7217	Propt Tax-Late Assess Fee	.00	.00	.00	308.74 ✓	.00	2,398.24 ✓	(2,398.24)	+++
8601	Assessor's Salary & Exp	2,123,209.00	64,259.00	2,187,468.00	77,420.06 ✓	.00	845,365.63 ✓	1,342,102.37	39
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(104,875.76) ✓	104,875.76	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	70.13 ✓	(70.13)	+++
8706	Miscellaneous	.00	.00	.00	30.00 ✓	.00	1,086.00 ✓	(1,086.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(6.77) ✓	.00	(64.86) ✓	64.86	+++
	REVENUE TOTALS	$2,123,209.00	$64,259.00	$2,187,468.00	$77,752.03	$0.00	$743,979.38	$1,443,488.62	34%
	Fund **1802 - Assessor's Commission Fnd** Totals	$2,123,209.00	$64,259.00	$2,187,468.00	$77,752.03	$0.00	$743,979.38	$1,443,488.62	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1803 - General Fund Sales Tx Rev**									
	REVENUE								
7301	Local Taxes - Sales Tax	373,836.00	.00	373,836.00	32,710.87 ✓	.00	299,402.69 ✓	74,433.31	80
7501	Interest Income	1,000.00	.00	1,000.00	4.17 ✓	.00	155.88 ✓	844.12	16
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	6,233.36 ✓	(6,233.36)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	149,062.00 ✓	(149,062.00)	+++
9904	Treasurer's Comm Charged	(7,496.00)	.00	(7,496.00)	(654.30) ✓	.00	(5,991.16) ✓	(1,504.84)	80
	REVENUE TOTALS	$367,340.00	$0.00	$367,340.00	$32,060.74	$0.00	$448,862.77	($81,522.77)	122%
	Fund **1803 - General Fund Sales Tx Rev** Totals	$367,340.00	$0.00	$367,340.00	$32,060.74	$0.00	$448,862.77 ✓	($81,522.77)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1804 - Greenwood District Court**									
	REVENUE								
7501	Interest Income	.00	.00	.00	12.46 ✓	.00	97.58 ✓	(97.58)	+++
7607	GW Dist Crt Oper Fees	400,000.00	.00	400,000.00	33,642.97 ✓	.00	313,825.81 ✓	86,174.19	78
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,740.37 ✓	(3,740.37)	+++
9904	Treasurer's Comm Charged	(8,000.00)	.00	(8,000.00)	(673.11) ✓	.00	(6,278.47) ✓	(1,721.53)	78
	REVENUE TOTALS	$392,000.00	$0.00	$392,000.00	$32,982.32	$0.00	$311,385.29	$80,614.71	79%
	Fund **1804 - Greenwood District Court** Totals	$392,000.00	$0.00	$392,000.00	$32,982.32	$0.00	$311,385.29	$80,614.71	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1805 - Sebastian Co Law Library**									
	REVENUE								
7602	Circuit Clerks Fees	.00	.00	.00	1,810.09 ✓	.00	16,364.37 ✓	(16,364.37)	+++
8806	Transfer from Act 1256	23,845.00	4.00	23,849.00	.00	.00	.00	23,849.00	0
	REVENUE TOTALS	$23,845.00	$4.00	$23,849.00	$1,810.09	$0.00	$16,364.37	$7,484.63	69%
	Fund **1805 - Sebastian Co Law Library** Totals	$23,845.00	$4.00	$23,849.00	$1,810.09	$0.00	$16,364.37	$7,484.63	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1810 - HazMat Response**									
	REVENUE								
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	418.32 ✓	(418.32)	+++
8727	Reimb Haz Mat Response	50,297.00	.00	50,297.00	.00	.00	42,528.00 ✓	7,769.00	85
9904	Treasurer's Comm Charged	(1,006.00)	.00	(1,006.00)	.00	.00	(850.55) ✓	(155.45)	85
	REVENUE TOTALS	$49,291.00	$0.00	$49,291.00	$0.00	$0.00	$42,095.77	$7,195.23	85%
	Fund **1810 - HazMat Response** Totals	$49,291.00	$0.00	$49,291.00	$0.00	$0.00	$42,095.77	$7,195.23	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1901 - Miscellaneous Grants Fund**									
	REVENUE								
7098	Wildlife Observ Trail Grt	48,133.00	(28,879.00)	19,254.00	.00	.00	.00	19,254.00	0
7194	2012 AR Rec Trails Grt II	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
7199	Misc	.00	10,000.00	10,000.00	.00	.00	10,000.00 ✓	.00	100
8701	Donations/Grants	.00	37,200.00	37,200.00	24,082.59 ✓	.00	154,251.59 ✓	(117,051.59)	415
8801	Transfer from County Gen	.00	.00	.00	.00	.00	7,864.00 ✓	(7,864.00)	+++
	REVENUE TOTALS	$96,133.00	$18,321.00	$114,454.00	$24,082.59	$0.00	$172,115.59	($57,661.59)	150%
	Fund **1901 - Miscellaneous Grants Fund** Totals	$96,133.00	$18,321.00	$114,454.00	$24,082.59	$0.00	$172,115.59	($57,661.59)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1902 - Homeland Security Grant**									
	REVENUE								
7105	Homeland Security Grant	314,590.00	98,980.00	413,570.00	.00	.00	234,615.78 ✓	178,954.22	57
	REVENUE TOTALS	$314,590.00	$98,980.00	$413,570.00	$0.00	$0.00	$234,615.78	$178,954.22	57%
	Fund **1902 - Homeland Security Grant** Totals	$314,590.00	$98,980.00	$413,570.00	$0.00	$0.00	$234,615.78	$178,954.22	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **1903 - Emergency Management Grts**									
	REVENUE								
7095	ADH Trauma Grant	.00	14,701.00	14,701.00	.00	.00	14,701.00 ✓	.00	100
7199	Misc	.00	11,735.00	11,735.00	.00	.00	.00	11,735.00	0
	REVENUE TOTALS	$0.00	$26,436.00	$26,436.00	$0.00	$0.00	$14,701.00	$11,735.00	56%
	Fund **1903 - Emergency Management Grts** Totals	$0.00	$26,436.00	$26,436.00	$0.00	$0.00	$14,701.00	$11,735.00	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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	**2000 - Road Fund**								
	REVENUE								
7002	Highway Revenues	2,463,892.00	.00	2,463,892.00	231,007.15 ✓	.00	1,962,705.40 ✓	501,186.60	80
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	28,815.36 ✓	.00	254,409.47 ✓	45,590.53	85
7006	Severance Taxes	228,000.00	.00	228,000.00	11,190.48 ✓	.00	170,679.90 ✓	57,320.10	75
7101	Federa Flood Control	1,100.00	.00	1,100.00	319.71 ✓	.00	1,568.71 ✓	(468.71)	143
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	.00	.00	6,979.42 ✓	120.58	98
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	6,424.30 ✓	.00	29,929.37 ✓	5,070.63	86
7201	Property Taxes-Current	2,400,000.00	.00	2,400,000.00	82,928.37 ✓	.00	887,914.50 ✓	1,512,085.50	37
7202	Proprty Tax-Delq Real Est	35,000.00	.00	35,000.00	1,546.15 ✓	.00	37,697.18 ✓	(2,697.18)	108
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	2,000.59 ✓	.00	51,069.40 ✓	(11,069.40)	128
7210	State Land Sales/Redempt	.00	.00	.00	679.76 ✓	.00	20,850.03 ✓	(20,850.03)	+++
7302	Sales Tax Rebate	.00	.00	.00	1,195.39 ✓	.00	6,253.81 ✓	(6,253.81)	+++
7501	Interest Income	.00	.00	.00	108.41 ✓	.00	3,142.43 ✓	(3,142.43)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	3,375.18 ✓	(3,375.18)	+++
8701	Donations/Grants	.00	.00	.00	.00	.00	75,000.00 ✓	(75,000.00)	+++
	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	47,511.32 ✓	(7,511.32)	119
	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	59,334.95 ✓	(14,334.95)	132
	Miscellaneous	.00	.00	.00	1,072.50 ✓	.00	14,976.04 ✓	(14,976.04)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	3,789.57 ✓	(3,789.57)	+++
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	117,206.96 ✓	(117,206.96)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	61,900.11 ✓	(61,900.11)	+++
9904	Treasurer's Comm Charged	(110,340.00)	.00	(110,340.00)	(7,321.86) ✓	.00	(68,836.35) ✓	(41,503.65)	62
	REVENUE TOTALS	$5,484,752.00	$0.00	$5,484,752.00	$359,966.31	$0.00	$3,747,457.40	$1,737,294.60	68%
	Fund **2000 - Road Fund** Totals	$5,484,752.00	$0.00	$5,484,752.00	$359,966.31	$0.00	$3,747,457.40	$1,737,294.60	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **2800 - Road Capital Reserve Fund**									
	REVENUE								
7501	Interest Income	.00	.00	.00	1.68 ✓	.00	14.32 ✓	(14.32)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.42 ✓	(.42)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03) ✓	.00	(.29) ✓	.29	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1.65	$0.00	$14.45	($14.45)	+++
Fund **2800 - Road Capital Reserve Fund** Totals		$0.00	$0.00	$0.00	$1.65	$0.00	$14.45	($14.45)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3000 - Treasurer's Automation Fd**									
	REVENUE								
7501	Interest Income	.00	.00	.00	7.54 ✓	.00	57.71 ✓	(57.71)	+++
8819	Trans from Treasurer Fund	101,000.00	.00	101,000.00	.00	.00	.00	101,000.00	0
	REVENUE TOTALS	$101,000.00	$0.00	$101,000.00	$7.54	$0.00	$57.71	$100,942.29	0%
	Fund **3000 - Treasurer's Automation Fd** Totals	$101,000.00	$0.00	$101,000.00	$7.54	$0.00	$57.71	$100,942.29	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3001 - Collector's Automation Fd**									
	REVENUE								
7501	Interest Income	.00	.00	.00	15.55 ✓	.00	141.22 ✓	(141.22)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	16.09 ✓	(16.09)	+++
8808	Trsf frm Coll Unapprt Fnd	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
9904	Treasurer's Comm Charged	(3,600.00)	.00	(3,600.00)	(.31) ✓	.00	(2.83) ✓	(3,597.17)	0
	REVENUE TOTALS	$176,400.00	$0.00	$176,400.00	$15.24	$0.00	$154.48	$176,245.52	0%
	Fund **3001 - Collector's Automation Fd** Totals	$176,400.00	$0.00	$176,400.00	$15.24	$0.00	$154.48	$176,245.52	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3002 - Circuit Ct Automation Fnd**									
	REVENUE								
7501	Interest Income	.00	.00	.00	1.13 ✓	.00	9.73 ✓	(9.73)	+++
7602	Circuit Clerks Fees	20,000.00	.00	20,000.00	2,178.75 ✓	.00	20,657.72 ✓	(657.72)	103
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	250.72 ✓	(250.72)	+++
9904	Treasurer's Comm Charged	(400.00)	.00	(400.00)	(43.59) ✓	.00	(413.33) ✓	13.33	103
	REVENUE TOTALS	$19,600.00	$0.00	$19,600.00	$2,136.29	$0.00	$20,504.84	($904.84)	105%
	Fund **3002 - Circuit Ct Automation Fnd** Totals	$19,600.00	$0.00	$19,600.00	$2,136.29	$0.00	$20,504.84	($904.84)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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 **3003 - District Ct Automation Fd**									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	795.00 ✓	.00	7,232.50 ✓	1,267.50	85
7501	Interest Income	.00	.00	.00	.74 ✓	.00	5.86 ✓	(5.86)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	101.55 ✓	(101.55)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(15.91) ✓	.00	(144.74) ✓	(25.26)	85
	REVENUE TOTALS	$8,330.00	$0.00	$8,330.00	$779.83	$0.00	$7,195.17	$1,134.83	86%
	Fund **3003 - District Ct Automation Fd** Totals	$8,330.00	$0.00	$8,330.00	$779.83	$0.00	$7,195.17	$1,134.83	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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 **3004 - Assessor's Amendment 79**									
	REVENUE								
7016	Amend No. 79 Assr's Tmbk	16,142.00	.00	16,142.00	.00	.00	15,950.47 ✓	191.53	99
7501	Interest Income	(323.00)	.00	(323.00)	1.26 ✓	.00	10.51 ✓	(333.51)	-3
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33 ✓	(.33)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03) ✓	.00	(319.22) ✓	319.22	+++
	REVENUE TOTALS	$15,819.00	$0.00	$15,819.00	$1.23	$0.00	$15,642.09	$176.91	99%
	Fund **3004 - Assessor's Amendment 79** Totals	$15,819.00	$0.00	$15,819.00	$1.23	$0.00	$15,642.09	$176.91	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3006 - Recorder's Cost Fund**									
	REVENUE								
7501	Interest Income	.00	.00	.00	18.86 ✓	.00	153.40 ✓	(153.40)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	52,256.25 ✓	.00	498,845.26 ✓	121,154.74	80
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	17,418.75 ✓	.00	166,281.78 ✓	43,718.22	79
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,018.58 ✓	(8,018.58)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,393.88) ✓	.00	(13,305.60) ✓	(3,294.40)	80
	REVENUE TOTALS	$813,400.00	$0.00	$813,400.00	$68,299.98	$0.00	$659,993.42	$153,406.58	81%
	Fund **3006 - Recorder's Cost Fund** Totals	$813,400.00	$0.00	$813,400.00	$68,299.98	$0.00	$659,993.42	$153,406.58	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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 **3008 - County Library Fund**									
	REVENUE								
7004	Property Relief Trust Fund	.00	.00	.00	3,403.15 ✓	.00	30,118.47 ✓	(30,118.47)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	99.32 ✓	.00	460.06 ✓	39.94	92
7201	Property Taxes-Current	175,000.00	.00	175,000.00	6,018.95 ✓	.00	80,920.70 ✓	94,079.30	46
7202	Proprty Tax-Delq Real Est	3,000.00	.00	3,000.00	161.31 ✓	.00	3,307.43 ✓	(307.43)	110
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	203.74 ✓	.00	5,515.02 ✓	(515.02)	110
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	79.03 ✓	.00	2,011.79 ✓	(1,011.79)	201
7501	Interest Income	.00	.00	.00	12.69 ✓	.00	117.75 ✓	(117.75)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	271.64 ✓	(271.64)	+++
8702	Excess Comm - Collector	.00	.00	.00	.00	.00	4,131.86 ✓	(4,131.86)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,557.57 ✓	(2,557.57)	+++
8724	Seb Co Library Support	25,329.00	.00	25,329.00	120.88 ✓	.00	16,963.76 ✓	8,365.24	67
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,696.00)	.00	(4,696.00)	(197.57) ✓	.00	(2,439.65) ✓	(2,256.35)	52
	REVENUE TOTALS	$230,133.00	$0.00	$230,133.00	$9,901.50	$0.00	$143,936.40	$86,196.60	63%
	Fund **3008 - County Library Fund** Totals	$230,133.00	$0.00	$230,133.00	$9,901.50	$0.00	$143,936.40	$86,196.60	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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 **3009 - Solid Waste Mgmt Fund**									
	REVENUE								
7501	Interest Income	.00	.00	.00	.24 ✓	.00	2.11 ✓	(2.11)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.32 ✓	(.32)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.02) ✓	.02	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.24	$0.00	$2.41	($2.41)	+++
	Fund **3009 - Solid Waste Mgmt Fund** Totals	$0.00	$0.00	$0.00	$0.24	$0.00	$2.41	($2.41)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3010 - County Clerk Operating Fd**									
	REVENUE								
7601	County Clerk Fees	6,500.00	.00	6,500.00	971.50✓	.00	9,617.83✓	(3,117.83)	148
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	121.84✓	(121.84)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(19.43)✓	.00	(192.36)✓	62.36	148
	REVENUE TOTALS	$6,370.00	$0.00	$6,370.00	$952.07	$0.00	$9,547.31	($3,177.31)	150%
	Fund **3010 - County Clerk Operating Fd** Totals	$6,370.00	$0.00	$6,370.00	$952.07	$0.00	$9,547.31	($3,177.31)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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 **3011 - Reappraisal Cost Fund**									
	REVENUE								
7003	Property Reappraisal	350,000.00	.00	350,000.00	64,393.00 ✓	.00	289,768.50 ✓	60,231.50	83
	REVENUE TOTALS	$350,000.00	$0.00	$350,000.00	$64,393.00	$0.00	$289,768.50	$60,231.50	83%
	Fund **3011 - Reappraisal Cost Fund** Totals	$350,000.00	$0.00	$350,000.00	$64,393.00	$0.00	$289,768.50	$60,231.50	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3012 - Child Support Cost Fund**									
	REVENUE								
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	183.00 ✓	.00	2,043.00✓	(43.00)	102
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	24.35 ✓	(24.35)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(3.66) ✓	.00	(40.86) ✓	.86	102
	REVENUE TOTALS	$1,960.00	$0.00	$1,960.00	$179.34	$0.00	$2,026.49	($66.49)	103%
	Fund **3012 - Child Support Cost Fund** Totals	$1,960.00	$0.00	$1,960.00	$179.34	$0.00	$2,026.49	($66.49)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15

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 **3013 - Game & Fish Education Fnd**									
	REVENUE								
7009	AR Game/Fish Act799 of 03	.00	.00	.00	.00	.00	9,182.50 ✓	(9,182.50)	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$9,182.50	($9,182.50)	+++
Fund **3013 - Game & Fish Education Fnd** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$9,182.50	($9,182.50)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3014 - Comm Equip & Facility Fnd**									
	REVENUE								
7501	Interest Income	.00	.00	.00	1.47 ✓	.00	12.00 ✓	(12.00)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,108.79 ✓	.00	42,937.27 ✓	7,062.73	86
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1,551.08 ✓	(1,551.08)	+++
8708	Reimb -Phone Calls	54,000.00	.00	54,000.00	6,576.51 ✓	.00	66,424.84 ✓	(12,424.84)	123
9904	Treasurer's Comm Charged	(2,080.00)	.00	(2,080.00)	(233.71) ✓	.00	(2,187.42) ✓	107.42	105
	REVENUE TOTALS	$101,920.00	$0.00	$101,920.00	$11,453.06	$0.00	$108,737.77	($6,817.77)	107%
	Fund **3014 - Comm Equip & Facility Fnd** Totals	$101,920.00	$0.00	$101,920.00	$11,453.06	$0.00	$108,737.77	($6,817.77)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3015 - Drug Control Fund**									
	REVENUE								
7408	Sheriff Fines and Forfeitures	.00	13,131.00	13,131.00	.00	.00	13,130.33 ✓	.67	100
7501	Interest Income	.00	.00	.00	.41 ✓	.00	4.22 ✓	(4.22)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	281.45 ✓	(281.45)	+++
8729	Reimbursement-Misc	.00	2,395.00	2,395.00	.00	.00	2,395.00 ✓	.00	100
8757	DTF/DEA Sheriff OT	.00	1,102.00	1,102.00	1,111.51 ✓	.00	2,213.25 ✓	(1,111.25)	201
9904	Treasurer's Comm Charged	.00	.00	.00	(.01) ✓	.00	(262.69) ✓	262.69	+++
	REVENUE TOTALS	$0.00	$16,628.00	$16,628.00	$1,111.91	$0.00	$17,761.56	($1,133.56)	107%
	Fund **3015 - Drug Control Fund** Totals	$0.00	$16,628.00	$16,628.00	$1,111.91	$0.00	$17,761.56	($1,133.56)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3017 - Act 209 of 09 Jail Opr Fd**									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	350,000.00	.00	350,000.00	30,085.85 ✓	.00	280,528.81 ✓	69,471.19	80
7501	Interest Income	.00	.00	.00	4.69 ✓	.00	19.30 ✓	(19.30)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,323.84 ✓	(3,323.84)	+++
9904	Treasurer's Comm Charged	(7,000.00)	.00	(7,000.00)	(601.81) ✓	.00	(5,610.94) ✓	(1,389.06)	80
	REVENUE TOTALS	$343,000.00	$0.00	$343,000.00	$29,488.73	$0.00	$278,261.01	$64,738.99	81%
	Fund **3017 - Act 209 of 09 Jail Opr Fd** Totals	$343,000.00	$0.00	$343,000.00	$29,488.73	$0.00	$278,261.01	$64,738.99	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3019 - Boating Safety Fund**									
	REVENUE								
7012	Boating Safety - State	2,000.00	.00	2,000.00	.00	.00	2,469.79 ✓	(469.79)	123
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	20.00 ✓	.00	20.00 ✓	(20.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	33.86 ✓	(33.86)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.40) ✓	.00	(49.78) ✓	9.78	124
	REVENUE TOTALS	$1,960.00	$0.00	$1,960.00	$19.60	$0.00	$2,473.87	($513.87)	126%
	Fund **3019 - Boating Safety Fund** Totals	$1,960.00	$0.00	$1,960.00	$19.60	$0.00	$2,473.87	($513.87)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3020 - Emergency 911 Fund**									
	REVENUE								
7501	Interest Income	.00	.00	.00	34.24 ✓	.00	1,881.93 ✓	(1,881.93)	+++
7701	911 Fees	40,542.00	.00	40,542.00	3,576.27 ✓	.00	37,602.87 ✓	2,939.13	93
7702	CMRS Board Fees	600,000.00	.00	600,000.00	164,923.02 ✓	.00	523,053.48 ✓	76,946.52	87
7703	CenturyLink	35,000.00	.00	35,000.00	3,256.90 ✓	.00	29,809.58 ✓	5,190.42	85
7704	Cox Arkansas Telcom	85,000.00	.00	85,000.00	6,432.43 ✓	.00	59,259.27 ✓	25,740.73	70
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	13,470.88 ✓	.00	130,684.70 ✓	44,315.30	75
7706	AT&T OF Southwest	.00	.00	.00	158.70 ✓	.00	1,875.31 ✓	(1,875.31)	+++
7707	PSAP Smart 911	.00	.00	.00	.00	.00	12,000.00 ✓	(12,000.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	12,967.55 ✓	(12,967.55)	+++
9904	Treasurer's Comm Charged	(18,710.00)	.00	(18,710.00)	(3,837.03) ✓	.00	(15,536.87) ✓	(3,173.13)	83
	REVENUE TOTALS	$916,832.00	$0.00	$916,832.00	$188,015.41	$0.00	$793,597.82	$123,234.18	87%
	Fund **3020 - Emergency 911 Fund** Totals	$916,832.00	$0.00	$916,832.00	$188,015.41	$0.00	$793,597.82	$123,234.18	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3021 - Emergency Medical Service**									
	REVENUE								
7501	Interest Income	.00	.00	.00	1.93 ✓	.00	7.16 ✓	(7.16)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	13,490.15 ✓	.00	114,716.57 ✓	135,283.43	46
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,463.19 ✓	(2,463.19)	+++
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(269.84) ✓	.00	(2,294.47) ✓	(2,705.53)	46
	REVENUE TOTALS	$245,000.00	$0.00	$245,000.00	$13,222.24	$0.00	$114,892.45	$130,107.55	47%
Fund **3021 - Emergency Medical Service** Totals		$245,000.00	$0.00	$245,000.00	$13,222.24	$0.00	$114,892.45	$130,107.55	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3022 - Emergency Vehicle Fund**									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	5,300.00	.00	5,300.00	498.00 ✓	.00	5,227.40 ✓	72.60	99
7501	Interest Income	.00	.00	.00	.19 ✓	.00	1.35 ✓	(1.35)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	55.38 ✓	(55.38)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(9.96) ✓	.00	(104.53) ✓	(1.47)	99
	REVENUE TOTALS	$5,194.00	$0.00	$5,194.00	$488.23	$0.00	$5,179.60	$14.40	100%
	Fund **3022 - Emergency Vehicle Fund** Totals	$5,194.00	$0.00	$5,194.00	$488.23	$0.00	$5,179.60	$14.40	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3023 - Rural Fire Act833**									
	REVENUE								
7011	Act 833 Fire Protection	.00	42,376.00	42,376.00	.00	.00	62,872.81 ✓	(20,496.81)	148
	REVENUE TOTALS	$0.00	$42,376.00	$42,376.00	$0.00	$0.00	$62,872.81	($20,496.81)	148%
	Fund **3023 - Rural Fire Act833** Totals	$0.00	$42,376.00	$42,376.00	$0.00	$0.00	$62,872.81	($20,496.81)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3024 - Public Defender Fund**									
	REVENUE								
7405	Public Defender	.00	.00	.00	.00	.00	2,598.62 ✓	(2,598.62)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.73 ✓	(34.73)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(51.97) ✓	51.97	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,581.38	($2,581.38)	+++
	Fund **3024 - Public Defender Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,581.38	($2,581.38)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3025 - Victim Witness Fund**									
	REVENUE								
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	9.00 ✓	(9.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.27 ✓	(.27)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.18) ✓	.18	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$9.09	($9.09)	+++
Fund **3025 - Victim Witness Fund** Totals		$0.00	$0.00	$0.00	$0.00	$0.00	$9.09	($9.09)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3026 - Indigent Criminal Dfns Fd**									
	REVENUE								
7501	Interest Income	.00	.00	.00	.44 ✓	.00	6.52 ✓	(6.52)	+++
7605	Juvenile Probation Fees	30,000.00	.00	30,000.00	2,018.29 ✓	.00	15,836.48 ✓	14,163.52	53
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	288.24 ✓	(288.24)	+++
9904	Treasurer's Comm Charged	(600.00)	.00	(600.00)	(40.38) ✓	.00	(316.87) ✓	(283.13)	53
	REVENUE TOTALS	$29,400.00	$0.00	$29,400.00	$1,978.35	$0.00	$15,814.37	$13,585.63	54%
	Fund **3026 - Indigent Criminal Dfns Fd** Totals	$29,400.00	$0.00	$29,400.00	$1,978.35	$0.00	$15,814.37	$13,585.63	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3028 - Adult Drug Court Fund**									
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	160.00✓	.00	775.00✓	(775.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	18.66✓	(18.66)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(3.20)✓	.00	(15.50)✓	15.50	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$156.80	$0.00	$778.16	($778.16)	+++
	Fund **3028 - Adult Drug Court Fund** Totals	$0.00	$0.00	$0.00	$156.80	$0.00	$778.16	($778.16)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3029 - Public Safety Fund**									
	REVENUE								
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	33.75 ✓	.00	143.62 ✓	(143.62)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.67 ✓	(1.67)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.68) ✓	.00	(2.87) ✓	2.87	+++
	REVENUE TOTALS	$0.00	$0.00	$0.00	$33.07	$0.00	$142.42	($142.42)	+++
	Fund **3029 - Public Safety Fund** Totals	$0.00	$0.00	$0.00	$33.07	$0.00	$142.42	($142.42)	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3039 - Circuit Clk Comm Fee Fnd**									
	REVENUE								
7650	Circuit Clerk Commissioner's Fee	3,500.00	.00	3,500.00	291.04 ✓	.00	2,571.09 ✓	928.91	73
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	81.67 ✓	(81.67)	+++
9904	Treasurer's Comm Charged	(70.00)	.00	(70.00)	(5.82) ✓	.00	(51.41) ✓	(18.59)	73
	REVENUE TOTALS	$3,430.00	$0.00	$3,430.00	$285.22	$0.00	$2,601.35	$828.65	76%
	Fund **3039 - Circuit Clk Comm Fee Fnd** Totals	$3,430.00	$0.00	$3,430.00	$285.22	$0.00	$2,601.35	$828.65	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3400 - Reg Library Sales Tax Fnd**									
	REVENUE								
7501	Interest Income	.00	.00	.00	2.85 ✓	.00	23.67 ✓	(23.67)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3.14 ✓	(3.14)	+++
8801	Transfer from County Gen	15,000.00	.00	15,000.00	1,540.58 ✓	.00	13,347.15 ✓	1,652.85	89
9904	Treasurer's Comm Charged	.00	.00	.00	(.06) ✓	.00	(.47) ✓	.47	+++
	REVENUE TOTALS	$15,000.00	$0.00	$15,000.00	$1,543.37	$0.00	$13,373.49	$1,626.51	89%
	Fund **3400 - Reg Library Sales Tax Fnd** Totals	$15,000.00	$0.00	$15,000.00	$1,543.37	$0.00	$13,373.49	$1,626.51	

Revenue Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 **3401 - Federal Forfeiture Fund**									
	REVENUE								
7501	Interest Income	.00	.00	.00	.23 ✓	.00	2.12 ✓	(2.12)	+++
8729	Reimbursement-Misc	.00	2,744.00	2,744.00	.00	.00	2,743.75 ✓	.25	100
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.01) ✓	.01	+++
	REVENUE TOTALS	$0.00	$2,744.00	$2,744.00	$0.23	$0.00	$2,745.86	($1.86)	100%
	Fund **3401 - Federal Forfeiture Fund** Totals	$0.00	$2,744.00	$2,744.00	$0.23	$0.00	$2,745.86	($1.86)	
	Grand Totals	$34,798,089.00	$705,104.00	$35,503,193.00	$2,823,066.38	$0.00	$23,638,280.13	$11,864,912.87	

Monthly Financial Report - Expenses

Through 09/30/15
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund **1000 - General Fund**									
EXPENSE									
Personal Services - Salaries & Benefits	15,998,985.00	68,836.00	16,067,821.00	1,733,395.05	.00	11,816,982.80	4,250,838.20	74	10,796,754.51
Supplies	2,310,424.00	111,847.00	2,422,271.00	194,631.10	12,790.79	1,630,015.39	779,464.82	68	1,631,029.02
Other Services and Charges	4,972,617.00	302,723.00	5,275,340.00	329,886.58	8,872.78	3,427,912.00	1,838,555.22	65	3,559,277.07
Capital Outlay	223,949.00	655,298.00	879,247.00	74,910.67	108,017.31	576,761.65	194,468.04	78	405,991.10
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	9,183.00	9,183.00	.00	.00	9,882.50	(699.50)	108	2,250.00
EXPENSE TOTALS	$23,505,975.00	$1,147,887.00	$24,653,862.00	$2,332,823.40	$129,680.88	$17,461,554.34	$7,062,626.78	71%	$16,395,301.70
Fund **1000 - General Fund** Totals	$23,505,975.00	$1,147,887.00	$24,653,862.00	$2,332,823.40	$129,680.88	$17,461,554.34	$7,062,626.78		$16,395,301.70
Fund **1001 - General Reserve Fund**									
EXPENSE									
Supplies	.00	4,758.00	4,758.00	.00	.00	4,758.00	.00	100	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	1,533,838.00	1,533,838.00	.00	212,898.85	17,364.83	1,303,574.32	15	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$1,538,596.00	$1,538,596.00	$0.00	$212,898.85	$22,122.83	$1,303,574.32	15%	$0.00
Fund **1001 - General Reserve Fund** Totals	$0.00	$1,538,596.00	$1,538,596.00	$0.00	$212,898.85	$22,122.83	$1,303,574.32		$0.00
Fund **1002 - Seb Co Health Insurance**									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	224,043.29	.00	2,121,791.74	(2,121,791.74)	+++	2,317,868.50
Other Services and Charges	.00	.00	.00	120.00	.00	2,540.00	(2,540.00)	+++	468.26
EXPENSE TOTALS	$0.00	$0.00	$0.00	$224,163.29	$0.00	$2,124,331.74	($2,124,331.74)	+++	$2,318,336.76
Fund **1002 - Seb Co Health Insurance** Totals	$0.00	$0.00	$0.00	$224,163.29	$0.00	$2,124,331.74	($2,124,331.74)		$2,318,336.76
Fund **1800 - Treasurer's Commission Fd**									
EXPENSE									
Personal Services - Salaries & Benefits	226,650.00	.00	226,650.00	26,373.32	.00	172,329.27	54,320.73	76	158,088.49
Supplies	10,675.00	857.00	11,532.00	334.63	.00	3,819.49	7,712.51	33	5,459.17
Other Services and Charges	57,563.00	2,404.00	59,967.00	935.25	.00	23,356.81	36,610.19	39	25,794.69
Capital Outlay	.00	12,530.00	12,530.00	.00	.00	11,113.00	1,417.00	89	1,355.40
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	189,298.00	.00	189,298.00	.00	.00	.00	189,298.00	0	.00

Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$484,186.00	$15,791.00	$499,977.00	$27,643.20	$0.00	$210,618.57	$289,358.43	42%	$190,697.75
Fund **1800 - Treasurer's Commission Fd** Totals	$484,186.00	$15,791.00	$499,977.00	$27,643.20	$0.00	$210,618.57	$289,358.43		$190,697.75
Fund **1801 - Collector's Commission Fd**									
EXPENSE									
Personal Services - Salaries & Benefits	546,013.00	181.00	546,194.00	55,461.74	.00	396,688.97	149,505.03	73	371,955.13
Supplies	50,650.00	(28,532.00)	22,118.00	168.03	.00	10,150.99	11,967.01	46	8,859.69
Other Services and Charges	104,112.00	31,291.00	135,403.00	3,677.14	.00	81,617.40	53,785.60	60	48,631.54
Capital Outlay	.00	12,530.00	12,530.00	.00	.00	11,113.00	1,417.00	89	95.03
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	99,005.00	.00	99,005.00	.00	.00	.00	99,005.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	21,051.43	(21,051.43)	+++	22,807.52
EXPENSE TOTALS	$799,780.00	$15,470.00	$815,250.00	$59,306.91	$0.00	$520,621.79	$294,628.21	64%	$452,348.91
Fund **1801 - Collector's Commission Fd** Totals	$799,780.00	$15,470.00	$815,250.00	$59,306.91	$0.00	$520,621.79	$294,628.21		$452,348.91
Fund **1802 - Assessor's Commission Fnd**									
EXPENSE									
Personal Services - Salaries & Benefits	1,417,159.00	6,563.00	1,423,722.00	161,495.59	.00	1,081,674.76	342,047.24	76	946,694.62
Supplies	66,350.00	(1,112.00)	65,238.00	6,362.03	.00	24,803.66	40,434.34	38	34,869.88
Other Services and Charges	730,711.00	4,738.00	735,449.00	7,304.74	.00	481,119.74	254,329.26	65	497,634.64
Capital Outlay	.00	14,904.00	14,904.00	.00	.00	9,239.26	5,664.74	62	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	298,155.00	.00	298,155.00	.00	.00	.00	298,155.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,512,375.00	$25,093.00	$2,537,468.00	$175,162.36	$0.00	$1,596,837.42	$940,630.58	63%	$1,479,199.14
Fund **1802 - Assessor's Commission Fnd** Totals	$2,512,375.00	$25,093.00	$2,537,468.00	$175,162.36	$0.00	$1,596,837.42	$940,630.58		$1,479,199.14
Fund **1803 - General Fund Sales Tx Rev**									
EXPENSE									
Other Services and Charges	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	.00
Capital Outlay	1,578,052.00	812,388.00	2,390,440.00	202,470.58	49,580.55	2,310,160.26	30,699.19	99	1,166,588.81
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$1,600,052.00	$812,388.00	$2,412,440.00	$202,470.58	$49,580.55	$2,332,160.26	$30,699.19	99%	$1,166,588.81
Fund **1803 - General Fund Sales Tx Rev** Totals	$1,600,052.00	$812,388.00	$2,412,440.00	$202,470.58	$49,580.55	$2,332,160.26	$30,699.19		$1,166,588.81
Fund **1804 - Greenwood District Court**									
EXPENSE									

Personal Services - Salaries & Benefits	290,157.00	53.00	290,210.00	28,808.59	.00	198,148.18	92,061.82	68	184,449.80
Supplies	7,230.00	.00	7,230.00	423.00	.00	4,147.24	3,082.76	57	4,848.02
Other Services and Charges	31,452.00	1,580.00	33,032.00	497.07	.00	10,073.70	22,958.30	30	6,467.20
Capital Outlay	.00	4,733.00	4,733.00	1,118.00	3,537.63	1,118.00	77.37	98	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	125,629.00	.00	125,629.00	.00	.00	.00	125,629.00	0	.00
EXPENSE TOTALS	$454,468.00	$6,366.00	$460,834.00	$30,846.66	$3,537.63	$213,487.12	$243,809.25	47%	$195,765.02
Fund **1804 - Greenwood District Court** Totals	$454,468.00	$6,366.00	$460,834.00	$30,846.66	$3,537.63	$213,487.12	$243,809.25		$195,765.02
Fund **1805 - Sebastian Co Law Library**									
EXPENSE									
Personal Services - Salaries & Benefits	23,845.00	4.00	23,849.00	2,713.22	.00	17,237.83	6,611.17	72	14,137.41
EXPENSE TOTALS	$23,845.00	$4.00	$23,849.00	$2,713.22	$0.00	$17,237.83	$6,611.17	72%	$14,137.41
Fund **1805 - Sebastian Co Law Library** Totals	$23,845.00	$4.00	$23,849.00	$2,713.22	$0.00	$17,237.83	$6,611.17		$14,137.41
Fund **1810 - HazMat Response**									
EXPENSE									
Supplies	5,800.00	945.00	6,745.00	115.24	1,198.70	2,688.50	2,857.80	58	4,334.60
Other Services and Charges	95,441.00	(9,138.00)	86,303.00	203.45	.00	20,640.54	65,662.46	24	15,475.32
Capital Outlay	.00	5,000.00	5,000.00	.00	.00	1,526.31	3,473.69	31	4,911.58
EXPENSE TOTALS	$101,241.00	($3,193.00)	$98,048.00	$318.69	$1,198.70	$24,855.35	$71,993.95	27%	$24,721.50
Fund **1810 - HazMat Response** Totals	$101,241.00	($3,193.00)	$98,048.00	$318.69	$1,198.70	$24,855.35	$71,993.95		$24,721.50
Fund **1901 - Miscellaneous Grants Fund**									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Other Services and Charges	98,670.00	(6,931.00)	91,739.00	49,319.55	8,818.07	57,148.11	25,772.82	72	51,258.23
Capital Outlay	.00	54,864.00	54,864.00	.00	39,685.50	14,000.00	1,178.50	98	.00
EXPENSE TOTALS	$98,670.00	$52,933.00	$151,603.00	$49,319.55	$48,503.57	$71,148.11	$31,951.32	79%	$51,258.23
Fund **1901 - Miscellaneous Grants Fund** Totals	$98,670.00	$52,933.00	$151,603.00	$49,319.55	$48,503.57	$71,148.11	$31,951.32		$51,258.23
Fund **1902 - Homeland Security Grant**									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	331,382.00	812.00	332,194.00	.00	45,237.00	286,942.98	14.02	100	208,221.34
EXPENSE TOTALS	$331,382.00	$812.00	$332,194.00	$0.00	$45,237.00	$286,942.98	$14.02	100%	$208,221.34
Fund **1902 - Homeland Security Grant** Totals	$331,382.00	$812.00	$332,194.00	$0.00	$45,237.00	$286,942.98	$14.02		$208,221.34

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Fund **1903 - Emergency Management Grts**									
EXPENSE									
Other Services and Charges	.00	1,735.00	1,735.00	.00	.00	.00	1,735.00	0	.00
Capital Outlay	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	15,446.97
EXPENSE TOTALS	$0.00	$11,735.00	$11,735.00	$0.00	$0.00	$0.00	$11,735.00	0%	$15,446.97
Fund **1903 - Emergency Management Grts** Totals	$0.00	$11,735.00	$11,735.00	$0.00	$0.00	$0.00	$11,735.00		$15,446.97
Fund **2000 - Road Fund**									
EXPENSE									
Personal Services - Salaries & Benefits	2,019,888.00	16,870.00	2,036,758.00	192,173.55	.00	1,324,218.15	712,539.85	65	1,267,241.40
Supplies	3,383,878.00	(303,249.00)	3,080,629.00	388,508.71	520,588.57	2,255,080.93	304,959.50	90	863,146.94
Other Services and Charges	736,875.00	564,129.00	1,301,004.00	96,957.36	22,063.01	1,163,584.11	115,356.88	91	649,345.15
Capital Outlay	.00	366,129.00	366,129.00	.00	149,000.00	152,749.99	64,379.01	82	197,906.65
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	458,258.00	.00	458,258.00	.00	.00	.00	458,258.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$6,598,899.00	$643,879.00	$7,242,778.00	$677,639.62	$691,651.58	$4,895,633.18	$1,655,493.24	77%	$2,977,640.14
Fund **2000 - Road Fund** Totals	$6,598,899.00	$643,879.00	$7,242,778.00	$677,639.62	$691,651.58	$4,895,633.18	$1,655,493.24		$2,977,640.14
Fur **00 - Road Capital Reserve Fund**									
EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **2800 - Road Capital Reserve Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **3000 - Treasurer's Automation Fd**									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	10,300.00	.00	10,300.00	.00	.00	148.64	10,151.36	1	1,059.84
Other Services and Charges	37,650.00	3,000.00	40,650.00	512.97	.00	6,741.96	33,908.04	17	5,150.69
Capital Outlay	.00	4,000.00	4,000.00	.00	.00	3,943.92	56.08	99	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$47,950.00	$7,000.00	$54,950.00	$512.97	$0.00	$10,834.52	$44,115.48	20%	$6,210.53
Fund **3000 - Treasurer's Automation Fd** Totals	$47,950.00	$7,000.00	$54,950.00	$512.97	$0.00	$10,834.52	$44,115.48		$6,210.53
Fund **3001 - Collector's Automation Fd**									
EXPENSE									

Personal Services - Salaries & Benefits	59,476.00	12.00	59,488.00	4,489.38	.00	43,316.46	16,171.54	73	39,393.35
Supplies	53,950.00	.00	53,950.00	30.23	.00	41,584.27	12,365.73	77	46,464.00
Other Services and Charges	42,210.00	3,000.00	45,210.00	1,331.74	.00	15,391.64	29,818.36	34	6,667.53
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$155,636.00	$3,012.00	$158,648.00	$5,851.35	$0.00	$100,292.37	$58,355.63	63%	$92,524.88
Fund **3001 - Collector's Automation Fd** Totals	$155,636.00	$3,012.00	$158,648.00	$5,851.35	$0.00	$100,292.37	$58,355.63		$92,524.88
Fund **3002 - Circuit Ct Automation Fnd**									
EXPENSE									
Personal Services - Salaries & Benefits	10,349.00	.00	10,349.00	1,063.98	.00	8,204.12	2,144.88	79	9,265.83
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	5,566.00	.00	5,566.00	.00	.00	.00	5,566.00	0	1,210.00
Capital Outlay	.00	12,178.00	12,178.00	.00	834.00	9,729.96	1,614.04	87	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
EXPENSE TOTALS	$21,915.00	$12,178.00	$34,093.00	$1,063.98	$834.00	$17,934.08	$15,324.92	55%	$10,475.83
Fund **3002 - Circuit Ct Automation Fnd** Totals	$21,915.00	$12,178.00	$34,093.00	$1,063.98	$834.00	$17,934.08	$15,324.92		$10,475.83
Fur **03 - District Ct Automation Fd**									
EXPENSE									
Capital Outlay	.00	2,500.00	2,500.00	.00	.00	466.12	2,033.88	19	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$466.12	$2,033.88	19%	$0.00
Fund **3003 - District Ct Automation Fd** Totals	$0.00	$2,500.00	$2,500.00	$0.00	$0.00	$466.12	$2,033.88		$0.00
Fund **3004 - Assessor's Amendment 79**									
EXPENSE									
Supplies	5,000.00	.00	5,000.00	103.08	.00	103.08	4,896.92	2	286.45
Other Services and Charges	6,900.00	.00	6,900.00	.00	.00	4,900.00	2,000.00	71	816.67
Capital Outlay	.00	1,000.00	1,000.00	.00	.00	739.19	260.81	74	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$11,900.00	$1,000.00	$12,900.00	$103.08	$0.00	$5,742.27	$7,157.73	45%	$1,103.12
Fund **3004 - Assessor's Amendment 79** Totals	$11,900.00	$1,000.00	$12,900.00	$103.08	$0.00	$5,742.27	$7,157.73		$1,103.12
Fund **3006 - Recorder's Cost Fund**									
EXPENSE									
Personal Services - Salaries & Benefits	417,995.00	193.00	418,188.00	48,054.60	.00	318,996.81	99,191.19	76	302,566.94
Supplies	55,340.00	9,473.00	64,813.00	1,604.31	.00	46,880.23	17,932.77	72	35,994.51
Other Services and Charges	124,269.00	(7,530.00)	116,739.00	2,336.70	.00	24,533.57	92,205.43	21	24,578.76

Capital Outlay	33,671.00	151,623.00	185,294.00	.00	150,000.00	34,029.31	1,264.69	99	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	486,158.00	.00	486,158.00	.00	.00	.00	486,158.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$1,117,433.00	$153,759.00	$1,271,192.00	$51,995.61	$150,000.00	$424,439.92	$696,752.08	45%	$363,140.21
Fund **3006 - Recorder's Cost Fund** Totals	$1,117,433.00	$153,759.00	$1,271,192.00	$51,995.61	$150,000.00	$424,439.92	$696,752.08		$363,140.21
Fund **3008 - County Library Fund**									
EXPENSE									
Personal Services - Salaries & Benefits	245,396.00	101.00	245,497.00	23,711.71	.00	167,338.60	78,158.40	68	161,245.92
Supplies	21,629.00	.00	21,629.00	234.48	.00	891.95	20,737.05	4	2,301.25
Other Services and Charges	69,890.00	1.00	69,891.00	3,233.78	.00	30,884.26	39,006.74	44	28,271.01
Capital Outlay	.00	31,545.00	31,545.00	.00	.00	.00	31,545.00	0	6,305.14
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$336,915.00	$31,647.00	$368,562.00	$27,179.97	$0.00	$199,114.81	$169,447.19	54%	$198,123.32
Fund **3008 - County Library Fund** Totals	$336,915.00	$31,647.00	$368,562.00	$27,179.97	$0.00	$199,114.81	$169,447.19		$198,123.32
Fund **3009 - Solid Waste Mgmt Fund**									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **3009 - Solid Waste Mgmt Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **3013 - Game & Fish Education Fnd**									
EXPENSE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **3013 - Game & Fish Education Fnd** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **3014 - Comm Equip & Facility Fnd**									
EXPENSE									
Personal Services - Salaries & Benefits	48,964.00	.00	48,964.00	3,154.48	.00	20,771.34	28,192.66	42	28,769.62
Supplies	53,317.00	(17,500.00)	35,817.00	59.71	.00	17,707.80	18,109.20	49	28,114.05
Other Services and Charges	73,000.00	(14,979.00)	58,021.00	4,728.94	.00	45,203.47	12,817.53	78	46,207.03
Capital Outlay	.00	3,000.00	3,000.00	.00	.00	2,177.55	822.45	73	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$175,281.00	($29,479.00)	$145,802.00	$7,943.13	$0.00	$85,860.16	$59,941.84	59%	$103,090.70
Fund **3014 - Comm Equip & Facility Fnd** Totals	$175,281.00	($29,479.00)	$145,802.00	$7,943.13	$0.00	$85,860.16	$59,941.84		$103,090.70
Fund **3015 - Drug Control Fund**									

EXPENSE									
Personal Services - Salaries & Benefits	36,723.00	(8,858.00)	27,865.00	4,006.24	.00	14,257.32	13,607.68	51	11,783.63
Supplies	14,573.00	2,089.00	16,662.00	70.00	.00	13,364.20	3,297.80	80	6,973.32
Other Services and Charges	9,500.00	(6,563.00)	2,937.00	320.64	.00	1,733.14	1,203.86	59	799.60
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	5,442.00
EXPENSE TOTALS	$60,796.00	($13,332.00)	$47,464.00	$4,396.88	$0.00	$29,354.66	$18,109.34	62%	$24,998.55
Fund **3015 - Drug Control Fund** Totals	$60,796.00	($13,332.00)	$47,464.00	$4,396.88	$0.00	$29,354.66	$18,109.34		$24,998.55
Fund **3017 - Act 209 of 09 Jail Opr Fd**									
EXPENSE									
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **3017 - Act 209 of 09 Jail Opr Fd** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Fund **3019 - Boating Safety Fund**									
EXPENSE									
Supplies	6,000.00	(320.00)	5,680.00	279.32	.00	2,739.60	2,940.40	48	3,725.70
Other Services and Charges	2,000.00	320.00	2,320.00	.00	.00	1,109.41	1,210.59	48	220.27
EXPENSE TOTALS	$8,000.00	$0.00	$8,000.00	$279.32	$0.00	$3,849.01	$4,150.99	48%	$3,945.97
Fund **3019 - Boating Safety Fund** Totals	$8,000.00	$0.00	$8,000.00	$279.32	$0.00	$3,849.01	$4,150.99		$3,945.97
Fund **3020 - Emergency 911 Fund**									
EXPENSE									
Personal Services - Salaries & Benefits	444,264.00	.00	444,264.00	.00	.00	307,038.15	137,225.85	69	235,514.88
Supplies	96,416.00	(5,629.00)	90,787.00	458.61	.00	64,689.31	26,097.69	71	27,975.37
Other Services and Charges	290,616.00	5,933.00	296,549.00	23,067.15	.00	245,142.44	51,406.56	83	826,086.17
Capital Outlay	.00	14,000.00	14,000.00	.00	1,600.00	1,444.00	10,956.00	22	3,231.90
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0	.00
EXPENSE TOTALS	$971,812.00	$14,304.00	$986,116.00	$23,525.76	$1,600.00	$618,313.90	$366,202.10	63%	$1,092,808.32
Fund **3020 - Emergency 911 Fund** Totals	$971,812.00	$14,304.00	$986,116.00	$23,525.76	$1,600.00	$618,313.90	$366,202.10		$1,092,808.32
Fund **3023 - Rural Fire Act833**									
EXPENSE									
Other Services and Charges	.00	42,376.00	42,376.00	.00	.00	42,373.10	2.90	100	60,846.98
EXPENSE TOTALS	$0.00	$42,376.00	$42,376.00	$0.00	$0.00	$42,373.10	$2.90	100%	$60,846.98
Fund **3023 - Rural Fire Act833** Totals	$0.00	$42,376.00	$42,376.00	$0.00	$0.00	$42,373.10	$2.90		$60,846.98
Fund **3026 - Indigent Criminal Dfns Fd**									
EXPENSE									

Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	35,000.00
EXPENSE TOTALS	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	100%	$35,000.00
Fund **3026 - Indigent Criminal Dfns Fd** Totals	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00		$35,000.00
Fund **3038 - Voting System Grant**									
EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,375.70
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$15,375.70
Fund **3038 - Voting System Grant** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$15,375.70
Fund **3039 - Circuit Clk Comm Fee Fnd**									
EXPENSE									
Capital Outlay	.00	5,724.00	5,724.00	.00	1,078.67	4,645.14	.19	100	.00
EXPENSE TOTALS	$0.00	$5,724.00	$5,724.00	$0.00	$1,078.67	$4,645.14	$0.19	100%	$0.00
Fund **3039 - Circuit Clk Comm Fee Fnd** Totals	$0.00	$5,724.00	$5,724.00	$0.00	$1,078.67	$4,645.14	$0.19		$0.00
Fund **3400 - Reg Library Sales Tax Fnd**									
EXPENSE									
Supplies	6,750.00	.00	6,750.00	214.01	.00	1,047.21	5,702.79	16	3,490.19
Other Services and Charges	37,200.00	.00	37,200.00	557.68	.00	5,003.91	32,196.09	13	4,521.86
Capital Outlay	.00	22,153.00	22,153.00	.00	.00	.00	22,153.00	0	.00
EXPENSE TOTALS	$43,950.00	$22,153.00	$66,103.00	$771.69	$0.00	$6,051.12	$60,051.88	9%	$8,012.05
Fund **3400 - Reg Library Sales Tax Fnd** Totals	$43,950.00	$22,153.00	$66,103.00	$771.69	$0.00	$6,051.12	$60,051.88		$8,012.05
Fund **3401 - Federal Forfeiture Fund**									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	699.98
Other Services and Charges	9,720.00	2,744.00	12,464.00	.00	.00	4,578.76	7,885.24	37	1,900.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$10,720.00	$2,744.00	$13,464.00	$0.00	$0.00	$4,578.76	$8,885.24	34%	$2,599.98
Fund **3401 - Federal Forfeiture Fund** Totals	$10,720.00	$2,744.00	$13,464.00	$0.00	$0.00	$4,578.76	$8,885.24		$2,599.98
Fund **3403 - Drug Ct Emergency & Contingency**									
EXPENSE									
Supplies	16,210.00	.00	16,210.00	.00	.00	353.24	15,856.76	2	.00
EXPENSE TOTALS	$16,210.00	$0.00	$16,210.00	$0.00	$0.00	$353.24	$15,856.76	2%	$0.00
Fund **3403 - Drug Ct Emergency & Contingency** Totals	$16,210.00	$0.00	$16,210.00	$0.00	$0.00	$353.24	$15,856.76		$0.00
Fund **6009 - Law Library Fund**									

Monthly Financial Report - Expenses

Through 09/30/15
Prior Fiscal Year Activity Included
Summary Listing

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **6009 - Law Library Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00
Grand Totals	$39,524,391.00	$4,523,347.00	$44,047,738.00	$3,906,031.22	$1,335,801.43	$31,366,754.70	$11,345,181.87		$27,507,919.82

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851

September 17, 2015

To: Judge David Hudson
Quorum Court Members

From: Sheriff Bill Hollenbeck
John Miller, Jail Administrator

Re: $207,704 Received 9/17/15
ADC Housing Payment

Please be advised, $207,704 was received September 17, 2015 for ADC Housing of April, May and partial June, 2015. The check was forwarded to the Treasurer, September 18, 2015.

This payment of $207,704 brings the 2015 revenue for Housing State Prisoners (1000-7802) to $1,332,016 !!

The balance owed Sebastian County for housing state prisoners through August 31, 2015 is $350,970.

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

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

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

I. CALL TO ORDER

A. Pledge of Allegiance

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

B. Invocation

Johnny Hobbs led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

All 13 members were present.

II. PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

There were none.

III. APPROVAL OF MINUTES

A. August 11, 2015 Quorum Court Special Meeting
B. August 18, 2015 Quorum Court Regular Meeting

Bob Schwartz made a motion to approve the minutes. Phil Hicks seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

I. 2016 Preliminary Budget Meeting October 6, 2015

The Quorum Court passed a Motion in 2014 to have a 2016 budget meeting on the first Tuesday of October. It is recommended that this meeting be held at 4:00 pm in the Fort Smith Courthouse Quorum Court meeting room. An October 6th budget meeting will be early in the budget preparation and review process in regard to the final completion of budget revenue analysis, evaluation of budget costs and the development of a plan to balance the budget.

It is recommended that budget review meetings begin in November, targeting the dates of 11/5, 11/12, 11/19, and 11/24, if needed.

In the October 6 preliminary budget review meeting it is recommended that budget issues be reviewed and that 2016 new positions be presented for review and preliminary approval to move forward by 2/3 vote.

In consideration of Quorum Court budget deliberations it is my intention to step down as chairman of the body in order for the Court to elect a budget chairman and conduct budget review meetings accordingly.

We will use the "April 2013 budget report format" as a basis for budget briefing materials to be presented in preliminary form in the October 6th meeting, including cash flow documentation.

vm

V. OLD BUSINESS

Next Item:

A. Review of 2015 Personnel Project

Steve Hotz, Human Resources Director, addressed the Quorum Court, stating that a meeting was held with the elected officials on August 20, 2015 to review the first draft of job ratings.

"The results showed a wide range of opinion regarding job responsibilities and value to the county, hence a wide range of ratings in some cases for what should be relatively equal positions. Secondly, many elected officials were very concerned to see some of the positions in their area actually went down in grade and felt that should not be the case.

I approached the vendor of our computer program to see how they felt our jobs would rate based on information they have from other counties in Arkansas that utilize the same program. I realize these results are without looking at our job descriptions or adjusting for county differences, but thought it might give us some insight. While I believe it did group jobs better, it still resulted in many jobs being downgraded.

The next approach will be to regroup with the elected officials to review the jobs against each other without regard to points scored, but rather what makes sense, what sticks out, and what looks right when looking at a group of positions of similar status. I am updating departmental organizational charts to help all elected officials have a better understanding of other departments as we go through this exercise. This meeting is in the process of being scheduled.

Once we have an understanding and somewhat agreeable rating proposal we will be ready to meet with the Job Evaluation Committee to review and finalize a proposal to bring to the Quorum Court.

VI. NEW BUSINESS

Next Item:
Courts Building Energy Audit

Sebastian County received $2,892 from Arkansas Oklahoma Gas Corporation for participating in an energy audit for the Fort Smith Courts Building. This was in response to high utility bills for the Courts Building in 2014. An appropriation of these funds to Courthouse Maintenance is enclosed.

Next Item:

A. 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.

Sharon Brooks, County Clerk read the Ordinance.

Bob Schwartz made a motion to approve the Ordinance. John Spradlin seconded the motion.

Ordinance 2015-15 was approved unanimously.

Next Item:

B. An Ordinance establishing a No Smoking Policy for county owned and operated buildings, offices and recreational facilities.

Judge David Hudson stated that there is a memo from Scott Stubblefield on Page 39:

Since 1991 there have been a number *of* changes made in the State and Federal laws concerning smoking policy. This includes prohibition for people below the age of eighteen to be exposed to any form of smoke in vehicles and in other institutional settings.

Given the significant gap in time since adoption of the county smoking policy ordinance, it is appropriate to update the County's ordinance at this time.

A revised ordinance has been drafted, in coordination with legal counsel, for consideration by the Quorum Court taking into account Federal and State legislation concerning smoking.

In addition, county personnel policy concerning smoking will need to be evaluated for revision to coordinate language in that section with the County's no-smoking ordinance.

John Spradlin made a motion to take out emergency clause, Section 6 which states:

In order to protect the public health and welfare, an emergency is here by declared to exist and this ordinance being necessary for the preservation of the health, general welfare, peace and safety of the citizens of Sebastian County will take effect and be enforced after its passage and approval.

Danny Aldridge seconded the motion.

The motion failed with 5 Yes votes and 8 No votes (Dickie Robertson, Linda Murry, Johnny Hobbs, Phil Hicks, Shawn Looper, Tony Crockett, Jim Medley, and Rhonda Royal.)

Shawn Looper made a motion to add, no smoking in county owned vehicles as Item D to Section 2.

Rhonda Royal seconded the motion.

Sharon Brooks called the roll.

The motion passed with 11 Yes votes and 2 No votes (Bob Schwartz and Dane Fulmer).

Shawn Looper made a motion to approve Ordinance as amended. Linda Murry seconded the motion.

The motion passed first reading with 8 Yes votes and 5 No votes (Bob Schwartz, Dane Fulmer, Tony Crockett, John Spradlin, and Danny Aldridge).

Judge Hudson stated that this Ordinance will be added to the next meeting's agenda for the second reading.

Dane Fulmer stated that this will criminalize more people.

Next Item:
A Resolution authorizing the Sebastian County Judge to apply for an Arkansas GIF Fire Protection Grant in support of the Sugarloaf/Slaytonville Rural Fire Department for the construction of a jointly occupied fire sub-station.

Shawn Looper made a motion to add the Resolution on the agenda. Bob Schwartz seconded the motion.

The motion was approved by Voice Vote.

Shawn Looper made a motion to approve Resolution. John Spradling seconded the motion.

Resolution 2015-12 passed unanimously by Voice Vote.

Rhonda Royal made a motion to adjourn the meeting. Linda Murry seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:50 P.M.

Respectfully Submitted,

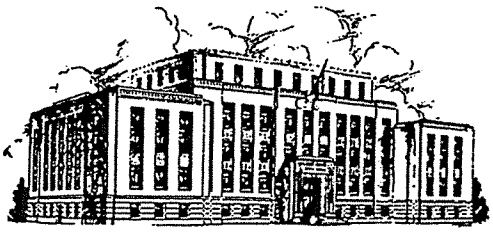
Sharon Brooks

Sharon Brooks, County Clerk

Marcela White

Marcela White, Deputy Clerk

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



SEBASTIAN • COUNTY • COURT • HOUSE

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

September 24, 2015

To: Judge David Hudson, and Quorum Court Members

To: Equalization Board Members

From: Becky Yandell, Sebastian County Assessor

Please find attached the monthly Progress Report from TASC.

The first page shows the progress made in 2015 to finish out our five year appraisal. We have completed the Board of Equalization meetings and are in the process of making changes recommended by the board at this time.

I wish to thank the members of the Equalization Board for the time and effort they have devoted to equalizing taxes through the county. The members are: **Rhonda Black, Bob Costner, Walter Echols, Lynn Ellison, Bob Evans, Leo Faulkner, Don Oliver, Jack Swink, and Jimmie Taylor.**

That is a thankless job and I appreciate very much their service.

As soon and we have made the corrections, we will run an EQ Abstract that will be sent to the Board of Education.

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

Becky Yandell

Becky Yandell, Assessor

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2015	0	745	92.67%	new construction
FEBRUARY	2015	0	0	92.67%	new construction
MARCH	2015	0	0	92.67%	new construction
			4048	100.00%	Phase 1 100% complete
APRIL	2015	27,597	27597	100.00%	Ph 2 VALUATION 50% COMPLETE
MAY	2015	0	0	100.00%	VALUATION CONTINUES
JUNE	2015	27,597	27597	100.00%	VALUATION 100% COMPLETE
JULY	2015	0	0	100.00%	NOTICES/INF HEARINGS
AUGUST	2015	0	0	100.00%	BOE
SEPTEMBER	2015	0	0	100.00%	BOE
OCTOBER	2015	0			cleanup/print cards
NOVEMBER	2015	0			cleanup/print cards
DECEMBER	2015	0			cleanup/print cards

REAPPRAISAL PROGRESS REPORT FOR SEBASTIAN COUNTY

September 2015

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) *Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.*	NUMBER OF PARCELS DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
			assessor support
			BOE meetings
			data cleanup
TOTALS FOR THIS PAGE	0	0	
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS	0	0	

Reappraisal for this county is to be completed in 2015.

Date: September 20, 2015

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments:

PLEASE REMIT BY THE 20TH OF EACH MONTH

SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY

Beginning Date: January 1, 2015
Ending Date: September 30, 2015

Report Presentation Date: October 20, 2015

JUDITH MILLER

Sebastian County Treasurer
Transaction Summary

Begin Date: 1/1/2015
End Date: 9/30/2015

1000	General Fund	Beginning Balance	$7,783,183.91
7001	General Revenue Turnback		$231,934.88
7004	Property Relief Trust Funds		$772,806.17
7089	JAIB Grant 2001		$14,181.00
7091	Juvenile Dentention Grant		$31,167.00
7092	Juvenile Food Grant		$31,626.86
7105	Homeland Security Grant		$133,703.99
7107	NonMilitary Land Mineral Lease		$17,488.37
7110	Bureau of Land Management Payment in Lieu of Tax		$90,384.00
7201	Local Property Taxes - Current		$2,774,215.38
7202	Local Property Taxes - Delinquent Real Estate		$116,597.79
7203	Local Property Taxes - Delinquent Personal		$158,159.87
7205	Local Property Taxes - Penalty Delq Real Estate		$110,735.60
7206	Local Property Taxes - Penalty Delq Personal		$170,023.77
7210	State Land Sales/Redemptions		$70,826.95
7214	Local Property Taxes - Late Assess Penalty		$63,226.59
7215	Insufficient Check Fee - Current		$275.00
7216	Redemption Certificate		$4,425.24
7301	Local Taxes - Sales Tax		$2,422,439.83
7302	Sales Tax Rebate		$32,783.42
7401	Circuit Court Fines and Forfeitures		$210,924.35
7402	District Court Fines and Forfeitures		$416,768.64
7404	County Administration of Justice		$25,586.24
7406	Prosecuting Attorney's Court Cost		$10.00
7501	Interest Income		$1,398.94
7601	County Clerk's Fees		$46,932.00
7602	Circuit Clerk's Fees		$175,173.00
7603	Sheriff's Fees		$99,779.44
7607	Greenwood District Court Operations Fees		$30.00
7608	Fort Smith District Court Fees		$4,374.98
7611	Drug Court Fees		$23,176.00
7612	Act 1256 Fees		$340,038.98
7801	Jail Fees		$36,068.48
7802	Prisoner Housing State Prisoners ADC		$1,332,016.00
7803	Prisoner Housing City Prisioners		$310,766.47
7804	Prisoner Housing US Marshall		$436,402.00
7805	Prisoner Housing INS		$18,468.39
7806	Booking Fees		$70,197.07
7807	Juvenile Housing		$5,991.00
8002	Ambulance User Fees		$368,988.29
8101	Franchise Fees		$86,003.55
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		$43,174.12
8706	Miscellaneous		$1,090.24
8709	Reimbursement - Veteran's Service Office		$3,600.00
8710	Rent/Lease		$12,761.00
8711	County Auction		$616.07
8713	Social Security Administration - Prisoner Fees		$23,200.00

8715	Workers Compensation Trust Dividend	$12,055.00
8718	Insurance Proceeds (Casualty Claim)	$1,393.00
8719	Reimbursement - Elections	$37,420.95
8720	Reimbursement - Jury Expense	$18,150.00
8721	Unclaimed Property (Returned from State)	$2,559.38
8722	Reimbursement - Sheriff	$1,984.77
8723	Reimbursement - Public Defender	$68,625.00
8725	Reimbursement - Credit Card	$1,506.87
8726	Reimbursement - PA (Drug Task Force)	$93,538.00
8728	Reimbursement PA Victim Witness Grant	$51,290.73
8729	Reimbursement - Misc	$8,128.09
8730	Comm - Purchases	$257,025.13
8731	Comm - Profit	$94,215.68
8732	Jail - Medical Co - Pay	$19,090.70
8734	Comm - Phone Cards	$58,113.33
8735	Ben Geren Park Golf Course	$434,992.40
8736	Ben Geren Pro Shop	$4,513.90
8737	Ben Geren Park Frontside	$30,993.17
8738	Ben Geren Miniature Golf	$15,741.18
8739	Reimbursement Unemployment	$2,357.32
8740	Reimbursement ADC Transport (USM)	$90.30
8742	Miscl Oil & Gas Royalties	$2,084.26
8743	Stephens Production Oil & Gas Royalities	$10,230.37
8747	Reimbursement Juvenile Teacher	$104,652.47
8748	Reimbursement EMPG Emergency Service	$31,659.91
8749	Restitution	$732.77
8751	Reimbursement Fort Smith Courthouse	$134,738.96
8753	Reimbursement Flex Spending	$3,434.63
8754	Reimbursement ADC	$14,761.67
8755	Misc - Sheriff	$320.80
8756	Reimbursement - EOC	$25,473.98
8757	DTF/DEA Sheriff's Overtime	$1,663.48
8827	Transfer from Employee Insurance Fund	$343,689.55
8902	Transfer to County Road	($61,900.11)
8908	Transfer to County Library Fund	($13,347.15)
8909	Transfer to Payroll	($11,191,138.03)
8916	Transfer to Miscellaneous Grants	($7,864.00)
8921	Transfer to General Reserve Fund	($260,213.00)
8922	Transfer to General Fund Sales Tax Revenue	($149,062.00)
9902	Checks Paid	($6,262,015.36)
9904	Commission Charged Treasurer	($231,326.67)
9999	Voids	$4,946.20
	Ending Balance	**$3,203,673.29**

1001	General Reserve Fund	Beginning Balance	$1,655,209.95
7501	Interest Income		$289.72
8703	Excess Commission - Treasurer		$50.18
8801	Transfer from County General		$260,213.00
9902	Checks Paid		($22,122.83)
9904	Commission Charged Treasurer		($5.79)
9999	Voids		$0.00
		Ending Balance	**$1,893,634.23**

1002	Employee Insurance Fund	Beginning Balance	$17,587.14
7501	Interest Income		$56.98
8301	Insurance Premiums - Co Share		$2,041,645.00
8302	Insurance Premiums Retired		$37,230.00
8303	Insurance Premiums - Employee Share		$338,399.42
8304	Insurance - Cobra		$4,803.82
8750	Reimbursement Insurance		$672,629.69
8901	Transfer to County General		($343,689.55)
9902	Checks Paid		($2,124,382.88)
9999	Voids		$51.14
		Ending Balance	**$644,330.76**

1800	Treasurer's Commission Fund	Beginning Balance	$526,238.98
7501	Interest Income		$49.69
8401	Treasurer's Commission		$561,563.04
8703	Excess Commission - Treasurer		($526,238.98)
8909	Transfer to Payroll		($171,573.44)
9902	Checks Paid		($39,045.13)
9999	Voids		$0.00
		Ending Balance	**$350,994.16**

1801	Collector's Commission Fund	Beginning Balance	$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		$2,663.98
7208	Local Property Taxes - Cost on Delq Personal		$20,573.19
7219	City Lien - Commission		$1,476.38
8501	Collector's Commission		$845,365.63
8702	Excess Commission - Collector		($1,472,064.77)
8703	Excess Commission - Treasurer		$264.40
8909	Transfer to Payroll		($368,032.58)
9902	Checks Paid		($152,589.21)
9904	Commission Charged Treasurer		($464.75)
9999	Voids		$0.00
		Ending Balance	**$349,257.04**

1802	Assessor's Commission Fund	Beginning Balance	$104,875.76
7217	Local Property Taxes - Late Assess Fee		$2,398.24
8601	Assessor's Salary & Expense		$845,365.63
8602	Excess Commission - Assessor		($104,875.76)
8703	Excess Commission - Treasurer		$70.13
8706	Miscellaneous		$1,086.00
8909	Transfer to Payroll		($1,050,404.62)
9902	Checks Paid		($546,447.80)
9904	Commission Charged Treasurer		($64.86)
9999	Voids		$15.00
		Ending Balance	**($747,982.28)**

1803	General Fund Sales Tax Revenue	Beginning Balance	$1,896,325.18
7301	Local Taxes - Sales Tax		$299,402.69
7501	Interest Income		$155.88
8703	Excess Commission - Treasurer		$6,233.36
8801	Transfer from County General		$149,062.00
9902	Checks Paid		($2,332,160.26)
9904	Commission Charged Treasurer		($5,991.16)
9999	Voids		$0.00
		Ending Balance	**$13,027.69**

1804	Greenwood District Court	Beginning Balance	$550,585.08
7501	Interest Income		$97.58
7607	Greenwood District Court Operations Fees		$313,825.81
8703	Excess Commission - Treasurer		$3,740.37
8909	Transfer to Payroll		($166,083.64)
9902	Checks Paid		($47,403.48)
9904	Commission Charged Treasurer		($6,278.47)
9999	Voids		$0.00
		Ending Balance	**$648,483.25**

1805	Law Library Fund	Beginning Balance	$0.00
7602	Circuit Clerk's Fees		$16,364.37
8909	Transfer to Payroll		($17,032.06)
9902	Checks Paid		($205.77)
9999	Voids		$0.00
		Ending Balance	**($873.46)**

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		($25,155.35)
9904	Commission Charged Treasurer		($850.55)
9999	Voids		$300.00
		Ending Balance	**$65,994.01**

1901	**Miscellaneous Grants**	**Beginning Balance**	**$29,284.97**
7199	Misc Old Grants		$10,000.00
8701	Donations		$154,251.59
8801	Transfer from County General		$7,864.00
9902	Checks Paid		($71,148.11)
9999	Voids		$0.00
		Ending Balance	**$130,252.45**

1902	**Homeland Security Grant**	**Beginning Balance**	**($81,375.94)**
7105	Homeland Security Grant		$234,615.78
9902	Checks Paid		($286,942.98)
9999	Voids		$0.00
		Ending Balance	**($133,703.14)**

1903	**Emergency Management Grants**	**Beginning Balance**	**($14,616.97)**
7095	ADH Trauma Grant		$14,701.00
9902	Checks Paid		($4,350.00)
9999	Voids		$4,350.00
		Ending Balance	**$84.03**

	2000 Road Fund	Beginning Balance	$6,244,566.37
7002	Highway Revenues		$1,962,705.40
7004	Property Relief Trust Funds		$254,409.47
7006	Severance Taxes		$170,679.90
7101	Federal Flood Control		$1,568.71
7102	Federal Forest Reserves		$6,979.42
7107	NonMilitary Land Mineral Lease		$29,929.37
7201	Local Property Taxes - Current		$887,914.50
7202	Local Property Taxes - Delinquent Real Estate		$37,697.18
7203	Local Property Taxes - Delinquent Personal		$51,069.40
7210	State Land Sales/Redemptions		$20,850.03
7302	Sales Tax Rebate		$6,253.81
7501	Interest Income		$3,142.43
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		$14,976.04
8718	Insurance Proceeds (Casualty Claim)		$3,789.57
8729	Reimbursement - Misc		$117,206.96
8801	Transfer from County General		$61,900.11
8909	Transfer to Payroll		($1,189,668.21)
9902	Checks Paid		($3,709,825.26)
9904	Commission Charged Treasurer		($68,836.35)
9999	Voids		$3,860.29
		Ending Balance	**$5,096,390.59**

	2800 Road Capital Reserve Fund	Beginning Balance	$87,833.28
7501	Interest Income		$14.32
8703	Excess Commission - Treasurer		$0.42
9904	Commission Charged Treasurer		($0.29)
9999	Voids		$0.00
		Ending Balance	**$87,847.73**

	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		$57.71
9902	Checks Paid		($10,834.52)
9999	Voids		$0.00
		Ending Balance	**$391,322.93**

3001	Collector's Automation Fund	Beginning Balance	$901,183.52
7501	Interest Income		$141.22
8703	Excess Commission - Treasurer		$16.09
8909	Transfer to Payroll		($42,896.74)
9902	Checks Paid		($57,395.63)
9904	Commission Charged Treasurer		($2.83)
9999	Voids		$0.00
		Ending Balance	**$801,045.63**

3002	Circuit Court Automation Fund	Beginning Balance	$57,672.89
7501	Interest Income		$9.73
7602	Circuit Clerk's Fees		$20,657.72
8703	Excess Commission - Treasurer		$250.72
8909	Transfer to Payroll		($7,094.35)
9902	Checks Paid		($10,839.73)
9904	Commission Charged Treasurer		($413.33)
9999	Voids		$0.00
		Ending Balance	**$60,243.65**

3003	District Court Automation Fund - GW	Beginning Balance	$32,999.38
7402	District Court Fines and Forfeitures		$7,232.50
7501	Interest Income		$5.86
8703	Excess Commission - Treasurer		$101.55
9902	Checks Paid		($466.12)
9904	Commission Charged Treasurer		($144.74)
9999	Voids		$0.00
		Ending Balance	**$39,728.43**

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		$10.51
8703	Excess Commission - Treasurer		$0.33
9902	Checks Paid		($5,742.27)
9904	Commission Charged Treasurer		($319.22)
9999	Voids		$0.00
		Ending Balance	**$65,648.66**

3006	Recorder's Cost Fund	Beginning Balance	$758,468.73
7501	Interest Income		$153.40
7609	County Clerk Recorders Fees		$498,845.26
7610	County Clerk Automation Fund		$166,281.78
8703	Excess Commission - Treasurer		$8,018.58
8909	Transfer to Payroll		($310,588.47)
9902	Checks Paid		($113,871.45)
9904	Commission Charged Treasurer		($13,305.60)
9999	Voids		$20.00
		Ending Balance	**$994,022.23**

3008	County Library Fund	Beginning Balance	$692,115.51
7004	Property Relief Trust Funds		$30,118.47
7107	NonMilitary Land Mineral Lease		$460.06
7201	Local Property Taxes - Current		$80,920.70
7202	Local Property Taxes - Delinquent Real Estate		$3,307.43
7203	Local Property Taxes - Delinquent Personal		$5,515.02
7210	State Land Sales/Redemptions		$2,011.79
7501	Interest Income		$117.75
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		$16,963.76
8909	Transfer to Payroll		($161,392.30)
9902	Checks Paid		($37,722.51)
9904	Commission Charged Treasurer		($2,439.65)
9999	Voids		$0.00
		Ending Balance	**$636,937.10**

3009	Solid Waste Fund	Beginning Balance	$12,864.08
7501	Interest Income		$2.11
8703	Excess Commission - Treasurer		$0.32
9904	Commission Charged Treasurer		($0.02)
9999	Voids		$0.00
		Ending Balance	**$12,866.49**

3010	County Clerk Operating Fund	Beginning Balance	$12,138.83
7601	County Clerk's Fees		$9,617.83
8703	Excess Commission - Treasurer		$121.84
9904	Commission Charged Treasurer		($192.36)
9999	Voids		$0.00
		Ending Balance	**$21,686.14**

3011	Reappraisal Cost Fund	Beginning Balance	$0.00
7003	Property Reappraisal		$289,768.50
9999	Voids		$0.00
		Ending Balance	$289,768.50

3012	Child Support Cost Fund	Beginning Balance	$0.00
7604	Child Support Fee and Costs		$2,043.00
8703	Excess Commission - Treasurer		$24.35
9904	Commission Charged Treasurer		($40.86)
9999	Voids		$0.00
		Ending Balance	$2,026.49

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		$12.00
7603	Sheriff's Fees		$42,937.27
8703	Excess Commission - Treasurer		$1,551.08
8708	Reimbursement - Phone Calls		$66,424.84
8909	Transfer to Payroll		($20,771.34)
9902	Checks Paid		($65,768.82)
9904	Commission Charged Treasurer		($2,187.42)
9999	Voids		$680.00
		Ending Balance	$82,959.55

3015	Drug Control Fund	Beginning Balance	$29,734.46
7408	Sheriff's Fines and Forfeitures		$13,130.33
7501	Interest Income		$4.22
8703	Excess Commission - Treasurer		$281.45
8729	Reimbursement - Misc		$2,395.00
8757	DTF/DEA Sheriff's Overtime		$2,213.25
8809	Gross Payroll Transfer		($451.59)
8909	Transfer to Payroll		($13,805.73)
9902	Checks Paid		($15,097.34)
9904	Commission Charged Treasurer		($262.69)
9999	Voids		$0.00
		Ending Balance	$18,141.36

3017	Jail Operations and Maintenance Fund	Beginning Balance	$0.00
7402	District Court Fines and Forfeitures		$280,528.81
7501	Interest Income		$19.30
8703	Excess Commission - Treasurer		$3,323.84
9904	Commission Charged Treasurer		($5,610.94)
9999	Voids		$0.00
		Ending Balance	**$278,261.01**

3019	Boating Safety Fund	Beginning Balance	$24,024.49
7012	Boating Safety - State		$2,469.79
7402	District Court Fines and Forfeitures		$20.00
8703	Excess Commission - Treasurer		$33.86
9902	Checks Paid		($4,509.01)
9904	Commission Charged Treasurer		($49.78)
9999	Voids		$660.00
		Ending Balance	**$22,649.35**

3020	Emergency 911 Fund	Beginning Balance	$1,784,757.94
7501	Interest Income		$1,881.93
7701	911 Fees		$37,602.87
7702	CMRS Board Fees		$523,053.48
7703	CenturyLink		$29,809.58
7704	Cox Arkansas Telcom, LLC		$59,259.27
7705	Southwestern Bell Telephone		$130,684.70
7706	At&T of Southwest		$1,875.31
7707	Smart 911		$12,000.00
8703	Excess Commission - Treasurer		$12,967.55
9902	Checks Paid		($618,636.59)
9904	Commission Charged Treasurer		($15,536.87)
9999	Voids		$322.69
		Ending Balance	**$1,960,041.86**

3021	Emergency Medical Services Fund	Beginning Balance	$0.00
7501	Interest Income		$7.16
8001	Ambulance Service Fees		$114,716.57
8703	Excess Commission - Treasurer		$2,463.19
9904	Commission Charged Treasurer		($2,294.47)
9999	Voids		$0.00
		Ending Balance	**$114,892.45**

	3022 Emergency Vehicle Fund	Beginning Balance	$5,615.82
7402	District Court Fines and Forfeitures		$5,227.40
7501	Interest Income		$1.35
8703	Excess Commission - Treasurer		$55.38
9904	Commission Charged Treasurer		($104.53)
9999	Voids		$0.00
		Ending Balance	**$10,795.42**

	3023 Fire Equipment and Training (Act 833) Fund	Beginning Balance	$0.00
7011	Act 833 Fire Protection		$62,872.81
9902	Checks Paid		($42,373.10)
9999	Voids		$0.00
		Ending Balance	**$20,499.71**

	3024 Public Defender Fund	Beginning Balance	$0.00
7405	Public Defender		$2,598.62
8703	Excess Commission - Treasurer		$34.73
9904	Commission Charged Treasurer		($51.97)
9999	Voids		$0.00
		Ending Balance	**$2,581.38**

	3025 Victim Witness Fund	Beginning Balance	$26.41
7406	Prosecuting Attorney's Court Cost		$9.00
8703	Excess Commission - Treasurer		$0.27
9904	Commission Charged Treasurer		($0.18)
9999	Voids		$0.00
		Ending Balance	**$35.50**

	3026 Indigent Criminal Defense Fund	Beginning Balance	$44,905.54
7501	Interest Income		$6.52
7605	Juvenile Probation Fees		$15,836.48
8703	Excess Commission - Treasurer		$288.24
9902	Checks Paid		($35,000.00)
9904	Commission Charged Treasurer		($316.87)
9999	Voids		$0.00
		Ending Balance	**$25,719.91**

3028	Adult Drug Court Fund	Beginning Balance	$2,230.23
7611	Drug Court Fees		$775.00
8703	Excess Commission - Treasurer		$18.66
9904	Commission Charged Treasurer		($15.50)
9999	Voids		$0.00
		Ending Balance	$3,008.39

3029	Public Safety Fund	Beginning Balance	$167.97
7402	District Court Fines and Forfeitures		$143.62
8703	Excess Commission - Treasurer		$1.67
9904	Commission Charged Treasurer		($2.87)
9999	Voids		$0.00
		Ending Balance	$310.39

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		$2,571.09
8703	Excess Commission - Treasurer		$81.67
9902	Checks Paid		($4,645.14)
9904	Commission Charged Treasurer		($51.41)
9999	Voids		$0.00
		Ending Balance	$6,905.79

3400	Regional Library Sales Tax Fund	Beginning Balance	$141,734.60
7501	Interest Income		$23.67
8703	Excess Commission - Treasurer		$3.14
8801	Transfer from County General		$13,347.15
9902	Checks Paid		($6,051.12)
9904	Commission Charged Treasurer		($0.47)
9999	Voids		$0.00
		Ending Balance	$149,056.97

3401	**Federal Forfeiture Fund**	**Beginning Balance**	**$13,906.22**
7501	Interest Income		$2.12
8729	Reimbursement - Misc		$2,743.75
9902	Checks Paid		($4,578.76)
9904	Commission Charged Treasurer		($0.01)
9999	Voids		$0.00
		Ending Balance	**$12,073.32**

3402	**UofA FS - Sales Tax**	**Beginning Balance**	**$0.00**
7301	Local Taxes - Sales Tax		$4,420,062.40
9902	Checks Paid		($4,420,062.40)
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		$33,947,787.76
9009	Interest Income Received		$1,789.70
9101	Current Taxes Distributed		($30,710,186.34)
9109	Interest Income Distributed		($3,202.37)
9111	City Lien Ord 48-96 Distributed		($25,211.87)
9999	Voids		$0.00
		Ending Balance	**$3,212,389.55**

6003	**Property Tax Relief Fund**	**Beginning Balance**	**$0.00**
9013	Property Tax Relief Fund		$8,322,498.45
9113	Property Tax Relief Distributed		($7,989,598.51)
9999	Voids		$0.00
		Ending Balance	**$332,899.94**

6004	**Delinquent Personal Tax Fund**	**Beginning Balance**	**$0.00**
9002	Unapportioned Taxes Received - Delq Personal Taxes		$1,901,628.23
9102	Delinquent Personal Taxes Distributed		($1,901,628.23)
9999	Voids		$0.00
		Ending Balance	**$0.00**

6005	Delinquent Real Estate Tax Fund	Beginning Balance	$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta		$1,346,067.79
9103	Delinquent Real Estate Taxes Distributed		($1,329,471.01)
9111	City Lien Ord 48-96 Distributed		($16,596.78)
9999	Voids		$0.00
		Ending Balance	**$0.00**

6006	Timber Tax Fund	Beginning Balance	$0.00
7107	NonMilitary Land Mineral Lease		$25.90
7201	Local Property Taxes - Current		$3,669.18
7202	Local Property Taxes - Delinquent Real Estate		$452.25
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		($82.41)
9999	Voids		$0.00
		Ending Balance	**$4,480.05**

6007	State Land Redemption Fund	Beginning Balance	$44,847.08
9005	State Land Redemption Proceeds Received		$733,245.02
9105	State Land Redemption Proceeds Distributed		($725,326.77)
9111	City Lien Ord 48-96 Distributed		($2,982.75)
9999	Voids		$0.00
		Ending Balance	**$49,782.58**

6010	Administration of Justice Fund	Beginning Balance	$0.00
7402	District Court Fines and Forfeitures		$139,492.12
7404	County Administration of Justice		$147,359.60
7602	Circuit Clerk's Fees		$88,412.30
7603	Sheriff's Fees		$0.00
9902	Checks Paid		($362,465.72)
9904	Commission Charged Treasurer		($12,798.30)
9999	Voids		$0.00
		Ending Balance	**$0.00**

6400	Payroll	Beginning Balance	$113,827.60
1107.00	Nationwide		$30.00
1111.01	Life Insurance of N America		$195.75
1112.02	Disability		$149.30
1112.03	Cigna Long Term Disability		$93.79
1113.00	Employee's Share-Insurance		($337,279.15)
1113.02	Insurance Premiums Retired		$4,006.18
1113.03	County's Share - Insurance		($1,599,247.00)
1113.04	Employee Dental Insurance		$39.84
1123.01	LICOA Cancer		$143.10
1129.00	National Vision Admin		$53.63
7501	Interest Income		$0.00
8809	Gross Payroll Transfer		$14,710,933.10
9902	Checks Paid		($11,883,114.56)
9999	Voids		$11,253.29
		Ending Balance	**$1,021,084.87**

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		$471,673.59
7012	Boating Safety - State		$2,469.79
7107	NonMilitary Land Mineral Lease		$11,853.66
7201	Local Property Taxes - Current		$1,965,007.83
7202	Local Property Taxes - Delinquent Real Estate		$83,579.78
7203	Local Property Taxes - Delinquent Personal		$103,041.44
7210	State Land Sales/Redemptions		$50,013.54
7218	City Lien - Fort Smith		$47,180.78
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		($2,853,406.96)
9904	Commission Charged Treasurer		($53,510.43)
9999	Voids		$0.00
		Ending Balance	**$2,555.61**

6601	Fort Smith City Streets	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$141,506.98
7107	NonMilitary Land Mineral Lease		$3,556.18
7201	Local Property Taxes - Current		$589,502.39
7202	Local Property Taxes - Delinquent Real Estate		$25,074.75
7203	Local Property Taxes - Delinquent Personal		$30,919.00
7210	State Land Sales/Redemptions		$14,924.64
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		($841,412.45)
9904	Commission Charged Treasurer		($16,038.55)
9999	Voids		$0.00
		Ending Balance	**$766.71**

6602	Fort Smith City Library	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$94,353.86
7107	NonMilitary Land Mineral Lease		$2,370.79
7201	Local Property Taxes - Current		$393,001.58
7202	Local Property Taxes - Delinquent Real Estate		$16,715.29
7203	Local Property Taxes - Delinquent Personal		$20,613.28
7210	State Land Sales/Redemptions		$9,949.77
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		($561,341.06)
9904	Commission Charged Treasurer		($10,692.68)
9999	Voids		$0.00
		Ending Balance	**$511.14**

6603	Fort Smith Police Pension	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$94,353.86
7107	NonMilitary Land Mineral Lease		$2,370.79
7201	Local Property Taxes - Current		$393,001.58
7202	Local Property Taxes - Delinquent Real Estate		$16,715.29
7203	Local Property Taxes - Delinquent Personal		$20,613.28
7210	State Land Sales/Redemptions		$9,949.77
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		($561,341.05)
9904	Commission Charged Treasurer		($10,692.68)
9999	Voids		$0.00
		Ending Balance	**$511.14**

6604	Fort Smith Firemen's Pension	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$94,353.86
7107	NonMilitary Land Mineral Lease		$2,370.79
7201	Local Property Taxes - Current		$393,001.58
7202	Local Property Taxes - Delinquent Real Estate		$16,715.29
7203	Local Property Taxes - Delinquent Personal		$20,613.28
7210	State Land Sales/Redemptions		$9,949.77
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		($561,341.05)
9904	Commission Charged Treasurer		($10,692.68)
9999	Voids		$0.00
		Ending Balance	**$511.14**

6612	Greenwood City General	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$65,279.11
7107	NonMilitary Land Mineral Lease		$900.18
7201	Local Property Taxes - Current		$212,357.02
7202	Local Property Taxes - Delinquent Real Estate		$7,827.16
7203	Local Property Taxes - Delinquent Personal		$12,332.68
7210	State Land Sales/Redemptions		$7,395.42
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		($313,447.12)
9904	Commission Charged Treasurer		($6,103.79)
9999	Voids		$0.00
		Ending Balance	**$194.20**

6613	Greenwood City Streets	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$39,166.10
7107	NonMilitary Land Mineral Lease		$540.12
7201	Local Property Taxes - Current		$127,414.25
7202	Local Property Taxes - Delinquent Real Estate		$4,696.38
7203	Local Property Taxes - Delinquent Personal		$7,399.90
7210	State Land Sales/Redemptions		$4,437.25
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		($188,067.34)
9904	Commission Charged Treasurer		($3,662.25)
9999	Voids		$0.00
		Ending Balance	**$116.52**

6615	Barling General	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$28,441.89
7107	NonMilitary Land Mineral Lease		$315.86
7201	Local Property Taxes - Current		$59,293.82
7202	Local Property Taxes - Delinquent Real Estate		$2,336.76
7203	Local Property Taxes - Delinquent Personal		$5,397.80
7210	State Land Sales/Redemptions		$1,558.19
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		($100,162.40)
9904	Commission Charged Treasurer		($1,940.56)
9999	Voids		$0.00
		Ending Balance	**$68.80**

6616	Barling Road	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$9,922.59
7107	NonMilitary Land Mineral Lease		$110.19
7201	Local Property Taxes - Current		$20,683.91
7202	Local Property Taxes - Delinquent Real Estate		$815.15
7203	Local Property Taxes - Delinquent Personal		$1,883.50
7210	State Land Sales/Redemptions		$543.55
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		($34,942.07)
9904	Commission Charged Treasurer		($676.97)
9999	Voids		$0.00
		Ending Balance	**$24.00**

6617	Barling Pension	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$3,307.49
7107	NonMilitary Land Mineral Lease		$36.73
7201	Local Property Taxes - Current		$6,894.66
7202	Local Property Taxes - Delinquent Real Estate		$271.74
7203	Local Property Taxes - Delinquent Personal		$628.23
7210	State Land Sales/Redemptions		$181.19
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		($11,647.88)
9904	Commission Charged Treasurer		($225.67)
9999	Voids		$0.00
		Ending Balance	**$8.00**

6618	Bonanza General	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$4,090.37
7107	NonMilitary Land Mineral Lease		$40.71
7201	Local Property Taxes - Current		$8,391.82
7202	Local Property Taxes - Delinquent Real Estate		$662.97
7203	Local Property Taxes - Delinquent Personal		$506.35
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		($14,137.27)
9904	Commission Charged Treasurer		($274.81)
9999	Voids		$0.00
		Ending Balance	**$8.90**

6619	Bonanza Road Fund	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$1,227.10
7107	NonMilitary Land Mineral Lease		$12.21
7201	Local Property Taxes - Current		$2,517.51
7202	Local Property Taxes - Delinquent Real Estate		$198.92
7203	Local Property Taxes - Delinquent Personal		$151.95
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		($4,241.24)
9904	Commission Charged Treasurer		($82.42)
9999	Voids		$0.00
		Ending Balance	**$2.67**

6620	Central City General	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$3,458.60
7107	NonMilitary Land Mineral Lease		$51.94
7201	Local Property Taxes - Current		$9,896.35
7202	Local Property Taxes - Delinquent Real Estate		$443.71
7203	Local Property Taxes - Delinquent Personal		$493.17
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		($14,838.16)
9904	Commission Charged Treasurer		($285.81)
9999	Voids		$0.00
		Ending Balance	**$11.18**

6621	Central Road Fund	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$1,037.66
7107	NonMilitary Land Mineral Lease		$15.58
7201	Local Property Taxes - Current		$2,968.93
7202	Local Property Taxes - Delinquent Real Estate		$133.17
7203	Local Property Taxes - Delinquent Personal		$147.96
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		($4,451.65)
9904	Commission Charged Treasurer		($85.75)
9999	Voids		$0.00
		Ending Balance	**$3.35**

6622	Hackett General	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$5,378.48
7107	NonMilitary Land Mineral Lease		$63.06
7201	Local Property Taxes - Current		$9,025.35
7202	Local Property Taxes - Delinquent Real Estate		$1,004.89
7203	Local Property Taxes - Delinquent Personal		$1,624.47
7210	State Land Sales/Redemptions		$185.13
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		($17,880.37)
9904	Commission Charged Treasurer		($344.38)
9999	Voids		$0.00
		Ending Balance	**$13.64**

6623	Hackett Road Fund	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$1,613.53
7107	NonMilitary Land Mineral Lease		$18.91
7201	Local Property Taxes - Current		$2,707.64
7202	Local Property Taxes - Delinquent Real Estate		$301.47
7203	Local Property Taxes - Delinquent Personal		$487.43
7210	State Land Sales/Redemptions		$55.53
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		($5,364.24)
9904	Commission Charged Treasurer		($103.29)
9999	Voids		$0.00
		Ending Balance	**$4.09**

6624	Hartford General	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$3,845.10
7107	NonMilitary Land Mineral Lease		$31.77
7201	Local Property Taxes - Current		$4,870.42
7202	Local Property Taxes - Delinquent Real Estate		$236.44
7203	Local Property Taxes - Delinquent Personal		$545.81
7210	State Land Sales/Redemptions		$148.64
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		($9,992.76)
9904	Commission Charged Treasurer		($192.93)
9999	Voids		$0.00
		Ending Balance	**$6.98**

6625	Hartford Road Fund	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$2,307.23
7107	NonMilitary Land Mineral Lease		$19.07
7201	Local Property Taxes - Current		$2,922.25
7202	Local Property Taxes - Delinquent Real Estate		$141.84
7203	Local Property Taxes - Delinquent Personal		$327.55
7210	State Land Sales/Redemptions		$89.17
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		($5,995.93)
9904	Commission Charged Treasurer		($115.75)
9999	Voids		$0.00
		Ending Balance	**$4.19**

6626	Huntington General	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$3,611.93
7107	NonMilitary Land Mineral Lease		$30.62
7201	Local Property Taxes - Current		$5,836.05
7202	Local Property Taxes - Delinquent Real Estate		$268.18
7203	Local Property Taxes - Delinquent Personal		$733.30
7210	State Land Sales/Redemptions		$270.36
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		($10,948.23)
9904	Commission Charged Treasurer		($214.41)
9999	Voids		$0.00
		Ending Balance	**$6.52**

6627	Huntington Road	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$1,083.66
7107	NonMilitary Land Mineral Lease		$9.18
7201	Local Property Taxes - Current		$1,750.83
7202	Local Property Taxes - Delinquent Real Estate		$80.44
7203	Local Property Taxes - Delinquent Personal		$220.09
7210	State Land Sales/Redemptions		$81.10
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		($3,284.69)
9904	Commission Charged Treasurer		($64.32)
9999	Voids		$0.00
		Ending Balance	**$1.95**

6628	Huntington Pension	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$216.75
7107	NonMilitary Land Mineral Lease		$1.83
7201	Local Property Taxes - Current		$350.12
7202	Local Property Taxes - Delinquent Real Estate		$16.07
7203	Local Property Taxes - Delinquent Personal		$43.99
7210	State Land Sales/Redemptions		$16.22
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		($656.86)
9904	Commission Charged Treasurer		($12.87)
9999	Voids		$0.00
		Ending Balance	**$0.39**

6629	Lavaca General Fund	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$12,775.04
7107	NonMilitary Land Mineral Lease		$154.79
7201	Local Property Taxes - Current		$31,892.14
7202	Local Property Taxes - Delinquent Real Estate		$955.28
7203	Local Property Taxes - Delinquent Personal		$2,574.79
7210	State Land Sales/Redemptions		$1,076.03
7220	City Lien - Lavaca		$291.00
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		($50,978.79)
9904	Commission Charged Treasurer		($985.44)
9999	Voids		$0.00
		Ending Balance	**$33.48**

6630 Lavaca Road Fund		Beginning Balance	$0.00
7004	Property Relief Trust Funds		$9,580.70
7107	NonMilitary Land Mineral Lease		$116.09
7201	Local Property Taxes - Current		$23,919.07
7202	Local Property Taxes - Delinquent Real Estate		$716.50
7203	Local Property Taxes - Delinquent Personal		$1,931.20
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		($38,015.41)
9904	Commission Charged Treasurer		($739.10)
9999	Voids		$0.00
		Ending Balance	**$25.10**

6631 Lavaca Voluntary Fire		Beginning Balance	$0.00
7107	NonMilitary Land Mineral Lease		$39.16
7201	Local Property Taxes - Current		$6,934.07
8703	Excess Commission - Treasurer		$188.66
9902	Checks Paid		($7,015.90)
9904	Commission Charged Treasurer		($138.67)
9999	Voids		$0.00
		Ending Balance	**$7.32**

6632 Mansfield City General		Beginning Balance	$0.00
7004	Property Relief Trust Funds		$4,539.17
7107	NonMilitary Land Mineral Lease		$35.63
7201	Local Property Taxes - Current		$6,107.69
7202	Local Property Taxes - Delinquent Real Estate		$196.67
7203	Local Property Taxes - Delinquent Personal		$953.44
7210	State Land Sales/Redemptions		$10.87
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		($12,176.45)
9904	Commission Charged Treasurer		($236.13)
9999	Voids		$0.00
		Ending Balance	**$7.76**

6633	Mansfield Road Fund	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$1,361.89
7107	NonMilitary Land Mineral Lease		$10.70
7201	Local Property Taxes - Current		$1,832.27
7202	Local Property Taxes - Delinquent Real Estate		$59.02
7203	Local Property Taxes - Delinquent Personal		$286.08
7210	State Land Sales/Redemptions		$3.26
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		($3,653.18)
9904	Commission Charged Treasurer		($70.81)
9999	Voids		$0.00
		Ending Balance	**$2.33**

6634	Mansfield City Pension	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$272.36
7107	NonMilitary Land Mineral Lease		$2.15
7201	Local Property Taxes - Current		$366.49
7202	Local Property Taxes - Delinquent Real Estate		$11.81
7203	Local Property Taxes - Delinquent Personal		$57.23
7210	State Land Sales/Redemptions		$0.65
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		($730.66)
9904	Commission Charged Treasurer		($14.16)
9999	Voids		$0.00
		Ending Balance	**$0.47**

6635	Midland City General	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$1,591.97
7107	NonMilitary Land Mineral Lease		$10.03
7201	Local Property Taxes - Current		$1,319.17
7202	Local Property Taxes - Delinquent Real Estate		$254.98
7203	Local Property Taxes - Delinquent Personal		$284.03
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		($3,884.13)
9904	Commission Charged Treasurer		($75.77)
9999	Voids		$0.00
		Ending Balance	**$2.16**

6636	Midland Road Fund	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$477.61
7107	NonMilitary Land Mineral Lease		$3.02
7201	Local Property Taxes - Current		$395.75
7202	Local Property Taxes - Delinquent Real Estate		$76.51
7203	Local Property Taxes - Delinquent Personal		$85.22
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		($1,165.28)
9904	Commission Charged Treasurer		($22.76)
9999	Voids		$0.00
		Ending Balance	**$0.65**

6706	University of Ar-Ft Smith	Beginning Balance	$0.00
7107	NonMilitary Land Mineral Lease		$0.12
8703	Excess Commission - Treasurer		$0.45
9902	Checks Paid		($0.55)
9999	Voids		$0.00
		Ending Balance	**$0.02**

6710	Charleston School District	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$74,978.41
7106	Military Land Mineral Lease		$7,374.88
7201	Local Property Taxes - Current		$144,275.61
7202	Local Property Taxes - Delinquent Real Estate		$6,606.19
7203	Local Property Taxes - Delinquent Personal		$13,579.18
7210	State Land Sales/Redemptions		$4,329.41
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		($256,917.25)
9904	Commission Charged Treasurer		($609.43)
9999	Voids		$0.00
		Ending Balance	**$1,583.01**

6711	Booneville School District	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$2,224.67
7107	NonMilitary Land Mineral Lease		$41.14
7201	Local Property Taxes - Current		$5,542.61
7203	Local Property Taxes - Delinquent Personal		$27.74
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		($8,181.43)
9904	Commission Charged Treasurer		($19.48)
9999	Voids		$0.00
		Ending Balance	**$8.92**

6717	Hackett School District	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$171,517.82
7006	Severance Taxes		$76.33
7107	NonMilitary Land Mineral Lease		$2,247.01
7201	Local Property Taxes - Current		$380,742.12
7202	Local Property Taxes - Delinquent Real Estate		$24,294.35
7203	Local Property Taxes - Delinquent Personal		$31,406.58
7210	State Land Sales/Redemptions		$8,151.72
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		($639,835.82)
9904	Commission Charged Treasurer		($1,540.23)
9999	Voids		$0.00
		Ending Balance	**$481.40**

6725	Greenwood School District	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$1,285,108.82
7006	Severance Taxes		$449.04
7106	Military Land Mineral Lease		$77,894.73
7201	Local Property Taxes - Current		$4,629,202.50
7202	Local Property Taxes - Delinquent Real Estate		$129,523.00
7203	Local Property Taxes - Delinquent Personal		$208,521.90
7210	State Land Sales/Redemptions		$81,917.55
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		($6,606,162.38)
9904	Commission Charged Treasurer		($15,835.67)
9999	Voids		$0.00
		Ending Balance	**$16,720.03**

6733	Lavaca School District	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$310,602.13
7006	Severance Taxes		$106.87
7101	Federal Flood Control		$6,274.81
7106	Military Land Mineral Lease		$18,771.55
7201	Local Property Taxes - Current		$746,479.21
7202	Local Property Taxes - Delinquent Real Estate		$28,152.62
7203	Local Property Taxes - Delinquent Personal		$53,594.22
7210	State Land Sales/Redemptions		$14,660.92
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		($1,215,247.35)
9904	Commission Charged Treasurer		($2,883.72)
9999	Voids		$0.00
		Ending Balance	**$5,308.14**

6750	Ft Smith School District	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$3,588,443.73
7006	Severance Taxes		$1,768.44
7106	Military Land Mineral Lease		$15,676.39
7201	Local Property Taxes - Current		$14,329,280.89
7202	Local Property Taxes - Delinquent Real Estate		$619,313.18
7203	Local Property Taxes - Delinquent Personal		$785,989.93
7210	State Land Sales/Redemptions		$376,392.97
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		($20,544,643.59)
9904	Commission Charged Treasurer		($49,248.52)
9999	Voids		$0.00
		Ending Balance	**$3,364.92**

6776	Mansfield School District	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$227,870.95
7006	Severance Taxes		$105.30
7102	Federal Forest Reserves		$12,597.02
7107	NonMilitary Land Mineral Lease		$2,433.63
7201	Local Property Taxes - Current		$379,698.64
7202	Local Property Taxes - Delinquent Real Estate		$38,500.37
7203	Local Property Taxes - Delinquent Personal		$39,488.63
7210	State Land Sales/Redemptions		$15,003.17
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		($738,808.91)
9904	Commission Charged Treasurer		($1,751.44)
9999	Voids		$0.00
		Ending Balance	**$527.82**

6794	Hartford School District	Beginning Balance	$0.00
7004	Property Relief Trust Funds		$170,689.39
7006	Severance Taxes		$39.13
7102	Federal Forest Reserves		$8,341.28
7107	NonMilitary Land Mineral Lease		$1,887.58
7201	Local Property Taxes - Current		$272,336.78
7202	Local Property Taxes - Delinquent Real Estate		$22,223.89
7203	Local Property Taxes - Delinquent Personal		$49,217.84
7210	State Land Sales/Redemptions		$19,243.16
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		($559,273.65)
9904	Commission Charged Treasurer		($1,334.27)
9999	Voids		$0.00
		Ending Balance	**$396.70**

6837	Cason Bottoms	Beginning Balance	$0.00
7107	NonMilitary Land Mineral Lease		$2.65
8703	Excess Commission - Treasurer		$14.17
9999	Voids		$0.00
		Ending Balance	**$16.82**

6838	Oliver Bottoms	Beginning Balance	$0.00
7107	NonMilitary Land Mineral Lease		$0.52
7201	Local Property Taxes - Current		$12.53
8703	Excess Commission - Treasurer		$2.95
9904	Commission Charged Treasurer		($0.25)
9999	Voids		$0.00
		Ending Balance	$15.75

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

GRAND TOTALS

Beginning Balance	$25,538,240.85
Receipts	$66,868,364.34
Transfers In	$30,719,460.45
Taxes In	$31,986,979.54
Treas Comm In	$561,563.04
Addbacks	$26,458.61
Transfers Out	($30,719,460.45)
Checks	($70,128,913.96)
Taxes Out	($31,986,979.54)
Treas Comm Out	($561,563.04)
Ending Balance	$22,304,149.84

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	
	June	$194,605.10	
	July	$286,431.54	
	August	$258,382.05	
	September	$257,360.47	
	Line Item Total	**$2,085,864.67**	

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	
	June	$260,273.59	
	July	$268,559.29	
	August	$279,819.03	
	September	$264,660.69	
	Line Item Total	**$2,422,439.83**	

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	
	June	$64,868.36	
	July	$35,401.65	
	August	$31,934.86	
	September	$31,808.60	
	Line Item Total	**$527,041.96**	

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	
	June	$32,168.65	
	July	$33,192.72	
	August	$34,584.38	
	September	$32,710.87	
	Line Item Total	**$299,402.69**	

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
FORT SMITH DIVISION - STATE
2015

COUNTY'S SHARE OF COURT COST/FINES/ASSESSMENT DISTRIBUTIONS

	January	*February*	*March*	*April*	*May*	*June*
ADMINISTRATIVE JUSTICE FUND (COURT COSTS)	$36,158.47	$36,158.47	$36,158.47	$36,158.47	$36,158.47	$36,158.47
WARRANT SERVICE FEES	$1,686	$3,254	$1,981	$2,407	$1,301	$1,442
INCARCERATION OF PRISONERS FEES	$18,661	$23,299	$29,931	$21,986	$22,427	$25,431
GENERAL FUND FINES	$27,805	$33,900	$32,405	$32,149	$32,806	$27,174
EARMARKED FINES	$854	$962	$667	$883	$639	$442
BOND FORFEITURES	$6,375	$1,000	$0	$0	$1,125	$4,500
MISC. ASSESSMENTS	$1,332	$1,383	$1,683	$1,418	$1,436	$1,543
BOOKING ADM. FEE - CLASS A MISD	$1,674	$3,044	$2,199	$1,795	$1,911	$1,992
TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY	$94,545	$103,000	$105,024	$96,796	$97,803	$98,682

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
FORT SMITH DIVISION - STATE
2015

COUNTY'S SHARE OF COURT COST/FINES/ASSESSMENT DISTRIBUTIONS

	July	August	September	October	November	December
ADMINISTRATIVE JUSTICE FUND (COURT COSTS)	$36,158.47	$36,158.47	$36,158.47	$36,158.47	$36,158.47	$36,158.47
WARRANT SERVICE FEES	$2,342	$1,288	$1,731	$0	$0	$0
INCARCERATION OF PRISONERS FEES	$25,151	$21,966	$22,432	$0	$0	$0
GENERAL FUND FINES	$32,360	$27,722	$33,279	$0	$0	$0
EARMARKED FINES	$500	$651	$556	$0	$0	$0
BOND FORFEITURES	$3,750	$0	$2,250	$0	$0	$0
MISC. ASSESSMENTS	$1,481	$1,420	$1,658	$0	$0	$0
BOOKING ADM. FEE - CLASS A MISD	$1,898	$1,556	$1,786	$0	$0	$0
TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY	$103,640	$90,761	$99,850	$0	$0	$0

district court/financial server/settlement reports folder/quorum court reports

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
October 12, 2015 @ 12:00 NOON
BEN GEREN GOLF COURSE PRO SHOP
6471 GOLF COURSE LOOP, FORT SMITH, ARKANSAS

AGENDA

I. CALL TO ORDER

II. APPROVAL OF MINUTES
A. September 14, 2015 Regular Meeting

III PRESENTATION
A. Review improvements to Ben Geren Golf Course Greens

IV REPORTS
A. Park Administrator: Channon Toland
1. Reports

B. Golf Course Operations:
1. Steve Nicholls (Advertising and Events)
2. Rick Phillips (Operations and Maintenance)

C. Park Operations: Channon Toland

V. OLD BUSINESS

VI. NEW BUSINESS

VII. ADJOURN

MINUTES

BEN GEREN PARK BOARD MEETING

September 14, 2015

12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, September 14, 2015, at the Ben Geren Park Safe Shelter, 7700 Zero Street, Fort Smith, Arkansas.

Present was:	Absent was:
Mr. David Lovvorn	Mr. Jerry Neel
Dr. Mike Thames	
Mr. Bob Turner	
Mr. Frank Glidewell	
Mr. Eddy Beshears	

Others present were:
Sebastian County Judge David Hudson
Mr. Channon Toland, Park Administrator
Mr. Steve Nicholls, P.G.A. Golf Professional
Mr. Rick Phillips, Golf Course Superintendent
Mr. Bobby Faulkner, Park Maintenance Supervisor
Mrs. Lindsey Jackson, Pro Shop Assistant
Hon. Dickie Robertson, Sebastian County Quorum Court
Hon. Danny Aldridge, Sebastian County Quorum Court
Ms. Kami Tucker, Executive Director of W.A.T.A.
Ms. Cindy Koenigseder, President of W.A.T.A.
Mr. Chris Cash, Tennis Coach, W.A.T.A.
The meeting was called to order at 12:00 by Eddy Beshears.

Frank Glidewell moved, Bob Turner seconded that the Minutes of the August 10 meeting be approved as presented. Motion carried unanimously.

First item on the agenda was Presentation:

A. Western Arkansas Tennis Association (W.A.T.A.): Cindy Koenigseder, Chris Cash, and Kami Tucker
   a. The association had over 200 players in their summer program this year.
   b. Grant money paid for the Pro Shop renovation November 2014 included new tile, paint, updated showers, 60' modified lines on courts for kids 10 and younger.
   c. Provides $2,000 scholarships for qualified players.

d. Future plans include fencing in courts 3 and 4 and creating paved access to courts 1, 2, 5 and 6.

B. Golf Course Seeding: Judge Hudson
   a. Long term plan is to convert all 27 holes to Bermuda hybrid greens. Silo 9 has been seeded. Short term plan is to re-seed Magnolia and Willow 9's with Bent grass seeds we already had.
   b. Suggestion of hosting a dinner for the golfers once Magnolia and Willow are ready for play was made.

C. Finance – Golf Course
   a. A total of $43,894.46 for the Golf Course, $8,070.93 for the Front Side, and $240 for Safe Shelter Rentals was transferred to County Treasurer for August 2015

D. Golf Course Operations:
   a. Steve Nicholls will be starting his free Golf Clinics on September 17
   b. Rick Phillips says the irrigation system is performing better. Will be repairing valves this winter.

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, it was moved and seconded that the meeting be adjourned. Motion carried unanimously. The meeting adjourned at 1:30.

Respectfully submitted,

Lindsey Jackson

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Sep 1, 15 - Sep 30, 15 Qty	Sep 1, 15 - Sep 30, 15 Sales	Sep 1, 14 - Sep 30, 14 Qty	Sep 1, 14 - Sep 30, 14 Sales	QtyΔ	SΔ	%Δ
Sub Department: County Revenue								
Type: Park Golf Revenue								
1106	Coke Revenue	0	0.00	1	765.59	-1	-765.59	-100.00%
	Park Golf Revenue Total:	**0**	**0.00**	**1**	**765.59**	**-1**	**-765.59**	**-100.00%**
Sub Category: Revenue								
1071	Coffee - 8oz Cup	6	3.00	13	6.50	-7	-3.50	-53.85%
	Revenue Total:	**6**	**3.00**	**13**	**6.50**	**-7**	**-3.50**	**-53.85%**
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	0	0.00	1	101.00	-1	-101.00	-100.00%
	Park Deposit Recd Total:	**0**	**0.00**	**1**	**101.00**	**-1**	**-101.00**	**-100.00%**
Category: Green Fees								
1101	Silo Hill 9 In 90	0	0.00	354	7,080.00	-354	-7,080.00	-100.00%
Type: Golf Service								
1001	GF - Weekday	86	1,338.50	373	8,181.80	-287	-6,843.30	-83.64%
1002	Gf - Twilight Weekday	1	18.00	30	585.00	-29	-567.00	-96.92%
1003	GF - Weekday Senior	25	380.25	289	5,349.30	-264	-4,969.05	-92.89%
1004	GF - Weekday Junior	0	0.00	1	19.50	-1	-19.50	-100.00%
1005	GF - Weekend	51	766.50	520	13,170.75	-469	-12,404.25	-94.18%
1006	Gf - Weekend Twilight	0	0.00	5	115.00	-5	-115.00	-100.00%
1007	GF - Weekend Senior	10	146.50	100	2,277.00	-90	-2,130.50	-93.57%
1008	GF - Weekend Junior	0	0.00	6	138.00	-6	-138.00	-100.00%
1014	GF - Industry Comp	14	0.00	62	0.00	-48	0.00	0.00%
1015	GF - Employee	21	0.00	38	0.00	-17	0.00	0.00%
1016	GF - School	27	0.00	0	0.00	27	0.00	0.00%
1039	Gf - Weekday 9 - Holes	182	1,747.50	201	3,010.50	-19	-1,263.00	-41.95%
1040	First Tee Special 16 Yrs Under	17	85.00	13	65.00	4	20.00	30.77%
1089	Gf- Weekend/hol 9	0	0.00	92	1,472.00	-92	-1,472.00	-100.00%
	Golf Service Total:	**434**	**4,482.25**	**1,730**	**34,383.85**	**-1,296**	**-29,901.60**	**-86.96%**
	Green Fees Total:	**434**	**4,482.25**	**2,084**	**41,463.85**	**-1,650**	**-36,981.60**	**-89.19%**
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	1	342.00	1	450.00	0	-108.00	-24.00%
1099	Annual Cart - 90	1	504.00	0	0.00	1	504.00	100.00%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	8	0.00	29	0.00	-21	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	76	0.00	213	0.00	-137	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	14	0.00	26	0.00	-12	0.00	0.00%
1020	Annual Ticket Sen/jr 90	0	0.00	4	1,500.00	-4	-1,500.00	-100.00%
1079	Annual Ticket Reg 52	0	0.00	2	720.00	-2	-720.00	-100.00%
1080	Annual Ticket - Sen/jr 52	2	558.00	1	325.00	1	233.00	71.69%
1081	Gf Ticket Reg 52 Round	7	0.00	46	0.00	-39	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	17	0.00	79	0.00	-62	0.00	0.00%
1094	Gf Ticket 9 H Lim 52	0	0.00	21	0.00	-21	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	31	0.00	77	0.00	-46	0.00	0.00%
1097	Gfticket Sr Wkdy	25	0.00	31	0.00	-6	0.00	0.00%
1104	Gf Big 40 Reg Round	4	0.00	2	0.00	2	0.00	0.00%
1105	GF Big 40 Sr. Round	9	0.00	11	0.00	-2	0.00	0.00%
	Golf Service Total:	**193**	**558.00**	**542**	**2,545.00**	**-349**	**-1,987.00**	**-78.07%**
	Annual Passes Total:	**195**	**1,404.00**	**543**	**2,995.00**	**-348**	**-1,591.00**	**-53.12%**

Print Date:Friday, October 02, 2015 11:32:18AM

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Sep 1, 15 - Sep 30, 15 Qty	Sep 1, 15 - Sep 30, 15 Sales	Sep 1, 14 - Sep 30, 14 Qty	Sep 1, 14 - Sep 30, 14 Sales	QtyΔ	SΔ	%Δ
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	23	221.26	1,461	18,064.71	-1,438	-17,843.45	-98.78%
1018	Cart - 9 Holes Per Rider	292	2,101.14	417	3,052.26	-125	-951.12	-31.16%
1041	Cart - Special 18 2015	26	239.20	0	0.00	26	239.20	100.00%
1044	Cart - 9 Special 2015	19	104.88	0	0.00	19	104.88	100.00%
	Golf Service Total:	**360**	**2,666.48**	**1,878**	**21,116.97**	**-1,518**	**-18,450.49**	**-87.37%**
	Golf Cart Rentals Total:	**360**	**2,666.48**	**1,878**	**21,116.97**	**-1,518**	**-18,450.49**	**-87.37%**
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	774	2,136.24	1,116	2,566.79	-342	-430.55	-16.77%
	Golf Service Total:	**774**	**2,136.24**	**1,116**	**2,566.79**	**-342**	**-430.55**	**-16.77%**
	Driving Range Total:	**774**	**2,136.24**	**1,116**	**2,566.79**	**-342**	**-430.55**	**-16.77%**
Category: Rentals								
Type: Golf Service								
1024	Club Rental	5	69.00	8	73.60	-3	-4.60	-6.25%
1025	Pull Cart Rental	3	8.28	7	19.32	-4	-11.04	-57.14%
	Golf Service Total:	**8**	**77.28**	**15**	**92.92**	**-7**	**-15.64**	**-16.83%**
	Rentals Total:	**8**	**77.28**	**15**	**92.92**	**-7**	**-15.64**	**-16.83%**
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	0	0.00	50	500.00	-50	-500.00	-100.00%
	Park Golf Revenue Total:	**0**	**0.00**	**50**	**500.00**	**-50**	**-500.00**	**-100.00%**
	Special Event Total:	**0**	**0.00**	**50**	**500.00**	**-50**	**-500.00**	**-100.00%**
	Gift Certificates Total:	**0**	**0.00**	**50**	**500.00**	**-50**	**-500.00**	**-100.00%**
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1\4 Lb. Hot Dog	0	0.00	241	448.26	-241	-448.26	-100.00%
	Concession Total:	**0**	**0.00**	**241**	**448.26**	**-241**	**-448.26**	**-100.00%**
	Sandwich Total:	**0**	**0.00**	**241**	**448.26**	**-241**	**-448.26**	**-100.00%**
	County Revenue Total:	**1,777**	**10,769.25**	**5,942**	**70,056.88**	**-4,165**	**-59,287.63**	**-84.63%**
	Grand Total:	**1,777**	**10,769.25**	**5,942**	**70,056.88**	**-4,165**	**-59,287.63**	**-84.63%**

Ben Geren Golf Course

From: September 1, 2015 To: September 30, 2015

		September 2015	YTD	September 2014	YTD
Golf Course Taxes and Adjustments		389.54			
Ben Geren Golf Course 0604	**Total:**	**11,158.79**	**428,365.48**	70,917.63	518,383.00
Ben Geren Pro Shop Inc. 0608	**Total:**	**339.72**	**4,750.35**	1,985.50	8,611.69

Ben Geren Parks and Recreation Department

Detail by Sub Department

Sub Department		September 2015	YTD	September 2014	YTD
Ben Geren Park					
Tennis		250.00	2,000.00	500.00	2,500.00
Go Carts		270.00	2,321.00	710.00	3,534.00
Soccer		1,200.18	5,613.57	4,001.19	8,086.74
Softball		3,237.55	16,026.05	1,405.00	13,892.50
Rentals					
Pavilion		380.00	5,910.00	720.00	5,190.00
Special		130.00	1,725.00	570.00	1,990.00
Vendors		5.75	271.03	10.25	405.65
Other		0.00	-40.00	38.85	53.85
Ben Geren Park	**Total:**	**5,473.48**	**33,826.65**	**7,955.29**	**35,652.74**
Revenue		1,045.00			
Credit Card		-78.93			
Ben Geren Gator Golf	**Total:**	**966.07**	**16,708.75**	**2,998.73**	**35,699.23**
Ben Geren Safe Shelter	**Total:**	**750.00**	**11,211.00**	**1,685.00**	**16,480.00**
Total Frontside		**7,189.55**	**61,746.40**	**12,639.02**	**84,831.97**

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 15 - Sep 30, 15 Qty	Jan 1, 15 - Sep 30, 15 Sales	Jan 1, 14 - Sep 30, 14 Qty	Jan 1, 14 - Sep 30, 14 Sales	QtyΔ	SΔ	%Δ
Sub Department: County Revenue								
Type: Park Golf Revenue								
1106	Coke Revenue	0	0.00	1	765.59	-1	-765.59	-100.00%
	Park Golf Revenue Total:	**0**	**0.00**	**1**	**765.59**	**-1**	**-765.59**	**-100.00%**
Sub Category: Revenue								
1071	Coffee - 8oz Cup	149	74.50	242	121.00	-93	-46.50	-38.43%
Type: Park Golf Revenue								
1070	Restitution Funds Golf Revenue	1	45.00	0	0.00	1	45.00	100.00%
	Park Golf Revenue Total:	**1**	**45.00**	**0**	**0.00**	**1**	**45.00**	**100.00%**
	Revenue Total:	**150**	**119.50**	**242**	**121.00**	**-92**	**-1.50**	**-1.24%**
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	7	1,209.03	1	101.00	6	1,108.03	1,097.06%
	Park Deposit Recd Total:	**7**	**1,209.03**	**1**	**101.00**	**6**	**1,108.03**	**1,097.06%**
Category: Green Fees								
1101	Silo Hill 9 In 90	2,105	42,100.00	1,910	37,720.00	195	4,380.00	11.61%
Type: Golf Service								
1001	GF - Weekday	2,110	41,869.30	2,967	57,483.70	-857	-15,614.40	-27.16%
1002	Gf - Twilight Weekday	245	4,752.25	287	5,103.75	-42	-351.50	-6.89%
1003	GF - Weekday Senior	1,074	19,353.70	1,262	22,948.41	-188	-3,594.71	-15.66%
1004	GF - Weekday Junior	46	885.00	24	437.25	22	447.75	102.40%
1005	GF - Weekend	2,813	67,693.15	3,438	84,204.40	-625	-16,511.25	-19.61%
1006	Gf - Weekend Twilight	60	1,363.00	57	1,281.50	3	81.50	6.36%
1007	GF - Weekend Senior	443	9,626.75	507	11,249.00	-64	-1,622.25	-14.42%
1008	GF - Weekend Junior	39	882.40	44	1,003.00	-5	-120.60	-12.02%
1014	GF - Industry Comp	610	0.00	670	0.00	-60	0.00	0.00%
1015	GF - Employee	313	0.00	391	0.00	-78	0.00	0.00%
1016	GF - School	42	0.00	72	0.00	-30	0.00	0.00%
1039	Gf - Weekday 9 - Holes	2,026	29,171.50	2,088	31,062.50	-62	-1,891.00	-6.09%
1040	First Tee Special 16 Yrs Under	529	2,645.00	603	3,015.00	-74	-370.00	-12.27%
1089	Gf- Weekend/hol 9	618	9,869.00	999	15,984.00	-381	-6,115.00	-38.26%
	Golf Service Total:	**10,968**	**188,111.05**	**13,409**	**233,772.51**	**-2,441**	**-45,661.46**	**-19.53%**
	Green Fees Total:	**13,073**	**230,211.05**	**15,319**	**271,492.51**	**-2,246**	**-41,281.46**	**-15.21%**
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	3	1,692.00	6	4,500.00	-3	-2,808.00	-62.40%
1093	Annual Ticket - 9 H 52	1	285.00	2	1,140.00	-1	-855.00	-75.00%
1099	Annual Cart - 90	6	3,284.70	2	1,858.08	4	1,426.62	76.78%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	127	0.00	361	0.00	-234	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	1,328	0.00	1,823	0.00	-495	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	159	0.00	231	0.00	-72	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	33	21,375.00	37	24,750.00	-4	-3,375.00	-13.64%
1022	Annual Ticket- Dependent	6	2,200.00	8	3,000.00	-2	-800.00	-26.67%
1079	Annual Ticket Reg 52	11	5,313.60	15	8,612.50	-4	-3,298.90	-38.30%
1080	Annual Ticket - Sen/jr 52	23	12,133.00	17	9,750.00	6	2,383.00	24.44%
1081	Gf Ticket Reg 52 Round	242	0.00	324	0.00	-82	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	499	0.00	517	0.00	-18	0.00	0.00%

Print Date:Monday, October 05, 2015 1:25:12PM

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 15 - Sep 30, 15 Qty	Jan 1, 15 - Sep 30, 15 Sales	Jan 1, 14 - Sep 30, 14 Qty	Jan 1, 14 - Sep 30, 14 Sales	QtyΔ	SΔ	%Δ
1091	Annual Ticket Sr/jr - Unlim.	4	3,780.00	8	7,560.00	-4	-3,780.00	-50.00%
1094	Gf Ticket 9 H Lim 52	58	0.00	95	0.00	-37	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	399	0.00	521	0.00	-122	0.00	0.00%
1097	Gfticket Sr Wkdy	196	0.00	519	0.00	-323	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	4	2,144.36	6	3,219.02	-2	-1,074.66	-33.38%
1102	The Big 40 Reg	6	4,680.00	0	0.00	6	4,680.00	100.00%
1103	The Big 40 Sr.	4	2,760.00	1	690.00	3	2,070.00	300.00%
1104	Gf Big 40 Reg Round	73	0.00	35	0.00	38	0.00	0.00%
1105	GF Big 40 Sr. Round	105	0.00	15	0.00	90	0.00	0.00%
	Golf Service Total:	**3,281**	**57,040.24**	**4,540**	**63,846.50**	**-1,259**	**-6,806.26**	**-10.66%**
	Annual Passes Total:	**3,291**	**62,301.94**	**4,550**	**71,344.58**	**-1,259**	**-9,042.64**	**-12.67%**
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	7,249	88,836.67	9,767	120,402.92	-2,518	-31,566.25	-26.22%
1018	Cart - 9 Holes Per Rider	2,404	17,565.95	2,971	21,784.98	-567	-4,219.03	-19.37%
1041	Cart - Special 18 2015	82	754.52	0	0.00	82	754.52	100.00%
1044	Cart - 9 Special 2015	31	175.50	0	0.00	31	175.50	100.00%
	Golf Service Total:	**9,766**	**107,332.64**	**12,738**	**142,187.90**	**-2,972**	**-34,855.26**	**-24.51%**
	Golf Cart Rentals Total:	**9,766**	**107,332.64**	**12,738**	**142,187.90**	**-2,972**	**-34,855.26**	**-24.51%**
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	6,795	18,344.35	7,823	17,992.89	-1,028	351.46	1.95%
	Golf Service Total:	**6,795**	**18,344.35**	**7,823**	**17,992.89**	**-1,028**	**351.46**	**1.95%**
	Driving Range Total:	**6,795**	**18,344.35**	**7,823**	**17,992.89**	**-1,028**	**351.46**	**1.95%**
Category: Rentals								
Type: Golf Service								
1024	Club Rental	57	745.20	62	570.40	-5	174.80	30.65%
1025	Pull Cart Rental	121	333.96	124	342.24	-3	-8.28	-2.42%
	Golf Service Total:	**178**	**1,079.16**	**186**	**912.64**	**-8**	**166.52**	**18.25%**
	Rentals Total:	**178**	**1,079.16**	**186**	**912.64**	**-8**	**166.52**	**18.25%**
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	150	1,500.00	50	500.00	100	1,000.00	200.00%
	Park Golf Revenue Total:	**150**	**1,500.00**	**50**	**500.00**	**100**	**1,000.00**	**200.00%**
	Special Event Total:	**150**	**1,500.00**	**50**	**500.00**	**100**	**1,000.00**	**200.00%**
	Gift Certificates Total:	**150**	**1,500.00**	**50**	**500.00**	**100**	**1,000.00**	**200.00%**
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1\4 Lb. Hot Dog	173	336.50	2,101	3,907.86	-1,928	-3,571.36	-91.39%
	Concession Total:	**173**	**336.50**	**2,101**	**3,907.86**	**-1,928**	**-3,571.36**	**-91.39%**
	Sandwich Total:	**173**	**336.50**	**2,101**	**3,907.86**	**-1,928**	**-3,571.36**	**-91.39%**
	County Revenue Total:	**33,583**	**422,434.17**	**43,011**	**509,325.97**	**-9,428**	**-86,891.80**	**-17.06%**
	Grand Total:	**33,583**	**422,434.17**	**43,011**	**509,325.97**	**-9,428**	**-86,891.80**	**-17.06%**

Expense Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 0515 - Safe Shelter									
	EXPENSE								
Supplies									
2032	Bldg & Improvement-R/M	.00	390.00	390.00	.00	.00	389.33	.67	100
	Supplies Totals	$0.00	$390.00	$390.00	$0.00	$0.00	$389.33	$0.67	100%
Other Services and Charges									
3020	Telephone & Fax Landline	800.00	(800.00)	.00	.00	.00	.00	.00	+++
3021	Postage	50.00	(50.00)	.00	.00	.00	.00	.00	+++
3025	Data/Video Circuit	5,880.00	815.00	6,695.00	1,051.17	.00	6,694.80	.20	100
3052	Fire & Extended Coverage	3,790.00	(3,790.00)	.00	.00	.00	.00	.00	+++
3060	Utilities-Electricity	5,000.00	(390.00)	4,610.00	710.33	.00	3,685.50	924.50	80
3061	Utilities-Gas	1,700.00	.00	1,700.00	17.19	.00	1,466.27	233.73	86
3062	Utilities-Water	1,600.00	3,825.00	5,425.00	.00	.00	1,407.23	4,017.77	26
	Other Services and Charges Totals	$18,820.00	($390.00)	$18,430.00	$1,778.69	$0.00	$13,253.80	$5,176.20	72%
	EXPENSE TOTALS	$18,820.00	$0.00	$18,820.00	$1,778.69	$0.00	$13,643.13	$5,176.87	72%
	Department 0515 - Safe Shelter Totals	($18,820.00)	$0.00	($18,820.00)	($1,778.69)	$0.00	($13,643.13)	($5,176.87)	72%

Expense Budget Performance Report

Date Range 01/01/15 - 09/30/15
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								
	Personal Services - Salaries & Benefits								
1001	Salaries Full Time	160,960.00	3,219.00	164,179.00	18,611.23	.00	123,460.64	40,718.36	75
1003	Extra Help	18,970.00	.00	18,970.00	1,300.80	.00	9,670.30	9,299.70	51
1006	Social Security Matching	17,465.00	.00	17,465.00	1,819.77	.00	11,577.05	5,887.95	66
1007	Retirement	30,897.00	.00	30,897.00	3,494.22	.00	22,274.75	8,622.25	72
1009	Health Insurance Matching	44,828.00	.00	44,828.00	5,397.40	.00	35,150.60	9,677.40	78
1010	Workmen's Compensation	6,049.00	548.00	6,597.00	618.42	.00	6,596.48	.52	100
1011	Unemployment Compensation	676.00	.00	676.00	.00	.00	675.30	.70	100
1016	Life Insurance	477.00	.00	477.00	70.47	.00	378.27	98.73	79
1017	Col/Merit	3,219.00	(3,219.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	44,552.00	.00	44,552.00	5,083.70	.00	26,241.20	18,310.80	59
1021	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0
1022	Retirement-Delinquent	.00	.00	.00	.00	.00	521.12	(521.12)	+++
1023	Dental Insurance-Matching	3,313.00	.00	3,313.00	381.05	.00	2,562.64	750.36	77
1040	Affordable Care Act	621.00	.00	621.00	91.79	.00	492.71	128.29	79
	Personal Services - Salaries & Benefits Totals	$332,627.00	$548.00	$333,175.00	$36,868.85	$0.00	$239,601.06	$93,573.94	72%
	Supplies								
2001	General Supplies	4,300.00	(2,700.00)	1,600.00	172.10	.00	1,115.13	484.87	70
2002	Small Equipment	3,500.00	800.00	4,300.00	1,730.34	1,265.28	2,967.34	67.38	98
2003	Janitorial Supplies	4,500.00	(1,300.00)	3,200.00	32.54	.00	1,394.87	1,805.13	44
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0
2005	Food/Supplies	700.00	.00	700.00	40.56	.00	343.05	356.95	49
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	75.73	.00	691.98	308.02	69
2007	Fuel, Oils & Lubricants	29,000.00	(100.00)	28,900.00	.00	.00	18,697.08	10,202.92	65
2008	Tires and Tubes	4,500.00	.00	4,500.00	114.13	.00	2,518.86	1,981.14	56
2009	Computer Accessories	.00	200.00	200.00	.00	.00	140.70	59.30	70
2015	Oxygen	300.00	(300.00)	.00	.00	.00	.00	.00	+++
2020	Bldg Materials & Supplies	8,000.00	(2,500.00)	5,500.00	.00	.00	3,008.65	2,491.35	55
2021	Paints & Metals	3,000.00	(1,400.00)	1,600.00	.00	.00	500.38	1,099.62	31
2022	Plumbing & Electrical	2,000.00	(500.00)	1,500.00	92.32	.00	983.39	516.61	66
2023	Parts & Repairs	14,000.00	(383.00)	13,617.00	259.13	.00	6,209.47	7,407.53	46
2024	Maint & Service Contracts	2,043.00	3,800.00	5,843.00	.00	.00	5,676.87	166.13	97
2027	Gravel, Dirt, and Sand	5,000.00	.00	5,000.00	.00	.00	4,727.66	272.34	95
2029	Small Tools	1,500.00	(200.00)	1,300.00	515.64	.00	971.56	328.44	75
2032	Bldg & Improvement-R/M	5,000.00	8,022.00	13,022.00	38.24	.00	12,937.08	84.92	99
2033	Machinery & Equipment-R/M	6,500.00	8,275.00	14,775.00	.00	.00	14,681.72	93.28	99
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2040	Botanical & Agricultural	5,122.00	7,058.00	12,180.00	5,287.05	.00	11,875.66	304.34	98

Expense Budget Performance Report

Date Range 01/01/15 - 09/30/15
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								
Supplies									
2043	Irrigation	.00	2,515.00	2,515.00	.00	.00	2,513.89	1.11	100
	Supplies Totals	$100,265.00	$21,287.00	$121,552.00	$8,357.78	$1,265.28	$91,955.34	$28,331.38	77%
Other Services and Charges									
3001	Accounting & Auditing	.00	325.00	325.00	324.93	.00	324.93	.07	100
3009	Oth Professional Services	1,500.00	5,200.00	6,700.00	71.34	.00	5,818.99	881.01	87
3020	Telephone & Fax Landline	1,250.00	2,700.00	3,950.00	.00	.00	3,277.01	672.99	83
3021	Postage	200.00	.00	200.00	7.10	.00	101.21	98.79	51
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	146.85	.00	1,370.87	529.13	72
3025	Data/Video Circuit	2,940.00	641.00	3,581.00	525.58	.00	3,544.91	36.09	99
3027	Telephone Purchase/Maint	641.00	(413.00)	228.00	.00	.00	.00	228.00	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	(900.00)	100.00	.00	.00	100.00	.00	100
3052	Fire & Extended Coverage	10,874.00	1,045.00	11,919.00	2,059.04	.00	11,823.57	95.43	99
3053	Fleet Liability	4,125.00	955.00	5,080.00	484.60	.00	3,780.10	1,299.90	74
3060	Utilities-Electricity	30,000.00	.00	30,000.00	2,540.77	.00	22,625.65	7,374.35	75
3061	Utilities-Gas	2,500.00	(500.00)	2,000.00	20.69	.00	796.68	1,203.32	40
3062	Utilities-Water	38,000.00	(32,220.00)	5,780.00	1,286.59	.00	5,545.88	234.12	96
3063	Utilities-Waste Disposal	5,000.00	(870.00)	4,130.00	122.57	.00	2,416.40	1,713.60	59
3071	Rent-Machinery & Equip	1,500.00	120.00	1,620.00	.00	841.70	766.43	11.87	99
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	.00	.00	210.00	140.00	60
3094	Meals & Lodging	750.00	(325.00)	425.00	.00	.00	91.50	333.50	22
3101	Training & Education	750.00	.00	750.00	185.00	.00	340.00	410.00	45
3102	Software,Supt/Maint Agmnt	500.00	.00	500.00	.00	.00	.00	500.00	0
3117	Sales Tax	.00	1,502.00	1,502.00	.00	.00	590.13	911.87	39
3157	Petty Cash	250.00	.00	250.00	.00	.00	250.00	.00	100
	Other Services and Charges Totals	$104,780.00	($21,059.00)	$83,721.00	$7,775.06	$841.70	$65,454.76	$17,424.54	79%
Capital Outlay									
4013	Small Machinery & Equip	.00	58,000.00	58,000.00	.00	.00	52,855.97	5,144.03	91
4016	Computer Equip Purchase	.00	2,000.00	2,000.00	.00	.00	1,451.70	548.30	73
	Capital Outlay Totals	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$54,307.67	$5,692.33	91%
	EXPENSE TOTALS	$537,672.00	$60,776.00	$598,448.00	$53,001.69	$2,106.98	$451,318.83	$145,022.19	76%
Department	0601 - Ben Geren Park-Recreation Totals	($537,672.00)	($60,776.00)	($598,448.00)	($53,001.69)	($2,106.98)	($451,318.83)	($145,022.19)	76%

Expense Budget Performance Report

Date Range 01/01/15 - 09/30/15
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	0604 - Ben Geren PS & GC								
	EXPENSE								
	Personal Services - Salaries & Benefits								
1001	Salaries Full Time	231,304.00	4,626.00	235,930.00	26,447.07	.00	175,158.62	60,771.38	74
1003	Extra Help	4,742.00	.00	4,742.00	325.20	.00	2,312.58	2,429.42	49
1006	Social Security Matching	24,920.00	.00	24,920.00	2,614.67	.00	17,416.82	7,503.18	70
1007	Retirement	47,381.00	.00	47,381.00	5,191.83	.00	34,703.14	12,677.86	73
1009	Health Insurance Matching	56,957.00	.00	56,957.00	7,358.60	.00	45,286.40	11,670.60	80
1010	Workmen's Compensation	6,426.00	3,066.00	9,492.00	889.79	.00	9,491.09	.91	100
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	102.39	.00	534.45	156.55	77
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	9,257.55	.00	61,776.55	22,463.45	73
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	512.49	.00	3,262.30	595.70	85
1040	Affordable Care Act	899.00	.00	899.00	140.31	.00	709.99	189.01	79
	Personal Services - Salaries & Benefits Totals	$480,900.00	$3,066.00	$483,966.00	$52,839.90	$0.00	$364,758.39	$119,207.61	75%
	Supplies								
2001	General Supplies	700.00	(200.00)	500.00	.00	.00	494.58	5.42	99
2002	Small Equipment	1,000.00	550.00	1,550.00	.00	.00	1,525.32	24.68	98
2003	Janitorial Supplies	967.00	2,250.00	3,217.00	27.41	.00	3,123.17	93.83	97
2005	Food/Supplies	200.00	.00	200.00	.00	.00	84.00	116.00	42
2006	Clothing & Uniforms	2,000.00	(500.00)	1,500.00	.00	.00	727.55	772.45	49
2007	Fuel, Oils & Lubricants	26,000.00	(1,550.00)	24,450.00	20.58	.00	15,124.77	9,325.23	62
2008	Tires and Tubes	1,500.00	1,000.00	2,500.00	65.85	.00	2,264.37	235.63	91
2020	Bldg Materials & Supplies	1,000.00	.00	1,000.00	28.84	.00	430.22	569.78	43
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	6,050.00	21,050.00	679.04	.00	19,506.08	1,543.92	93
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	(2,670.00)	1,830.00	.00	.00	863.55	966.45	47
2029	Small Tools	800.00	1,220.00	2,020.00	296.88	.00	2,014.83	5.17	100
2032	Bldg & Improvement-R/M	.00	1,750.00	1,750.00	.00	.00	1,064.59	685.41	61
2033	Machinery & Equipment-R/M	.00	8,100.00	8,100.00	.00	.00	7,831.20	268.80	97
2034	Golf Cart Repair/Battery	2,500.00	(1,000.00)	1,500.00	.00	.00	1,014.23	485.77	68
2040	Botanical & Agricultural	75,000.00	(8,452.00)	66,548.00	15,209.45	.00	60,801.21	5,746.79	91
2043	Irrigation	20,000.00	(6,150.00)	13,850.00	147.52	.00	12,023.09	1,826.91	87
2044	Golf Course Supplies	1,000.00	.00	1,000.00	.00	.00	435.94	564.06	44
	Supplies Totals	$154,017.00	$398.00	$154,415.00	$16,475.57	$0.00	$129,983.60	$24,431.40	84%

Expense Budget Performance Report

Date Range 01/01/15 - 09/30/15
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 0604 - Ben Geren PS & GC									
	EXPENSE								
Other Services and Charges									
3009	Oth Professional Services	.00	1,705.00	1,705.00	32.63	.00	1,669.69	35.31	98
3020	Telephone & Fax Landline	4,500.00	.00	4,500.00	.00	.00	3,751.48	748.52	83
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	98.08	.00	943.38	856.62	52
3025	Data/Video Circuit	3,558.00	641.00	4,199.00	525.58	.00	3,544.91	654.09	84
3027	Telephone Purchase/Maint	641.00	(489.00)	152.00	.00	.00	.00	152.00	0
3040	Advertising & Publication	8,000.00	6,500.00	14,500.00	574.90	.00	12,715.26	1,784.74	88
3052	Fire & Extended Coverage	6,253.00	525.00	6,778.00	330.08	.00	6,433.79	344.21	95
3053	Fleet Liability	1,532.00	275.00	1,807.00	5.33	.00	1,482.80	324.20	82
3060	Utilities-Electricity	17,000.00	(1,400.00)	15,600.00	1,321.69	.00	13,421.12	2,178.88	86
3062	Utilities-Water	80,000.00	(18,661.00)	61,339.00	10,783.75	.00	47,722.45	13,616.55	78
3090	Dues & Memberships	700.00	500.00	1,200.00	.00	.00	804.00	396.00	67
3094	Meals & Lodging	350.00	.00	350.00	.00	.00	119.16	230.84	34
3101	Training & Education	.00	75.00	75.00	.00	.00	75.00	.00	100
3102	Software,Supt/Maint Agmnt	1,500.00	500.00	2,000.00	.00	.00	1,925.00	75.00	96
3117	Sales Tax	.00	9,508.00	9,508.00	835.74	.00	9,264.67	243.33	97
3152	Sales Tax	20,000.00	(800.00)	19,200.00	1,407.00	.00	10,933.00	8,267.00	57
3160	Misc Reimbursement	.00	1,140.00	1,140.00	1,140.00	.00	1,140.00	.00	100
3161	Driving Range Equip/Supp	2,000.00	2,000.00	4,000.00	.00	.00	1,953.99	2,046.01	49
3162	Food-Pro Shop Snack Bar	4,500.00	(2,265.00)	2,235.00	56.65	.00	819.99	1,415.01	37
	Other Services and Charges Totals	$152,334.00	($246.00)	$152,088.00	$17,111.43	$0.00	$118,719.69	$33,368.31	78%
Capital Outlay									
4013	Small Machinery & Equip	.00	30,000.00	30,000.00	.00	.00	29,435.00	565.00	98
5005	Lease Purchase Principal	.00	32,074.00	32,074.00	.00	.00	32,072.66	1.34	100
5006	Lease Purchase Interest	.00	404.00	404.00	.00	.00	404.00	.00	100
	Capital Outlay Totals	$0.00	$62,478.00	$62,478.00	$0.00	$0.00	$61,911.66	$566.34	99%
	EXPENSE TOTALS	$787,251.00	$65,696.00	$852,947.00	$86,426.90	$0.00	$675,373.34	$177,573.66	79%
	Department 0604 - Ben Geren PS & GC Totals	($787,251.00)	($65,696.00)	($852,947.00)	($86,426.90)	$0.00	($675,373.34)	($177,573.66)	79%
	Fund 1000 - General Fund Totals	$787,251.00	$65,696.00	$852,947.00	$86,426.90	$0.00	$675,373.34	$177,573.66	
	Grand Totals	$787,251.00	$65,696.00	$852,947.00	$86,426.90	$0.00	$675,373.34	$177,573.66	

Ben Geren Golf Course

Where You Don't Have to Take a Number to Shoot a Number !
October 2015 News

*** We want you to know that we have been working hard to get the golf course greens back in playable condition. We thank you for your patience and hope you look forward to returning to your favorite golf course soon.

Upcoming Events: OCTOBER AND NOVEMBER

Sat. Oct. 10 Magnolia and Willow the greens re-opening

Tues. Oct. 13 Ladies Twin States Tournament

Tues Oct. 27 ***Ladies Halloween Ball***

The 17th Annual Fall Scramble *will be held this Fall. A suitable day on our schedule will be worked out to accomodate this fun event.*

Sat. & Sun. Nov. 7 - 8 Mens City Championship 36 holes stroke play.

Defending: ***2014 Mens City Champion***

*** ***Chris Murphy***

Thank You!

646 5301 Steve Nicholls P.G.A. Golf Professional

Golfer Appreciation to be announced

Like Us on Facebook and tell a friend

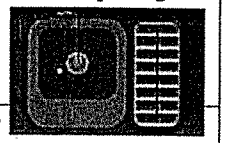
****

Fall Rates will be in effect as of Oct. 1

wkday
18 /cart
$30.00

wkend
18 / cart
$35.00

October 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3 *Free Clinic*
4	5	6	7	8	9	10 *Magnolia and Willow Greens Re Opening* 
11	12	13 *Ladies Twin States*	14	15	16	17 *Free Clinic*
18	19 *Ladies Club Champ*	20 *Ladies Club Champ*	21	22	23 *Kittens and Canines Fundraiser*	24 *Free Clinic*
25	26	27 *Ladies Halloween Ball* 	28	29	30	31

SEBASTIAN COUNTY FEDERAL PROGRAMS

AUDITED FINANCIAL STATEMENTS

DECEMBER 31, 2014

PRZYBYSZ & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

SEBASTIAN COUNTY FEDERAL PROGRAMS

DECEMBER 31, 2014

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PRZYBYSZ
& ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditor's Report

To Quorum Court
Sebastian County Federal Programs
Sebastian County, Arkansas

Report on the Financial Statements

We have audited the accompanying financial statements of Sebastian County Federal Programs (special revenue fund) as of and for the year ended December 31, 2014, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Fund's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant account estimates made by management, as well as evaluating the overall presentation of the financial statements.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Sebastian County Federal Programs as of December 31, 2014, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in the notes to the financial statements, the financial statements presents only Sebastian County Federal Programs and do not purport to, and do not, present fairly the financial position of Sebastian County, Arkansas, as of December 31, 2014, and the changes in its financial position, or, where applicable, its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Matters

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 30, 2015 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting or on compliance and the results of that testing and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Przybysz & Associates

Przybysz & Associates, CPAs, P.C.
Fort Smith, Arkansas
June 30, 2015

SEBASTIAN COUNTY FEDERAL PROGRAMS

BALANCE SHEET

AS OF DECEMBER 31, 2014

Assets		
Accounts receivable	$	216,100
Total Assets	$	216,100
Liabilities and Fund Balances		
Deferred revenue	$	48,136
Due to General Fund		167,964
Total Liabilities		216,100
Fund Balances		
Reserved	$	-
Fund Balances	$	-

See accompanying notes to financial statements.

SEBASTIAN COUNTY FEDERAL PROGRAMS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED DECEMBER 31, 2014

	Homeland Security	FEMA Disaster	JAG	Federal Forfeiture
Revenues				
Grants and contracts	$ 326,100	$ 182,495	$ 4,300	$ 10,254
Total Revenues	326,100	182,495	4,300	10,254
Expenses				
Program services	-	182,495	4,300	10,254
Capital outlay	326,100	-	-	-
Total Expenses	326,100	182,495	4,300	10,254
Excess of Revenues/Expenses	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-
Funds Balance, End of Year	$ -	$ -	$ -	$ -

See accompanying notes to financial statements.

SEBASTIAN COUNTY FEDERAL PROGRAMS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

FOR THE YEAR ENDED DECEMBER 31, 2014

	SCAPP	DCP	Totals
Revenues			
Grants and contracts	$ 27,720	$ 1,963	$ 552,832
Total Revenues	27,720	1,963	552,832
Expenses			
Program services	27,720	1,963	226,732
Capital outlay	-	-	326,100
Total Expenses	27,720	1,963	552,832
Excess of Revenues/Expenses	-	-	-
Fund Balance, Beginning of Year	-	-	-
Funds Balance, End of Year	$ -	$ -	$ -

See accompanying notes to financial statements.

SEBASTIAN COUNTY FEDERAL PROGRAMS

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2014

Nature of Organization

Sebastian County Federal Programs (the Entity) is a set of funds that are used to account for and report proceeds of federal grant funding that are restricted or committed for grant requirements. This fund serves as a centralized control center for federally funded programs administered through Sebastian County, Arkansas. The Entity complies with Generally Accepted Accounting Principles which include all relevant Government Accounting Standards Board pronoucements.

1. Summary of Significant Accounting Policies

a. Financial Reporting

The accounts are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund provide a separate set of self-balancing accounts which include its own assets, liabilities, fund balance, revenues and expenditures. The special revenue fund is used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

The Entity represents a series of funds of Sebastian County, Arkansas. These financial statements reflect only the Sebastian County Federal Programs of Sebastian County, Arkansas and, accordingly, do not reflect other activities, funds and account groups of the County.

b. Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. The special revenue fund is accounted for using the current financial resources measurement focus. With this measurement focus, only current assets and current liabilities are included on the balance sheet. The operating statement for this fund presents increases and decreases in net current assets.

The modified accrual basis of accounting is used for the special revenue fund. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual. Under the modified accrual basis of accounting, expenditures are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are reported when due.

Capital assets acquired with governmental fund resources are accounted for as capital expenditures and are not capitalized in the governmental fund financial statements.

c. Deposits and Investments

State law generally requires that all funds be deposited in federally insured banks located in the State. These deposits can be placed in checking accounts, savings accounts, or time deposits. Funds are on deposit with banks and are covered by the Federal Deposit Insurance Corporation (FDIC).

SEBASTIAN COUNTY FEDERAL PROGRAMS

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2014

1. Summary of Significant Accounting Policies (continued)

d. Budget and Budgetary Accounting

Budgets are prepared in accordance with the basis of accounting utilized for the Special Revenue Fund as described above. The Entity's administration prepares an annual budget or a program budget for each fund. These budgets are submitted to applicable funding sources for their approval and are approved by the Grant County Quorum Court. Because of the variability in budget periods, no aggregation budget data is feasible and to combined actual to budget comparison is presented.

e. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts or revenues and expenses during the reporting period. Actual results could differ from these estimates.

2. Contingencies

The Entity's Administration receives federal funding for specific purposes that are subject to review and audit by the grantor agency. Such audits could result in a request for reimbursement by the grantor agency for expenditures disallowed under the terms and conditions of grant agreements. In the opinion of management, such disallowances would not be significant.

3. Subsequent Events

The Entity has evaluated events and transactions for subsequent events that would impact the financial statements for the year ended December 31, 2014 through June 16, 2015, the date the financial statements were available to be issued. There were no subsequent events that require recognition or disclosure in the financial statements.

SUPPLEMENTAL INFORMATION

SEBASTIAN COUNTY FEDERAL PROGRAMS

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

FOR THE YEAR ENDED DECEMBER 31, 2014

Federal Grantor/Pass-through Grantor(s)/ Program or Cluster Title	CFDA Number		Federal Expenditures
Department of Justice			
Federal Forfeiture Grant	16.001	$	10,254
State Criminal Alien Assistance Program	16.606		27,720
Edward Byrne Memorial Justice Assistance Grant Program Enforcement Assistance Discretionary Grants Program	16.738		4,300
Drug Court Discretionary Grant Program	16.585		1,963
Total Department of Justice			44,237
Department of Homeland Security			
Pass-through programs from:			
Arkansas Department of Emergency Management			
Disaster Grants - Public Assistance	97.036		182,495
Homeland Security Grant Program	97.067		326,100
Total Department of Homeland Security			508,595
Total Federal Awards		$	552,832

Notes to Schedule:

1. This schedule of expenditures of federal awards includes the federal program activity of Sebastian County, Arkansas and is presented on the accrual basis of accounting.

See independent auditor's report.

ADDITIONAL REQUIRED REPORTS

PRZYBYSZ
& ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditor's Report On Internal Control Over Financial Reporting And On Compliance And Other Matters Based On An Audit Of Financial Statements Performed In Accordance With *Government Auditing Standards*

To the Quorum Court
Sebastian County Federal Programs
Sebastian County, Arkansas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of Sebastian County Federal Programs (the Program's), as of and for the year ended December 31, 2014, and the related notes to the financial statements, which collectively comprise the Program's financial statements, and have issued our report thereon dated June 30, 2015.

Internal Control Over Financial Reporting
In planning and performing our audit of the financial statements, we considered the Program's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Program's internal control. Accordingly, we do not express an opinion on the effectiveness of the Program's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be

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material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs that we consider to be significant deficiencies. 2014-001.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Program's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Sebastian County Federal Program's Response to Findings

Sebastian County Federal Program's response to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. The Program's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

This purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Program's internal control or on compliance. This report is an integral part of the audit performed in accordance with *Government Auditing Standards* in considering the Program's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Przybysz & Associates

Przybysz & Associates, CPAs, P.C.
Fort Smith, Arkansas
June 30, 2015

PRZYBYSZ
& ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditor's Report On Compliance For Each Major Federal Progam And On Internal Control Over Compliance Required by OMB Circular A-133

To the Quorum Court
Sebastian County Federal Programs
Sebastian County, Arkansas

Report on Compliance for Each Major Federal Program
We have audited Sebastian County Federal Program's (special revenue Program) compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the Program's major federal programs for the year ended December 31, 2014. The Program's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility
Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility
Our responsibility is to express an opinion on compliance for each of the Program's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Program's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the Program's compliance.

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Opinion on Each Major Federal Program
In our opinion, the Program complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2014.

Report on Internal Control Over Compliance
Management of Sebastian County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Program's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Program's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Przybysz & Associates

Przybysz & Associates, CPAs, P.C.
Fort Smith, Arkansas
June 30, 2015

SEBASTIAN COUNTY FEDERAL PROGRAMS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED DECEMBER 31, 2014

Section I - Summary of Auditor's Results

Financial Statements

Types of auditor's report issued:	Unmodified	
Internal control over financial reporting:		
Material weakness(es) identified?	___ yes	_x_ no
Significant deficiency(ies) identified?	_x_ yes	___
Noncompliance material to financial statements noted?	___ yes	_x_ no

Federal Awards

Internal Control over major programs:		
Material weakness(es) identified?	___ yes	_x_ no
Significant deficiency(ies) identified?	___ yes	_x_ none reported
Type of auditor's report issued on compliance for major programs:	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133?	___ yes	_x_ no

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
97.067	Homeland Security Grant Program

Dollar threshold used to distinguish between Type A and Type B programs:	$300,000	
Auditee qualified as a low-risk auditee?	___ yes	_x_ no

SEBASTIAN COUNTY FEDERAL PROGRAMS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED DECEMBER 31, 2014

Section II - Findings-Financial Statements Audit

Significant Deficiency

2014-001

Condition: Incompatible duties exist within two separate County financial departments and both departments operate on separate general ledger accounting systems.

Context: Several employees in the County's finance department and treasurer's office have overlapping duties in the cash receipts and cash disbursement functions. In addition to these conflicts, both departments operate on separate general ledger accounting systems and use a portable USB flash drive to transfer financial data between the two accounting systems. This method of data transfer requires an extensive reconciliation of all transactions between the two accounting systems several times per month by the County Comptroller's office.

Criteria: Management of the County is responsible for establishing and maintaining effective internal control over financial reporting.

Cause: Financial duties within the County finance department and treasurer's office are not adequately segregated and each department operates on separate accounting systems that requires an extensive reconciliation of financial data several times each month.

Effect: The combined deficiencies could result in the misappropriation of assets or misstatements in financial reporting that may not be detected in a timely manner.

Views of Responsible Officials and Planned Corrective Actions: It has been recommend to the Quorum Court that "one" financial system be implemented for Sebastian County government. We will continue to work to accomplish that goal by working with the Sebastian County Treasurer's office and the Sebastian County Quorum Court.

Section III - Federal Award Findings and Questioned Costs

No findings.

SEBASTIAN COUNTY FEDERAL PROGRAMS

SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS

FOR THE YEAR ENDED DECEMBER 31, 2014

No single audit performed in prior year.