

**SEBASTIAN COUNTY QUORUM COURT MEETING
DECEMBER 15, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS
C O N T E N T S**

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**SEBASTIAN COUNTY QUORUM COURT MEETING
DECEMBER 15, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS
A G E N D A**

- I. CALL TO ORDER
 - A. Pledge of Allegiance
 - B. Invocation
 - C. Roll Call

- II. PUBLIC COMMENTS

- III. APPROVAL OF MINUTES
 - A. November 05, 2015 Quorum Court Special Meeting
 - B. November 12, 2015 Quorum Court Special Meeting
 - C. November 18, 2015 Quorum Court Special Meeting
 - D. November 18, 2015 Quorum Court Special Meeting
 - E. November 19, 2015 Quorum Court Special Meeting

- IV. COMMITTEE AND OTHER REGULAR REPORTS
 - A. Executive Report of the County Judge

- V. OLD BUSINESS
 - A. Road Department 2016 Merit Plan

- VI. NEW BUSINESS
 - A. An Appropriation Ordinance Amending Budget Ordinance 2015-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes.
 - B. An Ordinance Appropriating Funds, Establishing County Salaries and Positions, Adopting a Classification System and Salary Schedule for County Employees, and Approving the 2016 Budget for Sebastian County; and for Other Purposes.
 - C. An Appropriation Ordinance Amending Budget Ordinance 2015- in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2016 Budget; and for Other Purposes.
 - D. An Ordinance Designating Fine Collection Responsibility for the Collection of Fines Assessed Upon Defendants in the Circuit Courts and District Courts as Required by ACA 16-13-709.
 - E. A Resolution Supporting The N²-) Stepping Up Initiative



DANIEL SHUE

PROSECUTING ATTORNEY
TWELFTH JUDICIAL DISTRICT

SEBASTIAN COUNTY COURTS BUILDING
901 SOUTH B STREET, SUITE 209
FORT SMITH, ARKANSAS 72901
GENERAL OFFICE 479-783-8976

479-784-1554 (Restitution) 479-783-1069 (Hol Checks)

December 9, 2015

Mr. Johnny Hobbs
(via email JP1@co.sebastian.ar.us)

Mr. Jim Medley
(via email JP7@co.sebastian.ar.us)

Mr. Phil Hicks
(via email JP2@co.sebastian.ar.us)

Mr. Donald E. Carter
(via email JP8@co.sebastian.ar.us)

Mr. Shawn Looper
(via email JP3@co.sebastian.ar.us)

Ms. Rhonda Royal
(via email JP9@co.sebastian.ar.us)

Mr. Tony Crockett
(via email JP4@co.sebastian.ar.us)

Mr. Dickie Lee Robertson
(via email JP10@co.sebastian.ar.us)

Mr. John K. Spradlin
(via email JP5@co.sebastian.ar.us)

Ms. Linda Willsey Murry
(via email JP11@co.sebastian.ar.us)

Mr. Danny W. Aldridge
(via email JP6@co.sebastian.ar.us)

Mr. Bob Schwartz
(via email JP12@co.sebastian.ar.us)

Re: Robert's Rules of Order / Quorum Court Procedure

Dear Quorum Court Members:

Attached please find an email that I received from Justice of the Peace Danny Aldridge (see attachment). As Justice Aldridge relates in his email, we have discussed this matter in the past, and procedurally, we have included the abstention votes with the majority, as though they voted with the majority, which is not improper. It seems there is another school of thought-that an abstention is just that, an abstention, and should not be counted either with the majority or the minority, which, likewise, is not improper. As stated in the preface to Robert's Rules of Order, Revised 1996:

"This has been well expressed by one of the greatest of English writers on parliamentary law: 'Whether these forms be in all cases the most rational or not is really not of so great importance. It is much more material that there should be a rule to go by than what the rule is; that there may be a uniformity of proceedings

Quorum Court Members
Re: Robert's Rules of Order / Quorum Court Procedure
December 9, 2015
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in business, not subject to the comprise of the chairman or captiousness of the members. It is very material that order, decency, and regularity be preserved in a dignified public body.” [my emphasis]

I obtained a copy of the proposed Minutes from the November 18, 2015 meeting, which read, “Ordinance 2015-17 passed the Third Reading with 6 Yes votes, 4 No votes, and 1 Abstain vote...”. Based upon our previous way of doing business, the abstention would go with the majority so it passed 7 to 4. However, if that is not how this body wishes to conduct business, then a member will need to make a Motion to Rescind the vote-this Motion must be seconded, may be debated, may not be amended, and must pass with 2/3 majority. In the future, if you no longer desire to count the abstentions with the majority, then I suggest that you pass a Resolution changing the method of counting the votes. “It is more material that there should be a rule to go by than what the rule is...”.

If I can be of any further assistance, please let me know.

SINCERELY,



DANIEL SHUE
PROSECUTING ATTORNEY

DS:js

Attachment

CC: Honorable David Hudson (w/attachment, via email dhudson@co.sebastian.ar.us)



Do abstention votes count

J P6 to: David Hudson
Cc: Dan Shue, Scott Stubblefield

11/18/2015 10:11 PM

History: This message has been forwarded.

If you refer to the Official Roberts Rule of Order web site at Roberts Rules .com states in the faq section that "in the usual situation, where either a majority or a two thirds vote is required abstentions have absolutely no effect on the outcome of the vote since what is required is either a majority or two thirds of the votes CAST. On the other hand, if the vote requires a majority or two thirds of the members PRESENT, or a majority or two thirds of the ENTIRE MEMBERSHIP, an abstention WILL HAVE the same effect as a NO vote.

An abstention being a refusal to vote. To abstain means to refrain from voting, and, as a consequence , there can be no such thing as an "abstention vote".

On the opposite side of the issue is this: The 1915 Version of Roberts Rule of Order Revised 1996, Article VIII Voting states, while it is the duty of every member who has an opinion on the question to express it by his vote, yet he cannot be compelled to do so. He may prefer to abstain from voting, though he knows the effect is the same as if he had voted on the prevailing side.

You can find this at Roberts Rules.org

This 1915 version that was revised in 1996 is what both Dan Shue and I Had agreed to back several months ago. If the Asst PA had another version tonight she could have an entirely different reading or meaning.

As the votes taken months ago and tonight were based on the version that both PA Shue and myself had agreed upon ,and had not been challenged,they should stand. If the Asst PA's version is NOW accepted by PA Shue, acting as our parliamentarian, then that ruling should be presented to the QC and used from that date forward.

Danny Aldridge
JP #6

Sent from my iPad

Recap of Unobligated Balance and Request

Fund Summary Comparison
December 15, 2015 Regular Quorum Court Meeting Revised

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1000	0115	Information Systems	Full-time Salaries & Social Security Matching	14,840				14,840	
1000	0300	City County Health Center	Year End Appropriations		1,725			1,725	
1000	0301	Ambulance Service	Year End Appropriations	5,461	19,600			25,061	
1000	0400	Sheriff	Uof A Games, OCEDETF, Extradition	9,774	1,954			11,728	11,728
1000	0430	Drug court	Year End Appropriations	142				142	
1000	0432	ADC Maintenance	Year End Appropriations		3,500			3,500	
1000	0441	PA Victim Witness	Year End Appropriations	302				302	
1000	0443	Drug Enforcement Task Force	PA Grant Reimbursement	8,240				8,240	8,240
1000	0446	Courts Building Operations	Year End Appropriations	50				50	
1000	0505	Dept of Emergency Mgmt	Year End Appropriations	123				123	
1000	0510	Rural Fire	Year End Appropriations		3,383			3,383	
1000	0610	County Library-Sales Tax	Year End Appropriations		874			874	
1000	0804	Sebastian Co Senior Citizens	Year End Appropriations		1,129			1,129	1,129
1000	0159	Voting Equipment	Sales Tax for Voting Equipment			23,436		<u>23,436</u>	<u>23,436</u>
								94,533	44,533
			Unobligated Balance					54,901	
			Unobligated balance after appropriations					4,901	

2016 Budget Request

1000	0100	County Judge	Telephone Purchase		1,185			1,185	
1000	0101	County Clerk	Telephone Purchase		685			685	
1000	0102	Circuit Clerk	Telephone Purchase		1,748			1,748	
1000	0108	Courthouse Maintenance	Telephone Purchase		155			155	
1000	0109	Election Commission	Telephone Purchase		304			304	
1000	0113	Financial Management	Telephone Purchase		382			382	
1000	0115	Information Systems	Telephone Purchase		38,246			38,246	
1000	0117	Purchasing/HR	Telephone Purchase		1,411			1,411	
1000	0301	Ambulance	Telephone Purchase		228			228	
1000	0400	Sheriff	Telephone Purchase		2,203			2,203	
1000	0401	Circuit Court Division I	Telephone Purchase		1,108			1,108	
1000	0402	Circuit Court Division II	Telephone Purchase		1,184			1,184	
1000	0403	Circuit Court Division III	Telephone Purchase		1,108			1,108	
1000	0404	Circuit Court Division V	Telephone Purchase		1,108			1,108	
1000	0405	Circuit Court Division VI	Telephone Purchase		1,108			1,108	
1000	0407	Circuit Court Division IV	Telephone Purchase		304			304	
1000	0414	Juvenile Probation	Telephone Purchase		759			759	
1000	0415	Juvenile Detention Center	Telephone Purchase		307			307	
1000	0416	Prosecuting Attorney	Telephone Purchase		4,523			4,523	
1000	0417	Public Defender	Telephone Purchase		1,139			1,139	
1000	0418	Adult Detention Center	Telephone Purchase		1,595			1,595	
1000	0419	Coroner	Telephone Purchase		76			76	
1000	0422	Courthouse Security	Telephone Purchase		228			228	
1000	0430	Drug Court Division VII	Telephone Purchase		228			228	
1000	0446	Courts Building Operations	Telephone Purchase		2			2	
1000	0460	Circuit Courtroom Operations	Telephone Purchase		228			228	
1000	0505	Emergency Management	Telephone Purchase		76			76	
1000	0508	Emergency Operation Center	Telephone Purchase		2,621			2,621	
1000	0601	Ben Geren Park	Telephone Purchase		228			228	
1000	0604	Ben Geren PS & GC	Telephone Purchase		152			152	
1000	0800	Veterans Service	Telephone Purchase		381			381	
1000	0801	Extension Service	Telephone Purchase		76			76	
			Total		65,086			65,086	

The telephone purchase will come out of the 2016 Fund Balance

1,000	0400	Sheriff's Office	Full Time Salaries, Fringe		2,895			2,895	
1,000	0433	ADC Medical	GIF Grant/Jail Medical		2,550			2,550	

Recap of Unobligated Balance and Request
Fund Summary Comparison
December 15, 2015 Regular Quorum Court Meeting Revised

<u>Fund</u>	<u>Dept</u>	<u>Treasurer Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1800	0103	Treasurer	Health & Dental	3,024				3,024	3,024
		Total Appropriation			0			3,024	3,024
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

2016 Budget Request									
<u>Fund</u>	<u>Dept</u>			<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1800	0103	Treasurer	Telephone Purchase		1,261			1,261	1,261
		Total Appropriation			1,261			1,261	1,261
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Collector's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
2016 Budget Request									
1801	0104	Tax Collector	Telephone Purchase		759			759	759
		Total New Appropriation			759			759	759
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Assessor's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
2016 Budget Request									
1802	0105	Assessor	Telephone Purchase		2,126			2,126	2,126
		Total New Appropriation			2,126			2,126	2,126
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Greenwood District Court</u>		<u>Personnel</u>	<u>Operating</u>	<u>Capital</u>	<u>Service</u>	<u>Requests</u>	<u>Reimb.</u>
2016 Budget Request									
1804	0409	Greenwood District Court	Telephone Purchase		380			380	

The telephone purchase will come out of the 2016 Fund Balance

<u>Fund</u>	<u>Dept</u>	<u>County Road</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
2016 Budget Request									
2000	0200	County Road	Telephone Purchase		380			380	
2000	0200	County Road	Promotion	4,726				4,726	
		Total New Appropriation						5,106	

The 2016 Budget Requests will come out of the 2016 Fund Balance

<u>Fund</u>	<u>Dept</u>	<u>Collector Automation Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3001	0126	Collector's Automation	Health & Dental	434				434	
		Unobligated balance						799,687	
		Unobligated balance after appropriations						799,253	

Recap of Unobligated Balance and Request
Fund Summary Comparison
December 15, 2015 Regular Quorum Court Meeting Revised

<u>Fund</u>	<u>Dept</u>	<u>Circuit Court Automation</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3002	0124	Court Automation-Circuit	Scanner			2,459		2,459	
		Unobligated balance						27,653	
		Unobligated balance after appropriations						25,194	

<u>Fund</u>	<u>Dept</u>	<u>Recorder's Cost Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3006	0122	Co Clerk Automated Records	Scanner & Computer			1,952		1,952	1,911
3006	0157	Voting Equipment	Sales Tax for Voting Equipment			10,000		10,000	
		Unobligated balance						143,491	
		Unobligated balance after appropriations						133,450	

2016 Budget Request									
3006	0122	Co Clerk Automated Records Sys	Telephone Purchase		304			304	

The telephone purchase will come out of the 2016 Fund Balance

<u>Fund</u>	<u>Dept</u>	<u>County Library Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
2016 Budget Request									
3008	0600	County Library	Telephone Purchase		1			1	

The telephone purchase will come out of the 2016 Fund Balance

<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	0429	Drug Asset Forfeiture	DTF/DEA Overtime Reimbursement	650				650	650
		Unobligated balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Emergency 911 Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3020	0501	911 Telephone System	Year End Appropriations		32,363			32,363	
		Total Appropriations			32,363			32,363	
		Unobligated Balance						1,445,316	
		Unobligated balance after appropriations						1,412,953	

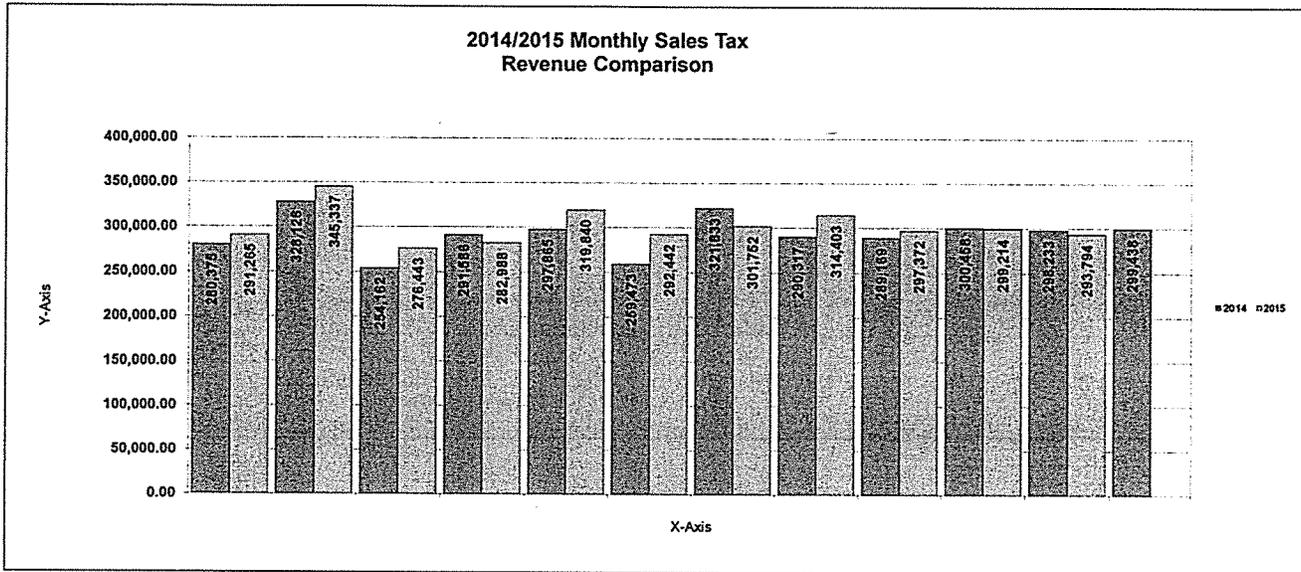
2016 Budget Request									
3020	0501	911 Telephone System	Telephone Purchase		304			304	

The telephone purchase will come out of the 2016 Fund Balance

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2015	Received November 2015	Received YTD November 2015	Balance To Be Received	Percentage Received
	\$3,398,515	\$293,794	\$3,314,850	\$83,665	98%
9.00% Sebastian County Sheriff	\$305,866	\$26,441	\$298,336	\$7,530	
54.50% Adult Detention Center	\$1,852,191	\$160,117	\$1,806,593	\$45,597	
9.00% Juvenile Detention Center	\$305,866	\$26,441	\$298,336	\$7,530	
11.00% Improvement County Courthouse & Fac	\$373,837	\$32,317	\$364,633	\$9,203	
5.00% Volunteer Rural Fire Departments	\$169,926	\$14,690	\$165,742	\$4,183	
1.00% Senior Citizen's Centers	\$33,985	\$2,938	\$33,148	\$837	
0.50% South Sebastian County Library	\$16,993	\$1,469	\$16,574	\$418	
7.00% Health Care/Workers Compensation	\$237,896	\$20,566	\$232,039	\$5,857	
2.00% Sebastian County EMS	\$67,970	\$5,876	\$66,297	\$1,673	
1.00% County Parks	\$33,985	\$2,938	\$33,148	\$837	
Total	\$3,398,515	\$293,794	\$3,314,850	\$83,665	



	2014	Projected	Received	Difference 2014 Projected 2014 Received	2015	Projected	Received	Difference 2015 Projected 2015 Received
January	268,025	268,025	280,375	12,350	268,025	291,265	23,240	
February	333,826	333,826	328,126	(5,700)	333,826	345,337	11,511	
March	264,445	264,445	254,162	(10,283)	264,445	276,443	11,998	
April	269,071	269,071	291,586	22,515	269,071	282,988	13,917	
May	303,375	303,375	297,865	(5,510)	303,375	319,840	16,465	
June	291,350	291,350	259,473	(31,877)	291,350	292,442	1,092	
July	292,658	292,658	321,833	29,175	292,658	301,752	9,094	
August	305,000	305,000	290,317	(14,683)	305,000	314,403	9,403	
September	285,314	285,314	289,169	3,855	285,314	297,372	12,058	
October	282,338	282,338	300,458	18,120	282,338	299,214	16,876	
November	269,601	269,601	298,233	28,632	269,601	293,794	24,193	
December	233,513	233,513	299,438	65,925	233,513	0	(233,513)	
Year-To-Date Totals:	3,398,516	3,398,516	3,511,036	112,520	YTD Totals:	3,398,516	3,314,850	(83,666)

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

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	21,685,321.00	4,264,174.06	0.00	19,160,321.36
Expenses	<u>(24,656,873.00)</u>	<u>(1,603,678.05)</u>	<u>(64,651.42)</u>	<u>(20,926,590.02)</u>
Revenue less Appropriations	(2,971,552.00)	2,660,496.01	(64,651.42)	(1,766,268.66)
Beginning Balance 1/1/15	7,520,585			7,520,584.96
Subtotal	4,549,033			5,754,316.30
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				(66,297.00)
1% County Parks - YTD				837.00
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		5,688,856.30
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	<u>30,000.00</u>
Balance	90,000.00
Ambulance Reserve Replacement	
Beginning Balance 1/1/15	<u>35,000.00</u>
Balance	35,000.00
Ambulance Reserve Equip Replacement	
Beginning Balance 1/1/15	<u>14,001.00</u>
Balance	14,001.00
2% Sebastian County EMS - YTD	
Beginning Balance 1/1/15	<u>35,989.00</u>
Balance	102,286.00
1% County Parks - YTD	
Transfer to 1803 County Sales Tax Fund	(17,994.00)
Beginning Balance 1/1/15	17,994.00
Transfer to 1803 County Sales Tax Fund	<u>(33,985.00)</u>
Balance	(837.00)

	<u>2015 Beginning Balance</u>	<u>Current Balance</u>	<u>Treasurer's Balance</u>
General Fund	7,520,501.91	5,676,767.25	
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	102,286.00	
1% County Parks	<u>17,994.00</u>	<u>(837.00)</u>	
Total General Fund	7,783,183.91	6,016,915.25	6,016,915.25

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

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	0.00	43.81	0.00	260,626.23
Expenses	<u>(1,538,596.00)</u>	<u>0.00</u>	<u>(235,561.00)</u>	<u>(22,122.83)</u>
Revenue less Appropriations	(1,538,596.00)	43.81	(235,561.00)	238,503.40
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	<u>235,561.00</u>			
	(364,439.00)			
Transfer in from General Fund Balance	260,213.00			
Current Fund Balance				1,893,713.35
Unobligated Balance	12,388			

1803 General Fund Sales Tax Revenue

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	367,340.00	31,671.42	0.00	512,790.48
Expenses	<u>(2,412,440.00)</u>	<u>0.00</u>	<u>(64,619.99)</u>	<u>(2,333,844.34)</u>
Revenue less Appropriations	(2,045,100.00)	31,671.42		(1,821,053.86)
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				75,271.32
Unobligated Balance	287			

1002 Health Insurance

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	0.00	415,605.66		3,543,606.64
Expenses	<u>0.00</u>	<u>(351,270.16)</u>		<u>(2,723,739.72)</u>
Revenue less Appropriations	0.00	64,335.50		819,866.92
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				837,454.06

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.)

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1800 Treasurer's Commission Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	499,977.00	289,017.34		971,368.12
Expenses	<u>(499,977.00)</u>	<u>(19,410.06)</u>	0.00	<u>(248,539.48)</u>
Revenue less Appropriations	0.00	269,607.28		722,828.64
Beginning Balance 1/1/15	526,238.98			526,238.98
Treasurer's Excess	(526,238.98)			(526,238.98)
Current Fund Balance				722,828.64
Unobligated Balance	0.00			

1801 Collector's Commission Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	815,250.00	1,014,349.32		2,237,583.98
Expenses	<u>(815,250.00)</u>	<u>(43,977.77)</u>	0.00	<u>(610,757.68)</u>
Revenue less Appropriations	0.00	970,371.55		1,626,826.30
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				1,626,826.30
Unobligated Balance	0.00			

1802 Assessor's Commission Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	2,187,468.00	1,014,002.27		2,215,634.17
Expenses	<u>(2,537,468.00)</u>	<u>(154,911.73)</u>	0.00	<u>(1,937,428.51)</u>
Revenue less Appropriations	(350,000.00)	859,090.54		278,205.66
Fund 3011 Reappraisal Cost Fund Will be transferred at year end Balance	<u>350,000.00</u>			
	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				278,205.66
Unobligated Balance	0.00			

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1804 Greenwood District Court

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	392,000.00	29,596.54		371,019.39
Expenses	<u>(460,834.00)</u>	<u>(22,044.24)</u>	0.00	<u>(259,175.29)</u>
Revenue less Appropriations	(68,834.00)	7,552.30		111,844.10
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				662,429.18
Unobligated Balance	226,693			

1805 Law Library Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	23,849.00	451.72		20,435.43
Expenses	<u>(23,849.00)</u>	<u>(1,808.00)</u>		<u>(20,627.08)</u>
Revenue less Appropriations	0.00	(1,356.28)		(191.65)
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				(191.65)
Unobligated Balance	0.00			

1810 HazMat Response

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	49,291.00	0.00		42,211.01
Expenses	<u>(98,048.00)</u>	<u>(20,650.91)</u>	0.00	<u>(54,066.80)</u>
Revenue less Appropriations	(48,757.00)	(20,650.91)		(11,855.79)
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				36,897.80
Unobligated Balance	(3)			

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	114,454.00	0.00	0.00	172,115.59
Expenses	<u>(151,603.00)</u>	<u>(265.30)</u>	<u>0.00</u>	<u>(120,731.31)</u>
Revenue less Appropriations	(37,149.00)	(265.30)	0.00	51,384.28
Transfer from General Fund	7,864.00			
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				80,669.25
Unobligated Balance	(0)			

1902 Homeland Security Grant

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	413,570.00	692.98	0.00	235,308.76
Expenses	<u>(332,194.00)</u>	<u>0.00</u>	<u>(44,268.00)</u>	<u>(287,911.98)</u>
Revenue less Appropriations	81,376.00	692.98	(44,268.00)	(52,603.22)
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(133,979.16)
Unobligated Balance	0			

1903 Emergency Management Grants

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	26,436.00	0.00		14,701.00
Expenses	<u>(11,735.00)</u>	<u>(1,419.66)</u>	(3,654.90)	<u>(1,419.66)</u>
Revenue less Appropriations	14,701.00			13,281.34
Beginning Balance 1/1/15	(14,617)			(14,616.97)
Current Fund Balance				(1,335.63)
Unobligated Balance	84.03			

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

2000 Road Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	5,484,752.00	1,317,844.52		5,764,720.17
Expenses	<u>(7,242,778.00)</u>	<u>(185,689.12)</u>	(287,033.01)	<u>(5,564,764.00)</u>
Revenue less Appropriations	(1,758,026.00)			199,956.17
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				6,444,522.54
Unobligated Balance	3,313,609			

2800 Road Capital Reserve Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	0.00	2.03		18.12
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00			18.12
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			87,851.40

3000 Treasurer's Automation Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	101,000.00	9.22		74.38
Expenses	<u>(54,950.00)</u>	<u>(725.11)</u>		<u>(12,571.96)</u>
Revenue less Appropriations	46,050.00	(715.89)		(12,497.58)
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				389,602.16
Unobligated Balance	397,840			

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	176,400.00	18.49		187.93
Expenses	<u>(170,139.00)</u>	<u>(4,886.76)</u>		<u>(109,124.37)</u>
Revenue less Appropriations	6,261.00	(4,868.27)		(108,936.44)
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				792,247.08
Unobligated Balance	799,686.52			

3002 Circuit Court Automation Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	19,600.00	2,261.54		24,723.83
Expenses	<u>(41,893.00)</u>	<u>(708.46)</u>	0.00	<u>(20,184.67)</u>
Revenue less Appropriations	(22,293.00)	1,553.08		4,539.16
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				62,212.05
Unobligated Balance	27,653			

3003 District Court Automation Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	8,330.00	922.13		8,975.53
Expenses	<u>(2,500.00)</u>	<u>0.00</u>	0.00	<u>(1,373.34)</u>
Revenue less Appropriations	5,830.00	922.13		7,602.19
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				40,601.57
Unobligated Balance	34,692			

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	15,819.00	1.52		15,644.84
Expenses	<u>(12,900.00)</u>	<u>0.00</u>	0.00	<u>(5,742.27)</u>
Revenue less Appropriations	2,919.00	1.52		9,902.57
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				65,651.41
Unobligated Balance	53,512			

3006 Recorder's Cost Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	813,400.00	75,157.10		806,143.92
Expenses	<u>(1,271,192.00)</u>	<u>(34,091.85)</u>	(151,007.77)	<u>(497,139.22)</u>
Revenue less Appropriations	(457,792.00)	41,065.25		309,004.70
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				1,067,473.43
Unobligated Balance	143,491			

3008 County Library Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	230,133.00	73,494.63		252,875.69
Expenses	<u>(368,562.00)</u>	<u>(19,390.19)</u>		<u>(237,511.29)</u>
Revenue less Appropriations	(138,429.00)	54,104.44		15,364.40
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				707,479.91
Unobligated Balance	461,463			

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3009 Solid Waste Mgmt Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	0.00	0.00		2.65
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		2.65
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				12,866.73
Unobligated Balance	11,578			

3010 County Clerk Operating Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	6,370.00	1,137.29		11,749.37
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	6,370.00	1,137.29		11,749.37
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				23,888.20
Unobligated Balance	16,659			

3011 Reappraisal Cost Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	350,000.00	32,196.50		354,161.50
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	350,000.00	32,196.50		354,161.50
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				354,161.50
Unobligated Balance	350,000			

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

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3012 Child Support Cost Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	1,960.00	38.22		2,102.93
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	38.22		2,102.93
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				2,102.93
Unobligated Balance	1,764			

3013 Game and Fish Education Fund

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

3014 Communication Facility and Equipment Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	101,920.00	11,315.83		132,318.95
Expenses	<u>(145,802.00)</u>	<u>(5,951.68)</u>		<u>(98,877.41)</u>
Revenue less Appropriations	(43,882.00)	5,364.15		33,441.54
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				93,523.48
Unobligated Balance	(0)			

3015 Drug Control Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	42,179.00	20,217.21		42,090.26
Expenses	<u>(73,015.00)</u>	<u>(2,498.97)</u>		<u>(37,054.26)</u>
Revenue less Appropriations	(30,836.00)	17,718.24		5,036.00
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				34,770.46
Unobligated Balance	(1,102)			

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	343,000.00	30,570.43		338,193.45
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	343,000.00	30,570.43		338,193.45
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				
Unobligated Balance				338,193.45
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	1,960.00	0.00		3,550.01
Expenses	<u>(8,000.00)</u>	<u>(357.86)</u>	0.00	<u>(4,458.17)</u>
Revenue less Appropriations	(6,040.00)	(357.86)		(908.16)
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				23,116.33
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	916,832.00	27,802.47		850,963.24
Expenses	<u>(986,116.00)</u>	<u>(24,864.62)</u>	(1,756.00)	<u>(750,144.07)</u>
Revenue less Appropriations	(69,284.00)	2,937.85		100,819.17
Beginning Balance 1/1/15	1,784,757.94			1,784,757.94
Less Reserve A.C.A. 14-20-103	(270,158.00)			
Current Fund Balance				1,885,577.11
Unobligated Balance	1,445,316			

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	245,000.00	95,276.97		243,449.48
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	245,000.00	95,276.97	0.00	243,449.48
Beginning Balance 1/1/15		0.00		0.00
Current Fund Balance				243,449.48
Unobligated Balance	245,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	5,194.00	202.13		5,857.73
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	202.13		5,857.73
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				11,473.55
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	42,376.00	0.00		62,872.81
Expenses	<u>(42,376.00)</u>	<u>0.00</u>		<u>(42,373.10)</u>
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 NOVEMBER MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	0.00	893.52		3,474.90
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	893.52		3,474.90
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				3,474.90
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				

3025 Victim Witness Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	0.00	0.00		23.79
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		23.79
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				50.20
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	29,400.00	1,980.94		19,104.73
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>(35,000.00)</u>
Revenue less Appropriations	(5,600.00)	1,980.94		(15,895.27)
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				29,010.27
Unobligated Balance	31,875.54			

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3028 Adult Drug Court Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	0.00	0.00		954.56
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		954.56
Beginning Balance 1/1/15	2,230.23			2,230.23
Less Reserve A.C.A. 14-20-103	(223.00)			
Current Fund Balance				3,184.79
Unobligated Balance	2,007.23			

3029 Public Safety Fund

	Estimated <u>2015</u>	Received November <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD November <u>2015</u>
Revenue	0.00	0.00		155.89
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		155.89
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				323.86
Unobligated Balance	151.97			

3038 Voting System Grant

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

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>November</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>November</u> <u>2015</u>
Revenue	3,430.00	230.86		2,884.69
Expenses	<u>(5,724.00)</u>	<u>0.00</u>	(111.67)	<u>(5,612.14)</u>
Revenue less Appropriations	(2,294.00)	230.86		(2,727.45)
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				6,222.13
Unobligated Balance	5,419			

3400 Regional Library Sales Tax Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>November</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>November</u> <u>2015</u>
Revenue	15,000.00	1,469.62		16,303.00
Expenses	<u>(66,103.00)</u>	<u>(557.52)</u>		<u>(7,166.16)</u>
Revenue less Appropriations	(51,103.00)	912.10		9,136.84
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				150,871.44
Unobligated Balance	74,958.60			

3401 Federal Forfeiture Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>November</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>November</u> <u>2015</u>
Revenue	2,744.00	0.27		2,746.36
Expenses	<u>(14,464.00)</u>	<u>0.00</u>	(9,439.00)	<u>(5,024.26)</u>
Revenue less Appropriations	(11,720.00)	0.27		(2,277.90)
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				11,628.32
Unobligated Balance	2,186.22			

3403 Drug Ct Emergency & Contingency

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



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

December 10, 2015

MEMO

To: Quorum Court
From: County Judge
Subject: Road Department Merit Pay Allocation

Employee performance reviews have been conducted for road department staff by the County Judge, County Administrator, Human Resource Director, Road Superintendent and Assistant Road Superintendent. I believe that this process was very beneficial to the road department and I appreciate the opportunity approved by the Quorum Court to administer merit pay for road employees following this procedure.

As stated in the justification for this 2016 budget procedure, the employees' record of performance with Sebastian County was considered in the evaluation process including their tenure with the county, dates of promotion, and record of performance. Performance evaluation included knowledge and skill level in operating heavy equipment, safety record, supervisory responsibilities, special certificates such as herbicide license or hazmat license and other special training. Equipment operators were evaluated as top level finish operator, good to finish operator or beginner to good operator on each particular type of equipment utilized in road operations and maintenance. Safety record was evaluated as well as time and attendance including the use of sick leave. Input was requested from personnel in regard to operations or suggestions for improvement and a development plan to improve each employees future work performance.

Vehicle maintenance personnel were evaluated in regard to skills pertinent to mechanics including tire repair, small engine repair, fabricating, general maintenance, service calls, wrecker calls, analytical and problem solving ability as well as sick leave use and time and attendance.

Again the performance evaluation process was very beneficial both to the county management and employees and I very much appreciate the consideration of the Quorum Court in authorizing this funding and procedure.

In allocating merit funding for the positions the above criteria were considered with the intent to recognize duties, skills and responsibilities, work record, role and function within the department and the impact of the allocation of the funds on the overall morale and performance level of the road department. The functional departments of the road department that were considered in the evaluation process including:

- Fleet maintenance department
- Road surface maintenance department
- Bridge department
- Drainage maintenance
- Right of way and mowing crew maintenance
- Sign department
- Database administration

The responsibility of the road department to maintain safe roadways, perform chip seal and double chip seal, asphalt overlay, drainage, new road construction, bridge maintenance, culvert maintenance were taken into consideration in the evaluation process. The responsibility to maintain and update the road system database was also considered in the evaluation.

Attached is a report of the proposed allocation that takes into consideration the market comparison but emphasizes performance evaluation, (See Attachment).

Should you have questions concerning the procedures followed and the rationale in allocating these funds please contact me.

Once again thank you for the opportunity to administer this program for 2016. I believe that this will serve the road department and the citizens that we serve in the most effective manner.

Road Department Merit Increase Prior to 3% COL.

2016 Budget

Position Title	Current Salary	Amount of Merit Increase	Proposed Salary with Merit Increase	
Road Superintendent	\$ 45,776	2851	\$ 48,627	
Asst Road Superintendent	\$ 37,414	1464	\$ 38,878	
Shop Foreman	\$ 50,813		\$ 50,813	
Office Manager	\$ 45,909		\$ 45,909	
SR HEO/Oil Dist	\$ 27,581	0	\$ 32,277	Promotion
Sr HEO/Sign/Data Base	\$ 34,586	3414	\$ 38,000	
Sr Motor Patrol Operator	\$ 36,892	2108	\$ 39,000	
Sr Motor Patrol Operator	\$ 33,582	1418	\$ 35,000	
Sr Heavy Equip Operator	\$ 34,607	393	\$ 35,000	
Sr Heavy Equip Operator	\$ 28,053	3947	\$ 32,000	
Sr HEO Bridge Maint	\$ 32,602	1398	\$ 34,000	
Sr HEO Mowing & Crew Superv	\$ 36,664	1336	\$ 38,000	
Parts and Inventory	\$ 25,704	0	\$ 25,704	
Heavy Equipment Operator	\$ 43,557	0	\$ 43,557	
Heavy Equipment Operator	\$ 23,030	1280	\$ 24,310	
Heavy Equipment Operator	\$ 23,656	3100	\$ 26,756	
Heavy Equipment Operator	\$ 22,916	1396	\$ 24,312	
Heavy Equipment Operator	\$ 22,469	2031	\$ 24,500	
Heavy Equipment Operator	\$ 23,656	3100	\$ 26,756	
Asst Shop Foreman	\$ 28,096	4101	\$ 32,197	
Sr. Mechanic	\$ 22,285	3215	\$ 25,500	
Sr. Mechanic	\$ 26,218	1695	\$ 27,913	
Heavy Equipment Operator	\$ 26,218	461	\$ 26,679	
Heavy Equipment Operator	\$ 41,681	0	\$ 41,681	
Heavy Equipment Operator	\$ 25,704	991	\$ 26,695	
Heavy Equipment Operator	\$ 22,578	1922	\$ 24,500	
Heavy Equipment Operator	\$ 36,806	0	\$ 36,806	
Heavy Equipment Operator	\$ 22,918	1394	\$ 24,312	
Mechanic	\$ 20,999	1001	\$ 22,000	
Mechanic	\$ 20,999	1001	\$ 22,000	
Light Equipment Operator	\$ 20,687	690	\$ 21,377	
Light Equipment Operator	\$ 20,687	690	\$ 21,377	
Light Equipment Operator	\$ 20,687	690	\$ 21,377	
Light Equipment Operator	\$ 20,687	690	\$ 21,377	
Light Equipment Operator	\$ 20,686	690	\$ 21,376	
Light Equipment Operator	\$ 20,687	690	\$ 21,377	
Total Merit Dollars		\$ 49,157		



David Hudson

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

December 10, 2015

MEMO

To: Quorum Court
From: County Judge
Subject: Adjustment of Road Department Heavy Equipment Operator Salary Based Upon Promotion

In conducting performance review evaluations for allocation of merit money the funding for the promotion of a heavy equipment operator to senior heavy equipment operator in 2014 was reviewed under existing personnel policy. After evaluation of the file and personnel practice the recommendation to the Quorum Court is to adjust the salary to \$31,337. It is requested that an additional \$3,756 dollars be authorized in the 2015 Budget for this senior heavy equipment operator annual salary \$31,337.

It is requested that this funding be allocated in addition to the merit funding based upon the existing personnel policy so as not to reduce the availability of merit money for the intended purposes of the merit program.

This position salary will be listed in an appropriation ordinance amending the 2016 Budget.

If you have questions concerning this position promotion salary please do not hesitate to contact me.



David Hudson

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County Court House
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December 9, 2015

MEMO

To: Quorum Court

From: County Judge

Copy: Rachel Sims, Fort Smith District Court
Cheri Mitch, Greenwood District Court
Dottie Horn, Prosecuting Attorney's Office for Circuit Court

Subject: Designation of Fine Collection Responsibility for Collection of Fines Assessed upon Defendants in the Circuit and District Courts

Arkansas Code Annotated 16-13-709 addresses responsibility for collection of Circuit and District Court Fines. The Quorum Court is required to designate a County official, agency, department or private contractor responsible for collection of fines before January 1st of each year.

The collection of fines from the Greenwood District Court is assigned to the Sheriff's Greenwood office.

An Ordinance is enclosed designating fine responsibility for Circuit fines to the Prosecuting Attorney, Fort Smith District fines to the Fort Smith District Court, and Greenwood District fines to the Sheriff's office. This is the same ordinance enacted for the 2015 Budget Year.

Enclosed are copies of 2014 actual collections from each designated agency and reports on 2015 year to date collections for Quorum Court review [see enclosures].

Fort Smith District Court

	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2012</u> Actual	<u>2013</u> Actual	<u>2014</u> Actual	<u>2015</u> Year-to-date
Total Fines Assessed	\$5,223,505	\$6,057,576	\$5,196,459	\$5,591,348	\$6,118,310	\$5,786,643	\$5,867,335
Total Fines Collected	\$4,509,436	\$4,241,554	\$4,594,805	\$4,532,112	\$4,559,182	\$4,159,192	\$5,046,185
Total Paid to County General Fund	\$972,206	\$1,014,730	\$1,214,537	\$1,236,068	\$1,176,320	\$1,130,462	\$1,193,135

<u>Greenwood District Court by Sheriff's Office</u>	<u>2008</u> Actual	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2012</u> Actual	<u>2013</u> Actual	<u>2014</u> Year-to Date
Total Fines Assessed	\$866,221	\$822,921	\$921,965	\$880,803	\$971,959	\$1,227,960	\$988,747
Total Fines Collected	\$917,525	\$807,844	\$925,549	\$931,909	\$1,138,806	\$1,171,603	\$1,060,628
Total Paid to County Gen Fund	\$38,765	\$41,194	\$45,760	\$42,311	\$40,852	\$42,295	\$37,173

<u>Circuit Court Prosecuting Attorney</u>	<u>2009</u> Actual	<u>2010</u> Actual	<u>2011</u> Actual	<u>2012</u> Actual	<u>2013</u> Actual	<u>2014</u> Actual	<u>2015</u> Year-to-date
Total Fines Collected				\$524,444	\$522,134	\$529,853	\$554,358
Total to County GF	\$245,918	\$275,912	\$258,636	\$255,945	\$247,250	\$257,056	\$263,552

vm

Enclosures: Fort Smith District Court Fine Collection Report
Greenwood District Court Fine Collection Report
Prosecuting Attorney's Circuit Court Fine Collection Report



David Hudson

Sebastian County Judge
County Court House
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FAX (479) 784-1550

December 10, 2015

MEMO

To: Quorum Court
From: County Judge
Subject: NACO Stepping Up Initiative

A Quorum Court resolution has been drafted to endorse the National Association of Counties Stepping up Initiative to reduce the number of people with mental illnesses who are in jails.

Upon completion of this resolution an application will be submitted for attendance of a national summit for development of approaches and plans for implementation of a program for treatment of the mentally ill versus booking them in to a county jail. A five person team of criminal justice system members, if selected from this application, would receive funding to attend training to help develop and implement data driven strategies that are tailored to local community needs.

Both the Arkansas Sherriff's Association and County Judges Association have passed resolutions supporting the development of regional crisis intervention training facilities and the implementation of crisis intervention training for law enforcement in the state of Arkansas. The National Association of counties Stepping up Initiative provides another excellent resource to assist in the development of this program and the manner in which the criminal justice system in Sebastian County and the State of Arkansas addresses those with mental illnesses and substance abuse, (the non-violent and non-dangerous) versus serving time in county jails.

The team members are stipulated by the application and will include the County Judge, Sheriff, and Tim West Director of Western Arkansas Counseling and Guidance Center, Prosecuting Attorney and Circuit Judge.



Memo

To: David Hudson, County Judge

From: Kevin Smith, Infrastructure Administrator

CC:

Date: December 8, 2015

Re: 2016 Appropriation for Communication Platform Upgrade

In March, 2015 the Quorum Court appropriated \$70,601 for hardware and services for a Communications Platform Upgrade which includes upgraded and redundant network and Internet connections and a cloud-based telephone system. The project will save the County approximately \$66,000 per year, \$24,000 of which will be in General Fund.

The first part of the project was a complete redesign of the County network to include multiple redundant Internet connections and eliminating network bottlenecks. This piece of the project was quite complex and took significantly longer to complete than anticipated.

The second part of the project, the cloud-based telephone system, is being actively being worked on, with a target completion date of January 18, 2016.

Since the project completion date will be in 2016, we will not receive invoices for hardware or services until 2016. Therefore, please amend the 2016 budget as per the attached exhibit.

Please contact me if you have any questions regarding this request.

Enclosure: Communications Platform Ordinance 2015

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

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

3027	Telephone Purchase/Maintenance	\$1,185
------	--------------------------------	---------

2. Increase the following line item in Appropriation No. 0101,
County Clerk, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$685
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3. Increase the following line item in Appropriation No. 0102,
Circuit Clerk, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$1,748
------	--------------------------------	---------

4. Increase the following line item in Appropriation No. 0108,
Courthouse Maintenance, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$155
------	--------------------------------	-------

5. Increase the following line item in Appropriation No. 0109,
Elections, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$304
------	--------------------------------	-------

6. Increase the following line item in Appropriation No. 0113,
Financial Management, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$382
------	--------------------------------	-------

7. Increase the following line items in Appropriation No. 0115,
Information Systems, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$7,871
3009	Other Professional Services	<u>\$30,375</u>
	Total	<u>\$38,246</u>

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

3027	Telephone Purchase/Maintenance	\$1,411
------	--------------------------------	---------

9. Increase the following line item in Appropriation No. 0301, Ambulance, from General Fund 1000.

	3027 Telephone Purchase/Maintenance	\$228
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10. Increase the following line item in Appropriation No. 0400, Sheriff, from General Fund 1000.

	3027 Telephone Purchase/Maintenance	\$2,203
--	-------------------------------------	---------

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

	3027 Telephone Purchase/Maintenance	\$1,108
--	-------------------------------------	---------

12. Increase the following line item in Appropriation No. 0402, Circuit Court Division II, from General Fund 1000.

	3027 Telephone Purchase/Maintenance	\$1,184
--	-------------------------------------	---------

13. Increase the following line item in Appropriation No. 0403, Circuit Court Division III, from General Fund 1000.

	3027 Telephone Purchase/Maintenance	\$1,108
--	-------------------------------------	---------

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

	3027 Telephone Purchase/Maintenance	\$1,108
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15. Increase the following line item in Appropriation No. 0405, Circuit Court Division VI, from General Fund 1000.

	3027 Telephone Purchase/Maintenance	\$1,108
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16. Increase the following line item in Appropriation No. 0407, Circuit Court Division IV, from General Fund 1000.

	3027 Telephone Purchase/Maintenance	\$304
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17. Increase the following line item in Appropriation No. 0414, Juvenile Probation, from General Fund 1000.

	3027 Telephone Purchase/Maintenance	\$759
--	-------------------------------------	-------

18. Increase the following line item in Appropriation No. 0415, Juvenile Detention Center, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$307 |
|------|--------------------------------|-------|
19. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$4,523 |
|------|--------------------------------|---------|
20. Increase the following line item in Appropriation No. 0417, Public Defender, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,139 |
|------|--------------------------------|---------|
21. Increase the following line item in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,595 |
|------|--------------------------------|---------|
22. Increase the following line item in Appropriation No. 0419, Coroner, from General Fund 1000.
- | | | |
|------|--------------------------------|------|
| 3027 | Telephone Purchase/Maintenance | \$76 |
|------|--------------------------------|------|
23. Increase the following line item in Appropriation No. 0422, Courthouse Security, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
24. Increase the following line item in Appropriation No. 0430, Drug Court Division VII, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
25. Increase the following line item in Appropriation No. 0446, Courts Building Operations, from General Fund 1000.
- | | | |
|------|--------------------------------|-----|
| 3027 | Telephone Purchase/Maintenance | \$2 |
|------|--------------------------------|-----|
26. Increase the following line item in Appropriation No. 0460, Circuit Courtroom Operations, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|

27. Increase the following line item in Appropriation No. 0505, Dept of Emergency Mgmt, from General Fund 1000.
- | | | |
|------|--------------------------------|------|
| 3027 | Telephone Purchase/Maintenance | \$76 |
|------|--------------------------------|------|
28. Increase the following line item in Appropriation No. 0508, EOC, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$2,621 |
|------|--------------------------------|---------|
29. Increase the following line item in Appropriation No. 0601, Ben Geren Park-Recreation, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
30. Increase the following line item in Appropriation No. 0604, Ben Geren PS & GC, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$152 |
|------|--------------------------------|-------|
31. Increase the following line item in Appropriation No. 0800, Veterans Service, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$381 |
|------|--------------------------------|-------|
32. Increase the following line item in Appropriation No. 0801, Extension Service, from General Fund 1000.
- | | | |
|------|--------------------------------|------|
| 3027 | Telephone Purchase/Maintenance | \$76 |
|------|--------------------------------|------|
33. Increase the following line item in Appropriation No. 0103, Treasurer, from Treasurer Fund 1800.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,261 |
|------|--------------------------------|---------|
- Increase estimated revenue line item 1800.8401, Treasurer's Commission, \$1,261.
34. Increase the following line item in Appropriation No. 0104, Tax Collector, from Tax Collector Fund 1801.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$759 |
|------|--------------------------------|-------|
- Increase estimated revenue line item 1801.8501, Collector's Commission, \$759.

35.	Increase the following line item in Appropriation No. 0105, Assessor, from Assessor Fund 1802.	
	3027 Telephone Purchase/Maintenance	\$2,126
	Increase estimated revenue line item 1802.8601, Assessor's, Salary & Expense, \$2,126.	
36.	Increase the following line item in Appropriation No. 0409, Seb. Co Dist. Court-GW Division, from Seb. Co Dist. Court-GW Division Fund 1804.	
	3027 Telephone Purchase/Maintenance	\$380
37.	Increase the following line item in Appropriation No. 0200, County Road, from County Road Fund 2000.	
	3027 Telephone Purchase/Maintenance	\$380
38.	Increase the following line item in Appropriation No. 0122, County Recorder Dept, from County Recorder Department Fund 3006.	
	3027 Telephone Purchase/Maintenance	\$304
39.	Increase the following line item in Appropriation No. 0600, Sebastian County Library, from Sebastian County Library Fund 3008.	
	3027 Telephone Purchase/Maintenance	\$1
40.	Increase the following line item in Appropriation No. 0501, 911 Telephone System, from 911 Telephone System Fund 3020.	
	3027 Telephone Purchase/Maintenance	<u>\$304</u>
Grand Total - All Funds for Communications Platform		\$70,601

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



RECEIVED

DEC 04 2015

SEBASTIAN COUNTY
2015

December 2, 2015

Memorandum: Quorum Court
Judge David Hudson
From: Sheriff Bill Hollenbeck *BH*
Subject: Appropriation

Sheriff's Office received a total of \$7,908 from OCDETF and the University of Arkansas for overtime reimbursements. Please appropriate the following:

1000-0400-1026 OT Special Assignment \$5088 (OCDETF)
1000-0400-1026 OT Special Assignment \$2195 (UofA games - Auburn & UT Martin)
1000-0400-1006 Social Security Matching \$216 (UofA games - Auburn & UT Martin)
1000-0400-1007 Retirement \$409 (UofA games - Auburn & UT Martin)

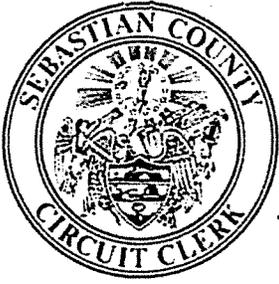
Sheriff's Office received \$352 from DTF/DEA for overtime reimbursements. Please appropriate the following:

3015-0429-1005 \$352

Sheriff's Office received \$1,953.40 from First Arkansas Bails Bond, Inc. for reimbursements of extradition. Please appropriate the following.

1000-0400-3119 \$1,953.40





Denora Coomer

Sebastian County Circuit Clerk

901 South "B" Street, Suite 205 * P. O. Box 1179 * Fort Smith, AR 72902 * Telephone (479) 782-1046 * Fax (479) 784-1580

Friday, December 04, 2015

David Hudson
County Judge

Re: Request for Replacement of Scanner

Dear David:

Please include on the agenda of the December 2015 Quorum Court Meeting the request for appropriation of \$2,459.00, from Court Automation Fund (3002) to Line Item 4016, Computer Equipment Purchase, Department 0102, Circuit Clerk, for replacement of a scanner that ceased to function on December 3, 2015. Attached please find a sales quotation for this replacement from I.T. Department.

Pursuant to Statute, I have also attached authorization by Administrative Judge Fitzhugh.

Sincerely,

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

Denora Coomer
Circuit Clerk

Cc: Kevin Smith, I.D. Administrator

Greenwood District
301 E. Center, Room 103 – Greenwood, AR 72936
Telephone (479) 996-4175 Fax (479) 996-6885

dcoomer@co.sebastian.ar.us



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
1BLRTK5	8432645	12/3/2015

BILL TO:
 SEBASTIAN COUNTY
 35 S 6TH ST STE G132

SHIP TO:
 SEBASTIAN COUNTY TECHNOLOGY
 SERVICE
 Attention To: ATTN:KEVIN SMITH
 35 SOUTH 6TH ST. SUITE G13

Accounts Payable
 FORT SMITH , AR 72901-2421

FORT SMITH , AR 72901
 Contact: KEVIN SMITH 479.784.1547

Customer Phone #479.784.1573

Customer P.O. # CIR-CANONSCANNER

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
LENA PEKAJ 866.567.1653		FEDEX Ground		
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1765653	CANON DR-6010C DOCUMENT SCANNER Mfg#: 3801B002 Contract: National IPA Technology Solutions 130733	2,240.54	2,240.54
SUBTOTAL				2,240.54
FREIGHT				0.00
TAX				218.45
TOTAL →				2,458.99

US Currency

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9460

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager.



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

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

J. MICHAEL FITZHUGH
CIRCUIT JUDGE – DIVISION V
TWELFTH JUDICIAL DISTRICT

CHARLENE WADE LOW
TRIAL COURT ASSISTANT

BILL MAULDIN
COURT REPORTER

Friday, December 04, 2015

Mr. David Hudson
County Judge

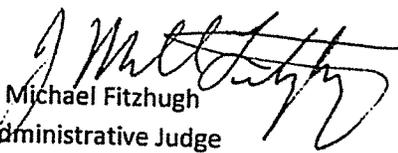
Re: Request for Expenditure of Funds from Court Automation

Dear David:

Per Statute 16-13-704, the Administrative Judge shall approve any expenditures from the Court Automation Fund. Please accept this letter as my approval for the expenditure of \$2,459.00 from Court Automation for the replacement of a scanner that ceased to function on December 03, 2015, for one of the Circuit Clerk Deputies.

Thank you.

Sincerely,


J. Michael Fitzhugh
Administrative Judge



Sharon Brooks
Sebastian County Clerk and Recorder

35 S. 6th Street, Room 102
P.O. Box 1089
Fort Smith, Arkansas 72902-1089
479.782.5065 Fax 479.784.1567
sbrooks@co.sebastian.ar.us

November 23, 2015

To: Honorable Judge Hudson
Honorable Quorum Court Members

From: Sharon Brooks
County Clerk/Recorder

RE: Greenwood Disaster Recovery Replacement

I am requesting that Quorum Court appropriate Check #11744 for Property Damage in the amount of \$1,910.49 plus \$89.84 for a Total of \$2000.33 into line item 0122-3006-4016-00 to replace a printer and Scanner for the Greenwood Office due to the Emergency Disaster.

All documents regarding this matter are attached for your review.

Sincerely,

A handwritten signature in cursive script that reads "Sharon Brooks".

Sharon Brooks
Sebastian County Clerk/Recorder

Greenwood
301 East Center
P.O. Box 428
Greenwood, Arkansas 72936-0428
479.996.4195 Fax 479.996.4165

11744



ASSOCIATION OF ARKANSAS COUNTIES
RISK MANAGEMENT FUND/CLAIMS ACCT.
1415 WEST THIRD STREET
LITTLE ROCK, ARKANSAS 72201

BANK OF THE OZARKS
MEMBER FDIC
81-727-829

PAY	One Thousand Nine Hundred Ten and 49/100 Dollars	DATE	11/03/2015	AMOUNT	\$1,910.49
TO THE ORDER OF	Sebastian County c/o Amanda Cravey 35 South 6th Street, Room 106 Fort Smith, AR 72901				

VOID AFTER 60 DAYS

Debbie Norman

AUTHORIZED SIGNATURE

Security features. Details on back.

⑈0 1 1 7 4 4⑈ ⑆08 290 7 2 7 3⑆ ⑆ 20 380 1 7 2 5 3⑈

11744

Sebastian County
c/o Amanda Cravey
35 South 6th Street, Room 106
Fort Smith, AR 72901

RECEIVED
NOV 06 2015
SEBASTIAN COUNTY
JUDGE

11744

Member

Sebastian County

Claimant

Greenwood Sebastian County
301 East Center
Greenwood, AR

Check Amt: \$1,910.49
Check Date: 11/03/2015
Claimant: Greenwood Sebastian County
Claim No: AAC-0027187
Date of Loss: 07/21/2015
Adjuster: Debbie Norman
Invoice Number:
Payee Name: Sebastian County
Payment Type: Miscellaneous PD Loss
Service Dates: 11/03/2015 thru 11/03/2015

Payable Comment

PROPERTY DAMAGE SETTLEMENT - ACV

SWORN STATEMENT IN PROOF OF LOSS - PARTIAL

\$ 60,847,216.00
AMOUNT OF POLICY AT TIME OF LOSS

19946427
POLICY NUMBER

01/01/2015 to 1/1/2016
POLICY DATES

BANCORPSOUTH INSURANCE SERVICES
AGENT

To the Association of Arkansas Counties and Lexington Insurance

At time of loss, by the above indicated policy of insurance you insured: County buildings, personal property and equipment located in Sebastian County, AR against loss by loss other than excluded to the property described under Schedule "A", according to the terms and conditions of the said policy and all forms, endorsements, transfers and assignments attached thereto.

1. **Time and Origin:** A loss occurred about the hour of _____ on the 21st of July, 2015. The cause and origin of the said loss were: Sewage pipe burst as a result of service work being performed.

2. **Occupancy:** The property described was occupied or used at the time of the loss as follows, and for other purpose whatever: Government offices.

3. **Title & Interest:** At the time of the loss, the interest of your insured in the property therein was Sebastian County, AR. No other person or persons had any interest therein
encumbrance thereon, except: None

4. **Changes:** Since the said policy was issued, there has been no assignment thereof, or change of interest, use occupancy, possession or location or exposure of the property described, except _____

5. **Total Insurance:** THE TOTAL AMOUNT OF INSURANCE upon the property described by this policy was, at the time of the loss, \$ 60,847,216.00 as more particularly specified in the apportionment attached, besides which there was no policy or other contract of insurance, written or oral, valid or invalid.

Value	THE ACTUAL CASH VALUE OF SAID PROPERTY AT THE TIME OF THE LOSS WAS \$	2,276,707.00
LOSS	THE WHOLE LOSS AND DAMAGE WAS	\$ 11,223.78
Less recoverable depreciation		\$ 983.98
Less deductible		\$ 1,000.00
AMOUNT CLAIMED	THE AMOUNT CLAIMED UNDER THE ABOVE NUMBER POLICY	\$ 9,239.80

Statements The said loss did not originate by any act, design or procurement on the part of your of insured, or this affiant; nothing has been done by or with the privity or consent of Insured your insured or this affiant, to violate the conditions of this policy, render it void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of loss; no property saved has in any manner been concealed, and attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

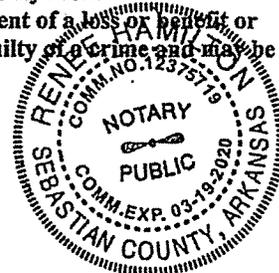
The furnishing of this blank or the preparation of proofs by a representative of the above insurance company is not a waiver of any it's rights.

State of Arkansas
County of Sebastian X David Hudson, County Judge
Insured

Subscribed and sworn to before me this 23rd day of November, 15, 2015

Renee Hamilton
Notary Public

Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.



Statement of Loss

Named Insured	Association of Arkansas Counties
Date of Loss	July 21, 2015
Location	Greenwood Courthouse
Policy Number	19946427
Lexington File Number	9441463429US
Adjuster File Number	NOR15090650
Prepared By	Eric Lewis
Date Prepared	9/17/2015

SCHEDULE A - Loss As Determined

	VALUE	LOSS	CLAIM
Equipment	Replacement Cost	Depreciation	Actual Cash Value
Agreed invoice from Commercial Drywall for ceiling tile repairs	62.51		62.51
Agreed invoice from Carper Cabin for replacement of the affected carpet	1,548.76		1,548.76
Agreed invoice from Metro Disaster Specialist for emergency water mitigation and dryout	1,777.88		1,777.88
Agreed invoice from Blaylock Plumbing for emergency repairs	197.68		197.68
			-
			-
			-
			-
Building Claim Total	\$3,586.83	\$0.00	\$3,586.83

Business Personal Property	Replacement Cost	Depreciation	Actual Cash Value
Undisputed estimate of repairs for Business Personal Property	7,636.95		7,636.95
			-
			-
			-
Total BPP Claim	\$7,636.95	\$0.00	\$7,636.95

Business Income Claim	Replacement Cost	Adjustment	Actual Cash Value
			-
			-
			-
Total BI Claim	\$0.00	\$0.00	\$0.00

Extra Expense Claim	Replacement Cost	Adjustment	Actual Cash Value
			-

Contents Inventory Sheet

PROPERTY

Date of Report: _____

INSURED AND LOCATION

Sebastian County - Greenwood Courthouse

301 East Center St.
Greenwood AR.

POLICY NO. _____

ADJUSTING FIRM AND ADDRESS

VeriClaim Inc.
3511 SE J Street
Bentonville, AR 72712

(ADJUSTER)

Frank Hilton

ADJUSTER'S FILE NO.

NOR15090650

DATE OF LOSS

07/21/15

1	2	3	4	5	6	7	8	9
ITEM	DESCRIPTION	QUANTITY	AGE	REPLACEMENT COST	LOSS OR DAMAGE	DEPRECIATION	DEPRECIATION TAKEN	ACTUAL CASH VALUE
82214	Dell 41811942 Serial Tag 1X9H12	1	1	\$987.35	Water	15%	\$148.10	\$839.25
	Nortel Network MB4309F55	1	6	\$400.00	Water	20%	\$80.00	\$320.00
	Logitech Mouse M510	1	1	\$23.49	Water	10%	\$2.35	\$21.14
	Logitech Keyboard K350	1	1	\$49.49	Water	10%	\$4.95	\$44.54
82180	Samsung Monitor BN6802008B-00	1	6	\$249.99	Water	40%	\$100.00	\$149.99
	Epad-Ink SR20130424020103A7	1	1	\$387.69	Water	10%	\$38.77	\$348.92
14216	HP 20A331 LXP 20A331LXP	1	6	\$654.54	Water	25%	\$163.64	\$490.91
	Dymo Label Writer Printer 400	1	6	\$169.99	Water	50%	\$85.00	\$85.00
1760	HQS Calculator Sharp	1	3	\$127.94	Water	15%	\$19.19	\$108.75
	Kodak I-30 Scanner	1	9	\$609.00	Water	50%	\$304.50	\$304.50
	Floor Mat	1	10	\$34.99	Water	50%	\$17.50	\$17.50
SOS 14670	Camera Model 20K758U SB-CL6	1	1	\$200.00	Water	10%	\$20.00	\$180.00
	AIS Invoice - See Attached Support	1		\$3,742.48	Water	0%	\$0.00	\$3,742.48
	GROSS TOTALS			\$7,636.95			\$983.98	\$6,652.97



CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNTING NO.	DATE
YQKG564	8432645	11/23/2015

BILL TO:
 SEBASTIAN COUNTY
 35 S 6TH ST STE G132

SHIP TO:
 SEBASTIAN COUNTY
 Attention To: KEVIN SMITH
 35 S 6TH ST STE G132

Accounts Payable
 FORT SMITH , AR 72901-2421

FORT SMITH , AR 72901-2421
 Contact: KEVIN SMITH 479.784.1547

Customer Phone #479.784.1573

Customer P.O. # FI-7160 QUOTE

ACCOUNT MANAGER		SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
LENA PEKAJ 866.567.1653		FEDEX Ground	Net 30 Days-Govt State/Local	
QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	3196268	FUJITSU FI-7160 COL DUPLX 60PPM USB Mfg#: PA03670-B055 Contract: National IPA Technology Solutions 130733	943.08	943.08
SUBTOTAL				943.08
FREIGHT				0.00
TAX				91.95
TOTAL				1,035.03

US Currency

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

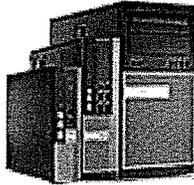
Fax: 312.705.9460

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515



Dell recommends Windows.

Print Summary



OptiPlex 9020 Small Form Factor

Starting Price \$1,379.00
Instant Savings \$413.70

Subtotal **\$965.30**
As low as \$29.00 /month^

Dell Business Credit | Apply

Discount Details

Preliminary Ship Date: 11/23/2015

My Selections All Options

• OptiPlex 9020 Small Form Factor

Date 11/23/2015 9:27:21 AM Central Standard Time
Catalog Number 4 Retail 04
Evalue Code SMO9020SFFW7P0075

Catalog Number / Description	Product Code	Qty	SKU	Id
Processor: Intel® Core™ i5-4590 Processor (Quad Core, 6MB, 3.30GHz w/HD4600 Graphics)	I54590	1	[338-BFIN]	146
Operating System (s): Windows 7 Professional English/French 64bit (Includes Windows 8.1 Pro license)	DW17P6M	1	[536-BBBJ]	11
Microsoft Application Software: No Office License Included	13TMUI	1	[658-BCSB]	1002
Dell Data Protection Encryption Security SW: No DDPE Encryption Software	NODDPE	1	[954-3465]	156
Memory: 8GB (2x4GB) 1600MHz DDR3 Memory	8G2D	1	[370-AAMG]	3
Boot Hard Drives: 500GB 3.5inch SATA (7200 RPM) Hard Drive	500SG7	1	[400-AANO]	8
Additional Hard Drive: No Additional Hard Drive	NOAHD	1	[340-ADBJ]	637
Video Cards: Intel® Integrated Graphics	INT	1	[490-BBFG]	6
Optical Drivers: 8X DVD+/-RW Drive	8XDRW	1	[429-AADT]	16
Keyboard: US English (QWERTY) Dell KB212-B QuietKey 8KBUS USB Keyboard Black		1	[580-AAQX]	4
Mouse:	USBOP	1	[570-AACR]	12

Dell MS111 USB Optical Mouse				
Monitors:				
No Monitor Selected	NOMNTR	1	[480-ABHJ]	5
OptiPlex 9020 Small Form Factor:				
OptiPlex 9020 Small Form Factor	9SFFX	1	[210-AAOZ]	1
Chassis Options:				
OptiPlex 9020 Small Form Factor up to 85% efficient PSU	SFBRZ2	1	[329-BCKC]	116
Thermals:				
Heatsink, Performance, Small Form Factor	THSFF9	1	[412-AABM]	412
E-Star:				
Energy Star 6.0 I3	ESTARI3	1	[387-BBGP]	122
Low Power Mode:				
No Bios Required	NOBIOS	1	[696-BBBC]	38
Chassis intrusion switch:				
Chassis Intrusion Switch	NTRSN	1	[461-AAAX]	289
Systems Management:				
Intel® vPro Technology Enabled	VPRO	1	[631-AABI]	49
Processor Branding:				
Intel® Core™ I5 VPro Label	VIC15	1	[389-BBWQ]	749
RAID Connectivity:				
NO RAID	NORAIID	1	[817-BBBN]	1009
Wireless:				
No Wireless	NOWRLS	1	[555-BBFO]	19
Wireless Drivers:				
No Wireless	NOWRLS	1	[555-BBFO]	7
Network Card:				
No Bcom required	NOBCOM	1	[555-BBKH]	13
ADD-IN Port Cards:				
No Add On Cards	NOADDIN	1	[382-BBBZ]	698
Intel Rapid Start Technology and Smart Connect:				
NO INTEL RESPONSIVE	NOINTR	1	[551-BBBJ]	346
Power Cord:				
System Power Cord (English)	US125V	1	[450-AAOJ]	20
Cables - Multi select:				
DisplayPort-DVI Adapter	DPDVI	1	[470-AAIO]	106
Speakers:				
Internal Speaker	SPKR	1	[520-AABP]	18
Optical Software:				
PowerDVD Software not included	NOPDVD	1	[429-AAGQ]	597
Operating System Media:				
Windows 8.1 English OS Recovery - DVD	M81D6E	1	[620-AASU]	200013
Non-Microsoft Application Software:				
Additional Software for Window 7 Downgrade	W7DGRD	1	[421-9982][422-0008][422-0025] [632-BBBZ] [632-BBCB] [640-BBDF] [640-BBEV] [658-BBMQ] [658-BBMT] [658-BBNH]	1003
Resource DVD:				
No Diagnostic/Recovery CD media	NORDVD	1	[340-ABJI]	50
Dell Backup & Recovery:				
Dell Backup and Recovery Basic (BC)	DBRBSC6	1	[637-AAAS]	200076

Security Software: No Anti-Virus SW	NOSCRTY	1	[650-AAHJ]	1014
Digitally Delivered Software: NCR	NOUPGRD	1	[340-ADBJ]	640
Placemat: No Quick Reference Guide	NOTSH	1	[340-ABKW]	60
Documentation: Safety/Environment and Regulatory Guide (English)	ENGDOC	1	[340-ABSZ]	21
Label: Regulatory Label	REGMEX	1	[389-BCDL]	676
UPC Label: Print on Demand Label	POD	1	[389-BDQH]	292
Packaging: Shipping Material for System, Small Form Factor	SSFSHIP	1	[340-ACGR]	465
Canada Ship Options: US No Canada Ship Charge	USNONE	1	[332-1286]	111
FGA Module: A9S_2H15_007/US/BTS	FG0070	1	[998-BGDD]	572
Dell Data Protection Endpoint Security Suite: No Dell Data Protection Endpoint Security Suite Software	NODDP	1	[634-BENZ]	593
Hardware Support Services: 5 Years ProSupport with Next Business Day Onsite Service	PN5	1	[989-3449][997- 6870][997-6898] [997-6918]	29



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Products

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*Dell Business Credit: OFFER VARIES BY CREDITWORTHINESS AS DETERMINED BY LENDER. Offered by WebBank to Small and Medium Business customers with approved credit. Taxes, shipping and other charges are extra and vary. Minimum monthly payments are the greater of \$15 or 2.5% of account balance.

snFG05



SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
YQKG564	8432645	11/23/2015

BILL TO:
 SEBASTIAN COUNTY
 35 S 6TH ST STE G132

SHIP TO:
 SEBASTIAN COUNTY
 Attention To: KEVIN SMITH
 35 S 6TH ST STE G132

Accounts Payable
 FORT SMITH , AR 72901-2421

FORT SMITH , AR 72901-2421
 Contact: KEVIN SMITH 479.784.1547

Customer Phone #479.784.1573

Customer P.O. # FI-7160 QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
-----------------	-----------------	-------	-----------------------

LENA PEKAJ 866.567.1653	FEDEX Ground	Net 30 Days-Govt State/Local	
-------------------------	--------------	---------------------------------	--

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	3196268	FUJITSU FI-7160 COL DUPLX 60PPM USB Mfg#: PA03670-B055 Contract: National IPA Technology Solutions 130733	943.08	943.08
			SUBTOTAL	943.08
			FREIGHT	0.00
			TAX	91.95

US Currency
TOTAL 1,035.03

CDW Government
 230 North Milwaukee Ave.
 Vernon Hills, IL 60061

Fax: 312.705.9460

Please remit payment to:
 CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



December 11, 2015

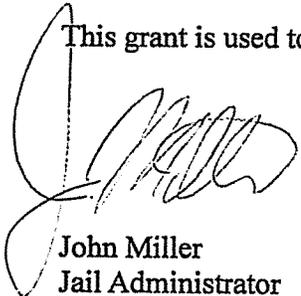
To: Judge David Hudson
Quorum Court Members

From: John Miller, Jail Administrator

Re: GIF Grant 2016 Budget

We are requesting to amend the 2016 budget for line item 433-3167 to include the remaining funds in the amount of \$2,550.00. This grant was issued through Western Arkansas Planning & Development District and the remaining funds have been approved to be used in 2016.

This grant is used to fund Psychiatrist medical care to our inmates.



John Miller
Jail Administrator

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



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

To: Quorum Court
From: Steve Hotz *S. H.*
Date: 12/15/2015
Subject: Salary Adjustment Appropriation

In reference to position #04009201, the market rate for the Chief Deputy Sheriff's position was calculated incorrectly at \$60,592, it should have been \$63,298. Because of this error the position should receive an increase of \$4748 instead of \$2445 as presented in previous meetings, in order to be paid at the 85% of market.

This is an appropriation request to the General Fund in the amount of \$2895 (\$2300 plus APERS, taxes and 3%) to allow the position to be paid at 85% of market.

APPROPRIATION ORDINANCE NO. 2015 -

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

AN APPROPRIATION ORDINANCE AMENDING BUDGET ORDINANCE NO. 2014-19 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2015 BUDGET; AND FOR OTHER PURPOSES.

Section 1. The following fund appropriation and line item expenditures are herein approved and adopted as an amendment to the 2015 Budget for Sebastian County, as adopted in Ordinance No. 2014-19. The Budget for Sebastian County for the year 2015, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line item appropriation amounts.

Section 2. There is hereby appropriated \$94,533 from General Fund 1000; \$3,024 from Treasurer's Commission Fund 1800; \$434 from Collector's Automation Fund 3001; \$2,459 from Circuit Court Automation Fund 3002; \$11,952 from Recorder's Cost Fund 3006; \$650 from Drug Asset Forfeiture Fund 3015; \$32,363 from Emergency 911 Fund 3020.

Increase estimated revenue in General Fund \$44,533; in Treasurer's Commission Fund 1800 \$3,024; in Recorder's Cost Fund 3006 \$1,911; in Drug Asset Forfeiture Fund 3015 \$650.

Section 3. The budget amendment for the County of Sebastian for the year 2015 filed with the County Clerk contemporaneously with the filing of this Ordinance, and listed as Exhibit "A" to this Ordinance, is approved and adopted. Exhibit "A" to this Ordinance is hereby made a part of this Ordinance by reference, and each item therein is appropriated for expenditure for said County and its officials for the calendar year 2015.

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2015-
EXHIBIT A

1. Increase the following line item in Appropriation No. 0109,
Election Commission, from General Fund 1000.

1002	Salaries, Part-Time	\$1,681
------	---------------------	---------

2. Decrease the following line item in Appropriation No. 0109,
Election Commission, from General Fund 1000.

1003	Extra Help	\$1,681
------	------------	---------

3. Increase the following line item in Appropriation No. 0115,
Information Systems, from General Fund 1000.

1001	Salaries, Full Time	\$13,785
1006	Social Security Matching	<u>\$1,055</u>
	Total	\$14,840

4. Increase the following line items in Appropriation No. 0159,
General Fund Voting Equipment, from General Fund 1000.

4011	Capital Sales Tax	\$23,436
------	-------------------	----------

Increase estimated revenue line item 1000.8002 \$23,436,
Ambulance User Fees.

5. Increase the following line items in Appropriation No. 0300,
City County Health Center, from General Fund 1000.

3103	Grants-in-Aid	\$1,725
------	---------------	---------

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

1003	Extra Help	\$5,461
2004	Medicine & Drugs	\$3,000
2007	Fuel, Oils & Lubricants	\$3,000
2015	Oxygen	\$3,000
3020	Telephone & Fax Landline	\$3,000
3060	Electricity	\$4,000
3114	Ambulance Reimbursements	<u>\$3,600</u>
	Total	\$25,061

7. Increase the following line items in Appropriation No. 0400, Sheriff, from General Fund 1000.

1006	Social Security Matching	\$358
1007	Retirement Matching	\$679
1026	OT Special Assignment	\$8,737
3119	Extradition	<u>\$1,954</u>
	Total	\$11,728

Increase estimated revenue line item 1000.8722 \$11,728, Reimbursement Sheriff.

8. Increase the following line item in Appropriation No. 0430, Drug Court, from General Fund 1000.

1023	Dental Insurance Matching	\$142
------	---------------------------	-------

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

2032	Building & Imp R/M	\$3,500
------	--------------------	---------

10. Increase the following line item in Appropriation No. 0441, PA Victim Witness Grant, from General Fund 1000.

1023	Dental Insurance Matching	\$302
------	---------------------------	-------

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

1005	OT & Other Premium Compensation	\$5,268
1006	Social Security Matching	\$472
1007	Retirement Matching	<u>\$2,500</u>
	Total	\$8,240

Increase estimated revenue line item 1000.8726 \$8240, PA Grant Drug Task Force.

12. Increase the following line item in Appropriation No. 0446, Courts Building Operation, from General Fund 1000.

1023	Dental Insurance Matching	\$50
------	---------------------------	------

13. Increase the following line item in Appropriation No. 0505, Department of Emergency Management, from General Fund 1000.

1023	Dental Insurance Matching	\$123
------	---------------------------	-------

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

2007	Fuel, Oils & Lubricants	\$500
3022	Cell Phones & Pagers	\$383
3060	Electricity	\$1,500
3061	Gas	<u>\$1,000</u>
	Total	\$3,383

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

3147	Scott Sebastian Library	\$874
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16. Increase the following line items in Appropriation No. 0804, Sebastian County Senior Citizens, from General Fund 1000.

3053	Fleet Liability	\$20
3146	Sebastian County Senior Citizens	<u>\$1,109</u>
	Total	\$1,129

Increase estimated revenue line item 1000.7301 \$1129, Local Taxes - Sales Tax.

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

1009	Health Insurance Matching	\$2,854
1023	Dental Insurance Matching	<u>\$170</u>
	Total	\$3,024

Increase estimated revenue line item 1800.8401 \$3,024, Treasurer's Commission.

18. Increase the following line itmes in Appropriation No. 0126, Collector's Automation, from Collector's Automation Fund 3001.

1009	Health Insurance Matching	\$390
1023	Dental Insurance Matching	<u>\$44</u>
	Total	\$434

19. Increase the following line item in Appropriation No. 0124, Court Automation-Circuit, from Circuit Court Automation Fund 3002.

4016	Computer Equipment Purchase	\$2,459
------	-----------------------------	---------

20. Increase the following line item in Appropriation No. 0122, County Recorder, from Recorder's Cost Fund 3006.

4016	Computer Equipment Purchase	\$1,952
------	-----------------------------	---------

Increase estimated revenue line item 3006.8718 \$1911, Insurance Proceeds (Casualty Claim).

21. Increase the following line item in Appropriation No. 0157, Voting Equipment, from Recorder's Cost Fund 3006.

4011	Capital Sales Tax	\$10,000
------	-------------------	----------

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

1005	Overtime & Other Premium Compensation	\$650
------	---------------------------------------	-------

Increase estimated revenue line item 3015.8757 \$650, DTF/DEA Sheriff OT.

23. Increase the following line items in Appropriation No. 0501, 911 Telephone System, from Emergency 911 Fund 3020.

3009	Other Professional Services	\$22,763
3026	Telephone - 911	\$5,000
3061	Gas	\$100
3023	Internet Connection	<u>\$4,500</u>
	Total	\$32,363

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 ORDINANCE APPROPRIATING FUNDS, ESTABLISHING COUNTY SALARIES AND POSITIONS, ADOPTING A CLASSIFICATION SYSTEM AND SALARY SCHEDULE FOR COUNTY EMPLOYEES, AND APPROVING THE 2016 BUDGET FOR SEBASTIAN COUNTY; AND FOR OTHER PURPOSES.

SECTION 1. There is hereby appropriated for the 2016 Sebastian County Budget the following funds:

1000	General Fund	\$24,367,321
1800	Treasurer	\$511,654
1801	Collector	\$827,601
1802	Assessor	\$2,585,365
3004	Assessor Act 1892 of 2005	\$11,900
2000	Road	\$7,616,174
3000	Treasurer's Automation Fund	\$47,950
3001	Collector Automation Fund	\$154,022
3015	Drug Asset Forfeiture Fund	\$31,064
1804	District Court - GW Division	\$467,707
3020	9-1-1	\$1,021,413
3006	County Recorder Fund	\$1,075,776
3014	Communication Facility & Equipment Fund	\$167,512
3002	Court Automation Circuit Court	\$20,795
3008	County Library Operating	\$349,803
3400	County Library Sales Tax	\$33,950
3401	Federal Forfeiture	\$4,720
3026	Indigent Criminal Defense Fund	\$35,000
3019	Boating Safety Fund	\$8,000
1805	Sebastian County Law Library	\$25,235
1810	HazMat Response Fund	\$101,241
1901	Miscellaneous Grant Fund	\$26,386
3403	Drug Court Emerg. & Contingency Fund	\$15,856
	Grand Total	\$39,506,445

SECTION 2: The budget for the County of Sebastian for 2016, filed with the County Clerk contemporaneously with the filing of this ordinance and listed as Exhibit “A” to this ordinance is approved and adopted. Exhibit “A” to this ordinance is hereby made a part of this ordinance by reference, as fully as if herein again set out word for word, and is hereby established as the 2016 budget for Sebastian County and each item therein is hereby appropriated for expenditure by said County and its officials for the calendar year 2016, for the purposes specifically set out.

SECTION 3: All County officers are hereby authorized to fill each position herein funded under their respective offices in accordance with salary administration policies and salaries set forth in the 2016 budget.

SECTION 4: The Greenwood District Court operating fund was appropriated to be maintained by the Sebastian County Treasurer on January 1, 1987. This fund shall be listed as a separate and distinct fund

within the Sebastian County General Fund in order to account for appropriations, expenditures, and revenues. The Greenwood District Court Operating Fund shall be listed as separate and distinct entries on the Treasurer's records, and the funds shall be utilized solely for the operation of the Greenwood District Court as reported to the Quorum Court on a monthly basis. In order to facilitate the efficient administration of this fund, the account shall be located in a Greenwood District financial institution.

SECTION 5. For 2016, the Healthcare Plan Benefit Fund shall account for budgeting and payment of the Healthcare Plan's administrative costs and claims. The County's premium appropriations for each individual shall be transferred monthly to the Healthcare Plan Benefit Fund, whether positions are filled or not. The Employees' Healthcare Plan payroll deductions shall also be transferred to the Healthcare Plan Benefit Fund monthly.

SECTION 6: Nothing in this ordinance shall be construed as prohibiting the continuance of any existing program funded, entirely or in part, by state or federal funds. The continuance of such programs is hereby authorized by appropriations herein where local matching funds are required.

SECTION 7: If any provision of this ordinance is held invalid, such invalidity shall not affect other provisions of the ordinance which can be given effect without the invalid provision, and to this end the provisions of this ordinance are declared to be severable.

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 item appropriation amounts.

Section 2. There is hereby appropriated \$70,531 from General Fund 1000; \$1,261 in Treasurer Fund 1800; \$759 in Tax Collector Fund 1801; \$2,126 in Assessor’s Fund 1802; \$380 in Seb Co District Court-GW Division Fund 1804; \$5,106 in County Road Fund 2000; \$304 in County Recorder Department Fund 3006; \$1 in Sebastian County Library Fund 3008; and \$304 in 911 Telephone System Fund 3020.

Increase estimated revenue in Treasurer’s Commission Fund 1800, \$1,261; in Collector’s Commission Fund 1801, \$759; in Assessor’s Commission Fund 1802, \$2,126.

Section 3. The budget amendment for the County of Sebastian for the year 2015 filed with the County Clerk contemporaneously with the filing of this Ordinance, and listed as Exhibit “A” to this Ordinance, is approved and adopted. Exhibit “A” to this Ordinance is hereby made a part of this Ordinance by reference, and each item therein is appropriated for expenditure for said County and its officials for the calendar year 2015.

DATED: _____ APPROVED: _____

COUNTY JUDGE

ATTEST: _____

COUNTY CLERK

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

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

3027	Telephone Purchase/Maintenance	\$1,185
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2. Increase the following line item in Appropriation No. 0101,
County Clerk, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$685
------	--------------------------------	-------

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

3027	Telephone Purchase/Maintenance	\$1,748
------	--------------------------------	---------

4. Increase the following line item in Appropriation No. 0108,
Courthouse Maintenance, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$155
------	--------------------------------	-------

5. Increase the following line item in Appropriation No. 0109,
Elections, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$304
------	--------------------------------	-------

6. Increase the following line item in Appropriation No. 0113,
Financial Management, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$382
------	--------------------------------	-------

7. Increase the following line items in Appropriation No. 0115,
Information Systems, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$7,871
3009	Other Professional Services	<u>\$30,375</u>
	Total	<u>\$38,246</u>

8. Increase the following line item in Appropriation No. 0117, Purchasing/HR, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,411 |
|------|--------------------------------|---------|
9. Increase the following line item in Appropriation No. 0301, Ambulance, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
10. Increase the following line item in Appropriation No. 0400, Sheriff, from General Fund 1000.
- | | | |
|------|--------------------------------|----------------|
| 1001 | Salaries, Full-Time | \$2,300 |
| 1006 | Social Security Matching | \$182 |
| 1007 | Retirement Matching | \$344 |
| 1017 | Col/Merit | \$69 |
| 3027 | Telephone Purchase/Maintenance | <u>\$2,203</u> |
| | | \$5,098 |
11. Increase the following line item in Appropriation No. 0401, Circuit Court Division I, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,108 |
|------|--------------------------------|---------|
12. Increase the following line item in Appropriation No. 0402, Circuit Court Division II, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,184 |
|------|--------------------------------|---------|
13. Increase the following line item in Appropriation No. 0403, Circuit Court Division III, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,108 |
|------|--------------------------------|---------|
14. Increase the following line item in Appropriation No. 0404, Circuit Court Division V, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,108 |
|------|--------------------------------|---------|

15. Increase the following line item in Appropriation No. 0405, Circuit Court Division VI, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,108 |
|------|--------------------------------|---------|
16. Increase the following line item in Appropriation No. 0407, Circuit Court Division IV, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$304 |
|------|--------------------------------|-------|
17. Increase the following line item in Appropriation No. 0414, Juvenile Probation, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$759 |
|------|--------------------------------|-------|
18. Increase the following line item in Appropriation No. 0415, Juvenile Detention Center, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$307 |
|------|--------------------------------|-------|
19. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$4,523 |
|------|--------------------------------|---------|
20. Increase the following line item in Appropriation No. 0417, Public Defender, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,139 |
|------|--------------------------------|---------|
21. Increase the following line item in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,595 |
|------|--------------------------------|---------|
22. Increase the following line item in Appropriation No. 0419, Coroner, from General Fund 1000.
- | | | |
|------|--------------------------------|------|
| 3027 | Telephone Purchase/Maintenance | \$76 |
|------|--------------------------------|------|

23. Increase the following line item in Appropriation No. 0422, Courthouse Security, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
24. Increase the following line item in Appropriation No. 0430, Drug Court Division VII, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
25. Increase the following line item in Appropriation No. 0433, ADC Medical, from General Fund 1000.
- | | | |
|------|------------------------|--------|
| 3167 | GIF Grant/Jail Medical | \$2550 |
|------|------------------------|--------|
26. Increase the following line item in Appropriation No. 0446, Courts Building Operations, from General Fund 1000.
- | | | |
|------|--------------------------------|-----|
| 3027 | Telephone Purchase/Maintenance | \$2 |
|------|--------------------------------|-----|
27. Increase the following line item in Appropriation No. 0460, Circuit Courtroom Operations, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
28. Increase the following line item in Appropriation No. 0505, Dept of Emergency Mgmt, from General Fund 1000.
- | | | |
|------|--------------------------------|------|
| 3027 | Telephone Purchase/Maintenance | \$76 |
|------|--------------------------------|------|
29. Increase the following line item in Appropriation No. 0508, EOC, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$2,621 |
|------|--------------------------------|---------|
30. Increase the following line item in Appropriation No. 0601, Ben Geren Park-Recreation, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|

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

3027 Telephone Purchase/Maintenance \$152

32. Increase the following line item in Appropriation No. 0800, Veterans Service, from General Fund 1000.

3027 Telephone Purchase/Maintenance \$381

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

3027 Telephone Purchase/Maintenance \$76

34. Increase the following line item in Appropriation No. 0103, Treasurer, from Treasurer Fund 1800.

3027 Telephone Purchase/Maintenance \$1,261

Increase estimated revenue line item 1800.8401, Treasurer's Commission, \$1,261.

35. Increase the following line item in Appropriation No. 0104, Tax Collector, from Tax Collector Fund 1801.

3027 Telephone Purchase/Maintenance \$759

Increase estimated revenue line item 1801.8501, Collector's Commission, \$759.

36. Increase the following line item in Appropriation No. 0105, Assessor, from Assessor Fund 1802.

3027 Telephone Purchase/Maintenance \$2,126

Increase estimated revenue line item 1802.8601, Assessor's, Salary & Expense, \$2,126.

37. Increase the following line item in Appropriation No. 0409, Seb. Co Dist. Court-GW Division, from Seb. Co Dist. Court-GW Division Fund 1804.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$380 |
|------|--------------------------------|-------|
38. Increase the following line item in Appropriation No. 0200, County Road, from County Road Fund 2000.
- | | | |
|------|--------------------------------|--------------|
| 1001 | Salaries, Full-Time | \$3,756 |
| 1006 | Social Security Matching | \$296 |
| 1007 | Retirement Matching | \$561 |
| 1017 | Col/Merit | \$113 |
| 3027 | Telephone Purchase/Maintenance | <u>\$380</u> |
| | | \$5,106 |
39. Increase the following line item in Appropriation No. 0122, County Recorder Dept, from County Recorder Department Fund 3006.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$304 |
|------|--------------------------------|-------|
40. Increase the following line item in Appropriation No. 0600, Sebastian County Library, from Sebastian County Library Fund 3008.
- | | | |
|------|--------------------------------|-----|
| 3027 | Telephone Purchase/Maintenance | \$1 |
|------|--------------------------------|-----|
41. Increase the following line item in Appropriation No. 0501, 911 Telephone System, from 911 Telephone System Fund 3020.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$304 |
|------|--------------------------------|-------|

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 DESIGNATING THE FINE COLLECTION RESPONSIBILITY FOR THE COLLECTION OF FINES ASSESSED UPON DEFENDANTS IN THE CIRCUIT COURTS AND DISTRICT COURTS AS REQUIRED BY ACA 16-13-709.

- Section 1. This Ordinance is enacted in accordance with ACA 16-13-709, responsibility for collection.
- Section 2. The Fort Smith District Court is designated as the Office who shall be primarily responsible for the collection of fines assessed upon defendants in the Fort Smith District Courts of Sebastian County.
- Section 3. In the Greenwood District Court, the Sheriff is designated as the County Official who shall be primarily responsible for the collection of fines assessed upon defendants in the Greenwood District Court of Sebastian County.
- Section 4. The Prosecuting Attorney is designated as the County Official who shall be primarily responsible for the collection of fines assessed upon defendants in the Circuit Courts of Sebastian County.
- Section 5. The County Clerk shall send a copy of this Ordinance, upon adoption, to the Administrative Office of the Courts.

DATED: _____ APPROVED: _____
County Judge

ATTEST _____
County Clerk

RESOLUTION NO. 2015 -

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

A RESOLUTION SUPPORTING THE STEPPING UP INITIATIVE TO REDUCE THE NUMBER OF PEOPLE WITH MENTAL ILLNESSES IN JAILS.

WHEREAS, the Sebastian County Quorum Court recognizes jails have become de facto psychiatric facilities nationwide with more than two million individuals admitted each year; and

WHEREAS, an estimated three-quarters of individuals with serious mental illnesses in jails also have substance abuse disorders; and

WHEREAS, jails spend two to three times more on individuals with mental illnesses yet fail to see improvements to public safety, recidivism rates, or individuals’ recovery; and

WHEREAS, keeping individuals out of jails and on the road to recovery requires a collaborative approach between all criminal justice agencies and mental health and substance use treatment agencies; and

WHEREAS, the Stepping Up Initiative encourages county leaders to designate or convene a diverse team of leaders and stakeholders to carry out a six-step planning process that can yield measurable reductions in the number of adults with mental illnesses cycling through the nations jails; and

WHEREAS, the initiative provides county judges, sheriffs, criminal justice system officials, and other team members with no-cost distance-learning opportunities, peer-to-peer exchanges, expert guidance, and a suite of resources to carry out these county-led plans; and

WHEREAS, the Initiative promotes crisis intervention team training and other specialized law enforcement responses that are supported by community-based resources; and

WHEREAS, the Initiative brings together not only state and local policymakers and purse-string holders, but also ensures the voices of people with mental illnesses and their families are heard.

NOW, THEREFORE, be it resolved that the Sebastian County Quorum Court actively supports the work of the Stepping Up Initiative that is led by the National Association of Counties, the Council of State Governments Justice Center, and the American Psychiatric Foundation to make more effective use of strained budgets and safely reduce the number of adults with mental illnesses in jails by connecting them to community-based treatment and services when possible; and

BE IT FURTHER RESOLVED, that the Sebastian County Quorum Court supports continued education and training provided through the resources of the Stepping Up Initiative in order to implement effective crises intervention treatment programs and specialized law enforcement crises intervention team training.

DATED: _____

APPROVED: _____
County Judge

ATTEST: _____
County Clerk



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund										
REVENUE										
7001	General Revenue Turnback	175,000.00	.00	175,000.00	5,524.91	.00	.00	242,984.70	(67,984.70)	139
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	.00	.00	.00	857,130.76	58,324.24	94
7009	AR Game/Fish Act799 of 03	.00	9,183.00	9,183.00	.00	.00	.00	.00	9,183.00	0
7088	JABG Grant Pass Thru	.00	30,000.00	30,000.00	.00	.00	.00	.00	30,000.00	0
7089	JABG Grant	.00	14,181.00	14,181.00	.00	.00	.00	14,181.00	.00	100
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	.00	31,167.00	.00	100
7092	Juvenile Food Grant	30,000.00	.00	30,000.00	3,117.69	.00	.00	36,973.92	(6,973.92)	123
7105	Homeland Security Grant	.00	.00	.00	.00	.00	.00	133,703.99	(133,703.99)	+++
7107	Nonmilitary Land Min Lse	.00	.00	.00	.00	.00	.00	17,488.37	(17,488.37)	+++
7110	Bureau of Land Mgmt PILT	113,039.00	.00	113,039.00	.00	.00	.00	98,087.00	14,952.00	87
7196	Jail - SCAAP Grant	10,000.00	.00	10,000.00	.00	.00	.00	6,619.00	3,381.00	66
7201	Property Taxes-Current	7,586,500.00	.00	7,586,500.00	3,239,726.61	.00	.00	7,171,937.39	414,562.61	95
7202	Property Tax-Deliq Real Est	150,000.00	.00	150,000.00	14,237.58	.00	.00	137,593.13	12,406.87	92
7203	Property Tax-Delinqnt Per	200,000.00	.00	200,000.00	4,150.27	.00	.00	167,178.13	32,821.87	84
7215	Local Property Tax-Penalty Delinquent Real	50,000.00	25,000.00	75,000.00	13,125.14	.00	.00	130,666.87	(55,666.87)	174
7216	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	4,310.99	.00	.00	179,592.12	(79,592.12)	180
7217	State Land Sales/Redempt	40,000.00	.00	40,000.00	2,949.74	.00	.00	78,389.39	(38,389.39)	196
7218	In Lieu of Property Tax	.00	.00	.00	87,856.77	.00	.00	97,294.05	(9,437.28)	+++
7219	Local Property Tax Collector/Penalty	.00	.00	.00	22,587.97	.00	.00	152,987.36	(130,399.39)	+++
7220	Local Property Tax/Late Assessment Penalty	.00	.00	.00	70,918.15	.00	.00	550.00	(550.00)	+++
7221	Insufficient Check Fee - Current	.00	.00	.00	250.00	.00	.00	5,250.24	(5,000.24)	+++
7222	Redemption Certificate	.00	.00	.00	557.50	.00	.00	2,950,216.43	(2,949,658.93)	98
7223	Local Taxes - Sales Tax	3,024,679.00	.00	3,024,679.00	261,476.28	.00	.00	32,783.42	(2,763,202.72)	+++
7224	Sales Tax Rebate	.00	.00	.00	.00	.00	.00	32,783.42	.00	+++
7301	Cir Crt Fines/Forfeitures	225,000.00	.00	225,000.00	29,723.36	.00	.00	263,643.14	(38,643.14)	117
7302	Dis Crt Fines/Forfeitures	365,000.00	.00	365,000.00	40,148.98	.00	.00	505,433.32	(140,433.32)	138
7401	Co Admin of Justice	.00	.00	.00	2,866.34	.00	.00	31,359.43	(31,359.43)	+++
7402	Public Defender	.00	.00	.00	.00	.00	.00	8.00	(8.00)	+++
7403	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	.00	60.00	(60.00)	+++
7501	Interest Income	3,000.00	.00	3,000.00	108.80	.00	.00	1,595.18	1,404.82	53
7601	County Clerk Fees	70,000.00	.00	70,000.00	6,930.00	.00	.00	59,370.00	10,630.00	85
7602	Circuit Clerks Fees	85,000.00	.00	85,000.00	38,417.07	.00	.00	229,699.46	(144,699.46)	270
7603	Sheriff's Fees	105,000.00	.00	105,000.00	10,880.84	.00	.00	124,694.64	(19,694.64)	119
7607	GW Dist Crt Oper Fees	.00	.00	.00	5.00	.00	.00	37.50	(37.50)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	576.10	.00	.00	5,596.08	(596.08)	112
7611	Drug Court Fee	20,000.00	.00	20,000.00	3,170.00	.00	.00	28,656.08	(8,656.08)	143
7612	Act 1256 Fees	420,000.00	.00	420,000.00	37,856.48	.00	.00	415,751.94	4,248.06	99
7801	Jail Fees	52,000.00	.00	52,000.00	3,859.50	.00	.00	43,440.98	(8,559.02)	84
7802	Housing State Prisoners	800,000.00	162,500.00	962,500.00	.00	.00	.00	1,332,016.00	(369,516.00)	138



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
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									
7803	Housing City Prisoners	680,000.00	.00	680,000.00	36,034.93	.00	349,503.37	330,496.63	51
7804	Housing US Marshall	712,000.00	.00	712,000.00	66,144.00	.00	550,299.00	161,701.00	77
7805	Prisoner Housing INS	45,000.00	.00	45,000.00	1,908.00	.00	23,768.39	21,231.61	53
7806	Booking Fees	75,000.00	.00	75,000.00	7,803.83	.00	80,674.90	(5,674.90)	108
7807	Juvenile Housing	10,000.00	.00	10,000.00	255.00	.00	8,371.00	1,629.00	84
8002	Ambulance User Fees	500,000.00	.00	500,000.00	65,713.41	.00	532,090.37	(32,090.37)	106
8101	Franchise Fees	80,000.00	.00	80,000.00	29,083.41	.00	115,086.96	(35,086.96)	144
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	.00	150,000.00	.00	.00	142,637.24	7,362.76	95
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	197,072.22	(12,072.22)	107
8704	Exc Proceed-Deiq Land Tax	.00	.00	.00	2,759.66	.00	45,949.04	(45,949.04)	+++
8706	Miscellaneous	.00	99.00	99.00	.00	.00	1,209.92	(1,110.92)	1222
8709	Reimb - Vets Svc Office	4,800.00	.00	4,800.00	.00	.00	3,600.00	1,200.00	75
1 0	Rent/Lease	20,000.00	.00	20,000.00	185.00	.00	13,696.00	6,304.00	68
1 1	Auction	.00	.00	.00	5,420.51	.00	6,036.58	(6,036.58)	+++
1 1 3	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	11,200.00	.00	37,200.00	(12,200.00)	149
8715	WorkersComp Trust Dividnd	.00	.00	.00	197.68	.00	10,843.01	(10,843.01)	+++
8718	Ins Proceeds (Casualty CI	10,000.00	.00	10,000.00	1,423.32	.00	72,297.22	(62,297.22)	723
8719	Reimbursement - Elections	30,000.00	.00	30,000.00	.00	.00	22,650.00	7,350.00	76
8720	Reimb Jury Expense	.00	.00	.00	.00	.00	2,559.38	(2,559.38)	+++
8721	Unclaimed Proprt -St Rtrn	.00	.00	.00	276.57	.00	11,694.47	(11,694.47)	340
8722	Reimbursement Sheriff	.00	3,441.00	3,441.00	3,002.97	.00	68,625.00	(65,183.03)	75
8723	Reimb Public Defender	91,500.00	.00	91,500.00	.00	.00	2,037.56	22,875.00	+++
8725	Reimbursement - Credit Card	.00	.00	.00	276.57	.00	121,075.97	(121,075.97)	107
8726	PA Grant Drug Task Force	112,835.00	.00	112,835.00	16,191.27	.00	63,007.08	(49,843.73)	106
8728	Reimb PA Victim Wiltns Grt	59,207.00	.00	59,207.00	3,661.58	.00	9,045.54	(3,800.08)	313
8729	Reimbursement-Misc	.00	2,892.00	2,892.00	338.39	.00	314,500.71	(311,608.32)	77
8730	Commissary - Profit	275,000.00	135,000.00	410,000.00	30,828.58	.00	113,230.97	(82,402.39)	151
8731	Commissary - Profit	75,000.00	.00	75,000.00	11,798.14	.00	22,920.35	(15,422.21)	191
8732	Jail - Medical Co - Pay	12,000.00	.00	12,000.00	2,687.73	.00	.00	1,000.00	0
8733	Jail - Outstanding Checks	1,000.00	.00	1,000.00	.00	.00	70,813.33	(69,813.33)	118
8734	Comm - Phone Cards	60,000.00	.00	60,000.00	7,000.00	.00	458,212.66	(398,212.66)	65
8735	B G Park Golf Course	700,000.00	.00	700,000.00	12,061.47	.00	5,008.11	(699,938.53)	14
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	154.49	.00	36,946.65	(36,592.16)	92
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	480.00	.00	18,251.69	(17,771.69)	61
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	1,544.44	.00	2,357.32	(957.32)	+++
8739	Reimb - Unemployment	.00	.00	.00	.00	.00	138.03	138.03	7
8740	Reimb ADC Transport (USM)	2,000.00	.00	2,000.00	47.73	.00			



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund										
REVENUE										
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	0
8742	Misc Oil & Gas Royalties	.00	.00	.00	94.64	.00	2,420.17	(2,420.17)	+++	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	.00	.00	10,663.12	4,336.88	71	71
8747	Reimb Juvenile Teacher	192,000.00	.00	192,000.00	103,663.42	.00	208,315.89	(16,315.89)	108	108
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	48,948.97	(8,948.97)	122	122
8749	Restitution	.00	266.00	266.00	115.00	.00	892.77	(626.77)	336	336
8751	Reimb FS Courthouse	100,000.00	.00	100,000.00	.00	.00	134,738.96	(34,738.96)	135	135
8752	Reim Dis Crf/FSPD DataStg	20,000.00	.00	20,000.00	20,000.00	.00	20,000.00	.00	100	100
8753	Reimb Flex Spending	.00	.00	.00	.00	.00	3,434.63	(3,434.63)	+++	+++
8754	Reimbursement ADC	.00	.00	.00	.00	.00	14,761.67	(14,761.67)	+++	+++
8755	Sheriff Misc	.00	155.00	155.00	99.20	.00	420.00	(265.00)	271	271
8756	Reimbursement-EOC	26,000.00	.00	26,000.00	.00	.00	25,473.98	526.02	98	98
8757	DTF/DEA Sheriff OT	.00	1,663.00	1,663.00	.00	.00	1,663.48	(.48)	100	100
8802	Transfer from County Road	458,258.00	.00	458,258.00	.00	.00	.00	458,258.00	0	0
8813	Trans from Circ Clrk-AOJ	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	0
8814	Trans from Dist Crk-AOJ	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	0
8815	Trans from PA-AOJ	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	0
8806	Transfer from Act 1256	138,962.00	.00	138,962.00	.00	.00	.00	138,962.00	0	0
8811	Transfer from 911 Fund	140,516.00	.00	140,516.00	.00	.00	.00	140,516.00	0	0
8812	Transfer from Co Recorder	486,158.00	.00	486,158.00	.00	.00	.00	486,158.00	0	0
8813	Trans frm Jail Oper/Maint	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	0
8814	Trans from GW Dist Court	125,629.00	.00	125,629.00	.00	.00	.00	125,629.00	0	0
8816	Tstf frm Comm Facility/Equi	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	0
8817	Trans from Collector Fund	99,005.00	.00	99,005.00	.00	.00	.00	99,005.00	0	0
8818	Trans from Assessor Fund	298,155.00	.00	298,155.00	.00	.00	.00	298,155.00	0	0
8819	Trans from Treasurer Fund	189,298.00	.00	189,298.00	.00	.00	.00	189,298.00	0	0
8820	From Circuit Court Automation Fund	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	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)	(83,332.38)	.00	(353,187.00)	3,187.00	101	101
REVENUE TOTALS		\$21,286,163.00	\$399,158.00	\$21,685,321.00	\$4,264,174.06	\$0.00	\$19,160,321.36	\$2,524,999.64	88%	
Fund 1000 - General Fund Totals		\$21,286,163.00	\$399,158.00	\$21,685,321.00	\$4,264,174.06	\$0.00	\$19,160,321.36	\$2,524,999.64		



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1001 - General Reserve Fund										
REVENUE										
7501	Interest Income	.00	.00	.00	44.70	.00	370.45	(370.45)		+++
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	(.89)	.00	(7.40)	7.40		+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$43.81	\$0.00	\$260,626.23	(\$260,626.23)		+++
Fund 1001 - General Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$43.81	\$0.00	\$260,626.23	(\$260,626.23)		+++



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	12.30	.00	80.11	(80.11)	+++
8301	Ins Premiums County Share	.00	.00	.00	209,705.00	.00	2,523,945.00	(2,523,945.00)	+++
8302	Ins Premiums Retired	.00	.00	.00	5,330.00	.00	47,890.00	(47,890.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	39,875.20	.00	459,822.14	(459,822.14)	+++
8304	Insurance Cobra	.00	.00	.00	1,112.13	.00	6,756.51	(6,756.51)	+++
8750	Reimbursement Insurance	.00	.00	.00	159,571.03	.00	848,802.43	(848,802.43)	+++
8901	Trans to County General	.00	.00	.00	.00	.00	(343,689.55)	343,689.55	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$415,605.66	\$0.00	\$3,543,606.64	(\$3,543,606.64)	+++
Fund 1002 - Seb Co Health Insurance Totals		\$0.00	\$0.00	\$0.00	\$415,605.66	\$0.00	\$3,543,606.64	(\$3,543,606.64)	+++



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	10.42	.00	66.61	(66.61)	+++
8401	Treasurer's Commission	483,076.00	16,901.00	499,977.00	289,006.92	.00	971,301.51	(471,324.51)	194
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	\$289,017.34	\$0.00	\$445,129.14	\$54,847.86	89%
	Fund 1800 - Treasurer's Commission Fd Totals	\$483,076.00	\$16,901.00	\$499,977.00	\$289,017.34	\$0.00	\$445,129.14	\$54,847.86	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
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	334.50	.00	3,158.98	(3,158.98)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	602.00	.00	21,948.71	(21,948.71)	+++
7219	City Lien - Commission	.00	.00	.00	828.48	.00	2,489.36	(2,489.36)	+++
8501	Collector's Commission	792,942.00	22,308.00	815,250.00	1,012,603.07	.00	2,210,224.69	(1,394,974.69)	271
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	(18.73)	.00	(502.16)	502.16	+++
REVENUE TOTALS		\$792,942.00	\$22,308.00	\$815,250.00	\$1,014,349.32	\$0.00	\$765,519.21	\$49,730.79	94%
Fund 1801 - Collector's Commission Fd Totals		\$792,942.00	\$22,308.00	\$815,250.00	\$1,014,349.32	\$0.00	\$765,519.21	\$49,730.79	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
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	1,357.75	.00	4,280.24	(4,280.24)	+++
8601	Assessor's Salary & Exp	2,123,209.00	64,259.00	2,187,468.00	1,012,603.07	.00	2,210,224.69	(22,756.69)	101
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	70.00	.00	1,163.00	(1,163.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(28.55)	.00	(103.89)	103.89	+++
REVENUE TOTALS		\$2,123,209.00	\$64,259.00	\$2,187,468.00	\$1,014,002.27	\$0.00	\$2,110,758.41	\$76,709.59	96%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,123,209.00	\$64,259.00	\$2,187,468.00	\$1,014,002.27	\$0.00	\$2,110,758.41	\$76,709.59	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - Transactions	% used/ Rec'd
Fund 1803	General Fund Sales Tx Rev								
	REVENUE								
7301	Local Taxes - Sales Tax	373,836.00	.00	373,836.00	32,317.29	.00	364,633.50	9,202.50	98
7501	Interest Income	1,000.00	.00	1,000.00	.49	.00	157.43	842.57	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)	(646.36)	.00	(7,295.81)	(200.19)	97
	REVENUE TOTALS	\$367,340.00	\$0.00	\$367,340.00	\$31,671.42	\$0.00	\$512,790.48	(\$145,450.48)	140%
Fund 1803	General Fund Sales Tx Rev Totals	\$367,340.00	\$0.00	\$367,340.00	\$31,671.42	\$0.00	\$512,790.48	(\$145,450.48)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	15.59	.00	125.73	(125.73)	+++
7607	GW Dist Crt Oper Fees	400,000.00	.00	400,000.00	30,184.96	.00	374,648.78	25,351.22	94
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)	(604.01)	.00	(7,495.49)	(504.51)	94
REVENUE TOTALS		\$392,000.00	\$0.00	\$392,000.00	\$29,596.54	\$0.00	\$371,019.39	\$20,980.61	95%
Fund 1804 - Greenwood District Court Totals		\$392,000.00	\$0.00	\$392,000.00	\$29,596.54	\$0.00	\$371,019.39	\$20,980.61	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	451.72	.00	20,435.43	(20,435.43)	+++
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	\$451.72	\$0.00	\$20,435.43	\$3,413.57	86%
	Fund 1805 - Sebastian Co Law Library Totals	\$23,845.00	\$4.00	\$23,849.00	\$451.72	\$0.00	\$20,435.43	\$3,413.57	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	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	
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	115.24	(115.24)	+++	
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	\$42,211.01	\$7,079.99	86%	
Fund 1810 - HazMat Response Totals		\$49,291.00	\$0.00	\$49,291.00	\$0.00	\$0.00	\$42,211.01	\$7,079.99		



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	.00	.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	\$0.00	\$0.00	\$172,115.59	(\$57,661.59)	150%
Fund 1901 - Miscellaneous Grants Fund Totals		\$96,133.00	\$18,321.00	\$114,454.00	\$0.00	\$0.00	\$172,115.59	(\$57,661.59)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	692.98	.00	235,308.76	178,261.24	57
	REVENUE TOTALS	\$314,590.00	\$98,980.00	\$413,570.00	\$692.98	\$0.00	\$235,308.76	\$178,261.24	57%
	Fund 1902 - Homeland Security Grant Totals	\$314,590.00	\$98,980.00	\$413,570.00	\$692.98	\$0.00	\$235,308.76	\$178,261.24	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	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	14,701.00	.00	100
7199	Misc	.00	11,735.00	11,735.00	.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	\$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	\$14,701.00	\$11,735.00	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	221,486.06	.00	2,410,997.30	52,894.70	98
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	.00	.00	282,174.46	17,825.54	94
7006	Severance Taxes	228,000.00	.00	228,000.00	11,911.28	.00	200,487.93	27,512.07	88
7101	Federal Flood Control	1,100.00	.00	1,100.00	.00	.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	.00	.00	29,929.37	5,070.63	86
7201	Property Taxes-Current	2,400,000.00	.00	2,400,000.00	1,075,777.48	.00	2,364,985.52	35,014.48	99
7202	Property Tax-Delq Real Est	35,000.00	.00	35,000.00	4,490.10	.00	44,518.71	(9,518.71)	127
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	1,268.14	.00	53,734.01	(13,734.01)	134
7210	State Land Sales/Redempt	.00	.00	.00	844.98	.00	22,961.28	(22,961.28)	+++
7211	In Lieu of Property Tax	.00	.00	.00	26,357.02	.00	29,188.21	(29,188.21)	+++
7302	Sales Tax Rebate	.00	.00	.00	.00	.00	6,253.81	(6,253.81)	+++
7501	Interest Income	.00	.00	.00	127.23	.00	3,369.49	(3,369.49)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	3,375.18	(3,375.18)	+++
1 11	Donations/Grants	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++
00 12	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	47,511.32	(7,511.32)	119
1 -- J3	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	59,334.95	(14,334.95)	132
8706	Miscellaneous	.00	.00	.00	2,447.00	.00	19,809.04	(19,809.04)	+++
8711	Auction	.00	.00	.00	30.00	.00	30.00	(30.00)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	3,789.57	(3,789.57)	+++
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	146,234.35	(146,234.35)	+++
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)	(26,894.77)	.00	(109,412.57)	(927.43)	99
REVENUE TOTALS		\$5,484,752.00	\$0.00	\$5,484,752.00	\$1,317,844.52	\$0.00	\$5,764,720.17	(\$279,968.17)	105%
Fund 2000 - Road Fund Totals		\$5,484,752.00	\$0.00	\$5,484,752.00	\$1,317,844.52	\$0.00	\$5,764,720.17	(\$279,968.17)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800	Road Capital Reserve Fund									
	REVENUE									
7501	Interest Income	.00	.00	.00	2.07	.00	18.06	(18.06)		+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.42	(.42)		+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.04)	.00	(.36)	.36		+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00	\$18.12	(\$18.12)		+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00	\$18.12	(\$18.12)		+++



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15

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	9.22	.00	74.38	(74.38)	+++
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	\$9.22	\$0.00	\$74.38	\$100,925.62	0%
	Fund 3000 - Treasurer's Automation Fd Totals	\$101,000.00	\$0.00	\$101,000.00	\$9.22	\$0.00	\$74.38	\$100,925.62	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	18.87	.00	175.36	(175.36)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	16.09	(16.09)	+++
8808	Trsf frm Coll Unapprpt 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)	(.38)	.00	(3.52)	(3,596.48)	0
REVENUE TOTALS		\$176,400.00	\$0.00	\$176,400.00	\$18.49	\$0.00	\$187.93	\$176,212.07	0%
Fund 3001 - Collector's Automation Fd Totals		\$176,400.00	\$0.00	\$176,400.00	\$18.49	\$0.00	\$187.93	\$176,212.07	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	1.44	.00	12.31	(12.31)	+++
7602	Circuit Clerks Fees	20,000.00	.00	20,000.00	2,306.25	.00	24,960.22	(4,960.22)	125
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	250.72	(250.72)	+++
9904	Treasurer's Comm Charged	(400.00)	.00	(400.00)	(46.15)	.00	(499.42)	99.42	125
REVENUE TOTALS		\$19,600.00	\$0.00	\$19,600.00	\$2,261.54	\$0.00	\$24,723.83	(\$5,123.83)	126%
Fund 3002 - Circuit Ct Automation Fnd Totals		\$19,600.00	\$0.00	\$19,600.00	\$2,261.54	\$0.00	\$24,723.83	(\$5,123.83)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003 - District Ct Automation Fd										
REVENUE										
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	940.00	.00	.00	9,047.50	(547.50)	106
7501	Interest Income	.00	.00	.00	.95	.00	.00	7.56	(7.56)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.00	101.55	(101.55)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(18.82)	.00	.00	(181.08)	11.08	107
REVENUE TOTALS		\$8,330.00	\$0.00	\$8,330.00	\$922.13	\$0.00	\$0.00	\$8,975.53	(\$645.53)	108%
Fund 3003 - District Ct Automation Fd Totals		\$8,330.00	\$0.00	\$8,330.00	\$922.13	\$0.00	\$0.00	\$8,975.53	(\$645.53)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
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 Trmbk	16,142.00	.00	16,142.00	.00	.00	15,950.47	191.53	99
7501	Interest Income	(323.00)	.00	(323.00)	1.55	.00	13.31	(336.31)	-4
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(319.27)	319.27	+++
REVENUE TOTALS		\$15,819.00	\$0.00	\$15,819.00	\$1.52	\$0.00	\$15,644.84	\$174.16	99%
Fund 3004 - Assessor's Amendment 79 Totals		\$15,819.00	\$0.00	\$15,819.00	\$1.52	\$0.00	\$15,644.84	\$174.16	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	24.68	.00	197.35	(197.35)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	56,037.56	.00	609,200.05	10,799.95	98
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	18,679.19	.00	203,066.71	6,933.29	97
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,018.58	(8,018.58)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	1,910.49	.00	1,910.49	(1,910.49)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,494.82)	.00	(16,249.26)	(350.74)	98
REVENUE TOTALS		\$813,400.00	\$0.00	\$813,400.00	\$75,157.10	\$0.00	\$806,143.92	\$7,256.08	99%
Fund 3006 - Recorder's Cost Fund Totals		\$813,400.00	\$0.00	\$813,400.00	\$75,157.10	\$0.00	\$806,143.92	\$7,256.08	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	.00	.00	33,397.56	(33,397.56)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	.00	.00	460.06	39.94	92
7201	Property Taxes-Current	175,000.00	.00	175,000.00	74,335.11	.00	187,489.33	(12,489.33)	107
7202	Property Tax-Delq Real Est	3,000.00	.00	3,000.00	306.32	.00	3,887.37	(887.37)	130
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	105.51	.00	5,754.78	(754.78)	115
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	108.67	.00	2,232.34	(1,232.34)	223
7501	Interest Income	.00	.00	.00	15.57	.00	145.63	(145.63)	+++
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	17,205.52	8,123.48	68
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)	(1,497.43)	.00	(4,657.97)	(38.03)	99
	REVENUE TOTALS	\$230,133.00	\$0.00	\$230,133.00	\$73,494.63	\$0.00	\$252,875.69	(\$22,742.69)	110%
	Fund 3008 - County Library Fund Totals	\$230,133.00	\$0.00	\$230,133.00	\$73,494.63	\$0.00	\$252,875.69	(\$22,742.69)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3009 - Solid Waste Mgmt Fund										
REVENUE										
7501	Interest Income	.00	.00	.00	.00	.00	2.35	2.35	(2.35)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.32	.32	(.32)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.02)	(.02)	.02	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.65	\$2.65	(\$2.65)	+++
Fund 3009 - Solid Waste Mgmt Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.65	\$2.65	(\$2.65)	+++



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	1,160.50	.00	11,864.83	(5,364.83)	183
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	121.84	(121.84)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(23.21)	.00	(237.30)	107.30	183
REVENUE TOTALS		\$6,370.00	\$0.00	\$6,370.00	\$1,137.29	\$0.00	\$11,749.37	(\$5,379.37)	184%
Fund 3010 - County Clerk Operating Fd Totals		\$6,370.00	\$0.00	\$6,370.00	\$1,137.29	\$0.00	\$11,749.37	(\$5,379.37)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	32,196.50	.00	354,161.50	(4,161.50)	101
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$32,196.50	\$0.00	\$354,161.50	(\$4,161.50)	101%
	Fund 3011 - Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$32,196.50	\$0.00	\$354,161.50	(\$4,161.50)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	39.00	.00	2,121.00	(121.00)	106
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	24.35	(24.35)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(.78)	.00	(42.42)	2.42	106
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$38.22	\$0.00	\$2,102.93	(\$142.93)	107%
Fund 3012 - Child Support Cost Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$38.22	\$0.00	\$2,102.93	(\$142.93)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	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	(9,182.50)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.50	\$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	(\$9,182.50)	+++



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	2.03	.00	15.55	(15.55)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	4,586.66	.00	53,209.24	(3,209.24)	106
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	6,958.08	.00	80,211.76	(26,211.76)	149
9904	Treasurer's Comm Charged	(2,080.00)	.00	(2,080.00)	(230.94)	.00	(2,668.68)	588.68	128
REVENUE TOTALS		\$101,920.00	\$0.00	\$101,920.00	\$11,315.83	\$0.00	\$132,318.95	(\$30,398.95)	130%
Fund 3014 - Comm Equip & Facility Fnd Totals		\$101,920.00	\$0.00	\$101,920.00	\$11,315.83	\$0.00	\$132,318.95	(\$30,398.95)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015 - Drug Control Fund	REVENUE									
7408	Sheriff Fines and Forfeitures	.00	36,269.00	36,269.00	20,629.38		.00	36,267.25	1.75	100
7501	Interest Income	.00	.00	.00	.43		.00	5.05	(5.05)	+++
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	3,515.00	3,515.00	.00		.00	3,866.96	(351.96)	110
9904	Treasurer's Comm Charged	.00	.00	.00	(412.60)		.00	(725.45)	725.45	+++
	REVENUE TOTALS	\$0.00	\$42,179.00	\$42,179.00	\$20,217.21		\$0.00	\$42,090.26	\$88.74	100%
	Fund 3015 - Drug Control Fund Totals	\$0.00	\$42,179.00	\$42,179.00	\$20,217.21		\$0.00	\$42,090.26	\$88.74	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	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	31,187.17	.00	341,671.96	8,328.04	98	
7501	Interest Income	.00	.00	.00	7.14	.00	31.70	(31.70)	+++	
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)	(623.88)	.00	(6,834.05)	(165.95)	98	
REVENUE TOTALS		\$343,000.00	\$0.00	\$343,000.00	\$30,570.43	\$0.00	\$338,193.45	\$4,806.55	99%	
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$343,000.00	\$0.00	\$343,000.00	\$30,570.43	\$0.00	\$338,193.45	\$4,806.55		



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	3,567.89	(1,567.89)	178
7402	Dis Crt Fines/Forfeitures	.00	.00	.00	.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)	.00	.00	(71.74)	31.74	179
REVENUE TOTALS		\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$3,550.01	(\$1,590.01)	181%
Fund 3019 - Boating Safety Fund Totals		\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	\$3,550.01	(\$1,590.01)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
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	45.32	.00	1,962.36	(1,962.36)	+++
7701	911 Fees	40,542.00	.00	40,542.00	1,380.00	.00	46,493.10	(5,951.10)	115
7702	CMRS Board Fees	600,000.00	.00	600,000.00	.00	.00	523,053.48	76,946.52	87
7703	CenturyLink	35,000.00	.00	35,000.00	3,170.86	.00	36,217.51	(1,217.51)	103
7704	Cox Arkansas Telcom	85,000.00	.00	85,000.00	6,340.11	.00	72,005.77	12,994.23	85
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	17,273.78	.00	160,775.22	14,224.78	92
7706	AT&T OF Southwest	.00	.00	.00	159.79	.00	2,195.78	(2,195.78)	+++
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)	(567.39)	.00	(16,707.53)	(2,002.47)	89
REVENUE TOTALS		\$916,832.00	\$0.00	\$916,832.00	\$27,802.47	\$0.00	\$850,963.24	\$65,868.76	93%
Fund 3020 - Emergency 911 Fund Totals		\$916,832.00	\$0.00	\$916,832.00	\$27,802.47	\$0.00	\$850,963.24	\$65,868.76	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget - Transactions	% used/ Rec'd
Fund 3021	Emergency Medical Service								
	REVENUE								
7501	Interest Income	.00	.00	.00	3.40	.00	12.68	(12.68)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	97,218.00	.00	245,891.69	4,108.31	98
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)	(1,944.43)	.00	(4,918.08)	(81.92)	98
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$95,276.97	\$0.00	\$243,449.48	\$1,550.52	99%
Fund 3021	Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$95,276.97	\$0.00	\$243,449.48	\$1,550.52	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
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 Crf Fines/Forfeitures	5,300.00	.00	5,300.00	206.00	.00	5,918.90	(618.90)	112
7501	Interest Income	.00	.00	.00	.26	.00	1.81	(1.81)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	55.38	(55.38)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(4.13)	.00	(118.36)	12.36	112
REVENUE TOTALS		\$5,194.00	\$0.00	\$5,194.00	\$202.13	\$0.00	\$5,857.73	(\$663.73)	113%
Fund 3022 - Emergency Vehicle Fund Totals		\$5,194.00	\$0.00	\$5,194.00	\$202.13	\$0.00	\$5,857.73	(\$663.73)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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 - 11/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024	Public Defender Fund									
	REVENUE									
7405	Public Defender	.00	.00	.00	911.76	.00	3,510.38	(3,510.38)	+++	
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.73	(34.73)	+++	
9904	Treasurer's Comm Charged	.00	.00	.00	(18.24)	.00	(70.21)	70.21	+++	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$893.52	\$0.00	\$3,474.90	(\$3,474.90)	+++	
Fund 3024	Public Defender Fund Totals	\$0.00	\$0.00	\$0.00	\$893.52	\$0.00	\$3,474.90	(\$3,474.90)	+++	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	24.00	(24.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.27	(.27)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.48)	.48	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.79	(\$23.79)	+++
	Fund 3025 - Victim Witness Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.79	(\$23.79)	+++



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	.62	.00	7.61	(7.61)	+++
7605	Juvenile Probation Fees	30,000.00	.00	30,000.00	2,020.75	.00	19,192.90	10,807.10	64
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	288.24	(288.24)	+++
9904	Treasurer's Comm Charged	(600.00)	.00	(600.00)	(40.43)	.00	(384.02)	(215.98)	64
REVENUE TOTALS		\$29,400.00	\$0.00	\$29,400.00	\$1,980.94	\$0.00	\$19,104.73	\$10,295.27	65%
Fund 3026 - Indigent Criminal Dfns Fd Totals		\$29,400.00	\$0.00	\$29,400.00	\$1,980.94	\$0.00	\$19,104.73	\$10,295.27	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028 - Adult Drug Court Fund										
REVENUE										
7611	Drug Court Fee	.00	.00	.00	.00	.00	.00	955.00	(955.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.00	18.66	(18.66)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	.00	(19.10)	19.10	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.56	(\$954.56)	+++
	Fund 3028 - Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954.56	(\$954.56)	+++



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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 Crf Fines/Forfeitures	.00	.00	.00	.00	.00	157.37	(157.37)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.67	(1.67)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(3.15)	3.15	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.89	(\$155.89)	+++
	Fund 3029 - Public Safety Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.89	(\$155.89)	+++



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	235.57	.00	2,860.21	639.79	82
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	81.67	(81.67)	+++
9904	Treasurer's Comm Charged	(70.00)	.00	(70.00)	(4.71)	.00	(57.19)	(12.81)	82
REVENUE TOTALS		\$3,430.00	\$0.00	\$3,430.00	\$230.86	\$0.00	\$2,884.69	\$545.31	84%
Fund 3039 - Circuit Clk Comm Fee Fnd Totals		\$3,430.00	\$0.00	\$3,430.00	\$230.86	\$0.00	\$2,884.69	\$545.31	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
 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	3.54	.00	30.04	(30.04)	+++
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	1,466.15	.00	16,270.42	(1,270.42)	108
9904	Treasurer's Comm Charged	.00	.00	.00	(.07)	.00	(.60)	.60	+++
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$1,469.62	\$0.00	\$16,303.00	(\$1,303.00)	109%
	Fund 3400 - Reg Library Sales Tax Fnd Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,469.62	\$0.00	\$16,303.00	(\$1,303.00)	



Revenue Budget Performance Report

Date Range 01/01/15 - 11/30/15
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	.28	.00	2.63	(2.63)	+++
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	(.01)	.00	(.02)	.02	+++
	REVENUE TOTALS	\$0.00	\$2,744.00	\$2,744.00	\$0.27	\$0.00	\$2,746.36	(\$2.36)	100%
	Fund 3401 - Federal Forfeiture Fund Totals	\$0.00	\$2,744.00	\$2,744.00	\$0.27	\$0.00	\$2,746.36	(\$2.36)	
Grand Totals		\$34,798,089.00	\$733,666.00	\$35,531,755.00	\$8,752,648.56	\$0.00	\$36,630,049.86	(\$1,098,294.86)	



Monthly Financial Report - Expenses

Through 11/30/15
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1000 - General Fund										
EXPENSE										
Personal Services - Salaries & Benefits	15,998,985.00	81,594.00	16,080,579.00	1,148,277.07	.00	14,081,637.05	1,998,941.95	88	88	13,600,638.57
Supplies	2,310,424.00	79,352.00	2,389,776.00	102,890.16	5,615.28	1,919,716.73	464,443.99	81	81	1,976,578.76
Other Services and Charges	4,972,617.00	319,174.00	5,291,791.00	350,225.94	12,202.54	4,239,412.98	1,040,175.48	80	80	4,462,225.37
Capital Outlay	223,949.00	661,595.00	885,544.00	3,980.85	46,833.60	675,940.76	162,769.64	82	82	471,510.47
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	108	2,250.00
EXPENSE TOTALS										
	\$23,505,975.00	\$1,150,898.00	\$24,656,873.00	\$1,605,374.02	\$64,651.42	\$20,926,590.02	\$3,665,631.56	85%	85%	\$20,513,203.17
Fund 1000 - General Fund Totals										
	\$23,505,975.00	\$1,150,898.00	\$24,656,873.00	\$1,605,374.02	\$64,651.42	\$20,926,590.02	\$3,665,631.56			\$20,513,203.17
Fund 1001 - General Reserve Fund										
EXPENSE										
Supplies	.00	4,758.00	4,758.00	.00	.00	4,758.00	.00	100	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	235,561.00	17,364.83	1,280,912.17	16	16	4,200.00
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	\$235,561.00	\$22,122.83	\$1,280,912.17	17%	17%	\$4,200.00
Fund 1001 - General Reserve Fund Totals										
	\$0.00	\$1,538,596.00	\$1,538,596.00	\$0.00	\$235,561.00	\$22,122.83	\$1,280,912.17			\$4,200.00
Fund 1002 - Seb Co Health Insurance										
EXPENSE										
Personal Services - Salaries & Benefits	.00	.00	.00	351,270.16	.00	2,719,956.10	(2,719,956.10)	+++	+++	2,936,643.04
Other Services and Charges	.00	.00	.00	.00	.00	3,783.62	(3,783.62)	+++	+++	468.26
EXPENSE TOTALS										
	\$0.00	\$0.00	\$0.00	\$351,270.16	\$0.00	\$2,723,739.72	(\$2,723,739.72)	+++	+++	\$2,937,111.30
Fund 1002 - Seb Co Health Insurance Totals										
	\$0.00	\$0.00	\$0.00	\$351,270.16	\$0.00	\$2,723,739.72	(\$2,723,739.72)			\$2,937,111.30
Fund 1800 - Treasurer's Commission Fd										
EXPENSE										
Personal Services - Salaries & Benefits	226,650.00	.00	226,650.00	17,233.85	.00	205,705.52	20,944.48	91	91	199,315.53
Supplies	10,675.00	857.00	11,532.00	1,416.27	.00	6,346.22	5,185.78	55	55	5,603.42
Other Services and Charges	57,563.00	2,404.00	59,967.00	759.94	.00	25,374.74	34,592.26	42	42	28,043.44
Capital Outlay	.00	12,530.00	12,530.00	.00	.00	11,113.00	1,417.00	89	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	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	+++	.00
EXPENSE TOTALS										
	\$484,186.00	\$15,791.00	\$499,977.00	\$19,410.06	\$0.00	\$248,539.48	\$251,437.52	50%	50%	\$234,317.79
Fund 1800 - Treasurer's Commission Fd Totals										
	\$484,186.00	\$15,791.00	\$499,977.00	\$19,410.06	\$0.00	\$248,539.48	\$251,437.52			\$234,317.79

Less Payroll void
 <1695.97>
 \$1,603,678.05



Monthly Financial Report - Expenses

Through 11/30/15
Prior Fiscal Year Activity Included
Summary Listing

Fund 1801 - Collector's Commission Fd

EXPENSE	546,013.00	181.00	546,194.00	37,654.84	.00	470,503.16	75,690.84	86	469,585.80
Personal Services - Salaries & Benefits									
Supplies	50,650.00	(31,032.00)	19,618.00	690.19	.00	12,159.38	7,458.62	62	10,631.91
Other Services and Charges	104,112.00	33,791.00	137,903.00	4,240.57	.00	90,782.56	47,120.44	66	52,862.76
Capital Outlay	.00	12,530.00	12,530.00	.00	.00	11,113.00	1,417.00	89	6,377.88
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	1,392.17	.00	26,199.58	(26,199.58)	+++	25,022.71
EXPENSE TOTALS	\$799,780.00	\$15,470.00	\$815,250.00	\$43,977.77	\$0.00	\$610,757.68	\$204,492.32	75%	\$564,481.06

Fund 1802 - Assessor's Commission Fnd

EXPENSE	1,417,159.00	6,563.00	1,423,722.00	110,442.61	.00	1,293,416.72	130,305.28	91	1,193,741.32
Personal Services - Salaries & Benefits									
Supplies	66,350.00	(1,780.00)	64,570.00	3,613.83	.00	31,913.81	32,656.19	49	40,298.20
Other Services and Charges	730,711.00	5,406.00	736,117.00	40,855.29	.00	602,858.72	133,258.28	82	624,801.28
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	\$154,911.73	\$0.00	\$1,937,428.51	\$600,039.49	76%	\$1,858,840.80

Fund 1803 - General Fund Sales Tx Rev

EXPENSE	22,000.00	.00	22,000.00	.00	.00	22,000.00	.00	100	7,500.00
Other Services and Charges									
Capital Outlay	1,578,052.00	812,388.00	2,390,440.00	.00	64,619.99	2,311,844.34	13,975.67	99	2,514,412.71
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	\$0.00	\$64,619.99	\$2,333,844.34	\$13,975.67	99%	\$2,521,912.71

Fund 1804 - Greenwood District Court

EXPENSE	290,157.00	53.00	290,210.00	20,889.46	.00	238,068.80	52,141.20	82	230,216.73
Personal Services - Salaries & Benefits									
Supplies	7,230.00	1,000.00	8,230.00	625.75	.00	5,559.70	2,670.30	68	5,690.63
Other Services and Charges	31,452.00	580.00	32,032.00	529.03	.00	10,891.16	21,140.84	34	16,339.76
Capital Outlay	.00	4,733.00	4,733.00	.00	.00	4,655.63	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	\$22,044.24	\$0.00	\$259,175.29	\$201,658.71	56%	\$252,247.12

Fund 1805 - Sebastian Co Law Library

EXPENSE	23,845.00	4.00	23,849.00	1,808.00	.00	20,627.08	3,221.92	86	17,369.00
Personal Services - Salaries & Benefits									
Supplies	23,845.00	4.00	23,849.00	1,808.00	.00	20,627.08	3,221.92	86%	17,369.00
Other Services and Charges									
Capital Outlay									
Debt Service									
Interfund Transfers									
EXPENSE TOTALS	\$23,845.00	\$4.00	\$23,849.00	\$1,808.00	\$0.00	\$20,627.08	\$3,221.92	86%	\$17,369.00



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Fund 1810 - HazMat Response											
EXPENSE											
Supplies	5,800.00	1,595.00	7,395.00	2,116.82	.00	6,562.86	832.14	89	6,535.26		
Other Services and Charges	95,441.00	(9,788.00)	85,653.00	18,534.09	.00	45,977.63	39,675.37	54	36,768.17		
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	\$20,650.91	\$0.00	\$54,066.80	\$43,981.20	55%	\$48,215.01		
Fund 1810 - HazMat Response Totals											
Fund 1810 - Miscellaneous Grants Fund											
EXPENSE											
Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00		
Supplies	.00	4,810.00	4,810.00	.00	.00	.00	4,810.00	0	.00		
Other Services and Charges	98,670.00	(6,741.00)	91,929.00	265.30	.00	67,046.12	24,882.88	73	58,433.57		
Capital Outlay	.00	54,864.00	54,864.00	.00	.00	53,685.19	1,178.81	98	.00		
EXPENSE TOTALS	\$98,670.00	\$52,933.00	\$151,603.00	\$265.30	\$0.00	\$120,731.31	\$30,871.69	80%	\$58,433.57		
Fund 1901 - Miscellaneous Grants Fund Totals											
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	44,268.00	287,911.98	14.02	100	291,552.72		
EXPENSE TOTALS	\$331,382.00	\$812.00	\$332,194.00	\$0.00	\$44,268.00	\$287,911.98	\$14.02	100%	\$291,552.72		
Fund 1902 - Homeland Security Grant Totals											
Fund 1903 - Emergency Management Grts											
EXPENSE											
Other Services and Charges	.00	1,735.00	1,735.00	.00	1,250.00	.00	485.00	72	.00		
Capital Outlay	.00	10,000.00	10,000.00	1,419.66	2,404.90	1,419.66	6,175.44	38	15,446.97		
EXPENSE TOTALS	\$0.00	\$11,735.00	\$11,735.00	\$1,419.66	\$3,654.90	\$1,419.66	\$6,660.44	43%	\$15,446.97		
Fund 1903 - Emergency Management Grts Totals											
Fund 2000 - Road Fund											
EXPENSE											
Personal Services - Salaries & Benefits	2,019,888.00	16,870.00	2,036,758.00	124,749.63	.00	1,571,076.35	465,681.65	77	1,575,371.68		
Supplies	3,383,878.00	(335,087.00)	3,048,791.00	48,178.40	95,214.00	2,602,053.16	351,523.84	88	1,435,224.17		
Other Services and Charges	736,875.00	595,967.00	1,332,842.00	10,686.09	15,824.01	1,232,059.50	84,958.49	94	695,928.52		
Capital Outlay	.00	366,129.00	366,129.00	2,075.00	175,995.00	159,574.99	30,559.01	92	284,806.65		
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	\$185,689.12	\$287,033.01	\$5,564,764.00	\$1,390,980.99	81%	\$3,991,331.02		
Fund 2000 - Road Fund Totals											
Fund 2800 - 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											



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Fund 3006 - Recorder's Cost Fund										
EXPENSE										
Personal Services - Salaries & Benefits	417,995.00	193.00	418,188.00	31,586.42	.00	378,637.60	39,550.40	91	379,157.07	
Supplies	55,340.00	15,773.00	71,113.00	1,365.23	.00	52,805.15	18,307.85	74	39,806.10	
Other Services and Charges	124,269.00	(13,830.00)	110,439.00	1,140.20	.00	31,667.16	78,771.84	29	34,318.66	
Capital Outlay	33,671.00	151,623.00	185,294.00	.00	151,007.77	34,029.31	256.92	100	.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	\$34,091.85	\$151,007.77	\$497,139.22	\$623,045.01	51%	\$453,281.83	
Fund 3006 - Recorder's Cost Fund Totals										
\$1,117,433.00 \$153,759.00 \$1,271,192.00 \$34,091.85 \$151,007.77 \$497,139.22 \$623,045.01 \$453,281.83										
Fund 3008 - County Library Fund										
EXPENSE										
Personal Services - Salaries & Benefits	245,396.00	101.00	245,497.00	15,677.71	.00	197,499.65	47,997.35	80	198,783.16	
Supplies	21,629.00	15.00	21,644.00	104.89	.00	1,041.37	20,602.63	5	2,537.69	
Other Services and Charges	69,890.00	(14.00)	69,876.00	3,607.59	.00	38,970.27	30,905.73	56	36,700.29	
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	\$19,390.19	\$0.00	\$237,511.29	\$131,050.71	64%	\$244,326.28	
Fund 3008 - County Library Fund Totals										
\$336,915.00 \$31,647.00 \$368,562.00 \$19,390.19 \$0.00 \$237,511.29 \$131,050.71 \$244,326.28										
Fund 3009 - Solid Waste Mgmt Fund										
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 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	1,906.43	.00	23,910.53	25,053.47	49	34,402.41	
Supplies	53,317.00	(19,075.00)	34,242.00	.00	.00	18,256.28	15,985.72	53	28,812.68	
Other Services and Charges	73,000.00	(13,404.00)	59,596.00	4,045.25	.00	54,533.05	5,062.95	92	56,257.40	
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	\$5,951.68	\$0.00	\$98,877.41	\$46,924.59	68%	\$119,472.49	
Fund 3014 - Comm Equip & Facility Fnd Totals										
\$175,281.00 (\$29,479.00) \$145,802.00 \$5,951.68 \$0.00 \$98,877.41 \$46,924.59 \$119,472.49										
Fund 3015 - Drug Control Fund										
EXPENSE										
Personal Services - Salaries & Benefits	36,723.00	(6,445.00)	30,278.00	2,401.14	.00	18,207.39	12,070.61	60	14,966.82	
Supplies	14,573.00	2,389.00	16,962.00	.00	.00	16,864.20	97.80	99	11,065.79	
Other Services and Charges	9,500.00	16,275.00	25,775.00	97.83	.00	1,982.67	23,792.33	8	957.72	
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	5,442.00	
EXPENSE TOTALS	\$60,796.00	\$12,219.00	\$73,015.00	\$2,498.97	\$0.00	\$37,054.26	\$35,960.74	51%	\$32,432.33	
Fund 3015 - Drug Control Fund Totals										
\$60,796.00 \$12,219.00 \$73,015.00 \$2,498.97 \$0.00 \$37,054.26 \$35,960.74 \$32,432.33										



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Fund 3017 - Act 209 of 09 Jail Opr Fd

EXPENSE												
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
EXPENSE TOTALS	\$0.00											

Fund 3019 - Boating Safety Fund

EXPENSE												
Supplies	6,000.00	(320.00)	5,680.00	357.86	.00	3,348.76	2,331.24	59	3,895.80			
Other Services and Charges	2,000.00	320.00	2,320.00	.00	.00	1,109.41	1,210.59	48	1,774.27			
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$357.86	\$0.00	\$4,458.17	\$3,541.83	56%	\$5,670.07			

Fund 3020 - Emergency 911 Fund

EXPENSE												
Personal Services - Salaries & Benefits	444,264.00	.00	444,264.00	.00	.00	388,134.20	56,129.80	87	314,019.84			
Supplies	96,416.00	(6,085.00)	90,331.00	747.04	.00	65,782.07	24,548.93	73	32,693.44			
Other Services and Charges	290,616.00	6,389.00	297,005.00	24,117.58	.00	294,783.80	2,221.20	99	873,481.60			
Capital Outlay	.00	14,000.00	14,000.00	.00	1,756.00	1,444.00	10,800.00	23	3,231.90			
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00			
Interfund Transfers	140,516.00	.00	140,516.00	.00	.00	140,516.00	.00	0	.00			
EXPENSE TOTALS	\$971,812.00	\$14,304.00	\$986,116.00	\$24,864.62	\$1,756.00	\$750,144.07	\$234,215.93	76%	\$1,223,426.78			

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	76,838.02			
EXPENSE TOTALS	\$0.00	\$42,376.00	\$42,376.00	\$0.00	\$0.00	\$42,373.10	\$2.90	100%	\$76,838.02			

Fund 3026 - Indigent Criminal Drns 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 3038 - Voting System Grant

EXPENSE												
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	15,375.70			
EXPENSE TOTALS	\$0.00	+++	\$15,375.70									

Fund 3039 - Circuit Clk Comm Fee Fnd

EXPENSE												
Capital Outlay	.00	5,724.00	5,724.00	.00	111.67	5,612.14	.19	100	.00			
EXPENSE TOTALS	\$0.00	\$5,724.00	\$5,724.00	\$0.00	\$111.67	\$5,612.14	\$0.19	100%	\$0.00			

Fund 3041 - xxx

EXPENSE												
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00			
EXPENSE TOTALS	\$0.00	+++	\$0.00									



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Fund 3400 - Reg Library Sales Tax Fnd

EXPENSE

Supplies	6,750.00	.00	6,750.00	.00	1,047.21	5,702.79	16	4,122.35
Other Services and Charges	37,200.00	.00	37,200.00	557.52	6,118.95	31,081.05	16	5,631.11
Capital Outlay	.00	22,153.00	22,153.00	.00	.00	22,153.00	0	.00
EXPENSE TOTALS	\$43,950.00	\$22,153.00	\$66,103.00	\$557.52	\$7,166.16	\$58,936.84	11%	\$9,753.46

Fund 3401 - Federal Forfeiture Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	1,000.00	(1,000.00)	.00	.00	.00	.00	+++	699.98
Other Services and Charges	9,720.00	4,744.00	14,464.00	9,439.00	5,024.26	.74	100	9,553.26
Capital Outlay	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$10,720.00	\$3,744.00	\$14,464.00	\$9,439.00	\$5,024.26	\$0.74	100%	\$10,253.24

Fund 3403 - Drug Ct Emergency & Contingency

EXPENSE

Supplies	16,210.00	.00	16,210.00	.00	353.24	15,856.76	2	.00
EXPENSE TOTALS	\$16,210.00	\$0.00	\$16,210.00	\$0.00	\$353.24	\$15,856.76	2%	\$0.00

Fund 109 - Law Library Fund

ISE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00

Fund 6009 - Law Library Fund

Grand Totals	\$39,524,391.00	\$4,572,200.00	\$44,096,591.00	\$2,500,853.99	\$862,102.76	\$36,981,428.63		\$35,661,470.57
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**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 05, 2015 @ 4:00 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 4:05 PM, and led the Pledge of Allegiance.

B. Invocation

Phil Hicks led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

12 members were present. (Shawn Looper was absent.)

II. PUBLIC COMMENTS

There were no public comments.

III. NEW BUSINESS

Judge Hudson read the dates of the upcoming meetings, and they are:

November 17 at 6:00 PM, Special Meeting
November 12, and 19 at 4:00 PM, Special Meetings
November 17 at 7:00 PM, Regular Meeting

Bob Schwartz made a motion to change the regular meeting from November 17 to November 18, at 7:00 PM. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 05, 2015 @ 4:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

A. Budget Briefing

Judge David Hudson presented the Budget Briefing on a Power Point. He mentioned that some of the 2016 Budget goals are to support the Employees' Salary and Benefits Programs, keep Operating Line Items and consider a Cost of Living Raise.

He said that the Budget has challenges, such as Salaries and Benefits, Operating Increases, Capital Proposals, Modest Increase in Revenue and 2015 Property Tax Reappraisal collected in 2016.

B. Questions and Answer session to Review

Linda Murry asked if anyone has any questions for Judge Hudson.

There were no questions.

Next Item:

Adult Detention Center

Linda Murry asked Sebastian County Sheriff, Bill Hollenbeck to speak about the Detention Center. Sheriff Hollenbeck stated that the \$2.8 million Revenue does not cover the cost of jail because the cost of doing business increased, partly due to jail overcrowding. The Water Bill increased from \$125,000 to \$200,000.

Sheriff Hollenbeck also stated that there are safety concerns as well. The Electronic Devices on the doors are old. The Deputies have to carry keys. The Replacement Cost is \$93,000 for the Safety System. Another area of concern is the age of the Detention Center. The showers, the floors are breaking down, "We need a good solid upgrade with 2016 technology." We would like to go wireless completely to keep Deputies longer and less bad occurrences.

Next Item:

EMS

Danny Aldridge asked why there is a need for a new vehicle in the Budget.

Sheriff Hollenbeck stated that the vehicle would be used to transport prisoners. The one in use has 500,000 miles.

Mr. Turner handed out information about the County Ambulance Fleet and the Vehicle Replacement Financial Planning. Salaries were discussed and approved in the October meeting. The 2% COL was approved later.

Danny Aldridge stated that he doesn't think the extra \$75,000 on a vehicle is necessary. The vehicle does not have to carry an extreme heavy load, so the added expense is not needed.

SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 05, 2015 @ 4:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

Dickie Robertson stated that the load he carries is heavier, 22,000 lbs boxes, and it's more stable.

Mr. Aldridge asked Mr. Harris how heavy the loads are for the other guys. He answered 15,000 lbs boxes.

Next Item:
Golf Course

Judge Hudson presented the Ben Geren Golf Course Reorganization and stated that the purpose of the reorganization is to obtain the stability in Golf Course Maintenance to regain and retain the Golf Market and Generate Golf Revenue closer to the Golf Course Operations Cost. An attachment of the Reorganization is enclosed in the Agenda.

Dane Fulmer stated that he agrees with the Judge on this one.

A. Next meeting Thursday November 12, 2015 at 4:00 PM

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

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 5:53 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 12, 2015 @ 4:00 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 4:00 P.M., and led the Pledge of Allegiance.

B. Invocation

Dickie Robertson led the Invocation.

C. Roll Call

Sharon Brooks, County Clerk called the roll.

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

12 members were present. (Shawn Looper was absent, and Tony Crockett came in at 4:29 PM.)

II. PUBLIC COMMENTS

There were no public comments.

III. NEW BUSINESS

A. Review of Book 1 2016 Budget

Judge David Hudson presented the 2016 Budget on a Power Point presentation to the Quorum Court. Book 1 has the Budget Analysis Material and a plan to balance the Budget General Fund. Book 2 has the Line Item Budgets and Personnel Schedules. He stated, the History of Cost of Living Increases from 1995 to 2015 is listed on Page 7. He read the information from the packet about the Health and Dental increases, which is 15 %.

B. Review of Plan to Balance the Budget

Judge Hudson reviewed the Budget Issues found on Pages 11-67. He read the plan to balance the Budget on Pages 70-72.

The last item in the Power Point presentation was a schedule of the upcoming meetings, as follows:

Wednesday, November 18, 2015 Special Meeting at 6:00 PM, with a provided Box Dinner
Regular Meeting at 7:00 PM

Thursday, November 19, 2015 Special Meeting at 4:00 PM

Tuesday, November 24, 2015 Special Meeting at 4:00 PM, if needed

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 12, 2015 @ 4:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

C. Review of 2016 Personnel Proposal

Judge Hudson turned the meeting over to Linda Murry.

Linda Murry stated that she is not comfortable with voting on anything tonight and she would like to hear more discussion. She stated that Crawford County is a Lower Class than Sebastian County and the Crawford County, Sheriff's Department are paying their employees Higher Salaries. She addressed Sebastian County Sheriff Bill Hollenbeck saying "The 85% is not palatable to your employees", to which Sheriff Hollenbeck agreed and he affirmed that Crawford County Jailers make more than Sebastian County Employees.

Judge Hudson explained that Crawford County passed a new Sales Tax, while Sebastian County did not.

Linda Murry asked the Quorum Court to review the information on Pages 108-109 closely.

Phil Hicks stated that he is looking at this from a business standpoint, not politically and suggested that the Quorum Court Members talk with the Elected Officials to see if they could find cuts in their Budgets.

Jim Medley stated "We need to find out what to do to stop losing personnel."

Danny Aldridge requested that the Quorum Court follows Robert's rule, as voted in January, and take turns.

Linda Murry asked the Quorum Court members if there have any questions for the Sheriff. There were none.

Judith Miller stated that the salaries in her office are being paid by the schools, as well as the Office Expenses.

Linda Murry asked Treasurer, Judith Miller if she has any suggestion on compensating the Employees. Miller, suggested step raises every year.

Linda Murry asked Judith Miller if she would volunteer to come up with reductions. Miller stated that she is already saving money by emailing receipts instead of mailing them. She stated that a few customers are not happy with the process but it saves the office \$25,000/year. Miller is also saving \$400/month by not using the Postage Machine. She has someone to come in to pick up the mail at \$.04 apiece.

Linda Murry asked Circuit Clerk, Denora Coomer what the 85% does for her department. Coomer answered, "Nothing."

Rhonda Royal addressed the Quorum Court members and reminded them that they all agreed to approve the 85% at the JEC meeting, knowing very well that it was only a Band-Aid.

Linda Murry said: "What I understand is, and correct me if I am wrong, that this is not sufficient compensation."

Phil Hicks stated that the expenditures grow every year and maybe 10% should be cut across the board.

Danny Aldridge suggested getting rid of the P.O. Boxes and the employees' daily trips to pick up the mail, since USPS delivers to the office. Every expense needs to be looked at very closely.

SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 12, 2015 @ 4:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

Prosecuting Attorney, Dan Shue addressed the Quorum Court asking the members to consider the position he requested for his office. This position would also help Judge Zuerker's office. Mr Shue stated that he has been available to the Quorum Court every month but will not be able to attend the meeting on November 24. The two employees in the front office are "the face of my office" stated Mr Shue. "I would like for them to be considered for the 85%."

Linda Murry stated "We all have questions about this 85%."

Judge Hudson said "You will probably have to find money outside the jail."

Judge Hudson stated "The part time increases are all funded. The Overtime increases are not funded."

Dane Fulmer stated "What are the line items we spend money on? Cut before you get to the guy who only makes \$20,000/year. Put a committee together to look into it."

Judge Hudson stated that he suggested bringing up Ambulance Fee but it didn't work.

Johnny Hobbs made a motion to adjourn the meeting. Danny Aldridge seconded the motion.

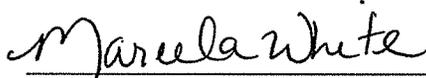
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 5:46 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 18, 2015 @ 6:00 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 6:04 P.M., and led the Pledge of Allegiance.

B. Invocation

Linda Murry led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

11 members were present. (Bob Schwartz and Phil Hicks were absent)

II. PUBLIC COMMENTS

There were no Public Comments.

Judge David Hudson turned the meeting to JP Linda Murry.

III. NEW BUSINESS

Review Plan to Balance the Budget

A. New Positions

Shawn Looper made a motion to fund the Prosecuting Attorney's requested position and not fund the Circuit Clerk Deputy and the Juvenile Probation Office requested position. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

B. 85% of Market

Steve Hotz addressed to Quorum Court and stated "We were trying to come up with a Job Evaluation process. We didn't have enough time for a complete study, in time for Budget. We have Market Data and we didn't think we could pay 90%, not even 85%. The ideal was to help the lowest paid employees, based on the Market Value."

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 18, 2015 @ 6:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

Dane Fulmer asked if this can be taken up on January 1.

Linda Murry said "Yes, or when the study is completed."

Judge Hudson told the Quorum Court members that they can skip this all together for now, go to the next one and return to this later.

C. 90% of Market Adult Detention Center & Juvenile Detention

Shawn Looper pointed out that the Budget includes too much Airfare Expense, Cell Phones Expense and Membership Fees. He stated that the fuel cost is lower now and some savings should be seen.

Sheriff Bill Hollenbeck stated that for years they have tried to cut and they have to prioritize.

Judge Hudson said that he would not recommend cutting Capital Items but rather make cuts in the Operating Categories. He added that the expenses associated with travel for training affects the capability of the office to do a good job. He said that the employees need those skills.

Shawn Looper stated "You tell me, we cannot cut cell phones. Last year we had \$100,000 in Cell Phone Expenses, we cut several. To say, "We can't cut this Budget by \$51,000 it's disingenuous."

Dane Fulmer stated that at some point "we have to cut and explain why, or don't cut, and raise taxes, and explain."

Judge Hudson said "You don't have to approve this; it is just a game plan we gave you. If you want to have the Elected Officials look at their Budget and get back with you tomorrow, they can."

Shawn Looper said that it's not unreasonable to ask to cut their Budget by 2%.

Shawn Looper made a motion to ask all Elected Officials and Department Heads to cut their Budget by 2% across the board, in addition to the plan and come back with findings tomorrow at the next meeting. After discussion, Shawn Looper agreed to amend his motion to state "Operating Budget" instead of "across the board". John Spradlin seconded the motion.

The motion passed with 10 Yes votes and 1 No vote. (Dane Fulmer, Bob Schwartz and Phil Hicks were absent.)

D. 2016 Part Time Increases

Shawn Looper made a motion to approve Item D. Dane Fulmer seconded the motion.

The motion passed unanimously by Voice Vote.

E. 2% Cost of Living Increase

Shawn Looper made a motion to approve the 2% COL Increase. Shawn Looper withdrew that motion.

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 18, 2015 @ 6:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

Shawn Looper made a motion to give the COL raise of 3% across the board, except for the employees who were over the max. John Spradlin seconded the motion.

Sharon Brooks asked "Shawn, are you saying that people who have been here for 30 years will not get the 3% raise? I am just asking a question."

John Spradlin stated that the County will go broke.

Dickie Robertson had a concern about the dynamics between the people who were \$1 above the max, and not get the raise, and the people who are \$1 under the max, and get the raise. He said this would create a bigger problem.

Rhonda Royal stated that if the Elected Officials can't come up with the cuts, this would mute the point. If they can, all this discussion can take place tomorrow, after they bring it before the Quorum Court.

Sheriff Hollenbeck addressed John Spradlin, stated that he appreciates him trying to make the difficult decision but the Loyal Employees who have been there awhile should not be punished.

Shawn Looper made a motion to give a 3% increase across the board, except to employees over the max. John Spradlin seconded the motion.

The motion failed with 0 Yes votes, 10 No votes, and 1 Abstain Vote (Dane Fulmer).

Shawn Looper made a motion to give a 3% COL raise across the board. Johnny Hobbs seconded the motion.

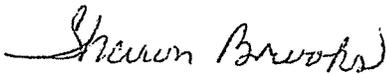
The motion passed with 10 Yes votes and 1 No vote (John Spradlin).

Shawn Looper made a motion to adjourn the meeting. Tony Crockett seconded the motion.

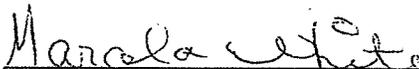
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:10 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

SEBASTIAN COUNTY REGULAR QUORUM COURT MEETING
NOVEMBER 18, 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 7:23 P.M. He asked the Quorum Court if they were ok with not saying the Pledge of Allegiance and the Invocation, since they were said at the 6:00 P.M. Special meeting tonight. Everyone was ok with that.

II. PUBLIC COMMENTS

There were no Public Comments.

III. APPROVAL OF MINUTES

A. October 20, 2015 Quorum Court Regular Meeting

B. October 29, 2015 Joint Meeting of the Sebastian County Quorum Court and The City of Fort Smith Board of Directors

Danny Aldridge made a motion to approve the minutes. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

B. James Fork Regional Water Board Authority Appointment

Judge Hudson recommended Dr. Steve Roberts be reappointed to the James Fork Regional Water Board Authority.

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

The motion passed unanimously by Voice Vote.

V. OLD BUSINESS

**SEBASTIAN COUNTY REGULAR QUORUM COURT MEETING
NOVEMBER 18, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

A. Third Reading: An Ordinance establishing a No Smoking Policy for County owned and operated buildings, offices and recreational facilities.

Sharon Brooks read Ordinance.

Judge Hudson stated that this has not passed with Section 6 included. It didn't get enough votes to pass Ordinance as an Emergency Ordinance.

Dane Fulmer stated that we have State Laws covering this. Smoking is legal, this would only take away one more freedom and it will end up being a targeting issue. More than a quarter of the Golf Course customers are using Tobacco Products and they will not like that being taken away. "We need to make decisions based on more freedom, not less." From a financial view point, if people know they are not allowed to use Tobacco Products on certain premises, they will not come to Sebastian County, this way the County loses revenue.

Dane Fulmer said he didn't think it was right to introduce this as an Emergency Ordinance. It should be a non-emergency, and vote on it. He addressed Linda Murry, referring to a question she asked Mr. Fulmer in a previous meeting, about the rights of the child that has asthma. He said that this ordinance will not help or hurt that child one bit that someone chews tobacco 50 feet away.

Dickie Robertson stated that this Ordinance is not adding anything, but repealing.

John Spradlin asked if this applies to County Roads.

Judge Hudson stated that it only applies to County Vehicles and County Property.

Dane Fulmer suggested that the language could be changed in less than five minutes, where everyone can be happy with it.

Dickie Robertson made a motion to approve Ordinance. Linda Murry seconded the motion.

Ordinance 2015-17 passed the Third Reading with 6 Yes votes, 4 No votes and 1 Abstain Vote (No votes Tony Crockett, Danny Aldridge, Donald Carter and Dane Fulmer, John Spradlin abstained.)

VI. NEW BUSINESS

A. An Appropriation Ordinance Levying the County, Municipal and School Taxes for 2016, Complying with Act 848 of 1981 Regarding The Countywide Reappraisal; And for Other Purposes

Sharon Brooks read the Ordinance.

**SEBASTIAN COUNTY REGULAR QUORUM COURT MEETING
NOVEMBER 18, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

Dickie Robertson made a motion to approve the Ordinance. Johnny Hobbs seconded the motion.

Ordinance 2015-18 passed unanimously. (Phil Hick and Bob Schwartz absent)

- 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.

Sharon Brooks read the Ordinance.

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

Ordinance 2015-20 passed unanimously.

- C. A Resolution Authorizing the Sebastian County Judge to Apply for an Arkansas GIF Fire Protection Grant in Support of the White Bluff/Rye Hill Rural Fire Departments for the Purchase of Structural Firefighting Enrollment

Sharon read Resolution.

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

Resolution 2015-14 passed unanimously by Voice Vote.

Judge Hudson stated that Legal Counsel, Linda Ward from the Prosecuting Attorney's Office, advised that Robert's Rule states that in this case, the Abstain vote would go with the No votes. The motion needed a Simple Majority. Today it would be a majority, with 2 of the 13 members absent. If you count the 13 members, the Abstain Vote would go with the No votes.

Danny Aldridge stated that he has looked in the Robert's Rule Manual and his understanding of Abstain Votes, goes with the Yes Votes. Linda Ward stated that she would counsel with Dan Shue.

Shawn Looper stated that, if this is the case, "We built a Water Park on an Abstain Vote."

Shawn Looper made a motion to move tomorrow's 4:00 PM meeting to Greenwood.

Judge Hudson explained that the Chamber of Commerce has a banquet at 6:30 in Greenwood and it would make it easier for the Quorum Court members attending.

SEBASTIAN COUNTY REGULAR QUORUM COURT MEETING
NOVEMBER 18, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

Collector/Treasurer, Judith Miller asked to address the Quorum Court. Judge Hudson asked if this was an emergency and Judith Miller said, yes.

Linda Murry made a motion to add Miller's request, the Appropriation Ordinance to the Agenda. Dickie Robertson seconded the motion.

The motion passed unanimously by Voice Vote.

Sharon Brooks read the Ordinance.

Dane Fulmer made a motion to approve the Ordinance. Linda Murry seconded the motion.

Ordinance 2015-19 passed unanimously.

Johnny Hobbs seconded Shawn Looper's motion to move November 19, 2015 meeting to Greenwood. The motion passed unanimously by Voice Vote.

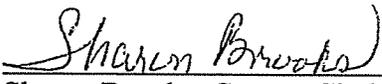
Brettney Maynard, with Area Agency on Aging approached the Quorum Court Board and Judge Hudson told her she will be able to speak at tomorrow's meeting.

Dickie Robertson made a motion to adjourn the meeting. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:14 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 19, 2015 @ 4:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 4:16 P.M., and led the Pledge of Allegiance.

B. Invocation

Shawn Looper led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

12 members were present. (Phil Hicks was absent)

II. PUBLIC COMMENTS

There were no public comments.

Judge David Hudson turned the meeting to JP Linda Murry.

III. NEW BUSINESS
Review Plan to Balance the Budget

First Item: 90% of Market Adult Detention Center & Juvenile Detention

Shawn Looper made a motion to approve item C. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 19, 2015 @ 4:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS**

Next Item: 2% Requested Operating Department Reductions for 2016

Shawn Looper made a motion to accept the Department Reductions. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

Shawn Looper stated that he wanted to note in the Minutes that the Treasurer's Department did not make the 2% cut requested by the Quorum Court. Everyone else worked with the Quorum Court and made the 2% cuts. He addressed Judith Miller, saying "You are telling everyone that your Budget is so tight that you can't make any cuts." "You made your mind up last night that you are not going to cut."

Miller stated that she looked at her Budget.

Recap of 85% to Market Salary Adjustments

County Judge
County Admin/Chief of Staff

Shawn Looper made a motion to approve position adjustment. Johnny Hobbs seconded the motion. The motion passed unanimously by Voice Vote.

Financial Management
Comptroller and Assistant Comptroller

Shawn Looper made a motion to approve position adjustment. Dane Fulmer seconded the motion. The motion passed unanimously by Voice Vote.

Computer/IS Department
Director of Technology Service

Shawn Looper made a motion to make position salary \$65,000. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 19, 2015 @ 4:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS**

Purchasing/HR

Human Resource Director

Shawn Looper made a motion to approve position adjustment. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Sheriff

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

The Motion passed unanimously by Voice Vote.

Prosecuting Attorney

Jim Medley made a motion to approve position adjustment. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

Adult Detention Center

Danny Aldridge made a motion to approve position adjustment. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

Sheriff Traffic Division

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

The motion passed unanimously by Voice Vote.

ADC Maintenance

Bob Schwartz made a motion to approve position adjustment. John Spradlin seconded the motion.
The motion passed unanimously by Voice Vote.

Maintenance Technician ADC, Courts Building Operation, Building Maintenance Tech Lead-
Person, Ben Geren Park- Recreation

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

The motion passed unanimously by Voice Vote.

SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 19, 2015 @ 4:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS

Park Maintenance Worker

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

The motion passed unanimously by Voice Vote.

Collector's Commission Fund, and Tax Collector

Bob Schwartz made a motion to approve position adjustment. Dickie Robertson seconded the motion.

The motion passed unanimously by Voice Vote.

Assessor's Commission Fund, Assessor

Shawn Looper made a motion to approve position adjustment. Dane Fulmer seconded the motion.

The motion passed unanimously by Voice Vote.

Road Fund, County Road

Shawn Looper made a motion to approve amount of \$58,286 as a whole, not positions individually, and come back to the Quorum Court for approval before implementing individually. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

Item F

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

The motion passed unanimously by Voice Vote.

Next Item:

Item G

Shawn Looper stated that the County is paying double on Area Agency on Aging because Greenwood-withdrew funding.

Shawn Looper made a motion to remove the \$24,000 from the AAA. Dickie Robertson seconded the motion.

The motion passed unanimously by Voice Vote.

Danny Aldridge made a motion to reduce all non profit grants across the board by 2%. Shawn Looper seconded the motion.

**SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 19, 2015 @ 4:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS**

The motion passed with 9 Yes votes and 3 No votes (No votes were John Spradlin, Rhonda Royal, and Bob Schwartz. Phil Hicks was absent.)

Next Item:

Item H

Shawn Looper made a motion to approve Item. Danny Aldridge seconded the motion. The motion passed unanimously by Voice Vote.

Next Item:

Item I

Judge Hudson stated that this will come back in February in itemized form for a vote.

Shawn Looper made a motion to not fund Item. Johnny Hobbs seconded the motion. The motion passed unanimously by Voice Vote.

Next Item:

V. Golf Course

Judge Hudson stated that the green fees and the cart rentals were the main source of revenue. The lost greens had a significant impact in revenue loss. "The Bermuda grass improved 9 holes, and it has been successful on other golf courses. We'll try that on another 9 holes next year, and then the rest on 9 holes the year after that."

Shawn Looper stated that they are increasing the budget by 5-7%, to \$800,000, and the revenue plan is only \$500,000.

Jim Medley asked if the city would consider becoming a partner on this issue. Judge Hudson said that's not likely. He pointed out that while in Little Rock today, the focus on Fort Smith was that the city is laying off 16 police officers.

Shawn Looper made a motion to evaluate water line item and reduce if needed.

Dickie Robertson seconded the motion.

Motion passed unanimously by Voice Vote.

Next Item:

VI. Review operation increases for other Funds

Shawn Looper made a motion to approve positions, except for the Treasurer's and the Collector's Automation. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

SEBASTIAN COUNTY SPECIAL QUORUM COURT MEETING
NOVEMBER 19, 2015 @ 4:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS

Next Item:

VII. X

Shawn Looper made a motion to approve positions, except for the road department. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

VIII. X

Shawn Looper made a motion to approve all changes, with the 3 Items being as they are. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

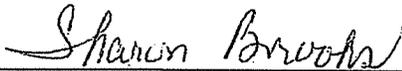
Judge Hudson stated that if needed, we can meet at 6:00 PM on December 15, right before the 7:00 regular meeting.

Rhonda Royal made a motion to adjourn the meeting. Johnny Hobbs seconded the motion. The motion passed unanimously by Voice Vote.

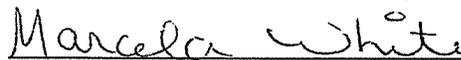
Meeting was adjourned at 6:05 P.M.

Sharon Brooks addressed the Quorum Court saying "Thank you for approving the 3% COL for the employees. I hope you will go back and look at the other employees and consider them. Thank you."

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2015
Ending Date: November 30, 2015**

Report Presentation Date: December 15, 2015

JUDITH MILLER

Sebastian County Treasurer

Transaction Summary

Begin Date: 1/1/2015
End Date: 11/30/2015

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback		\$242,984.70
7004	Property Relief Trust Funds		\$857,130.76
7089	JAIB Grant 2001		\$14,181.00
7091	Juvenile Detention Grant		\$31,167.00
7092	Juvenile Food Grant		\$36,973.92
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		\$98,087.00
7196	Jail-SCAAP Grant		\$6,619.00
7201	Local Property Taxes - Current		\$7,171,937.39
7202	Local Property Taxes - Delinquent Real Estate		\$137,593.13
7203	Local Property Taxes - Delinquent Personal		\$167,178.13
7205	Local Property Taxes - Penalty Delq Real Estate		\$130,666.87
7206	Local Property Taxes - Penalty Delq Personal		\$179,592.12
7210	State Land Sales/Redemptions		\$78,389.39
7211	In Lieu of Property Tax		\$97,294.05
7213	Local Property Taxes - Collector's Penalty		\$22,587.97
7214	Local Property Taxes - Late Assess Penalty		\$152,987.36
7215	Insufficient Check Fee - Current		\$550.00
7216	Redemption Certificate		\$5,250.24
7301	Local Taxes - Sales Tax		\$2,950,216.43
7302	Sales Tax Rebate		\$32,783.42
7401	Circuit Court Fines and Forfeitures		\$263,643.14
7402	District Court Fines and Forfeitures		\$505,433.32
7404	County Administration of Justice		\$31,359.43
7405	Public Defender		\$8.00
7406	Prosecuting Attorney's Court Cost		\$60.00
7501	Interest Income		\$1,595.18
7601	County Clerk's Fees		\$59,370.00
7602	Circuit Clerk's Fees		\$229,699.46
7603	Sheriff's Fees		\$124,694.64
7607	Greenwood District Court Operations Fees		\$37.50
7608	Fort Smith District Court Fees		\$5,596.08
7611	Drug Court Fees		\$28,656.00
7612	Act 1256 Fees		\$415,751.94
7801	Jail Fees		\$43,440.98
7802	Prisoner Housing State Prisoners ADC		\$1,332,016.00
7803	Prisoner Housing City Prisoners		\$349,503.37
7804	Prisoner Housing US Marshall		\$550,299.00
7805	Prisoner Housing INS		\$23,768.39
7806	Booking Fees		\$80,674.90
7807	Juvenile Housing		\$8,371.00
8002	Ambulance User Fees		\$532,090.37
8101	Franchise Fees		\$115,086.96
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		\$45,949.04
8706	Miscellaneous		\$1,209.92

8709	Reimbursement - Veteran's Service Office	\$3,600.00
8710	Rent/Lease	\$13,696.00
8711	County Auction	\$6,036.58
8713	Social Security Administration - Prisoner Fees	\$37,200.00
8715	Workers Compensation Trust Dividend	\$12,055.00
8718	Insurance Proceeds (Casualty Claim)	\$10,843.01
8719	Reimbursement - Elections	\$72,297.22
8720	Reimbursement - Jury Expense	\$22,650.00
8721	Unclaimed Property (Returned from State)	\$2,559.38
8722	Reimbursement - Sheriff	\$11,694.47
8723	Reimbursement - Public Defender	\$68,625.00
8725	Reimbursement - Credit Card	\$2,037.56
8726	Reimbursement - PA (Drug Task Force)	\$121,075.97
8728	Reimbursement PA Victim Witness Grant	\$63,007.08
8729	Reimbursement - Misc	\$9,045.54
8730	Comm - Purchases	\$314,500.71
8731	Comm - Profit	\$113,230.97
8732	Jail - Medical Co - Pay	\$22,920.35
8734	Comm - Phone Cards	\$70,813.33
8735	Ben Geren Park Golf Course	\$458,212.66
8736	Ben Geren Pro Shop	\$5,008.11
8737	Ben Geren Park Frontside	\$36,946.65
8738	Ben Geren Miniature Golf	\$18,251.69
8739	Reimbursement Unemployment	\$2,357.32
8740	Reimbursement ADC Transport (USM)	\$138.03
8742	Misc Oil & Gas Royalties	\$2,420.17
8743	Stephens Production Oil & Gas Royalties	\$10,663.12
8747	Reimbursement Juvenile Teacher	\$208,315.89
8748	Reimbursement EMPG Emergency Service	\$48,948.97
8749	Restitution	\$892.77
8751	Reimbursement Fort Smith Courthouse	\$134,738.96
8752	Reimbursement District Court & FSPD Data Storage	\$20,000.00
8753	Reimbursement Flex Spending	\$3,434.63
8754	Reimbursement ADC	\$14,761.67
8755	Misc - Sheriff	\$420.00
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	(\$16,270.42)
8909	Transfer to Payroll	(\$13,366,339.48)
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	(\$7,551,834.89)
9904	Commission Charged Treasurer	(\$353,187.00)
9999	Voids	\$7,854.77
Ending Balance		\$6,016,915.25

1001 General Reserve Fund		Beginning Balance	\$1,655,209.95
7501	Interest Income		\$370.45
8703	Excess Commission - Treasurer		\$50.18
8801	Transfer from County General		\$260,213.00
9902	Checks Paid		(\$22,122.83)
9904	Commission Charged Treasurer		(\$7.40)
9999	Voids		\$0.00
		Ending Balance	\$1,893,713.35

1002 Employee Insurance Fund		Beginning Balance	\$17,587.14
7501	Interest Income		\$80.11
8301	Insurance Premiums - Co Share		\$2,523,945.00
8302	Insurance Premiums Retired		\$47,890.00
8303	Insurance Premiums - Employee Share		\$459,822.14
8304	Insurance - Cobra		\$6,756.51
8750	Reimbursement Insurance		\$848,802.43
8901	Transfer to County General		(\$343,689.55)
9902	Checks Paid		(\$2,723,790.86)
9999	Voids		\$51.14
		Ending Balance	\$837,454.06

1800 Treasurer's Commission Fund		Beginning Balance	\$526,238.98
7501	Interest Income		\$66.61
8401	Treasurer's Commission		\$971,301.51
8703	Excess Commission - Treasurer		(\$526,238.98)
8909	Transfer to Payroll		(\$204,949.69)
9902	Checks Paid		(\$43,589.79)
9999	Voids		\$0.00
		Ending Balance	\$722,828.64

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$3,158.98
7208	Local Property Taxes - Cost on Delq Personal		\$21,948.71
7219	City Lien - Commission		\$2,489.36
8501	Collector's Commission		\$2,210,224.69
8702	Excess Commission - Collector		(\$1,472,064.77)
8703	Excess Commission - Treasurer		\$264.40
8909	Transfer to Payroll		(\$436,874.77)
9902	Checks Paid		(\$173,882.91)
9904	Commission Charged Treasurer		(\$502.16)
9999	Voids		\$0.00
		Ending Balance	\$1,626,826.30

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$4,280.24
8601	Assessor's Salary & Expense		\$2,210,224.69
8602	Excess Commission - Assessor		(\$104,875.76)
8703	Excess Commission - Treasurer		\$70.13
8706	Miscellaneous		\$1,163.00
8909	Transfer to Payroll		(\$1,257,854.58)
9902	Checks Paid		(\$679,588.93)
9904	Commission Charged Treasurer		(\$103.89)
9999	Voids		\$15.00
		Ending Balance	\$278,205.66

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$364,633.50
7501	Interest Income		\$157.43
8703	Excess Commission - Treasurer		\$6,233.36
8801	Transfer from County General		\$149,062.00
9902	Checks Paid		(\$2,333,844.34)
9904	Commission Charged Treasurer		(\$7,295.81)
9999	Voids		\$0.00
		Ending Balance	\$75,271.32

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$125.73
7607	Greenwood District Court Operations Fees		\$374,648.78
8703	Excess Commission - Treasurer		\$3,740.37
8909	Transfer to Payroll		(\$199,055.50)
9902	Checks Paid		(\$60,119.79)
9904	Commission Charged Treasurer		(\$7,495.49)
9999	Voids		\$0.00
		Ending Balance	\$662,429.18

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$20,435.43
8909	Transfer to Payroll		(\$20,421.31)
9902	Checks Paid		(\$205.77)
9999	Voids		\$0.00
		Ending Balance	(\$191.65)

1810 Haz Mat Response		Beginning Balance	\$48,753.59
8703	Excess Commission - Treasurer		\$418.32
8727	Haz Mat Response		\$42,528.00
8729	Reimbursement - Misc		\$115.24
9902	Checks Paid		(\$54,516.80)
9904	Commission Charged Treasurer		(\$850.55)
9999	Voids		\$450.00
		Ending Balance	\$36,897.80

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		(\$120,731.31)
9999	Voids		\$0.00
		Ending Balance	\$80,669.25

1902 Homeland Security Grant		Beginning Balance	(\$81,375.94)
7105	Homeland Security Grant		\$235,308.76
9902	Checks Paid		(\$287,911.98)
9999	Voids		\$0.00
		Ending Balance	(\$133,979.16)

1903 Emergency Management Grants		Beginning Balance	(\$14,616.97)
7095	ADH Trauma Grant		\$14,701.00
9902	Checks Paid		(\$5,769.66)
9999	Voids		\$4,350.00
		Ending Balance	(\$1,335.63)

2000 Road Fund		Beginning Balance	\$6,244,566.37
7002	Highway Revenues	\$2,410,997.30	
7004	Property Relief Trust Funds	\$282,174.46	
7006	Severance Taxes	\$200,487.93	
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	\$2,364,985.52	
7202	Local Property Taxes - Delinquent Real Estate	\$44,518.71	
7203	Local Property Taxes - Delinquent Personal	\$53,734.01	
7210	State Land Sales/Redemptions	\$22,961.28	
7211	In Lieu of Property Tax	\$29,188.21	
7302	Sales Tax Rebate	\$6,253.81	
7501	Interest Income	\$3,369.49	
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	\$19,809.04	
8711	County Auction	\$30.00	
8718	Insurance Proceeds (Casualty Claim)	\$3,789.57	
8729	Reimbursement - Misc	\$146,234.35	
8801	Transfer from County General	\$61,900.11	
8909	Transfer to Payroll	(\$1,420,802.41)	
9902	Checks Paid	(\$4,147,821.88)	
9904	Commission Charged Treasurer	(\$109,412.57)	
9999	Voids	\$3,860.29	
		Ending Balance	\$6,444,522.54

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income	\$18.06	
8703	Excess Commission - Treasurer	\$0.42	
9904	Commission Charged Treasurer	(\$0.36)	
9999	Voids	\$0.00	
		Ending Balance	\$87,851.40

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		\$74.38
9902	Checks Paid		(\$12,571.96)
9999	Voids		\$0.00
		Ending Balance	\$389,602.16

3001 Collector's Automation Fund		Beginning Balance	\$901,183.52
7501	Interest Income		\$175.36
8703	Excess Commission - Treasurer		\$16.09
8909	Transfer to Payroll		(\$50,068.28)
9902	Checks Paid		(\$59,056.09)
9904	Commission Charged Treasurer		(\$3.52)
9999	Voids		\$0.00
		Ending Balance	\$792,247.08

3002 Circuit Court Automation Fund		Beginning Balance	\$57,672.89
7501	Interest Income		\$12.31
7602	Circuit Clerk's Fees		\$24,960.22
8703	Excess Commission - Treasurer		\$250.72
8909	Transfer to Payroll		(\$8,511.27)
9902	Checks Paid		(\$11,673.40)
9904	Commission Charged Treasurer		(\$499.42)
9999	Voids		\$0.00
		Ending Balance	\$62,212.05

3003 District Court Automation Fund - GW		Beginning Balance	\$32,999.38
7402	District Court Fines and Forfeitures		\$9,047.50
7501	Interest Income		\$7.56
8703	Excess Commission - Treasurer		\$101.55
9902	Checks Paid		(\$1,373.34)
9904	Commission Charged Treasurer		(\$181.08)
9999	Voids		\$0.00
		Ending Balance	\$40,601.57

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		\$13.31
8703	Excess Commission - Treasurer		\$0.33
9902	Checks Paid		(\$5,742.27)
9904	Commission Charged Treasurer		(\$319.27)
9999	Voids		\$0.00
		Ending Balance	\$65,651.41

3006 Recorder's Cost Fund		Beginning Balance	\$758,468.73
7501	Interest Income		\$197.35
7609	County Clerk Recorders Fees		\$609,200.05
7610	County Clerk Automation Fund		\$203,066.71
8703	Excess Commission - Treasurer		\$8,018.58
8718	Insurance Proceeds (Casualty Claim)		\$1,910.49
8909	Transfer to Payroll		(\$368,549.26)
9902	Checks Paid		(\$128,609.96)
9904	Commission Charged Treasurer		(\$16,249.26)
9999	Voids		\$20.00
		Ending Balance	\$1,067,473.43

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$33,397.56
7107	NonMilitary Land Mineral Lease		\$460.06
7201	Local Property Taxes - Current		\$187,489.33
7202	Local Property Taxes - Delinquent Real Estate		\$3,887.37
7203	Local Property Taxes - Delinquent Personal		\$5,754.78
7210	State Land Sales/Redemptions		\$2,232.34
7501	Interest Income		\$145.63
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		\$17,205.52
8909	Transfer to Payroll		(\$190,713.35)
9902	Checks Paid		(\$46,797.94)
9904	Commission Charged Treasurer		(\$4,657.97)
9999	Voids		\$0.00
		Ending Balance	\$707,479.91

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$2.35
8703	Excess Commission - Treasurer		\$0.32
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		Ending Balance	\$12,866.73

3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$11,864.83
8703	Excess Commission - Treasurer		\$121.84
9904	Commission Charged Treasurer		(\$237.30)
9999	Voids		\$0.00
		Ending Balance	\$23,888.20

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$354,161.50
9999	Voids		\$0.00
		Ending Balance	\$354,161.50

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$2,121.00
8703	Excess Commission - Treasurer		\$24.35
9904	Commission Charged Treasurer		(\$42.42)
9999	Voids		\$0.00
		Ending Balance	\$2,102.93

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		\$15.55
7603	Sheriff's Fees		\$53,209.24
8703	Excess Commission - Treasurer		\$1,551.08
8708	Reimbursement - Phone Calls		\$80,211.76
8909	Transfer to Payroll		(\$23,910.53)
9902	Checks Paid		(\$75,646.88)
9904	Commission Charged Treasurer		(\$2,668.68)
9999	Voids		\$680.00
		Ending Balance	\$93,523.48

3015 Drug Control Fund		Beginning Balance	\$29,734.46
7408	Sheriff's Fines and Forfeitures		\$36,267.25
7501	Interest Income		\$5.05
8703	Excess Commission - Treasurer		\$281.45
8729	Reimbursement - Misc		\$2,395.00
8757	DTF/DEA Sheriff's Overtime		\$3,866.96
8809	Gross Payroll Transfer		(\$451.59)
8909	Transfer to Payroll		(\$17,755.80)
9902	Checks Paid		(\$18,846.87)
9904	Commission Charged Treasurer		(\$725.45)
9999	Voids		\$0.00
		Ending Balance	\$34,770.46

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$341,671.96
7501	Interest Income		\$31.70
8703	Excess Commission - Treasurer		\$3,323.84
9904	Commission Charged Treasurer		(\$6,834.05)
9999	Voids		\$0.00
		Ending Balance	\$338,193.45

3019 Boating Safety Fund		Beginning Balance	\$24,024.49
7012	Boating Safety - State		\$3,567.89
7402	District Court Fines and Forfeitures		\$20.00
8703	Excess Commission - Treasurer		\$33.86
9902	Checks Paid		(\$5,118.17)
9904	Commission Charged Treasurer		(\$71.74)
9999	Voids		\$660.00
		Ending Balance	\$23,116.33

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$1,962.36
7701	911 Fees		\$46,493.10
7702	CMRS Board Fees		\$523,053.48
7703	CenturyLink		\$36,217.51
7704	Cox Arkansas Telcom, LLC		\$72,005.77
7705	Southwestern Bell Telephone		\$160,775.22
7706	At&T of Southwest		\$2,195.78
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$12,967.55
9902	Checks Paid		(\$750,466.76)
9904	Commission Charged Treasurer		(\$16,707.53)
9999	Voids		\$322.69
		Ending Balance	\$1,885,577.11

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$12.68
8001	Ambulance Service Fees		\$245,891.69
8703	Excess Commission - Treasurer		\$2,463.19
9904	Commission Charged Treasurer		(\$4,918.08)
9999	Voids		\$0.00
		Ending Balance	\$243,449.48

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$5,918.90
7501	Interest Income		\$1.81
8703	Excess Commission - Treasurer		\$55.38
9904	Commission Charged Treasurer		(\$118.36)
9999	Voids		\$0.00
		Ending Balance	\$11,473.55

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		\$3,510.38
8703	Excess Commission - Treasurer		\$34.73
9904	Commission Charged Treasurer		(\$70.21)
9999	Voids		\$0.00
		Ending Balance	\$3,474.90

3025 Victim Witness Fund		Beginning Balance	\$26.41
7406	Prosecuting Attorney's Court Cost		\$24.00
8703	Excess Commission - Treasurer		\$0.27
9904	Commission Charged Treasurer		(\$0.48)
9999	Voids		\$0.00
		Ending Balance	\$50.20

3026 Indigent Criminal Defense Fund		Beginning Balance	\$44,905.54
7501	Interest Income		\$7.61
7605	Juvenile Probation Fees		\$19,192.90
8703	Excess Commission - Treasurer		\$288.24
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$384.02)
9999	Voids		\$0.00
		Ending Balance	\$29,010.27

3028 Adult Drug Court Fund		Beginning Balance	\$2,230.23
7611	Drug Court Fees		\$955.00
8703	Excess Commission - Treasurer		\$18.66
9904	Commission Charged Treasurer		(\$19.10)
9999	Voids		\$0.00
		Ending Balance	\$3,184.79

3029 Public Safety Fund		Beginning Balance	\$167.97
7402	District Court Fines and Forfeitures		\$157.37
8703	Excess Commission - Treasurer		\$1.67
9904	Commission Charged Treasurer		(\$3.15)
9999	Voids		\$0.00
		Ending Balance	\$323.86

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		\$2,860.21
8703	Excess Commission - Treasurer		\$81.67
9902	Checks Paid		(\$5,612.14)
9904	Commission Charged Treasurer		(\$57.19)
9999	Voids		\$0.00
		Ending Balance	\$6,222.13

3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$30.04
8703	Excess Commission - Treasurer		\$3.14
8801	Transfer from County General		\$16,270.42
9902	Checks Paid		(\$7,166.16)
9904	Commission Charged Treasurer		(\$0.60)
9999	Voids		\$0.00
		Ending Balance	\$150,871.44

3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$2.63
8729	Reimbursement - Misc		\$2,743.75
9902	Checks Paid		(\$5,024.26)
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		Ending Balance	\$11,628.32

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$5,379,445.93
9902	Checks Paid		(\$5,379,445.93)
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	\$87,593,109.92	
9009	Interest Income Received	\$1,789.70	
9101	Current Taxes Distributed	(\$79,266,138.69)	
9109	Interest Income Distributed	(\$3,202.37)	
9111	City Lien Ord 48-96 Distributed	(\$44,808.32)	
9999	Voids	\$0.00	
		Ending Balance	\$8,282,162.91

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund	\$9,761,563.49	
9113	Property Tax Relief Distributed	(\$8,863,937.50)	
9999	Voids	\$0.00	
		Ending Balance	\$897,625.99

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes	\$2,010,121.49	
9102	Delinquent Personal Taxes Distributed	(\$2,010,121.49)	
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	\$1,595,433.02	
9103	Delinquent Real Estate Taxes Distributed	(\$1,567,945.58)	
9111	City Lien Ord 48-96 Distributed	(\$27,487.44)	
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	\$10,300.94	
7202	Local Property Taxes - Delinquent Real Estate	\$506.99	
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	(\$216.15)	
9999	Voids	\$0.00	
		Ending Balance	\$11,032.81

6007 State Land Redemption Fund		Beginning Balance	\$44,847.08
9005	State Land Redemption Proceeds Received		\$793,942.08
9105	State Land Redemption Proceeds Distributed		(\$802,225.70)
9111	City Lien Ord 48-96 Distributed		(\$6,261.71)
9999	Voids		\$0.00
		Ending Balance	\$30,301.75

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$166,793.75
7404	County Administration of Justice		\$183,556.24
7602	Circuit Clerk's Fees		\$116,215.72
7603	Sheriff's Fees		\$0.00
9902	Checks Paid		(\$450,762.83)
9904	Commission Charged Treasurer		(\$15,802.88)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6016 Fire Equipment and Training (Act 833)		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$13,107.92
9902	Checks Paid		(\$13,107.92)
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1107.00	Nationwide		\$30.00
1111.01	Life Insurance of N America		\$254.85
1112.02	Disability		\$149.30
1112.03	Cigna Long Term Disability		\$93.79
1113.00	Employee's Share-Insurance		(\$458,341.87)
1113.02	Insurance Premiums Retired		\$4,923.94
1113.03	County's Share - Insurance		(\$1,962,817.00)
1113.04	Employee Dental Insurance		\$39.84
1123.01	LICOA Cancer		\$200.34
1129.00	National Vision Admin		\$75.08
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$17,566,257.82
9902	Checks Paid		(\$15,018,553.99)
9999	Voids		\$12,412.70
		Ending Balance	\$258,552.40

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
9012	In Lieu of Property Tax Received		\$1,228,330.09
9112	In Lieu of Property Tax Distributed		(\$1,111,638.70)
9999	Voids		\$0.00
		Ending Balance	\$116,691.39

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$523,207.29
7012	Boating Safety - State		\$3,567.90
7107	NonMilitary Land Mineral Lease		\$11,853.66
7201	Local Property Taxes - Current		\$5,297,043.48
7202	Local Property Taxes - Delinquent Real Estate		\$98,775.59
7203	Local Property Taxes - Delinquent Personal		\$109,662.29
7210	State Land Sales/Redemptions		\$55,181.56
7211	In Lieu of Property Tax		\$97,294.05
7218	City Lien - Fort Smith		\$79,933.87
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		(\$7,226,522.45)
9904	Commission Charged Treasurer		(\$123,689.34)
9999	Voids		\$899,039.51
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$156,967.09
7107	NonMilitary Land Mineral Lease		\$3,556.18
7201	Local Property Taxes - Current		\$1,589,113.11
7202	Local Property Taxes - Delinquent Real Estate		\$29,633.50
7203	Local Property Taxes - Delinquent Personal		\$32,905.27
7210	State Land Sales/Redemptions		\$16,475.04
7211	In Lieu of Property Tax		\$29,188.21
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		(\$2,141,085.95)
9904	Commission Charged Treasurer		(\$37,085.63)
9999	Voids		\$267,599.41
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$104,660.60
7107	NonMilitary Land Mineral Lease		\$2,370.79
7201	Local Property Taxes - Current		\$1,059,408.71
7202	Local Property Taxes - Delinquent Real Estate		\$19,754.45
7203	Local Property Taxes - Delinquent Personal		\$21,937.47
7210	State Land Sales/Redemptions		\$10,983.37
7211	In Lieu of Property Tax		\$19,458.81
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		(\$1,427,790.04)
9904	Commission Charged Treasurer		(\$24,724.07)
9999	Voids		\$178,399.60
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$104,660.60
7107	NonMilitary Land Mineral Lease		\$2,370.79
7201	Local Property Taxes - Current		\$1,059,408.71
7202	Local Property Taxes - Delinquent Real Estate		\$19,754.45
7203	Local Property Taxes - Delinquent Personal		\$21,937.47
7210	State Land Sales/Redemptions		\$10,983.37
7211	In Lieu of Property Tax		\$19,458.81
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		(\$1,427,790.03)
9904	Commission Charged Treasurer		(\$24,724.07)
9999	Voids		\$178,399.60
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$104,660.60
7107	NonMilitary Land Mineral Lease		\$2,370.79
7201	Local Property Taxes - Current		\$1,059,408.71
7202	Local Property Taxes - Delinquent Real Estate		\$19,754.45
7203	Local Property Taxes - Delinquent Personal		\$21,937.47
7210	State Land Sales/Redemptions		\$10,983.37
7211	In Lieu of Property Tax		\$19,458.81
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		(\$1,427,790.03)
9904	Commission Charged Treasurer		(\$24,724.07)
9999	Voids		\$178,399.60
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$72,350.25
7107	NonMilitary Land Mineral Lease		\$900.18
7201	Local Property Taxes - Current		\$377,053.90
7202	Local Property Taxes - Delinquent Real Estate		\$9,020.82
7203	Local Property Taxes - Delinquent Personal		\$12,838.88
7210	State Land Sales/Redemptions		\$8,292.18
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		(\$536,713.27)
9904	Commission Charged Treasurer		(\$9,591.08)
9999	Voids		\$52,194.60
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$43,408.79
7107	NonMilitary Land Mineral Lease		\$540.12
7201	Local Property Taxes - Current		\$226,232.37
7202	Local Property Taxes - Delinquent Real Estate		\$5,412.58
7203	Local Property Taxes - Delinquent Personal		\$7,703.62
7210	State Land Sales/Redemptions		\$4,975.31
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		(\$322,027.06)
9904	Commission Charged Treasurer		(\$5,754.61)
9999	Voids		\$31,316.77
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$31,554.59
7107	NonMilitary Land Mineral Lease		\$315.86
7201	Local Property Taxes - Current		\$121,854.54
7202	Local Property Taxes - Delinquent Real Estate		\$2,968.60
7203	Local Property Taxes - Delinquent Personal		\$5,755.71
7210	State Land Sales/Redemptions		\$2,014.36
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		(\$183,809.67)
9904	Commission Charged Treasurer		(\$3,282.94)
9999	Voids		\$17,801.51
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$11,008.41
7107	NonMilitary Land Mineral Lease		\$110.19
7201	Local Property Taxes - Current		\$42,507.41
7202	Local Property Taxes - Delinquent Real Estate		\$1,035.56
7203	Local Property Taxes - Delinquent Personal		\$2,008.36
7210	State Land Sales/Redemptions		\$702.68
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		(\$64,121.31)
9904	Commission Charged Treasurer		(\$1,145.26)
9999	Voids		\$6,209.81
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,669.43
7107	NonMilitary Land Mineral Lease		\$36.73
7201	Local Property Taxes - Current		\$14,169.17
7202	Local Property Taxes - Delinquent Real Estate		\$345.20
7203	Local Property Taxes - Delinquent Personal		\$669.85
7210	State Land Sales/Redemptions		\$234.24
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		(\$21,374.29)
9904	Commission Charged Treasurer		(\$381.77)
9999	Voids		\$2,069.93
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,539.47
7107	NonMilitary Land Mineral Lease		\$40.71
7201	Local Property Taxes - Current		\$15,282.82
7202	Local Property Taxes - Delinquent Real Estate		\$678.04
7203	Local Property Taxes - Delinquent Personal		\$599.43
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		(\$24,136.23)
9904	Commission Charged Treasurer		(\$423.77)
9999	Voids		\$2,690.77
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,361.83
7107	NonMilitary Land Mineral Lease		\$12.21
7201	Local Property Taxes - Current		\$4,584.84
7202	Local Property Taxes - Delinquent Real Estate		\$203.43
7203	Local Property Taxes - Delinquent Personal		\$179.87
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		(\$7,240.97)
9904	Commission Charged Treasurer		(\$127.10)
9999	Voids		\$807.25
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,837.22
7107	NonMilitary Land Mineral Lease		\$51.94
7201	Local Property Taxes - Current		\$22,370.00
7202	Local Property Taxes - Delinquent Real Estate		\$671.69
7203	Local Property Taxes - Delinquent Personal		\$516.07
7210	State Land Sales/Redemptions		\$173.63
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		(\$31,068.83)
9904	Commission Charged Treasurer		(\$551.34)
9999	Voids		\$3,208.24
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,151.25
7107	NonMilitary Land Mineral Lease		\$15.58
7201	Local Property Taxes - Current		\$6,711.01
7202	Local Property Taxes - Delinquent Real Estate		\$201.56
7203	Local Property Taxes - Delinquent Personal		\$154.83
7210	State Land Sales/Redemptions		\$52.09
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		(\$9,320.80)
9904	Commission Charged Treasurer		(\$165.42)
9999	Voids		\$962.45
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,958.61
7107	NonMilitary Land Mineral Lease		\$63.06
7201	Local Property Taxes - Current		\$24,319.66
7202	Local Property Taxes - Delinquent Real Estate		\$1,228.04
7203	Local Property Taxes - Delinquent Personal		\$1,661.07
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		(\$41,665.02)
9904	Commission Charged Treasurer		(\$667.05)
9999	Voids		\$7,959.49
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,787.57
7107	NonMilitary Land Mineral Lease		\$18.91
7201	Local Property Taxes - Current		\$7,295.93
7202	Local Property Taxes - Delinquent Real Estate		\$368.41
7203	Local Property Taxes - Delinquent Personal		\$498.41
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		(\$12,499.60)
9904	Commission Charged Treasurer		(\$200.10)
9999	Voids		\$2,387.83
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,259.36
7107	NonMilitary Land Mineral Lease		\$31.77
7201	Local Property Taxes - Current		\$11,165.70
7202	Local Property Taxes - Delinquent Real Estate		\$323.85
7203	Local Property Taxes - Delinquent Personal		\$643.81
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		(\$19,049.82)
9904	Commission Charged Treasurer		(\$330.83)
9999	Voids		\$2,293.03
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,555.79
7107	NonMilitary Land Mineral Lease		\$19.07
7201	Local Property Taxes - Current		\$6,699.41
7202	Local Property Taxes - Delinquent Real Estate		\$194.27
7203	Local Property Taxes - Delinquent Personal		\$386.35
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		(\$11,430.17)
9904	Commission Charged Treasurer		(\$198.47)
9999	Voids		\$1,375.82
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,012.26
7107	NonMilitary Land Mineral Lease		\$30.62
7201	Local Property Taxes - Current		\$10,800.90
7202	Local Property Taxes - Delinquent Real Estate		\$300.63
7203	Local Property Taxes - Delinquent Personal		\$797.25
7210	State Land Sales/Redemptions		\$279.47
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		(\$17,549.64)
9904	Commission Charged Treasurer		(\$323.82)
9999	Voids		\$1,233.61
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,203.76
7107	NonMilitary Land Mineral Lease		\$9.18
7201	Local Property Taxes - Current		\$3,240.28
7202	Local Property Taxes - Delinquent Real Estate		\$90.18
7203	Local Property Taxes - Delinquent Personal		\$239.28
7210	State Land Sales/Redemptions		\$83.83
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		(\$5,265.12)
9904	Commission Charged Treasurer		(\$97.14)
9999	Voids		\$370.09
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$240.77
7107	NonMilitary Land Mineral Lease		\$1.83
7201	Local Property Taxes - Current		\$648.02
7202	Local Property Taxes - Delinquent Real Estate		\$18.02
7203	Local Property Taxes - Delinquent Personal		\$47.83
7210	State Land Sales/Redemptions		\$16.77
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		(\$1,052.96)
9904	Commission Charged Treasurer		(\$19.43)
9999	Voids		\$74.01
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$14,173.95
7107	NonMilitary Land Mineral Lease		\$154.79
7201	Local Property Taxes - Current		\$62,747.17
7202	Local Property Taxes - Delinquent Real Estate		\$1,056.58
7203	Local Property Taxes - Delinquent Personal		\$2,842.25
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		(\$91,454.39)
9904	Commission Charged Treasurer		(\$1,637.90)
9999	Voids		\$8,471.88
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$10,629.88
7107	NonMilitary Land Mineral Lease		\$116.09
7201	Local Property Taxes - Current		\$47,060.34
7202	Local Property Taxes - Delinquent Real Estate		\$792.47
7203	Local Property Taxes - Delinquent Personal		\$2,131.80
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		(\$68,372.09)
9904	Commission Charged Treasurer		(\$1,228.44)
9999	Voids		\$6,353.90
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$39.16
7201	Local Property Taxes - Current		\$22,814.15
8703	Excess Commission - Treasurer		\$188.66
9902	Checks Paid		(\$25,930.67)
9904	Commission Charged Treasurer		(\$456.27)
9999	Voids		\$3,344.97
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$5,037.19
7107	NonMilitary Land Mineral Lease		\$35.63
7201	Local Property Taxes - Current		\$12,816.98
7202	Local Property Taxes - Delinquent Real Estate		\$204.35
7203	Local Property Taxes - Delinquent Personal		\$957.66
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		(\$21,491.48)
9904	Commission Charged Treasurer		(\$380.52)
9999	Voids		\$2,232.45
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,511.30
7107	NonMilitary Land Mineral Lease		\$10.70
7201	Local Property Taxes - Current		\$3,845.05
7202	Local Property Taxes - Delinquent Real Estate		\$61.33
7203	Local Property Taxes - Delinquent Personal		\$287.35
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		(\$6,447.71)
9904	Commission Charged Treasurer		(\$114.12)
9999	VOIDS		\$669.74
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$302.24
7107	NonMilitary Land Mineral Lease		\$2.15
7201	Local Property Taxes - Current		\$769.06
7202	Local Property Taxes - Delinquent Real Estate		\$12.27
7203	Local Property Taxes - Delinquent Personal		\$57.49
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		(\$1,289.58)
9904	Commission Charged Treasurer		(\$22.82)
9999	VOIDS		\$133.94
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,763.81
7107	NonMilitary Land Mineral Lease		\$10.03
7201	Local Property Taxes - Current		\$2,957.50
7202	Local Property Taxes - Delinquent Real Estate		\$254.98
7203	Local Property Taxes - Delinquent Personal		\$303.71
7210	State Land Sales/Redemptions		\$374.31
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		(\$6,673.10)
9904	Commission Charged Treasurer		(\$113.05)
9999	Voids		\$959.56
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$529.16
7107	NonMilitary Land Mineral Lease		\$3.02
7201	Local Property Taxes - Current		\$887.26
7202	Local Property Taxes - Delinquent Real Estate		\$76.51
7203	Local Property Taxes - Delinquent Personal		\$91.12
7210	State Land Sales/Redemptions		\$112.30
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		(\$2,001.99)
9904	Commission Charged Treasurer		(\$33.95)
9999	Voids		\$287.88
		Ending Balance	\$0.00

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		(\$0.57)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$83,146.41
7106	Military Land Mineral Lease		\$7,374.88
7201	Local Property Taxes - Current		\$308,839.47
7202	Local Property Taxes - Delinquent Real Estate		\$8,739.37
7203	Local Property Taxes - Delinquent Personal		\$13,922.86
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		(\$477,868.05)
9904	Commission Charged Treasurer		(\$1,047.47)
9999	Voids		\$44,597.11
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,469.20
7107	NonMilitary Land Mineral Lease		\$41.14
7201	Local Property Taxes - Current		\$17,091.56
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		(\$20,319.97)
9904	Commission Charged Treasurer		(\$48.97)
9999	Voids		\$365.63
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$190,250.45	
7006	Severance Taxes	\$92.35	
7107	NonMilitary Land Mineral Lease	\$2,247.01	
7201	Local Property Taxes - Current	\$872,508.01	
7202	Local Property Taxes - Delinquent Real Estate	\$26,845.75	
7203	Local Property Taxes - Delinquent Personal	\$32,649.32	
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	(\$1,380,945.16)	
9904	Commission Charged Treasurer	(\$2,825.97)	
9999	Voids	\$227,605.00	
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$1,427,035.06	
7006	Severance Taxes	\$544.15	
7106	Military Land Mineral Lease	\$77,894.73	
7201	Local Property Taxes - Current	\$9,560,972.96	
7202	Local Property Taxes - Delinquent Real Estate	\$146,270.66	
7203	Local Property Taxes - Delinquent Personal	\$216,869.79	
7210	State Land Sales/Redemptions	\$90,400.40	
7211	In Lieu of Property Tax	\$283,553.33	
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	(\$13,359,439.11)	
9904	Commission Charged Treasurer	(\$29,312.75)	
9999	Voids	\$1,359,110.24	
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$344,678.29	
7006	Severance Taxes	\$129.41	
7101	Federal Flood Control	\$6,274.81	
7106	Military Land Mineral Lease	\$18,771.55	
7201	Local Property Taxes - Current	\$1,720,193.26	
7202	Local Property Taxes - Delinquent Real Estate	\$32,963.80	
7203	Local Property Taxes - Delinquent Personal	\$58,266.48	
7210	State Land Sales/Redemptions	\$17,189.07	
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	(\$2,542,643.28)	
9904	Commission Charged Treasurer	(\$5,433.24)	
9999	Voids	\$304,812.97	
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$3,980,439.71	
7006	Severance Taxes	\$2,139.58	
7106	Military Land Mineral Lease	\$15,676.39	
7201	Local Property Taxes - Current	\$39,654,036.47	
7202	Local Property Taxes - Delinquent Real Estate	\$735,568.12	
7203	Local Property Taxes - Delinquent Personal	\$835,962.14	
7210	State Land Sales/Redemptions	\$417,991.67	
7211	In Lieu of Property Tax	\$455,327.92	
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	(\$54,052,367.91)	
9904	Commission Charged Treasurer	(\$115,198.27)	
9999	Voids	\$7,190,032.68	
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$252,879.32	
7006	Severance Taxes	\$126.91	
7102	Federal Forest Reserves	\$12,597.02	
7107	NonMilitary Land Mineral Lease	\$2,433.63	
7201	Local Property Taxes - Current	\$917,725.01	
7202	Local Property Taxes - Delinquent Real Estate	\$46,887.53	
7203	Local Property Taxes - Delinquent Personal	\$40,697.81	
7210	State Land Sales/Redemptions	\$15,536.12	
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	(\$1,481,301.09)	
9904	Commission Charged Treasurer	(\$3,184.35)	
9999	Voids	\$170,211.63	
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$189,333.21	
7006	Severance Taxes	\$46.85	
7102	Federal Forest Reserves	\$8,341.28	
7107	NonMilitary Land Mineral Lease	\$1,887.58	
7201	Local Property Taxes - Current	\$662,984.78	
7202	Local Property Taxes - Delinquent Real Estate	\$27,424.77	
7203	Local Property Taxes - Delinquent Personal	\$50,602.69	
7210	State Land Sales/Redemptions	\$20,899.61	
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	(\$1,151,839.62)	
9904	Commission Charged Treasurer	(\$2,378.12)	
9999	Voids	\$175,671.40	
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$2.65	
7201	Local Property Taxes - Current	\$1,440.66	
8703	Excess Commission - Treasurer	\$14.17	
9904	Commission Charged Treasurer	(\$28.81)	
9999	Voids	\$0.00	
		Ending Balance	\$1,428.67

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.52
7201	Local Property Taxes - Current		\$299.94
8703	Excess Commission - Treasurer		\$2.95
9904	Commission Charged Treasurer		(\$6.00)
9999	Voids		\$0.00
		Ending Balance	\$297.41

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

GRAND TOTALS

<i>Beginning Balance</i>	\$25,538,240.85
Receipts	\$127,655,020.69
Transfers In	\$37,841,259.59
Taxes In	\$79,270,022.66
Treas Comm In	\$971,301.51
Addbacks	\$11,360,330.50
Transfers Out	(\$37,841,259.59)
Checks	(\$129,928,723.98)
Taxes Out	(\$79,270,022.66)
Treas Comm Out	(\$971,301.51)
<i>Ending Balance</i>	\$34,624,868.06

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	
	October	\$267,407.51	
	November	\$265,427.65	
	Line Item Total	\$2,618,699.83	

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	
	October	\$266,300.32	
	November	\$261,476.28	
	Line Item Total	\$2,950,216.43	

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	
	October	\$33,050.37	
	November	\$32,805.66	
	Line Item Total	\$592,897.99	

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	
	October	\$32,913.52	
	November	\$32,317.29	
	Line Item Total	\$364,633.50	

**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 \$1,480 \$1,063 \$0

INCARCERATION OF PRISONERS FEES

\$25,151 \$21,966 \$22,432 \$23,803 \$19,008 \$0

GENERAL FUND FINES

\$32,360 \$27,722 \$33,279 \$28,447 \$25,110 \$0

EARMARKED FINES

\$500 \$651 \$556 \$285 \$210 \$0

BOND FORFEITURES

\$3,750 \$0 \$2,250 \$0 \$7,500 \$0

MISC. ASSESSMENTS

\$1,481 \$1,420 \$1,658 \$1,707 \$1,388 \$0

BOOKING ADM. FEE - CLASS A MISD

\$1,898 \$1,556 \$1,786 \$2,066 \$1,426 \$0

TOTAL AMOUNT OF FUNDS DISBURSED TO THE COUNTY

\$103,640 \$90,761 \$99,850 \$93,946 \$91,863 \$0

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

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DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
CIVIL & SMALL CLAIM
YTD COLLECTION REPORT TOTALS
YEAR: 2015

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	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CV Crt Cost:	650.00	780.00	910.00	1300.00	390.00	1300.00	1365.00	1755.00	845.00	1885.00	1235.00	.00
SM Crt Cost:	<u>200.00</u>	.00	<u>100.00</u>	<u>500.00</u>	<u>250.00</u>	<u>100.00</u>	<u>100.00</u>	<u>300.00</u>	<u>300.00</u>	<u>150.00</u>	<u>50.00</u>	<u>.00</u>
Court Cost:	850.00	780.00	1010.00	1800.00	640.00	1400.00	1465.00	2055.00	1145.00	2035.00	1285.00	.00
Tech Fee-CV:	150.00	180.00	210.00	300.00	90.00	300.00	315.00	405.00	195.00	435.00	285.00	.00
Tech Fee-SC:	<u>60.00</u>	.00	<u>30.00</u>	<u>150.00</u>	<u>75.00</u>	<u>30.00</u>	<u>30.00</u>	<u>90.00</u>	<u>90.00</u>	<u>45.00</u>	<u>15.00</u>	<u>.00</u>
Technology:	210.00	180.00	240.00	450.00	165.00	330.00	345.00	495.00	285.00	480.00	300.00	.00
GWD:	110.00	195.50	155.00	50.00	75.00	186.50	40.00	220.00	200.00	145.00	110.00	.00
Judgement:	<u>50.00</u>	<u>50.00</u>	.00	<u>8416.14</u>	<u>67.83</u>	<u>1400.00</u>	.00	.00	<u>1410.00</u>	.00	<u>190.00</u>	<u>.00</u>
Total:	1220.00	1205.50	1405.00	10716.14	947.83	3316.50	1850.00	2770.00	3040.00	2660.00	1885.00	.00

Total Civil Court Cost: 12,415.00
Total Small Claim Court Cost: 2,050.00
Total Court Cost: 14,465.00

Total Civil Technology: 2,865.00
Total Small Claim Technology: 615.00
Total Technology: 3,480.00

Total Other Fees GWD: 1,487.00

Total Judgement Paid: 11,583.97

Total All: 31,015.97

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CITY OF GREENWOOD												
Assessment:	12663.75	17332.50	11999.50	15755.75	13289.25	12210.00	12078.50	13950.00	11744.13	15603.50	10182.50	.00
Court Cost:	755.00	635.00	563.00	1035.00	685.00	978.00	377.00	720.00	680.00	690.00	205.00	.00
Drug Abuse:	6591.25	8065.25	6384.75	8487.75	6302.25	6350.75	6470.75	6913.75	5502.12	6551.25	4556.25	.00
Domestic:	285.00	276.25	298.75	465.00	270.00	291.25	186.75	146.25	112.50	91.25	86.25	.00
Cty Jail FN:	.00	6.00	5.00	5.00	.00	.00	.00	7.50	7.50	.00	.00	.00
Clt Jail FN:	1745.00	2420.00	1720.00	2625.00	1802.50	1840.00	2087.50	2167.50	1935.00	1837.50	1410.00	.00
MISC Fees:	1747.50	2380.00	1720.00	2625.00	1807.50	1882.50	2040.00	2227.50	1920.00	1817.50	1410.00	.00
TP Fees:	545.00	490.00	605.00	485.00	550.00	535.00	495.00	490.00	630.00	695.00	525.00	.00
Seal Fees:	545.00	490.00	50.00	485.00	550.00	535.00	495.00	490.00	630.00	695.00	525.00	.00
TP Ins Fees:	545.00	490.00	50.00	485.00	550.00	535.00	495.00	490.00	630.00	695.00	525.00	.00
Total:	24887.50	31818.75	23952.00	32023.50	25291.50	24672.50	24225.50	27137.50	23161.25	27976.00	18900.00	.00

CITY OF HACKBERRY												
Assessment:	710.00	1740.00	1112.50	1645.00	1287.50	1001.50	1072.50	1535.00	1377.50	1712.00	1665.00	.00
Court Cost:	.00	50.00	20.00	70.00	105.00	65.00	50.00	.00	.00	.00	100.00	.00
Drug Abuse:	566.25	1018.75	783.75	1107.50	1175.00	795.00	1022.50	1140.00	1287.50	920.00	795.00	.00
Domestic:	18.75	21.25	28.75	22.50	12.50	12.50	.00	.00	.00	.00	.00	.00
Cty Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Clt Jail FN:	172.50	357.50	307.50	300.00	445.00	275.00	340.00	420.00	397.50	362.50	260.00	.00
MISC Fees:	172.50	357.50	307.50	300.00	455.00	235.00	340.00	400.00	397.50	362.50	260.00	.00
TP Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	15.00	25.00	40.00	45.00	40.00	30.00	40.00	35.00	40.00	65.00	50.00	.00
TP Ins Fees:	15.00	25.00	40.00	45.00	40.00	30.00	40.00	35.00	40.00	65.00	50.00	.00
Total:	1670.00	3573.75	2640.00	3565.00	3560.00	2444.00	2905.00	3565.00	3540.00	3487.00	3180.00	.00

CITY OF IANVACA												
Assessment:	2242.00	1662.50	1765.00	1225.00	1731.00	2077.00	1000.50	1347.50	1362.50	1650.00	1210.00	.00
Court Cost:	155.00	80.00	270.00	50.00	125.00	50.00	20.00	.00	125.00	.00	20.00	.00
Drug Abuse:	787.00	972.50	1036.25	560.00	735.00	1040.00	342.50	542.50	402.50	680.00	485.00	.00
Domestic:	35.00	.00	58.75	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	140.00	220.00	300.00	140.00	300.00	280.00	120.00	200.00	140.00	200.00	120.00	.00
Clt Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	65.00	70.00	85.00	90.00	60.00	65.00	85.00	40.00	25.00	20.00	15.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	65.00	70.00	85.00	85.00	60.00	65.00	85.00	40.00	25.00	20.00	15.00	.00
Total:	3489.00	3075.00	3600.00	2150.00	3011.00	3577.00	1653.00	2170.00	2080.00	2570.00	1865.00	.00

CITY OF BONANZA												
Assessment:	.00	175.00	.00	.00	.00	.00	.00	15.00	20.00	20.00	.00	.00
Court Cost:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	15.00	20.00	.00	20.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	.00	40.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00
Clt Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	.00	.00	.00	.00	.00	.00	.00	5.00	.00	5.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	.00	.00	.00	.00	.00	.00	.00	5.00	.00	5.00	.00	.00

DISTRICT COURT OF SERRASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
CITY OF BARTFORD												
Assessment:	20.00	295.00	110.00	30.00	60.00	120.00	400.00	170.00	190.00	597.50	67.50	.00
Court Cost:	.00	75.00	.00	.00	75.00	150.00	470.00	135.00	160.00	272.50	97.50	.00
Drug Abuse:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	20.00	40.00	.00	.00	20.00	70.00	222.50	87.50	90.00	130.00	70.00	.00
Clt Jail FN:	20.00	40.00	.00	.00	20.00	90.00	222.50	87.50	90.00	130.00	70.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	10.00	20.00	20.00	15.00	.00
TP Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	.00	.00	5.00	5.00	.00	.00	.00	10.00	20.00	20.00	15.00	.00
Total:	60.00	450.00	120.00	90.00	175.00	430.00	1315.00	500.00	570.00	1170.00	335.00	.00
CITY OF HUNTINGTON												
Assessment:	497.50	1140.00	865.00	1007.50	715.00	870.00	355.00	637.50	955.00	1052.50	535.00	.00
Court Cost:	.00	.00	50.00	.00	.00	40.00	60.00	15.00	.00	.00	.00	.00
Drug Abuse:	237.50	605.00	350.00	247.50	290.00	375.00	215.00	312.50	410.00	327.50	110.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	190.00	240.00	50.00	80.00	60.00	115.00	180.00	80.00	240.00	100.00	100.00	.00
Clt Jail FN:	230.00	240.00	50.00	100.00	60.00	115.00	180.00	80.00	240.00	100.00	80.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	5.00	25.00	60.00	30.00	20.00	35.00	10.00	35.00	20.00	55.00	45.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	5.00	25.00	60.00	30.00	20.00	35.00	10.00	35.00	20.00	55.00	45.00	.00
Total:	1165.00	2275.00	1485.00	1495.00	1165.00	1585.00	1010.00	1195.00	1885.00	1690.00	915.00	.00
CITY OF MANFIELD												
Assessment:	507.50	977.50	396.50	865.00	735.00	965.00	695.00	672.50	830.00	695.00	995.00	.00
Court Cost:	.00	.00	20.00	.00	.00	20.00	35.00	195.00	40.00	15.00	55.00	.00
Drug Abuse:	199.50	517.50	223.50	325.00	195.00	375.00	150.00	257.50	450.00	502.50	377.50	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	5.00	15.00	12.50	.00	.00
Cty Jail FN:	3.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Clt Jail FN:	85.00	220.00	55.00	110.00	120.00	177.50	132.50	170.00	110.00	180.00	180.00	.00
MISC Fees:	.00	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	40.00	55.00	50.00	55.00	20.00	55.00	55.00	30.00	30.00	55.00	65.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	40.00	55.00	50.00	55.00	20.00	55.00	55.00	30.00	30.00	55.00	65.00	.00
Total:	960.00	2055.00	840.00	1520.00	1220.00	1825.00	1255.00	1530.00	1615.00	1690.00	1930.00	.00
SERRASTIAN COUNTY SHERIFF												
Fine:	12010.00	19175.00	10610.00	13420.00	16802.50	13833.00	17456.00	14961.00	13191.00	11935.50	12688.50	.00
Assessment:	840.00	677.00	690.00	510.00	210.00	490.00	610.00	190.00	255.00	140.00	450.00	.00
Court Cost:	5123.75	7508.50	4175.00	5200.00	7268.75	5644.25	8727.25	6907.75	5423.50	3889.50	4611.00	.00
Drug Abuse:	281.25	267.50	160.00	220.00	88.75	113.75	38.75	141.25	57.50	80.00	28.50	.00
Domestic:	.00	25.00	.00	.00	.00	.00	.00	.00	.00	9.00	.00	.00
Cty Jail FN:	1560.00	2415.00	1320.00	1630.00	2390.00	2285.00	3390.00	2465.00	1850.00	1820.00	1875.00	.00
Clt Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	15.00	10.00	.00	.00
TP Fees:	415.00	395.00	290.00	290.00	315.00	380.00	320.00	440.00	450.00	400.00	495.00	.00
Seal Fees:	.00	100.00	.00	.00	.00	.00	50.00	50.00	.00	50.00	.00	.00
TP Ins Fees:	415.00	395.00	290.00	290.00	310.00	380.00	320.00	440.00	450.00	400.00	495.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
STATE OF ARKANSAS												
Assessment:	18680.00	25215.09	27066.50	20536.72	21814.61	16292.50	18497.12	17827.50	15265.12	17573.91	17119.88	.00
Court Cost:	750.85	775.00	1445.00	730.00	505.00	505.00	345.00	845.00	785.00	315.00	590.00	.00
Drug Abuse:	8934.25	7343.25	9246.00	7694.34	8667.50	8279.25	7844.12	6287.00	6372.13	7097.86	5438.25	.00
Domestic:	93.75	123.75	175.00	31.25	32.50	53.75	40.00	42.50	71.25	42.50	26.25	.00
Cty Jail FN:	47.00	150.50	171.50	126.00	90.00	79.50	181.00	98.00	141.50	102.50	157.50	.00
Clt Jail FN:	2842.50	3000.00	3240.00	3090.00	2750.00	2687.50	2712.50	2330.00	2181.28	2513.72	2100.00	.00
MISC Fees:	20.00	20.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
TP Fees:	66.00	75.00	115.00	105.00	85.00	115.00	45.00	150.00	65.00	96.00	70.00	.00
Seal Fees:	440.00	500.00	575.00	450.00	450.00	525.00	540.00	465.00	495.00	550.00	585.00	.00
TP Ins Fees:	.00	50.00	200.00	100.00	.00	50.00	.00	50.00	50.00	50.00	50.00	.00
Total:	32314.35	37583.84	42806.00	33313.31	34844.61	29132.50	30744.74	28560.00	25921.28	28891.49	26721.88	.00
ARKANSAS GAME & FISH												
Assessment:	550.00	420.00	540.00	370.00	150.00	300.00	1265.00	340.00	1105.00	320.00	175.00	.00
Court Cost:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Drug Abuse:	260.00	200.00	100.00	110.00	30.00	270.00	355.00	130.00	655.00	190.00	65.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	80.00	80.00	60.00	80.00	20.00	80.00	160.00	.00	180.00	20.00	.00	.00
Clt Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	5.00	10.00	10.00	.00	5.00	15.00	5.00	25.00	25.00	15.00	20.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	5.00	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	900.00	720.00	720.00	560.00	210.00	680.00	1790.00	520.00	1990.00	560.00	280.00	.00
HIGHWAY POLICE												
Assessment:	1307.50	1005.00	925.00	712.50	1055.00	1640.00	1140.00	1240.00	2050.00	825.00	890.00	.00
Court Cost:	50.00	.00	.00	.00	.00	333.00	99.00	183.00	333.00	210.00	207.00	.00
Drug Abuse:	712.50	745.00	440.00	447.50	395.00	880.00	395.00	595.00	1100.00	215.00	495.00	.00
Domestic:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Cty Jail FN:	200.00	180.00	180.00	180.00	200.00	240.00	180.00	200.00	400.00	220.00	180.00	.00
Clt Jail FN:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
MISC Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Fees:	15.00	10.00	5.00	.00	.00	15.00	15.00	15.00	15.00	.00	10.00	.00
Seal Fees:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
TP Ins Fees:	15.00	10.00	5.00	.00	.00	15.00	15.00	15.00	15.00	.00	10.00	.00
Total:	2300.00	1950.00	1555.00	1340.00	1650.00	3123.00	1844.00	2248.00	3913.00	1470.00	1792.00	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD COLLECTION REPORT TOTALS
YEAR: 2015

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
Grand Total:	49188.25	69137.59	55392.00	55567.47	57639.86	49309.00	54014.62	52701.00	48070.25	51984.91	45528.38	.00	
Fine:	2550.85	2217.00	3058.00	2445.00	1630.00	2481.00	1596.00	2148.00	2218.00	1370.00	1627.00	.00	
Assessment:	23412.00	27050.75	22739.25	24179.59	25133.50	24159.25	26007.12	23241.00	21762.75	20666.11	17030.50	.00	
Court Cost:	713.75	688.75	721.25	738.75	383.75	471.25	265.50	335.00	256.25	226.25	153.50	.00	
Drug Abuse:	50.00	181.50	177.50	131.00	90.00	79.50	181.00	105.50	149.00	111.50	157.50	.00	
Domestic:	7035.00	9212.50	7232.50	8235.00	8107.50	8030.00	9545.00	8120.00	7523.78	7383.72	6295.00	.00	
City Jail FN:	2275.00	3267.50	2122.50	3165.00	2462.50	2520.00	2915.00	2965.00	2757.50	2590.00	2000.00	.00	
City Jail FN:	76.00	75.00	115.00	110.00	130.00	115.00	45.00	165.00	80.00	106.00	70.00	.00	
MISC Fees:	1545.00	1580.00	1725.00	1450.00	1460.00	1655.00	1565.00	1590.00	1750.00	1880.00	1825.00	.00	
TP Fees:	1545.00	150.00	250.00	150.00	100.00	100.00	100.00	100.00	50.00	100.00	50.00	.00	
City Seal:	1545.00	1575.00	1720.00	1445.00	1455.00	1655.00	1560.00	1590.00	1750.00	1870.00	1825.00	.00	
TP Ins Fee:	88390.85	115135.59	95253.00	97616.81	98492.11	90575.00	97694.24	93060.50	86367.53	88288.49	76561.88	.00	
Total:	88390.85	115135.59	95253.00	97616.81	98492.11	90575.00	97694.24	93060.50	86367.53	88288.49	76561.88	.00	

By Jurisdiction	Total Fine	Total Assessment	Total Court	Total Drug Abuse	Total Domestic	Total County Jail	Total City Jail	Total MISC Fees	Total TP	Total Seal	Total TPIN	Total
CITY OF GREENWOOD	146,809.38	7,323.00	72,176.12	2,509.25	32.00	21,590.00	21,577.50	65.00	6,045.00	150.00	6,035.00	284,036.00
CITY OF HACKBERRY	14,858.50	460.00	10,611.25	116.25	.00	3,637.50	3,617.50	.00	425.00	.00	425.00	34,129.75
CITY OF LANVACA	17,273.00	895.00	7,583.25	93.75	.00	2,160.00	.00	.00	620.00	.00	615.00	29,240.00
CITY OF BONANZA	230.00	.00	55.00	.00	.00	60.00	40.00	.00	10.00	.00	10.00	405.00
CITY OF BARTFORD	2,060.00	50.00	1,435.00	.00	.00	750.00	770.00	.00	75.00	.00	75.00	5,215.00
CITY OF HUNTINGTON	8,630.00	165.00	3,480.00	.00	.00	1,435.00	1,475.00	.00	340.00	.00	340.00	15,865.00
CITY OF HANSFIELD	8,334.00	380.00	3,573.00	45.00	3.00	1,540.00	1,540.00	10.00	510.00	.00	505.00	15,440.00
SEBASTIAN COUNTY SHERIFF	156,122.50	5,062.00	64,479.25	1,457.25	34.00	22,980.00	.00	25.00	4,190.00	200.00	4,185.00	258,467.50
STATE OF ARKANSAS	215,890.95	7,590.85	83,203.95	732.50	1,345.00	29,447.50	20.00	987.00	5,575.00	600.00	5,565.00	350,874.00
ARKANSAS GAME & FISH	5,535.00	.00	2,365.00	.00	.00	760.00	.00	.00	135.00	.00	135.00	8,110.00
HIGHWAY POLICE	12,790.00	1,415.00	6,420.00	.00	.00	2,360.00	.00	.00	100.00	.00	100.00	23,110.00
Total All:	586,533.33	23,340.85	255,381.82	4,954.00	1,414.00	86,720.00	29,040.00	1,087.00	18,025.00	950.00	19,905.00	1,029,110.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF GREENWOOD	90%	11470.38	15704.25	10922.05	14480.18	11963.58	11257.50	10934.65	12524.00	10593.47	14103.15	9102.37	.00
City Jail Fine:		1747.50	2380.00	1720.00	2625.00	1807.50	1882.50	2040.00	2227.50	1920.00	1817.50	1410.00	.00
Less 10% Court Salaries:		<u>1123.03</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>1135.00</u>	<u>.00</u>
Total GW City Received:		12094.85	16949.25	11507.05	15402.68	12636.08	12005.00	11839.65	13616.50	10810.97	14785.65	9377.37	.00
GWDC 10%		1263.37	1728.25	1202.45	1575.57	1318.17	1217.50	1203.85	1386.00	1168.16	1550.35	1011.38	.00
Plus 10% Court Salaries:		<u>1123.03</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1135.00</u>	<u>1702.50</u>	<u>1135.00</u>	<u>1135.00</u>	<u>.00</u>
Total GWDC Received:		2386.40	2863.25	2337.45	3278.07	2453.17	2352.50	2338.85	2521.00	2870.66	2685.35	2146.38	.00
Total County Received:		128.30	161.74	168.29	71.75	120.01	71.46	26.84	107.97	82.80	64.67	66.38	.00
Total ST-LR Received:		<u>1095.70</u>	<u>363.26</u>	<u>924.71</u>	<u>1193.25</u>	<u>1145.49</u>	<u>1198.54</u>	<u>772.16</u>	<u>1124.03</u>	<u>1201.70</u>	<u>1260.33</u>	<u>725.37</u>	<u>.00</u>
Total Received:		13957.75	17957.50	13217.50	17320.75	14547.25	13745.00	12937.50	15142.00	13046.13	16978.50	10905.50	.00
CITY OF HACKETT	85%	603.51	1479.01	945.63	1448.25	1094.38	851.28	911.63	1304.76	1170.89	1455.20	1515.26	.00
City Jail Fine:		172.50	357.50	307.50	330.00	455.00	235.00	340.00	400.00	397.50	362.50	260.00	.00
GWDC 15%		106.49	260.99	166.87	246.75	193.12	150.22	160.87	230.24	206.61	256.80	249.74	.00
Total County Received:		.00	.00	20.00	20.00	4.14	8.97	6.90	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>15.00</u>	<u>50.00</u>	<u>40.00</u>	<u>45.00</u>	<u>140.86</u>	<u>86.03</u>	<u>83.10</u>	<u>35.00</u>	<u>40.00</u>	<u>65.00</u>	<u>50.00</u>	<u>.00</u>
Total Received:		725.00	1790.00	1172.50	1760.00	1432.50	1096.50	1162.50	1570.00	1417.50	1777.00	1815.00	.00
CITY OF LAVACA	85%	1934.47	1391.89	1472.64	1026.38	1521.35	1811.22	850.44	1145.39	1208.13	1402.51	1028.51	.00
GWDC 15%		332.53	245.61	259.86	181.12	259.65	310.78	150.06	202.11	204.37	247.49	181.49	.00
Total County Received:		4.14	11.04	47.60	3.45	.00	.00	20.00	.00	.00	.00	20.00	.00
Total ST-LR Received:		<u>185.86</u>	<u>88.96</u>	<u>333.40</u>	<u>145.55</u>	<u>135.00</u>	<u>69.00</u>	<u>85.00</u>	<u>40.00</u>	<u>100.00</u>	<u>20.00</u>	<u>15.00</u>	<u>.00</u>
Total Received:		2457.00	1737.50	2113.50	1356.50	1916.00	2191.00	1105.50	1387.50	1512.50	1670.00	1245.00	.00
CITY OF BONANZA	85%	.00	148.75	.00	.00	.00	.00	12.75	17.00	.00	17.00	.00	.00
City Jail Fine:		.00	40.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
GWDC 15%		.00	26.25	.00	.00	.00	.00	2.25	3.00	.00	3.00	.00	.00
Total County Received:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>	<u>5.00</u>	<u>.00</u>	<u>.00</u>
Total Received:		.00	175.00	.00	.00	.00	.00	15.00	25.00	.00	25.00	.00	.00
CITY OF HARTFORD	85%	17.00	250.75	93.50	75.50	51.00	102.00	340.00	144.50	161.50	507.88	57.38	.00
City Jail Fine:		20.00	40.00	.00	.00	20.00	90.00	222.50	87.50	90.00	130.00	70.00	.00
GWDC 15%		3.00	44.25	16.50	4.50	9.00	18.00	60.00	25.50	28.50	89.62	10.12	.00
Total County Received:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>.00</u>	<u>.00</u>	<u>5.00</u>	<u>5.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10.00</u>	<u>20.00</u>	<u>20.00</u>	<u>15.00</u>	<u>.00</u>
Total Received:		20.00	295.00	115.00	85.00	60.00	120.00	400.00	180.00	210.00	617.50	82.50	.00

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

		<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
CITY OF HUNTINGTON	85%	422.88	969.01	785.25	856.38	607.76	739.50	301.77	541.89	767.12	894.63	445.19	.00
City Jail Fine:		230.00	240.00	50.00	100.00	60.00	115.00	180.00	80.00	240.00	100.00	80.00	.00
GWDC 15%		74.62	170.99	129.75	151.12	107.24	130.50	53.23	95.61	135.38	157.87	78.56	.00
Total County Received:		.00	.00	.00	.00	.00	40.00	.00	.00	.00	.00	.00	.00
Total ST-LR Received:		<u>5.00</u>	<u>.00</u>	<u>60.00</u>	<u>30.00</u>	<u>20.00</u>	<u>35.00</u>	<u>70.00</u>	<u>50.00</u>	<u>72.50</u>	<u>55.00</u>	<u>56.25</u>	<u>.00</u>
Total Received:		502.50	1140.00	975.00	1037.50	735.00	945.00	425.00	687.50	975.00	1107.50	580.00	.00
CITY OF MANSFIELD	85%	414.38	751.19	294.53	735.25	624.75	820.25	590.75	571.63	705.52	590.76	874.50	.00
City Jail Fine:		85.00	230.00	45.00	110.00	120.00	177.50	132.50	170.00	110.00	180.00	180.00	.00
GWDC 15%		73.12	132.56	51.97	129.75	110.25	144.75	104.25	100.87	124.48	104.24	145.50	.00
Total County Received:		.00	.00	20.00	.00	.00	.00	20.00	20.00	.00	15.00	5.00	.00
Total ST-LR Received:		<u>56.00</u>	<u>87.75</u>	<u>90.00</u>	<u>55.00</u>	<u>20.00</u>	<u>75.00</u>	<u>70.00</u>	<u>205.00</u>	<u>70.00</u>	<u>50.00</u>	<u>85.00</u>	<u>.00</u>
Total Received:		543.50	971.50	456.50	920.00	755.00	1040.00	785.00	897.50	900.00	760.00	1110.00	.00
SEBASTIAN COUNTY SHE													
GWDC:		10563.74	17190.00	9459.00	11881.12	15043.50	12235.95	15701.40	13184.52	11662.65	10605.82	11356.65	.00
Total County Received:		1579.29	2174.62	1338.08	1450.49	1821.16	1669.56	1919.60	1742.73	1460.85	1313.43	1406.69	.00
Total ST-LR Received:		<u>1116.97</u>	<u>627.38</u>	<u>787.92</u>	<u>878.39</u>	<u>447.84</u>	<u>787.49</u>	<u>795.00</u>	<u>708.25</u>	<u>758.00</u>	<u>606.25</u>	<u>857.66</u>	<u>.00</u>
Total Received:		13260.00	19997.00	11585.00	14210.00	17312.50	14693.00	18416.00	15635.50	13881.50	12525.50	13621.00	.00
STATE OF ARKANSAS													
City Jail Fine:		20.00	20.00	.00	.00	.00	20.00	.00	.00	.00	.00	.00	.00
GWDC:		16391.25	21710.33	23378.40	17298.42	18989.65	14285.25	16354.91	15773.62	13344.86	15031.27	15064.76	.00
Total County Received:		2019.18	2717.44	3043.86	2121.56	2289.46	1739.32	2045.66	2057.30	1663.46	1743.59	1916.63	.00
Total ST-LR Received:		<u>1440.42</u>	<u>1627.32</u>	<u>2851.24</u>	<u>2396.74</u>	<u>1515.50</u>	<u>1312.93</u>	<u>961.55</u>	<u>1354.58</u>	<u>1573.80</u>	<u>1709.05</u>	<u>1359.99</u>	<u>.00</u>
Total Received:		19850.85	26062.59	29273.50	21816.72	22794.61	17337.50	19362.12	19185.50	16582.12	18483.91	18341.38	.00
ARKANSAS GAME & FISH													
Total ST-LR Received:		<u>555.00</u>	<u>420.00</u>	<u>550.00</u>	<u>370.00</u>	<u>155.00</u>	<u>315.00</u>	<u>1270.00</u>	<u>365.00</u>	<u>1130.00</u>	<u>335.00</u>	<u>195.00</u>	<u>.00</u>
Total Received:		555.00	427.50	550.00	370.00	155.00	315.00	1270.00	365.00	1130.00	335.00	195.00	.00
HIGHWAY POLICE													
GWDC:		1050.75	859.50	769.50	641.25	767.25	1476.00	985.50	936.00	1755.00	742.50	756.00	.00
Total County Received:		116.75	95.50	85.50	71.25	85.25	164.00	109.50	104.00	195.00	82.50	84.00	.00
Total ST-LR Received:		<u>205.00</u>	<u>50.00</u>	<u>70.00</u>	<u>.00</u>	<u>202.50</u>	<u>348.00</u>	<u>159.00</u>	<u>398.00</u>	<u>448.00</u>	<u>210.00</u>	<u>267.00</u>	<u>.00</u>
Total Received:		1372.50	1012.50	925.00	712.50	1055.00	1988.00	1254.00	1438.00	2398.00	1035.00	1107.00	.00

12/03/15
16:29:39

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION
YTD SHARE PERCENT REPORT
YEAR: 2015

PAGE: 3
PGM: MG605

	<u>JANUARY</u>	<u>FEBRUARY</u>	<u>MARCH</u>	<u>APRIL</u>	<u>MAY</u>	<u>JUNE</u>	<u>JULY</u>	<u>AUGUST</u>	<u>SEPTEMBER</u>	<u>OCTOBER</u>	<u>NOVEMBER</u>	<u>DECEMBER</u>
Total Cities Received:	13739.59	19587.35	13378.60	16919.44	14727.82	14446.75	12806.99	15114.17	12904.13	17836.13	11888.21	.00
Total County Received:	3847.66	5160.34	4723.33	3738.50	4320.02	3693.31	4148.50	4032.00	3402.11	3219.19	3498.70	.00
Total GWDC Received:	29858.87	42368.73	35434.30	32109.60	36797.83	29968.95	34776.32	31937.47	28630.01	28788.96	28854.20	.00
Total GWDC Salaries:	1123.03	1135.00	1135.00	1702.50	1135.00	1135.00	1135.00	1135.00	1702.50	1135.00	1135.00	.00
Total ST-LR Received:	4674.95	3314.67	5712.27	5118.93	3782.19	4226.99	4265.81	4294.86	5414.00	4335.63	3626.27	.00

<u>Total By Jurisdiction</u>	<u>City Received</u>	<u>County Received</u>	<u>GWDC Received</u>	<u>GWDC Salaries</u>	<u>State Received</u>	<u>Total</u>
CITY OF GREENWOOD	141,025.05	1,070.21	14,625.05	13,608.03	11,004.54	181,332.88
CITY OF HACKETT	12,779.80	60.01	2,228.70	.00	649.99	15,718.50
CITY OF LAVACA	14,792.93	106.23	2,575.07	.00	1,217.77	18,692.00
CITY OF BONANZA	195.50	.00	34.50	.00	10.00	240.00
CITY OF HARTFORD	1,801.01	.00	308.99	.00	75.00	2,185.00
CITY OF HUNTINGTON	7,331.38	40.00	1,284.87	.00	453.75	9,110.00
CITY OF MANSFIELD	6,973.51	80.00	1,221.74	.00	863.75	9,139.00
SEBASTIAN COUNTY SHE	5.00	17,876.50	138,884.35	.00	8,371.15	165,137.00
STATE OF ARKANSAS	7.50	23,357.46	187,622.72	.00	18,103.12	229,090.80
ARKANSAS GAME & FISH	7.50	.00	.00	.00	5,660.00	5,667.50
HIGHWAY POLICE	7.50	1,193.25	10,739.25	.00	2,357.50	14,297.50
Total All:	192,369.18	43,783.66	359,525.24	13,608.03	50,266.57	659,552.68

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
November 9, 2015 @ 12:00 NOON
BEN GEREN SAVE SHELTER
7700 ZERO STREET, FORT SMITH, ARKANSAS

A G E N D A

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. October 12, 2015 Regular Meeting
- III. REPORTS
 - A. Park Administrator: Channon Toland
 - 1. Reports
 - B. Golf Course Operations:
 - 1. Steve Nicholls (Advertising, Events, Operations and Maintenance)
 - C. Park Operations: Bobby Faulkner
- IV. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURN

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

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, October 12, 2015, at the Ben Geren Golf Course Pro Shop, 6471 Golf Course Loop, Fort Smith, Arkansas.

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

Absent was:
Mr. Jerry Neel

Others present were:
Honorable Mr. David Hudson Sebastian County Judge
Mr. Channon Toland, Parks Administrator
Mr. Steve Nicholls, P.G.A. Golf Professional
Mr. Rick Phillips, Golf Course Superintendent
Hon. Danny Aldridge, Sebastian County Quorum Court

The meeting was called to order at 12:10 by Eddy Beshears, Chairman.

Frank Glidewell moved. Mike Thames seconded that the Minutes of the September 14, 2015, meeting be approved as presented. Motion carried unanimously.

First item on the agenda presentation by Channon Toland on short term and long term plans for greens improvements at Ben Geren Golf Course. Details about converting the Bent grass greens to Mini Verde Bermuda were covered.

Dr. Thames asked about the difference on playability in cold months between the two types of grass. Mr. Toland explained to the golf there would not be much difference in playable conditions.

Next item on the agenda was Reports:

A. Finance – Golf Course – Channon Toland

- a. A total of \$ 11,158.79 for the Golf Course, \$5,473.48 for the Front Side, and \$750 for Safe Shelter Rentals was transferred to County Treasurer for September 2015.

B. Golf Course Operations:

- a. Steve Nicholls (Advertising and Events)
 - i. Facebook use is ongoing with contests, give aways, and weekly golf tip
 - ii. Monthly email blasts were sent out
 - iii. Continue with ads on ESPN Radio
 - iv. Running specials while the greens are renovated
- b. Rick Phillips (Operations and Maintenance)

- i. We are on schedule with aerification. Fertilizing is next.
- ii. Irrigation repair is ongoing.
- iii. Working on wiring and control system

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, the meeting was adjourned at 12:55.

Respectfully submitted,
Channon Toland, Parks Administrator

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Oct 1, 15 - Oct 31, 15		Oct 1, 14 - Oct 31, 14		QtyΔ	SΔ	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Type: Park Golf Revenue								
1106	Coke Revenue	0	0.00	1	510.77	-1	-510.77	-100.00%
Park Golf Revenue Total:		0	0.00	1	510.77	-1	-510.77	-100.00%
Sub Category: Revenue								
1071	Coffee - 8oz Cup	6	3.00	18	9.00	-12	-6.00	-66.67%
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:		7	48.00	18	9.00	-11	39.00	433.33%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	0	0.00	1	102.00	-1	-102.00	-100.00%
Park Deposit Recd Total:		0	0.00	1	102.00	-1	-102.00	-100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	49	980.00	259	5,180.00	-210	-4,200.00	-81.08%
Type: Golf Service								
1001	GF - Weekday	91	1,386.00	562	9,884.00	-471	-8,498.00	-85.98%
1002	Gf - Twilight Weekday	0	0.00	5	82.50	-5	-82.50	-100.00%
1003	GF - Weekday Senior	36	544.50	153	2,564.25	-117	-2,019.75	-78.77%
1004	GF - Weekday Junior	0	0.00	2	33.00	-2	-33.00	-100.00%
1005	GF - Weekend	85	1,404.50	341	7,606.85	-256	-6,202.35	-81.54%
1007	GF - Weekend Senior	12	194.50	38	790.00	-26	-595.50	-75.38%
1008	GF - Weekend Junior	1	15.00	2	43.00	-1	-28.00	-65.12%
1014	GF - Industry Comp	31	0.00	57	0.00	-26	0.00	0.00%
1015	GF - Employee	28	0.00	33	0.00	-5	0.00	0.00%
1039	Gf - Weekday 9 - Holes	232	2,084.50	250	3,747.00	-18	-1,662.50	-44.37%
1040	First Tee Special 16 Yrs Under	1	5.00	6	30.00	-5	-25.00	-83.33%
1089	Gf- Weekend/hol 9	0	0.00	38	608.00	-38	-608.00	-100.00%
Golf Service Total:		517	5,634.00	1,487	25,388.60	-970	-19,754.60	-77.81%
Green Fees Total:		566	6,614.00	1,746	30,568.60	-1,180	-23,954.60	-78.36%
Category: Annual Passes								
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	8	0.00	24	0.00	-16	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	113	0.00	200	0.00	-87	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	15	0.00	26	0.00	-11	0.00	0.00%
1081	Gf Ticket Reg 52 Round	20	0.00	25	0.00	-5	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	36	0.00	60	0.00	-24	0.00	0.00%
1094	Gf Ticket 9 H Lim 52	1	0.00	12	0.00	-11	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	35	0.00	60	0.00	-25	0.00	0.00%
1097	Gfticket Sr Wkdy	24	0.00	44	0.00	-20	0.00	0.00%
1104	Gf Big 40 Reg Round	3	0.00	8	0.00	-5	0.00	0.00%
1105	GF Big 40 Sr. Round	10	0.00	8	0.00	2	0.00	0.00%
Golf Service Total:		265	0.00	467	0.00	-202	0.00	0.00%
Annual Passes Total:		265	0.00	467	0.00	-202	0.00	0.00%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	34	306.82	1,256	15,520.06	-1,222	-15,213.24	-98.02%
1018	Cart - 9 Holes Per Rider	341	2,501.48	274	2,007.80	67	493.68	24.59%

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Oct 1, 15 - Oct 31, 15		Oct 1, 14 - Oct 31, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
1041	Cart - Special 18 2015	68	625.60	0	0.00	68	625.60	100.00%
1044	Cart - 9 Special 2015	8	44.16	0	0.00	8	44.16	100.00%
	Golf Service Total:	451	3,478.06	1,530	17,527.86	-1,079	-14,049.80	-80.16%
	Golf Cart Rentals Total:	451	3,478.06	1,530	17,527.86	-1,079	-14,049.80	-80.16%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	533	1,471.08	577	1,327.10	-44	143.98	10.85%
	Golf Service Total:	533	1,471.08	577	1,327.10	-44	143.98	10.85%
	Driving Range Total:	533	1,471.08	577	1,327.10	-44	143.98	10.85%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	2	27.60	3	27.60	-1	0.00	0.00%
1025	Pull Cart Rental	4	11.04	7	19.32	-3	-8.28	-42.86%
	Golf Service Total:	6	38.64	10	46.92	-4	-8.28	-17.65%
	Rentals Total:	6	38.64	10	46.92	-4	-8.28	-17.65%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	0	0.00	230	2,300.00	-230	-2,300.00	-100.00%
	Park Golf Revenue Total:	0	0.00	230	2,300.00	-230	-2,300.00	-100.00%
	Special Event Total:	0	0.00	230	2,300.00	-230	-2,300.00	-100.00%
	Gift Certificates Total:	0	0.00	230	2,300.00	-230	-2,300.00	-100.00%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	0	0.00	197	366.42	-197	-366.42	-100.00%
	Concession Total:	0	0.00	197	366.42	-197	-366.42	-100.00%
	Sandwich Total:	0	0.00	197	366.42	-197	-366.42	-100.00%
	County Revenue Total:	1,828	11,649.78	4,777	52,758.67	-2,949	-41,108.89	-77.92%
	Grand Total:	1,828	11,649.78	4,777	52,758.67	-2,949	-41,108.89	-77.92%

Ben Geren Golf Course

From: October 1, 2015

To: October 31, 2015

		October 2015	YTD	October 2014	YTD
Golf Course Taxes and Adjustments		411.69			
Ben Geren Golf Course 0604	Total:	12,061.47	440,426.95	67,729.17	586,112.17
Ben Geren Pro Shop Inc. 0608	Total:	154.49	4,904.84	835.78	9,447.47

Ben Geren Parks and Recreation Department

Detail by Sub Department

Sub Department		October 2015	YTD	October 2014	YTD
Ben Geren Park					
Tennis		0.00	2,000.00	0.00	2,500.00
Go Carts		0.00	2,321.00	302.00	3,836.00
Soccer		0.00	5,613.57	0.00	8,086.74
Softball		0.00	16,026.05	2,180.00	16,072.50
Rentals			0.00		
Pavilion		480.00	6,390.00	580.00	5,770.00
Special		0.00	1,725.00	50.00	2,040.00
Vendors		0.00	271.03	8.25	413.90
Other		0.00	-40.00	0.00	53.85
Ben Geren Park	Total:	480.00	34,306.65	3,120.25	38,772.99
Revenue		1,565.00			
Credit Card		-20.56			
Ben Geren Gator Golf	Total:	1,544.44	18,253.19	2,240.73	34,939.96
Ben Geren Safe Shelter	Total:	185.00	11,396.00	545.00	17,025.00
Total Frontside		2,209.44	63,955.84	5,905.98	90,737.95

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 15 - Oct 31, 15		Jan 1, 14 - Oct 31, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Type: Park Golf Revenue								
1106	Coke Revenue	0	0.00	2	1,276.36	-2	-1,276.36	-100.00%
Park Golf Revenue Total:		0	0.00	2	1,276.36	-2	-1,276.36	-100.00%
Sub Category: Revenue								
1071	Coffee - 8oz Cup	155	77.50	260	130.00	-105	-52.50	-40.38%
Type: Park Golf Revenue								
1070	Restitution Funds Golf Revenue	2	90.00	0	0.00	2	90.00	100.00%
Park Golf Revenue Total:		2	90.00	0	0.00	2	90.00	100.00%
Revenue Total:		157	167.50	260	130.00	-103	37.50	28.85%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	7	1,209.03	2	203.00	5	1,006.03	495.58%
Park Deposit Recd Total:		7	1,209.03	2	203.00	5	1,006.03	495.58%
Category: Green Fees								
1101	Silo Hill 9 In 90	2,154	43,080.00	2,169	42,900.00	-15	180.00	0.42%
Type: Golf Service								
1001	GF - Weekday	2,201	43,255.30	3,529	67,367.70	-1,328	-24,112.40	-35.79%
1002	Gf - Twilight Weekday	245	4,752.25	292	5,186.25	-47	-434.00	-8.37%
1003	GF - Weekday Senior	1,110	19,898.20	1,415	25,512.66	-305	-5,614.46	-22.01%
1004	GF - Weekday Junior	46	885.00	26	470.25	20	414.75	88.20%
1005	GF - Weekend	2,898	69,097.65	3,779	91,811.25	-881	-22,713.60	-24.74%
1006	Gf - Weekend Twilight	60	1,363.00	57	1,281.50	3	81.50	6.36%
1007	GF - Weekend Senior	455	9,821.25	545	12,039.00	-90	-2,217.75	-18.42%
1008	GF - Weekend Junior	40	897.40	46	1,046.00	-6	-148.60	-14.21%
1014	GF - Industry Comp	641	0.00	727	0.00	-86	0.00	0.00%
1015	GF - Employee	341	0.00	424	0.00	-83	0.00	0.00%
1016	GF - School	42	0.00	72	0.00	-30	0.00	0.00%
1039	Gf - Weekday 9 - Holes	2,258	31,256.00	2,338	34,809.50	-80	-3,553.50	-10.21%
1040	First Tee Special 16 Yrs Under	530	2,650.00	609	3,045.00	-79	-395.00	-12.97%
1089	Gf - Weekend/hol 9	618	9,869.00	1,037	16,592.00	-419	-6,723.00	-40.52%
Golf Service Total:		11,485	193,745.05	14,896	259,161.11	-3,411	-65,416.06	-25.24%
Green Fees Total:		13,639	236,825.05	17,065	302,061.11	-3,426	-65,236.06	-21.60%
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	135	0.00	385	0.00	-250	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	1,441	0.00	2,023	0.00	-582	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	174	0.00	257	0.00	-83	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	262	0.00	349	0.00	-87	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	535	0.00	577	0.00	-42	0.00	0.00%

Fort Smith

Comparative Sales Detail by Sub Department

Jan 1, 15 - Oct 31, 15

Jan 1, 14 - Oct 31, 14

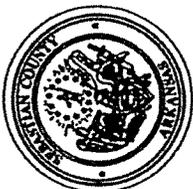
Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
1091	Annual Ticket Sr/jr - Unlim.	4	3,780.00	8	7,560.00	-4	-3,780.00	-50.00%
1094	Gf Ticket 9 H Lim 52	59	0.00	107	0.00	-48	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	434	0.00	581	0.00	-147	0.00	0.00%
1097	Gfticket Sr Wkdy	220	0.00	563	0.00	-343	0.00	0.00%
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	76	0.00	43	0.00	33	0.00	0.00%
1105	GF Big 40 Sr. Round	115	0.00	23	0.00	92	0.00	0.00%
Golf Service Total:		<u>3,546</u>	<u>57,040.24</u>	<u>5,007</u>	<u>63,846.50</u>	<u>-1,461</u>	<u>-6,806.26</u>	<u>-10.66%</u>
Annual Passes Total:		<u>3,556</u>	<u>62,301.94</u>	<u>5,017</u>	<u>71,344.58</u>	<u>-1,461</u>	<u>-9,042.64</u>	<u>-12.67%</u>
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	7,283	89,143.49	11,023	135,922.98	-3,740	-46,779.49	-34.42%
1018	Cart - 9 Holes Per Rider	2,745	20,067.43	3,245	23,792.78	-500	-3,725.35	-15.66%
1041	Cart - Special 18 2015	150	1,380.12	0	0.00	150	1,380.12	100.00%
1044	Cart - 9 Special 2015	39	219.66	0	0.00	39	219.66	100.00%
Golf Service Total:		<u>10,217</u>	<u>110,810.70</u>	<u>14,268</u>	<u>159,715.76</u>	<u>-4,051</u>	<u>-48,905.06</u>	<u>-30.62%</u>
Golf Cart Rentals Total:		<u>10,217</u>	<u>110,810.70</u>	<u>14,268</u>	<u>159,715.76</u>	<u>-4,051</u>	<u>-48,905.06</u>	<u>-30.62%</u>
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	7,328	19,815.43	8,400	19,319.99	-1,072	495.44	2.56%
Golf Service Total:		<u>7,328</u>	<u>19,815.43</u>	<u>8,400</u>	<u>19,319.99</u>	<u>-1,072</u>	<u>495.44</u>	<u>2.56%</u>
Driving Range Total:		<u>7,328</u>	<u>19,815.43</u>	<u>8,400</u>	<u>19,319.99</u>	<u>-1,072</u>	<u>495.44</u>	<u>2.56%</u>
Category: Rentals								
Type: Golf Service								
1024	Club Rental	59	772.80	65	598.00	-6	174.80	29.23%
1025	Pull Cart Rental	125	345.00	131	361.56	-6	-16.56	-4.58%
Golf Service Total:		<u>184</u>	<u>1,117.80</u>	<u>196</u>	<u>959.56</u>	<u>-12</u>	<u>158.24</u>	<u>16.49%</u>
Rentals Total:		<u>184</u>	<u>1,117.80</u>	<u>196</u>	<u>959.56</u>	<u>-12</u>	<u>158.24</u>	<u>16.49%</u>
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	150	1,500.00	280	2,800.00	-130	-1,300.00	-46.43%
Park Golf Revenue Total:		<u>150</u>	<u>1,500.00</u>	<u>280</u>	<u>2,800.00</u>	<u>-130</u>	<u>-1,300.00</u>	<u>-46.43%</u>
Special Event Total:		<u>150</u>	<u>1,500.00</u>	<u>280</u>	<u>2,800.00</u>	<u>-130</u>	<u>-1,300.00</u>	<u>-46.43%</u>
Gift Certificates Total:		<u>150</u>	<u>1,500.00</u>	<u>280</u>	<u>2,800.00</u>	<u>-130</u>	<u>-1,300.00</u>	<u>-46.43%</u>
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1¼ Lb. Hot Dog	173	336.50	2,298	4,274.28	-2,125	-3,937.78	-92.13%
Concession Total:		<u>173</u>	<u>336.50</u>	<u>2,298</u>	<u>4,274.28</u>	<u>-2,125</u>	<u>-3,937.78</u>	<u>-92.13%</u>
Sandwich Total:		<u>173</u>	<u>336.50</u>	<u>2,298</u>	<u>4,274.28</u>	<u>-2,125</u>	<u>-3,937.78</u>	<u>-92.13%</u>
County Revenue Total:		<u>35,411</u>	<u>434,083.95</u>	<u>47,788</u>	<u>562,084.64</u>	<u>-12,377</u>	<u>-128,000.69</u>	<u>-22.77%</u>
Grand Total:		<u>35,411</u>	<u>434,083.95</u>	<u>47,788</u>	<u>562,084.64</u>	<u>-12,377</u>	<u>-128,000.69</u>	<u>-22.77%</u>



Expense Budget Performance Report

Fiscal Year to Date 10/31/15
Include Rollup Account and Rollup to Account

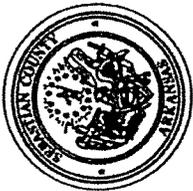
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
EXPENSE											
Personnel Services - Salaries & Benefits											
1001	Salaries Full Time	160,960.00	3,219.00	164,179.00	12,453.33	.00	135,913.97	28,265.03	83	152,855.88	
1003	Extra Help	18,970.00	.00	18,970.00	602.80	.00	10,273.10	8,696.90	54	16,399.20	
1006	Social Security Matching	17,465.00	.00	17,465.00	1,279.81	.00	12,856.86	4,608.14	74	15,144.29	
1007	Retirement	30,897.00	.00	30,897.00	2,012.86	.00	24,287.61	6,609.39	79	29,134.82	
1009	Health Insurance Matching	44,828.00	.00	44,828.00	1,474.40	.00	36,625.00	8,203.00	82	30,221.00	
1010	Workmen's Compensation	6,049.00	548.00	6,597.00	.00	.00	6,596.48	.52	100	4,438.50	
1011	Unemployment Compensation	676.00	.00	676.00	.00	.00	675.30	.70	100	1,335.00	
1016	Life Insurance	477.00	.00	477.00	.00	.00	378.27	98.73	79	476.28	
1017	Col/Merit	3,219.00	(3,219.00)	.00	.00	.00	.00	.00	+++	.00	
1018	Salaries, Seasonal PT	44,552.00	.00	44,552.00	3,644.20	.00	29,885.40	14,666.60	67	37,281.57	
1021	Longevity	600.00	.00	600.00	180.00	.00	180.00	420.00	30	840.00	
1022	Retirement-Delinquent	.00	.00	.00	.00	.00	521.12	(521.12)	+++	.00	
1023	Dental Insurance-Matching	3,313.00	.00	3,313.00	111.25	.00	2,673.89	639.11	81	3,699.07	
1040	Affordable Care Act	621.00	.00	621.00	.00	.00	492.71	128.29	79	756.00	
		\$332,627.00	\$548.00	\$333,175.00	\$21,758.65	\$0.00	\$261,359.71	\$71,815.29	78%	\$292,581.61	
Personal Services - Supplies & Benefits											
Supplies											
2001	General Supplies	4,300.00	(2,550.00)	1,750.00	587.14	.00	1,702.27	47.73	97	3,164.05	
2002	Small Equipment	3,500.00	800.00	4,300.00	.00	1,265.28	2,967.34	67.38	98	3,620.08	
2003	Janitorial Supplies	4,500.00	(2,379.00)	2,121.00	144.87	.00	1,539.74	581.26	73	4,240.62	
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0	40.84	
2005	Food/Supplies	700.00	.00	700.00	63.20	.00	406.25	293.75	58	599.10	
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	.00	.00	691.98	308.02	69	897.76	
2007	Fuel, Oils & Lubricants	29,000.00	(900.00)	28,100.00	3,842.05	.00	22,539.13	5,560.87	80	37,857.47	
2008	Tires and Tubes	4,500.00	.00	4,500.00	38.91	.00	2,557.77	1,942.23	57	4,090.86	
2009	Computer Accessories	.00	200.00	200.00	.00	.00	140.70	59.30	70	.00	
2015	Oxygen	300.00	(300.00)	.00	.00	.00	.00	.00	+++	154.58	
2020	Bldg Materials & Supplies	8,000.00	(2,751.00)	5,249.00	31.75	.00	3,040.40	2,208.60	58	4,362.57	
2021	Paints & Metals	3,000.00	(1,400.00)	1,600.00	71.03	.00	571.41	1,028.59	36	414.80	
2022	Plumbing & Electrical	2,000.00	(500.00)	1,500.00	255.41	.00	1,238.80	261.20	83	1,966.53	
2023	Parts & Repairs	14,000.00	(1,225.00)	12,775.00	368.51	.00	6,577.98	6,197.02	51	16,917.11	
2024	Maint & Service Contracts	2,043.00	3,951.00	5,994.00	301.70	.00	5,978.57	15.43	100	2,024.67	
2027	Gravel, Dirt, and Sand	5,000.00	.00	5,000.00	.00	.00	4,727.66	272.34	95	2,525.15	
2029	Small Tools	1,500.00	(200.00)	1,300.00	178.80	.00	1,150.36	149.64	88	546.99	
2032	Bldg & Improvement-R/M	5,000.00	8,022.00	13,022.00	.00	.00	12,937.08	84.92	99	21,179.55	
2033	Machinery & Equipment-R/M	6,500.00	8,275.00	14,775.00	.00	.00	14,681.72	93.28	99	5,249.73	
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
2040	Botanical & Agricultural	5,122.00	7,058.00	12,180.00	.00	.00	11,875.66	304.34	98	3,938.61	



Expense Budget Performance Report

Fiscal Year to Date 10/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Form 1000 - General Fund											
Department 0601 - Ben Geren Park-Recreation											
EXPENSE											
2043	Irrigation	.00	2,515.00	2,515.00	\$5,883.37	\$1,265.28	2,513.89	\$19,777.01	1.11	100	\$113,791.07
		<i>Nurses Totals</i>									
		\$100,265.00	\$18,616.00	\$118,881.00			\$97,838.71			83%	
Services											
<i>Other Services and Charges</i>											
3001	Accounting & Auditing	.00	325.00	325.00	.00	.00	324.93	.07		100	131.08
3009	Oth Professional Services	1,500.00	5,855.00	7,355.00	.00	.00	5,818.99	1,536.01		79	534.56
3020	Telephone & Fax Landline	1,250.00	3,450.00	4,700.00	1,101.20	.00	4,378.21	321.79		93	2,446.27
3021	Postage	200.00	.00	200.00	20.92	.00	122.13	77.87		61	105.09
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	146.99	.00	1,517.86	382.14		80	1,351.44
3025	Data/Video Circuit	2,940.00	885.00	3,825.00	278.64	.00	3,823.55	1.45		100	3,401.22
3027	Telephone Purchase/Maint	641.00	(413.00)	228.00	.00	.00	1,680.50	500.50		0	643.03
3030	Travel	500.00	1,681.00	2,181.00	.00	.00	100.00	.00		100	100.00
3040	Advertising & Publication	1,000.00	(900.00)	100.00	.00	.00	11,917.86	1.14		100	10,874.81
3052	Fire & Extended Coverage	10,874.00	1,045.00	11,919.00	94.29	.00	4,160.35	919.65		82	4,125.00
3053	Fleet Liability	4,125.00	955.00	5,080.00	380.25	.00	25,216.39	4,783.61		84	30,054.15
3060	Utilities-Electricity	30,000.00	.00	30,000.00	2,590.74	.00	854.34	1,145.66		43	858.13
3061	Utilities-Gas	2,500.00	(500.00)	2,000.00	57.66	.00	5,623.68	156.32		97	9,834.39
3062	Utilities-Water	38,000.00	(32,220.00)	5,780.00	77.80	.00	2,767.55	1,362.45		67	3,887.60
3063	Utilities-Waste Disposal	5,000.00	(870.00)	4,130.00	351.15	.00	1,794.71	5.59		100	181.35
3071	Rent-Machinery & Equip	1,500.00	1,142.00	2,642.00	1,028.28	.00	.00	250.00		0	278.00
3075	Postage Mach/PO Box Rent	250.00	.00	250.00	.00	.00	210.00	140.00		60	225.00
3090	Dues & Memberships	350.00	.00	350.00	.00	.00	91.50	333.50		22	41.85
3094	Meals & Lodging	750.00	(325.00)	425.00	.00	.00	340.00	410.00		45	299.90
3101	Training & Education	750.00	.00	750.00	.00	.00	.00	500.00		0	.00
3102	Software,Supt/Maint Agmnt	500.00	.00	500.00	.00	.00	590.13	911.87		39	.00
3117	Sales Tax	.00	1,502.00	1,502.00	.00	.00	250.00	.00		100	250.00
3157	Petty Cash	250.00	.00	250.00	.00	.00	\$71,582.68	\$13,967.62		84%	\$69,622.87
		<i>Office Services and Charges Totals</i>									
		\$104,780.00	(\$18,388.00)	\$86,392.00	\$6,127.92	\$841.70	\$13,967.62				
Capital Outlay											
4013	Small Machinery & Equip	.00	58,000.00	58,000.00	.00	.00	52,855.97	5,144.03		91	11,592.40
4016	Computer Equip Purchase	.00	2,000.00	2,000.00	.00	.00	1,451.70	548.30		73	.00
		<i>Capital Outlay Totals</i>									
		\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$54,307.67	\$5,692.33		91%	\$11,592.40
		EXPENSE TOTALS									
		\$537,672.00	\$60,776.00	\$598,448.00	\$33,769.94	\$2,106.98	\$485,088.77	\$111,252.25		81%	\$487,587.95
		<i>Department 0601 - Ben Geren Park-Recreation Totals</i>									
		(\$537,672.00)	(\$60,776.00)	(\$598,448.00)	(\$33,769.94)	(\$2,106.98)	(\$485,088.77)	(\$111,252.25)		81%	(\$487,587.95)



Expense Budget Performance Report

Fiscal Year to Date 10/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 1000 - General Fund Department: 0604 - Ben Geren PS & GC EXPENSE											
<i>Personal Services - Salaries & Benefits</i>											
1001	Salaries Full Time	231,304.00	4,626.00	235,930.00	20,055.48	.00	195,214.10	40,715.90	83		233,299.32
1003	Extra Help	4,742.00	.00	4,742.00	150.70	.00	2,463.28	2,278.72	52		2,166.50
1006	Social Security Matching	24,920.00	.00	24,920.00	1,984.65	.00	19,401.47	5,518.53	78		23,702.10
1007	Retirement	47,381.00	.00	47,381.00	3,222.75	.00	37,925.89	9,455.11	80		45,718.81
1009	Health Insurance Matching	56,957.00	.00	56,957.00	2,171.60	.00	47,458.00	9,499.00	83		40,312.00
1010	Workmen's Compensation	6,426.00	3,066.00	9,492.00	.00	.00	9,491.09	.91	100		7,212.81
1011	Unemployment Compensation	14,016.00	.00	14,016.00	.00	.00	14,015.08	.92	100		9,140.02
1016	Life Insurance	691.00	.00	691.00	.00	.00	534.45	156.55	77		601.02
1017	Col/Merit	4,626.00	(4,626.00)	.00	.00	.00	.00	.00	+++		.00
1018	Salaries, Seasonal PT	84,240.00	.00	84,240.00	5,466.30	.00	67,242.85	16,997.15	80		84,248.39
1021	Longevity	840.00	.00	840.00	45.00	.00	45.00	795.00	5		930.00
1022	Retirement-Delinquent	.00	.00	.00	.00	.00	91.37	(91.37)	+++		.00
1023	Dental Insurance-Matching	3,858.00	.00	3,858.00	164.33	.00	3,426.63	431.37	89		4,938.10
1040	Affordable Care Act	899.00	.00	899.00	.00	.00	709.99	189.01	79		819.00
	Total	\$480,900.00	\$3,066.00	\$483,966.00	\$33,260.81	\$0.00	\$398,019.20	\$85,946.80	82%		\$453,088.07
<i>Supplies</i>											
2001	General Supplies	700.00	(200.00)	500.00	3.00	.00	497.58	2.42	100		1,145.85
2002	Small Equipment	1,000.00	550.00	1,550.00	.00	.00	1,525.32	24.68	98		892.76
2003	Janitorial Supplies	967.00	2,300.00	3,267.00	135.00	.00	3,258.17	8.83	100		1,187.08
2005	Food/Supplies	200.00	(30.00)	170.00	21.93	.00	105.93	64.07	62		290.57
2006	Clothing & Uniforms	2,000.00	(640.00)	1,360.00	.00	.00	727.55	632.45	53		577.90
2007	Fuel, Oils & Lubricants	26,000.00	(1,670.00)	24,330.00	22.21	.00	15,146.98	9,183.02	62		33,839.03
2008	Tires and Tubes	1,500.00	1,000.00	2,500.00	.00	.00	2,264.37	235.63	91		2,221.95
2020	Bldg Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	430.22	569.78	43		1,547.83
2021	Paints & Metals	450.00	(150.00)	300.00	.00	.00	32.25	267.75	11		89.77
2022	Plumbing & Electrical	400.00	.00	400.00	.00	.00	26.27	373.73	7		772.29
2023	Parts & Repairs	15,000.00	6,050.00	21,050.00	1,021.71	.00	20,527.79	522.21	98		25,330.45
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	596.38	403.62	60		586.50
2027	Gravel, Dirt, and Sand	4,500.00	(2,730.00)	1,770.00	369.79	.00	1,233.34	536.66	70		1,419.70
2029	Small Tools	800.00	1,270.00	2,070.00	27.88	.00	2,042.71	27.29	99		1,297.55
2032	Bldg & Improvement-R/M	.00	1,150.00	1,150.00	.00	.00	1,064.59	85.41	93		502.74
2033	Machinery & Equipment-R/M	.00	8,100.00	8,100.00	.00	.00	7,831.20	268.80	97		6,398.92
2034	Golf Cart Repair/Battery	2,500.00	(1,000.00)	1,500.00	.00	.00	1,014.23	485.77	68		164.40
2040	Botanical & Agricultural	75,000.00	(8,452.00)	66,548.00	627.33	.00	61,428.54	5,119.46	92		74,965.89
2043	Irrigation	20,000.00	(6,150.00)	13,850.00	1,109.94	.00	13,133.03	716.97	95		5,745.32
2044	Golf Course Supplies	1,000.00	.00	1,000.00	.00	.00	435.94	564.06	44		2,863.80
	Total	\$154,017.00	(\$602.00)	\$153,415.00	\$3,338.79	\$0.00	\$133,322.39	\$20,092.61	87%		\$161,840.30



Expense Budget Performance Report

Fiscal Year to Date 10/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 1000 - General Fund											
Department 0604 - Ben Geren PS & GC											
EXPENSE											
<i>Other Services and Charges</i>											
3009	Oth Professional Services	.00	2,705.00	2,705.00	165.00	.00	1,834.69	870.31	68	14,774.22	
3020	Telephone & Fax Landline	4,500.00	.00	4,500.00	530.87	.00	4,282.35	217.65	95	5,649.69	
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	94.08	.00	1,037.46	762.54	58	1,657.40	
3025	Data/Video Circuit	3,558.00	641.00	4,199.00	278.64	.00	3,823.55	375.45	91	3,401.22	
3027	Telephone Purchase/Maint	641.00	(489.00)	152.00	.00	.00	.00	152.00	0	643.02	
3030	Travel	.00	.00	.00	.00	.00	.00	.00	+++	298.83	
3031	Common Carrier	.00	.00	.00	.00	.00	.00	.00	+++	471.00	
3040	Advertising & Publication	8,000.00	6,500.00	14,500.00	525.00	.00	13,240.26	1,259.74	91	9,693.15	
3052	Fire & Extended Coverage	6,253.00	525.00	6,778.00	330.04	.00	6,763.83	14.17	100	7,022.83	
3053	Fleet Liability	1,532.00	275.00	1,807.00	164.25	.00	1,647.05	159.95	91	1,802.29	
3060	Utilities-Electricity	17,000.00	(1,400.00)	15,600.00	1,298.06	.00	14,719.18	880.82	94	16,537.60	
3062	Utilities-Water	80,000.00	(18,661.00)	61,339.00	10,850.64	.00	58,573.09	2,765.91	95	21,792.60	
3071	Rent-Machinery & Equip	.00	.00	.00	.00	.00	.00	.00	+++	176.83	
3090	Dues & Memberships	700.00	500.00	1,200.00	.00	.00	804.00	396.00	67	1,275.32	
3094	Meals & Lodging	350.00	.00	350.00	.00	.00	119.16	230.84	34	1,801.70	
3101	Training & Education	.00	75.00	75.00	.00	.00	75.00	.00	100	1,085.00	
3102	Software,Supt/Maint Agmnt	1,500.00	500.00	2,000.00	.00	.00	1,925.00	75.00	96	1,800.00	
3117	Sales Tax	.00	9,508.00	9,508.00	.00	.00	9,264.67	243.33	97	.00	
3152	Sales Tax	20,000.00	(800.00)	19,200.00	418.00	.00	11,351.00	7,849.00	59	17,118.00	
3160	Misc Reimbursement	.00	1,140.00	1,140.00	.00	.00	1,140.00	.00	100	.00	
3161	Driving Range Equip/Supp	2,000.00	2,000.00	4,000.00	477.00	.00	2,430.99	1,569.01	61	1,924.62	
3162	Food-Pro Shop Snack Bar	4,500.00	(2,265.00)	2,235.00	.00	.00	819.99	1,415.01	37	4,765.25	
		\$152,334.00	\$754.00	\$153,088.00	\$15,131.58	\$0.00	\$133,851.27	\$19,236.73	87%	\$113,690.57	
<i>Capital Outlay</i>											
4013	Small Machinery & Equip	.00	30,000.00	30,000.00	.00	.00	29,435.00	565.00	98	.00	
5005	Lease Purchase Principal	.00	32,074.00	32,074.00	.00	.00	32,072.66	1.34	100	32,072.66	
5006	Lease Purchase Interest	.00	404.00	404.00	.00	.00	404.00	.00	100	404.00	
<i>Capital Outlay Totals</i>		\$0.00	\$62,478.00	\$62,478.00	\$0.00	\$0.00	\$61,911.66	\$566.34	99%	\$32,476.66	
EXPENSE TOTALS		\$787,251.00	\$65,696.00	\$852,947.00	\$51,731.18	\$0.00	\$727,104.52	\$125,842.48	85%	\$761,095.60	
Department 0604 - Ben Geren PS & GC Totals		(\$787,251.00)	(\$65,696.00)	(\$852,947.00)	(\$51,731.18)	\$0.00	(\$727,104.52)	(\$125,842.48)	85%	(\$761,095.60)	
Fund 1000 - General Fund Totals		\$1,343,743.00	\$126,472.00	\$1,470,215.00	\$86,754.11	\$2,106.98	\$1,227,089.41	\$241,018.61		\$1,261,032.34	
Grand Totals		\$1,343,743.00	\$126,472.00	\$1,470,215.00	\$86,754.11	\$2,106.98	\$1,227,089.41	\$241,018.61		\$1,261,032.34	