

**SEBASTIAN COUNTY QUORUM COURT MEETING
AUGUST 23, 2016 @ 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
AUGUST 23, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS
A G E N D A**

I. CALL TO ORDER

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

II. PUBLIC COMMENTS

III. APPROVAL OF MINUTES

- A. July 19, 2016 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report

V. OLD BUSINESS

- A. Resolution Choosing Certain Voting Equipment in Sebastian County, Arkansas
- B. Pay Policy Review-Ben Shipley, Consulting Labor Attorney
- C. An Ordinance Amending Sebastian County Pay Policy; and for Other Purposes (Draft for Review)

VI. NEW BUSINESS

- A. An Appropriation Ordinance Amending Budget Ordinance 2015-22 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2016 Budget; and for Other Purposes.
- B. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Elite Comfort Solutions, LLC to Participate in the Tax Back Program (As Authorized by Section 15-4-2706 (d) of the Consolidated Incentive Act of 2003.)

Recap of Unobligated Balance and Request

Fund Summary Comparison
August 16, 2016 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1000	0400	Sheriff	Meals/ Lodging/Extrad Reim		734			734	734
1000	0134	Commissary	Inmate Commissary		<u>160,000</u>			<u>160,000</u>	<u>160,000</u>
					160,734			160,734	160,734
		Total Appropriations			160,734			160,734	160,734
		Unobligated Balance						61,301	
		Earmark (Estimated year-end appropriations) \$50,000							
		Unobligated balance after appropriations						61,301	

<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 Sheriff OT	893				893	893
		Total Appropriations		893	0		0	893	893
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

RECAP JULY MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	22,320,492.00	1,409,402.15	0.00	11,198,505.88
Expenses	<u>(25,849,164.00)</u>	<u>(1,740,987.55)</u>	<u>(340,865.50)</u>	<u>(13,583,620.54)</u>
Revenue less Appropriations	(3,528,672.00)	(331,585.40)	(340,865.50)	(2,385,114.66)
 Beginning Balance 1/1/16	 8,306,734			 8,306,734
 Subtotal	 4,778,062			 5,921,620
Earmark (Estimated year-end appropriations)	(50,000.00)			
Transfer within General Fund				
Computer Reserve	(30,000.00)			
 2% Sebastian County EMS - YTD				 (43,069)
1% County Parks - YTD				(21,534)
 Transfer to Gen. Fund Reserve - ord.2015-14, \$47,112. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020.				
 Less Reserve A.C.A. 14-20-103	 (2,480,782)			
Fund Balance	(2,155,979)			
 Current Fund Balance				 5,857,017
Unobligated Balance	61,301			
<hr style="border-top: 1px dashed black;"/>				
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/16	99,698.00			
Balance	99,698.00			
 Computer Reserve				
Beginning Balance 1/1/16	90,000.00			
2016 Annual Appropriation	<u>30,000.00</u>			
Balance	120,000.00			
 Ambulance Reserve Replacement				
Beginning Balance 1/1/16	<u>35,000.00</u>			
Balance	35,000.00			
 Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/16	<u>14,001.00</u>			
Balance	14,001.00			
 2% Sebastian County EMS - YTD				
Beginning Balance 1/1/16	<u>108,317.00</u>			
Balance	151,386.00			
 1% County Parks - YTD				
Beginning Balance 1/1/16	<u>2,179.00</u>			
Balance	23,713.00			
	 2016			
	Beginning	Current	Treasurer's	
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	
General Fund	8,306,734.33	5,827,016.67		
Jail Restricted	99,698.00	99,698.00		
Computer Reserve	90,000.00	120,000.00		
Ambulance Reserve	49,001.00	49,001.00		
2% Sebastian County EMS	108,317.00	151,386.00		
1% County Parks	2,179.00	23,713.00		
Total General Fund	<u>8,655,929.33</u>	<u>6,270,814.67</u>	6,270,814.67	
		Difference	0.00	

RECAP JULY MONTHLY FINANCIAL REPORT

4800 General Reserve Fund (Changed from 1001 per Auditors)	Estimated 2016	Received	YTD Encumbrances	Received YTD
		July		July
		2016		2016
Revenue	0.00	30.28	0.00	47,298.74
Expenses	<u>(1,263,279.00)</u>	-	-	<u>(16,763.00)</u>
Revenue less Appropriations	(1,263,279.00)	30.28		30,535.74
Beginning Balance 1/1/16	1,641,118.21			1,641,118.21
Subtotal	377,839.21			
Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7				
Earmarks				
Sebastian County Library	(600,000.00)			
Ord. 2015-14 - Loan amount \$235,561 for Voting Equipment	<u>235,561.00</u>			
Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14)	(364,439.00)			
	47,112.00			
Current Fund Balance				1,671,653.95
Unobligated Balance	13,400.21			

4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors)	Estimated 2016	Received	YTD Encumbrances	Received YTD
		July		July
		2016		2016
Revenue	377,280.00	33,684.21	0.00	236,004.15
Expenses	<u>0.00</u>		0.00	
Revenue less Appropriations	377,280.00			236,004.15
Beginning Balance 1/1/16	29,182.38			29,182.38
Subtotal	406,462.38			
Pending transfer in December to General Fund ord.2015-7	(97,083.00)			
	309,379.38			
Current Fund Balance				265,186.53
Unobligated Balance	309,379.38			

1002 Health Insurance	Estimated 2016	Received	YTD Encumbrances	Received YTD
		July		July
		2016		2016
Revenue	0.00	227,112.66		2,135,814.63
Expenses	<u>0.00</u>	<u>(282,453.79)</u>		<u>(1,200,034.30)</u>
Revenue less Appropriations	0.00	(55,341.13)		935,780.33
Beginning Balance 1/1/16	419,573.26			419,573.26
Current Fund Balance				1,355,353.59
Unobligated Balance				

1800 Treasurer's Commission Fund	Estimated 2016	Received	YTD Encumbrances	Received YTD
		July		July
		2016		2016
Revenue	513,915.00	55,790.52		496,411.65
Expenses	<u>(513,915.00)</u>	<u>(22,483.11)</u>	(115.75)	<u>(161,052.04)</u>
Revenue less Appropriations	0.00	33,307.41		335,359.61
Beginning Balance 1/1/16	520,613.72			520,613.72
Treasurer's Excess	(520,613.72)			(520,613.72)
Current Fund Balance				335,359.61
Unobligated Balance				

RECAP JULY MONTHLY FINANCIAL REPORT

1801 Collector's Commission Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	832,760.00	47,291.33		665,709.19
Expenses	<u>(832,760.00)</u>	<u>(47,115.64)</u>		<u>(383,498.39)</u>
Revenue less Appropriations	0.00	175.69		282,210.80
Beginning Balance 1/1/16	1,616,442.83			1,616,442.83
Collector's Excess	(1,616,442.83)			(1,616,442.83)
Current Fund Balance				282,210.80
Unobligated Balance				
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1802 Assessor's Commission Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	2,584,977.00	45,940.81		645,656.90
Expenses	<u>(2,584,977.00)</u>	<u>(161,133.10)</u>	-	<u>(1,308,200.77)</u>
Revenue less Appropriations	0.00	(115,192.29)	-	(662,543.87)
Beginning Balance 1/1/16	204,201.10			204,201.10
Assessor's Excess	(204,201.10)			(204,201.10)
Current Fund Balance				(662,543.87)
Unobligated Balance				
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1804 Greenwood District Court	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	372,400.00	31,841.93		242,111.35
Expenses	<u>(468,687.00)</u>	<u>(22,749.37)</u>		<u>(172,860.87)</u>
Revenue less Appropriations	(96,287.00)	9,092.56		69,250.48
Beginning Balance 1/1/16	539,883.18			539,883.18
Earmarks Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(53,988.32)			
Current Fund Balance				609,133.66
Unobligated Balance	189,607.86			
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1805 Law Library Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	25,235.00	1924.81		14,179.36
Expenses	<u>(25,235.00)</u>	<u>(1,924.81)</u>		<u>(14,179.36)</u>
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				-
Unobligated Balance	0.00			
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1810 HazMat Response	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	49,295.00	0.00		411.26
Expenses	<u>(111,241.00)</u>	<u>(203.75)</u>	(2452.91)	<u>(14,159.35)</u>
Revenue less Appropriations	(61,946.00)			(13,748.09)
Beginning Balance 1/1/16	38,013.80			38,013.80
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				24,265.71
Unobligated Balance	(2 ⁻⁵⁻ 20)			

RECAP JULY MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	316,702.00	-		165,892.72
Expenses	<u>(323,088.00)</u>	<u>(11,439.41)</u>	-	<u>(55,191.76)</u>
Revenue less Appropriations	(6,386.00)	(11,439.41)		110,700.96
Beginning Balance 1/1/16	81,669.25			81,669.25
Subtotal				192,370.21
Earmark-Park Improvement from Easement				<u>(158,989.73)</u>
Current Fund Balance				33,380.48
Unobligated Balance	75,283.25			
1902 Homeland Security Grant	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	324,426.00	-		177,971.99
Expenses	<u>(324,426.00)</u>	<u>(1,185.30)</u>	<u>(163,235.70)</u>	<u>(50,942.49)</u>
Revenue less Appropriations	0.00			
Beginning Balance 1/1/16	(177,960.59)			(177,960.59)
Current Fund Balance				(50,931.09)
Unobligated Balance	(177,960.59)			
1903 Emergency Management Grants	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	-	8905.18		8,905.18
Expenses	<u>(2,829.00)</u>	<u>(28.10)</u>		<u>(115.77)</u>
Revenue less Appropriations	(2,829.00)			8789.41
Beginning Balance 1/1/16	(8,821.15)			(8,821.15)
Current Fund Balance				(31.74)
Unobligated Balance	(11,650.15)			
2000 Road Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	4,919,796.00	425,546.01		3,410,855.13
Expenses	<u>(7,621,780.00)</u>	<u>(586,205.99)</u>	<u>(1,599,651.62)</u>	<u>(3,271,461.71)</u>
Revenue less Appropriations	(2,701,984.00)			139,393.42
Beginning Balance 1/1/16	6,137,162.12			6,137,162.12
Less Reserve A.C.A. 14-20-103	(1,105,695.81)			
Current Fund Balance				6,276,555.54
Unobligated Balance	2,329,482.31			
2800 Road Capital Reserve Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	0.00	1.59		11.37
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	1.59	0.00	11.37
Beginning Balance 1/1/16	87,853.71			87,853.71
Less Reserve A.C.A. 14-20-103	(8,785.37)			
Current Fund Balance				
Unobligated Balance	79,068.34			87,865.08

RECAP JULY MONTHLY FINANCIAL REPORT

3000 Treasurer's Automation Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	0.00	9.11		64.11
Expenses	<u>(58,706.00)</u>	<u>(468.21)</u>	(10756.00)	<u>(1,843.11)</u>
Revenue less Appropriations	(58,706.00)	(459.10)		(1,779.00)
Beginning Balance 1/1/16	494,300.92			494,300.92
Less Reserve A.C.A. 14-20-103	(49,430.09)			
Current Fund Balance				492,521.92
Unobligated Balance	386,164.83			
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3001 Collector's Automation Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	0.00	17.57		128.24
Expenses	<u>(187,789.00)</u>	<u>(4,695.65)</u>	(32,266.45)	<u>(48,017.03)</u>
Revenue less Appropriations	(187,789.00)			(47,888.79)
Beginning Balance 1/1/16	1,010,453.15			1,010,453.15
Less Reserve A.C.A. 14-20-103	(101,045.32)			
Current Fund Balance				962,564.36
Unobligated Balance	721,618.84			
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3002 Circuit Court Automation Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	24,500.00	2,242.81		16,500.94
Expenses	<u>(24,254.00)</u>	<u>(709.77)</u>		<u>(5,969.77)</u>
Revenue less Appropriations	246.00			10,531.17
Beginning Balance 1/1/16	49,762.06			49,762.06
Less Reserve A.C.A. 14-20-103	(7,426.21)			
Current Fund Balance				60,293.23
Unobligated Balance	42,581.85			
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3003 District Court Automation Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	8,330.00	821.57		6,231.86
Expenses	<u>(877.00)</u>	<u>0.00</u>		<u>(876.90)</u>
Revenue less Appropriations	7,453.00	821.57	-	5,354.96
Beginning Balance 1/1/16	41,496.88			41,496.88
Less Reserve A.C.A. 14-20-103	(4,982.69)			
Current Fund Balance				46,851.84
Unobligated Balance	43,967.19			
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3004 Assessor's Amendment 79	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	16,660.00	1.10		20,116.36
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	4,760.00	1.10		15,216.36
Beginning Balance 1/1/16	45,594.15			45,594.15
Less Reserve A.C.A. 14-20-103	(6,225.42)			
Current Fund Balance				60,810.51
Unobligated Balance	44,178.74			

RECAP JULY MONTHLY FINANCIAL REPORT

3006 Recorder's Cost Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
	2016	2016		2016
Revenue	813,400.00	80,322.26		496,998.69
Expenses	<u>(1,103,814.00)</u>	<u>(36,060.85)</u>	-	<u>(319,053.11)</u>
Revenue less Appropriations	(290,414.00)	44,261.41		177,945.58
Beginning Balance 1/1/16	469,992.83			469,992.83
Less Reserve A.C.A. 14-20-103	(128,339.28)			
Current Fund Balance				647,938.41
Unobligated Balance	51,239.55			
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3008 County Library Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
	2016	2016		2016
Revenue	235,002.00	8,757.87		133,659.66
Expenses	<u>(376,762.00)</u>	<u>(20,290.27)</u>		<u>(149,806.07)</u>
Revenue less Appropriations	(141,760.00)	(11,532.40)		(16,146.41)
Beginning Balance 1/1/16	721,087.16			721,087.16
Less Reserve A.C.A. 14-20-103	(95,608.92)			
Current Fund Balance				704,940.75
Unobligated Balance	483,718.24			
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3009 Solid Waste Mgmt Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
	2016	2016		2016
Revenue	0.00	-		0.28
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.28
Beginning Balance 1/1/16	12,866.73			12,866.73
Less Reserve A.C.A. 14-20-103	(1,286.67)			
Current Fund Balance				12,867.01
Unobligated Balance	11,580.06			
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3010 County Clerk Operating Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
	2016	2016		2016
Revenue	6,370.00	1,364.25		8,766.82
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	1,364.25		8,766.82
Beginning Balance 1/1/16	25,072.53			25,072.53
Less Reserve A.C.A. 14-20-103	(3,144.25)			0.00
Current Fund Balance				33,839.35
Unobligated Balance	28,298.28			
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3011 Reappraisal Cost Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
	2016	2016		2016
Revenue	350,000.00	32,517.51		259,804.48
Expenses	<u>0.00</u>			
Revenue less Appropriations	350,000.00	32,517.51		259,804.48
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				259,804.48
Unobligated Balance	350,000.00			

RECAP JULY MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
		2016		2016
Revenue	1,960.00	105.84		1,772.78
Expenses	<u>0.00</u>			
Revenue less Appropriations	1,960.00	105.84		1,772.78
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,772.78
Unobligated Balance	1,764.00			
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3014 Communication Facility and Equipment Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
		2016		2016
Revenue	160,000.00	5,243.82		36,917.89
Expenses	<u>(191,881.00)</u>	<u>(6,201.00)</u>	<u>(861.04)</u>	<u>(70,394.41)</u>
Revenue less Appropriations	(31,881.00)	(957.18)	(861.04)	(33,476.52)
Beginning Balance 1/1/16	54,883.84			54,883.84
Less Reserve A.C.A. 14-20-103	(21,488.38)			
Current Fund Balance				21,407.32
Unobligated Balance	1,514.46			
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3015 Drug Control Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
		2016		2016
Revenue	18,179.00	0.55		19,245.80
Expenses	<u>(46,476.00)</u>	<u>(4,554.30)</u>		<u>(21,376.45)</u>
Revenue less Appropriations	(28,297.00)	(4,553.75)		(2,130.65)
Beginning Balance 1/1/16	28,297.19			28,297.19
Current Fund Balance				26,166.54
Unobligated Balance	0			
<hr/>				
3017 Act 209 of 09 Jail Operating Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
		2016		2016
Revenue	333,200.00	27,844.12		199,132.22
Expenses	<u>0.00</u>			
Revenue less Appropriations	333,200.00	27,844.12		199,132.22
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				
Unobligated Balance				199,132.22
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				
3019 Boating Safety Fund	Estimated	Received	YTD	Received YTD
	2016	July	Encumbrances	July
		2016		2016
Revenue	1,000.00	1361.26		2132.07
Expenses	<u>(8,000.00)</u>	<u>0.00</u>		<u>(6877.88)</u>
Revenue less Appropriations	(7,000.00)	1361.26		(4745.81)
Beginning Balance 1/1/16	21,787.51			21,787.51
Less Reserve A.C.A. 14-20-103	(2,278.75)			
Current Fund Balance				17,041.70
Unobligated Balance	12,508.76			

RECAP JULY MONTHLY FINANCIAL REPORT

3020 Emergency 911 Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>July</u>	<u>Encumbrances</u>	<u>July</u>
		<u>2016</u>		<u>2016</u>
Revenue	923,691.00	26,674.28		383,370.69
Expenses	<u>(1,035,717.00)</u>	<u>(104,026.21)</u>	0.00	<u>(468,113.72)</u>
Revenue less Appropriations	(112,026.00)	(77,351.93)		(84,743.03)
Beginning Balance 1/1/16	1,967,935.29			1,967,935.29
Less Reserve A.C.A. 14-20-103	(289,162.63)			
Current Fund Balance				1,883,192.26
Unobligated Balance	1,566,746.66			
<hr/>				
3021 Emergency Medical Service	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>July</u>	<u>Encumbrances</u>	<u>July</u>
		<u>2016</u>		<u>2016</u>
Revenue	245,000.00	10,371.16		103,855.26
Expenses	<u>0.00</u>			
Revenue less Appropriations	245,000.00	10,371.16	-	103,855.26
Beginning Balance 1/1/16	0.00			0.00
Current Fund Balance				103,855.26
Unobligated Balance	245,000.00			
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				
<hr/>				
3022 Emergency Vehicle Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>July</u>	<u>Encumbrances</u>	<u>July</u>
		<u>2016</u>		<u>2016</u>
Revenue	5,194.00	590.72		4,414.34
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	590.72		4414.34
Beginning Balance 1/1/16	11,700.23			11,700.23
Less Reserve A.C.A. 14-20-103	(1,689.42)			
Current Fund Balance				16,114.57
Unobligated Balance	15,204.81			
<hr/>				
3024 Public Defender Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>July</u>	<u>Encumbrances</u>	<u>July</u>
		<u>2016</u>		<u>2016</u>
Revenue	0.00	974.11		2,848.87
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	974.11		2848.87
Beginning Balance 1/1/16	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				2848.87
Unobligated Balance	0.00			
<hr/>				
(Transfer to General Fund at year-end by County Court Order)				
<hr/>				
3025 Victim Witness Fund	Estimated	Received	YTD	Received YTD
	<u>2016</u>	<u>July</u>	<u>Encumbrances</u>	<u>July</u>
		<u>2016</u>		<u>2016</u>
Revenue	0.00	0.00		16.47
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		16.47
Beginning Balance 1/1/16	50.20			50.20
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				66.67
Unobligated Balance	50.20			

RECAP JULY MONTHLY FINANCIAL REPORT

3026 Indigent Criminal Defense Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	14,700.00	0.52		8,960.18
Expenses	<u>(35,000.00)</u>	-		<u>(35,000.00)</u>
Revenue less Appropriations	(20,300.00)	0.52		(26,039.82)
Beginning Balance 1/1/16	30,165.76			30,165.76
Less Reserve A.C.A. 14-20-103	(4,486.58)			
Current Fund Balance				4,125.94
Unobligated Balance	5,379.18			
3028 Adult Drug Court Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	0.00	0.00		225.85
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		225.85
Beginning Balance 1/1/16	3,287.69			3,287.69
Current Fund Balance				3,513.54
Unobligated Balance	3,287.69			
3029 Public Safety Fund	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	0.00	6.13		134.92
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	6.13		134.92
Beginning Balance 1/1/16	323.86			323.86
Less Reserve A.C.A. 14-20-103	(32.39)			
Current Fund Balance				458.78
Unobligated Balance	291.47			
3031 Circuit Ct Juv Div/Juv Probation Fees (previously 3026 Indigent Criminal Def Fund)	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	0.00	2,419.00		2,419.00
Expenses				
Revenue less Appropriations	-	2,419.00		2,419.00
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				2,419.00
Unobligated Balance	0.00			
3038 Voting System Grant	<u>Estimated</u> <u>2016</u>	<u>Received</u> <u>July</u> <u>2016</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>July</u> <u>2016</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		0.00
Beginning Balance 1/1/16	0.71			0.71
Current Fund Balance				0.71
Unobligated Balance	0.71			

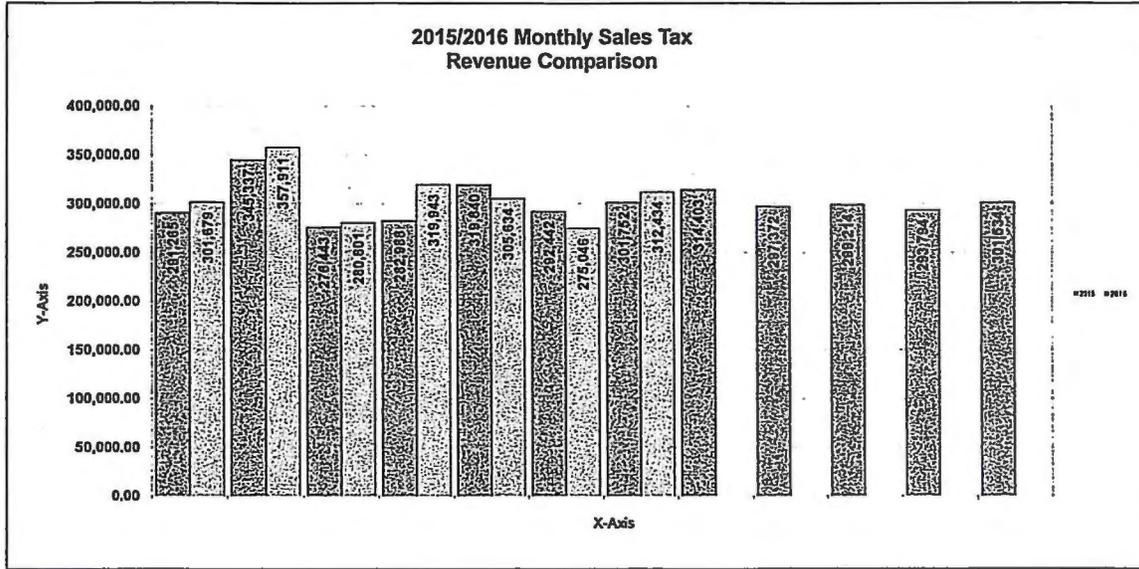
RECAP JULY MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	2,548.00	914.09		5,512.44
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	2,548.00	914.09		5,512.44
Beginning Balance 1/1/16	6,222.13			6,222.13
Less Reserve A.C.A. 14-20-103	(877.01)			
Current Fund Balance				11,734.57
Unobligated Balance	7,893.12			
<hr/>				
3400 Regional Library Sales Tax Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	0.00	1,350.56		10,518.49
Expenses	<u>(50,921.00)</u>	<u>(433.20)</u>		<u>(4,901.22)</u>
Revenue less Appropriations	(50,921.00)	917.36		5,617.27
Beginning Balance 1/1/16	151,757.49			151,757.49
Less Reserve A.C.A. 14-20-103	(15,175.75)			
Current Fund Balance				157,374.76
Unobligated Balance	85,660.74			
<hr/>				
3401 Federal Forfeiture Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	158,347.00	2.89		158,354.69
Expenses	<u>(160,536.00)</u>	<u>-4600.94</u>		<u>-6500.94</u>
Revenue less Appropriations	(2,189.00)	(4,598.05)		151,853.75
Beginning Balance 1/1/16	2,189.62			2,189.62
Current Fund Balance				154,043.37
Unobligated Balance	0.62			
<hr/>				
3403 Drug Ct Emergency & Contingency	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	0.00	-		-
Expenses	<u>(15,856.00)</u>			
Revenue less Appropriations	(15,856.00)	-		-
Beginning Balance 1/1/16	15,856.76			15,856.76
Current Fund Balance				15,856.76
Unobligated Balance	0.76			
<hr/>				
6017 Sheriff's Office Fund	Estimated 2016	Received July 2016	YTD Encumbrances	Received YTD July 2016
Revenue	0.00	27,924.60		121,881.24
Expenses				
Revenue less Appropriations	-	27,924.60		121,881.24
Beginning Balance 1/1/16	0.00			-
Current Fund Balance				121,881.24
Unobligated Balance	0.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2016	Received July 2016	Received YTD July 2016	Balance To Be Received	Percentage Received
	\$3,498,000	\$312,434	\$2,153,448	\$1,344,552	62%
9.00% Sebastian County Sheriff	\$314,820	\$28,119	\$193,810	\$121,010	
54.50% Adult Detention Center	\$1,906,410	\$170,277	\$1,173,629	\$732,781	
9.00% Juvenile Detention Center	\$314,820	\$28,119	\$193,810	\$121,010	
11.00% Improvement County Courthouse & Fac	\$384,780	\$34,368	\$236,879	\$147,901	
5.00% Volunteer Rural Fire Departments	\$174,900	\$15,622	\$107,672	\$67,228	
1.00% Senior Citizen's Centers	\$34,980	\$3,124	\$21,534	\$13,446	
0.50% South Sebastian County Library	\$17,490	\$1,562	\$10,767	\$6,723	
7.00% Health Care/Workers Compensation	\$244,860	\$21,870	\$150,741	\$94,119	
2.00% Sebastian County EMS	\$69,960	\$6,249	\$43,069	\$26,891	
1.00% County Parks	\$34,980	\$3,124	\$21,534	\$13,446	
Total	\$3,498,000	\$312,434	\$2,153,448	\$1,344,552	



2015	Projected	Received	Difference		2016	Projected	Received	Difference	
			2015 Projected	2015 Received				2016 Projected	2016 Received
January	268,025	291,265	23,240		January	275,871	301,679	25,808	10,414
February	333,826	345,337	11,511		February	343,598	357,911	14,313	12,573
March	264,445	276,443	11,998		March	272,186	280,801	8,615	4,357
April	269,071	282,988	13,917		April	276,947	319,943	42,996	36,955
May	303,375	319,840	16,465		May	312,256	305,634	(6,622)	(14,206)
June	291,350	292,442	1,092		June	299,879	275,046	(24,832)	(17,396)
July	292,658	301,752	9,094		July	301,225	312,434	11,209	10,682
YTD:	2,022,750	2,110,068	87,318		YTD:	2,081,962	2,153,448	71,486	43,380
August	305,000	314,403	9,403		August	313,928	0	(313,928)	(314,403)
September	285,314	297,372	12,058		September	293,666	0	(293,666)	(297,372)
October	282,338	299,214	16,876		October	290,603	0	(290,603)	(299,214)
November	269,601	293,794	24,193		November	277,493	0	(277,493)	(293,794)
December	233,513	301,534	68,021		December	240,349	0	(240,349)	(301,534)
Total:	3,398,516	3,616,384	217,868		Totals:	3,498,000	2,153,448	(1,344,552)	(1,462,937)

Sebastian County Election Commission

To: Judge David Hudson
From: Meghan Hassler, Sebastian County Election Coordinator
CC: David Damron
Lee Webb
Gunner DeLay
Sharon Brooks
Scott Stubblefield
Date: 7/15/2016
Re: Approval of Revision of Resolution 2015-8 Choosing Certain Voting Equipment in Sebastian County

The Sebastian County Election Commission is responding to Memo dated June 16, 2106 from David Hudson with Subject: Revision of Resolution 2015-8 Choosing Certain Voting Equipment in Sebastian County Arkansas.

The Sebastian County Election Commission has agreed to the changed outlined in the proposed Resolution No. 2016 -. The Sebastian County Election Commission voted unanimously to approve the Revision to Resolution 2015-8 provided by Judge David Hudson.

RESOLUTION NO. 2015 -8

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

A RESOLUTION CHOOSING CERTAIN VOTING EQUIPMENT IN SEBASTIAN COUNTY, ARKANSAS.

WHEREAS, Arkansas Code Annotated 7-5-301(a) requires the Quorum Court to adopt a resolution choosing the voting system to be used in elections in Sebastian County; and

WHEREAS, the Secretary of State of the State of Arkansas has selected certain voting equipment pursuant to Arkansas Code Annotated 7-5-301(a); and

WHEREAS, the following voting system best meets the needs of Sebastian County in conducting its elections:

1. Expressvote with tabulator as Voting System
2. Expressvote with tabulator as Early Voting System
3. DS200 with paper ballot as Absentee Voting System

NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF SEBASTIAN COUNTY, ARKANSAS;

Article 1. That chooses, pursuant to Arkansas Code Annotated 7-5-301(a) to use the stated voting equipment as set out above.

Article 2. The chosen voting equipment is to be in place as soon as possible for use in elections in Sebastian County as provided by law.

DATED 6/16/2015 APPROVED: 

ATTEST: 



David Hudson

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

June 16, 2016

MEMO

To: David Damron
Gunner Delay
Lee Webb

Copy: Meghan Hassler
Sharon Brooks

From: David Hudson *DH*

Subject: Revision of Resolution 2015-8 Choosing Certain Voting Equipment
in Sebastian County Arkansas

Please consider the proposed draft of a revised resolution concerning the voting equipment in Sebastian County Arkansas:

Attached revised resolution deleting express vote with tabulator in favor of express vote with DS200 as a voting system.

Also enclosed is a copy of resolution 2015-8 adopted June 16, 2015.

It is my understanding that the election commission votes to modify the voting system and the Quorum Court resolution is enacted after that action is taken.

Please advise if you would like to further discuss this matter in regard to the allocation of equipment from the secretary of state's office and the current status of the voting equipment purchased and provided to Sebastian County elections.

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

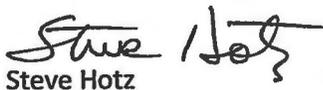
To: Quorum Court Members
From: Steve Hotz
Date: 8/23/2016
Subject: Review of Pay Policy

Justice of the Peace, Danny Aldridge, had our recently adopted pay policy (Ordinance 2016-10) reviewed by Labor Attorney Eva Madison. Eva made some comments which I have addressed in the attached draft for your review and discussion. You will see the changes we might want to consider highlighted in yellow.

Secondly, a paragraph has been added on page 7 (Non-Exempt Employee Work Schedule) in an effort to minimize the chances of an employee working during their lunch break when not authorized to do so. This clause was advised to be added as we near the implementation of the new wage standard that will cause some of our exempt employees to become non-exempt employees making them eligible for overtime or comp time.

These proposed revisions are being presented to the Quorum Court for discussion. Local labor attorney, Ben Shipley, will be present at the meeting to answer any questions you may have. The intent is to provide adequate time so that further questions or concerns can be addressed and a final amendment to Ordinance 2016-10 presented for review or adoption at a future meeting.

Best Regards,


Steve Hotz

JUDITH MILLER
Sebastian County Treasurer

35 South 6th Street, Room 112
Fort Smith, Arkansas 72901

(479) 783-5646
Fax (479) 784-1501

August 16, 2016

To: Quorum Court Members

Fr: Judith Miller *JM*
Treasurer/Collector

Re: Employee Mandatory Direct Deposit

The Treasurer's office is requesting that the Quorum Court pass an ordinance making it mandatory for all new employees to receive their payroll as a direct deposit.

Savings and Benefits for the County are:

- Check Stock
- Ink for printing
- Wear and tear on printers
- Replacement of lost or damaged checks
- Envelopes for security and postage

Benefits of Direct Deposits:

- Vacations, money is in the bank
- Receive money a day earlier
- No worries about losing checks
- No worries about picking up checks during office hours

SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



July 26, 2016

To: Honorable Quorum Court Members

From: Capt. John Miller, Administrator *jm*
Sebastian County Detention Center
Sheriff William Hollenbeck *BH*

Re: \$160,000 Appropriation Request
1000-0134-2005 Inmate - Commissary

Request that \$160,000 be appropriated to cover the expense of inmate Commissary purchases through December, 2016. \$225,000 was budgeted for 2016; as of July 26th the current balance was \$19,444. Monthly inmate purchases are averaging \$32,000.

Please note that this budgeted line item is 100% reimbursed by money collected from inmates for their purchases.

The money from inmate commissary collected is forwarded to the Treasurer monthly and credited to revenue account 1000-8730 Commissary Purchases. Invoices are received from Aramark Commissary for the inmate purchases throughout the month and expensed out of 1000-0134-2005 Food/Commissary which again, is 100% offset by the amounts credited to 1000-8730 Commissary Purchases.

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



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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Date: August 1, 2016

Subject: Appropriation of Funds

- The Sheriff's Office received \$376 as reimbursed from Triple R. Bail Bonds for extradition of D. Hymel from Jefferson County that was executed by our Reserve Deputy, Terry Watkins. I am requesting that the funds be appropriated back into line item we use to pay overtime.

1000, Fund 0400 and Line Item 3119 (Extradition) \$376

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



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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck,  Chief Deputy Hobe Runion

Date: July 26, 2016

Subject: Appropriation of Funds

- The Sheriff's Office received \$893 from DEA that represents reimbursement for overtime pay that our deputies incurred while working on DEA special assignments. I am requesting that the funds be appropriated back into line item we use to pay overtime.

3015, Fund 0429 and Line Item 1005 (OT & OT Premium Comp) \$893

- The Sheriff's Office received \$358 from The Department of the Treasury as for reimbursement for per diem paid to Deputy Wallace to attend Title 19 Training. I am requesting that the funds be appropriated back into the following line item:

1000, Fund 0400 and Line Item 3094 (Meals/Lodging) \$358

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



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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



To: Quorum Court
Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Date: July 26, 2016

Subject: Drug Task Force Investigator Salary

We have been notified that due to cuts in the federal funding for the DTF Jag Grant, it has forced cuts to our DTF Officer's position salary which is funded through the grant (letter attached). The cut will leave a shortage for the investigator's salary of \$6,096 for 2016. We request that the following transfer to personnel line items to cover the shortfall, as needed, for 2016 to be taken from the Drug Control Fund (0429) as follows:

1001 - Full Time Salaries	1,175
1006 - Social Security Matching	90
1007 - Retirement	171
1009 - Health Insurance Matching	4,206
1016 - Life Insurance	98
1023 - Dental Insurance Matching	292
1040 - Affordable Care Act	64
Total:	<u>6,096</u>

800 South A Street
Fort Smith, AR 72901
(479) 783-1051
Fax: (479) 781-1595



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



DANIEL SHUE
PROSECUTING ATTORNEY
TWELFTH JUDICIAL DISTRICT
SEBASTIAN COUNTY COURTS BUILDING
901 SOUTH 8 STREET, SUITE 209
FORT SMITH, ARKANSAS 72001
GENERAL OFFICE 479-783-8976
479-784-1554 (Restitution) 479-783-1069 (Hot Checks)

MEMORANDUM

To: Delena Montes, Payroll Clerk, and Melissa Sinclair, Comptroller, Finance Department
From:  Jane Carson, 12th JD Grant Administrator, Prosecuting Attorney's Office
Date: June 23, 2016
RE: Drug Task Force JAG Grant J16-012 Start Date 7-1-16

Because of the cuts in federal funding for our DTF JAG Grant we are forced to make cuts that will affect our participating law enforcement entities. These cuts will be effective beginning with the July payroll. The Sebastian County Sheriff's DTF Officer Position, John Hicks will be funded by the grant as follows:

Annual salary	\$32,780.00	- 40 hours per week, 52 weeks @ \$15.76 per hour.
FICA @ 7.65% =	2,507.67	Mandated benefit
Retirement @14.50%	4,753.10	Employee benefit
Health Ins @ \$385.00 mo.	4,620.00	Employee benefit
Total Grant funding	\$ 44,660.77	Effective payroll beginning 7/1/16

The Finance Department will need to contact the Sheriff's Office concerning how to cover the costs not funded by the grant award. Our office has been absorbing the costs not covered by JAG grant funding for the past three years. We are no longer able to absorb the costs. In addition to the decrease in JAG funds our local grant match has increased from 10% to 20% which our office also funds.



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

August 12, 2016, 2016

MEMO

To: Quorum Court
From: County Judge 
Subject: Transfer of Capital Funds for Purchase of Small Equipment

In order to provide a safer working environment for the Road Mechanics, a cooling fan is proposed for purchase. It is recommended that \$2900 be transferred from 4014 Heavy Machinery to 4013 Small Machinery for this purchase.

Please do not hesitate to contact the County Judge's Office with any questions.



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

August 8, 2016

MEMO

To: Quorum Court

From: County Judge 

Subject: Tax Back Resolution for:

- Elite Comfort Solutions, LLC

Sebastian County has been requested to support a sales tax refund for Elite Comfort Solutions, 4921 State Line Road, Fort Smith.

The sales tax refund is a state and local initiative to attract new manufacturers to Arkansas or for expanding businesses with a \$100,000 minimum investment. The majority of the incentive will be derived from the state sales tax rate. However, in order to participate in the program, the local governments must also agree to the sales tax refund.

Enclosed is a Resolution addressing the application for Elite Comfort Solutions. This Resolution provides County endorsement of the Tax Back Program for Elite Comfort Solutions, allowing sales and use tax refunds for eligible construction and facility implementation as a part of the expanded enterprise. This is the only incentive that the County is providing.

Quorum Court approval of this resolution is recommended in order to continue to support economic development and job creation for the Sebastian County regional area.

Should you have questions concerning these resolutions and these projects, please do not hesitate to contact our office, or Tim Allen, Fort Smith Chamber of Commerce, at 783-6118.

Enclosure: Arkansas Tax Back Program Summary

 Consolidated Incentive Act of 2003 Incentive Application	OFFICE USE ONLY
	Project #
	Project Manager
	Date Received

Incentive Program	Please select which of the following program(s) are applicable to this application: <u>Job Creation:</u> <input checked="" type="checkbox"/> Advantage Arkansas (Income Tax Credit program) <u>Investment:</u> (construction, expansion, modernization) <u>Applicants may only select one of the following programs:</u> <input checked="" type="checkbox"/> Tax Back (Sales and Use Tax Refund program) For new or expanding businesses with a \$100,000 minimum investment OR <input type="checkbox"/> InvestArk (Sales and Use Tax Credit program) For existing businesses only, with two (2) or more years of operating in Arkansas, investing a minimum of \$5,000,000 and obtaining a direct-pay sales/use tax permit.
--------------------------	--

Applicant	<u>Elite Comfort Solutions</u> Local Operating Name of Company		
	<u>4921 STATE LINE RD</u> Mailing Address	<u>FORT SMITH AR</u> City/State	<u>72916</u> Zip
	<u>4921 STATE LINE RD</u> Physical Location of Project	<u>FORT SMITH AR</u> City/State/Zip	<u>72916</u> County
	<u>RICK RALSTON VP of OPERATIONS</u> Name and Title of Local Company Contact	<u>479-883-0610</u> Phone	 Fax
	<u>R.M. RALSTON @ ELITE-CS.COM</u> Company Contact e-mail address	<u>IN DEVELOPMENT</u> Company Website	
	<u>Elite Comfort Solutions, LLC</u> Complete Company Name, If company is filing for tax credit under a different name		

Project	
Cost Estimate	Land\$ _____
	Building (a) New construction\$ _____
	(b) Existing building.....\$ <u>500,000</u>
	Equipment.....\$ <u>2,914,784</u>
	TOTAL.....\$ <u>3,414,784</u>

Employment

Present employment: 85

Number of new employees resulting from this project: 126

Average Hourly wage of new employees hired for this project: \$ 13.46

Total annual payroll of new employees hired for this project: \$ 3,527,596

NOTE: To qualify for the income tax credits provided by the Advantage Arkansas program, the company must be an eligible business and meet the minimum payroll requirements for the Tier (county) in which the project is located. The Tier Map is available on line at www.ArkansasEDC.com.

NAICS Classification Code 326150

Urethane and other foam products
Description of principal business activity, products manufactured, etc.

What percentage of the applicant's gross sales are retail sales to the public? 0 %
(An eligible company must not derive more than 10% of its revenue from sales to the general public)

If the applicant is a computer-related company, a distribution center, office sector business, motion picture company or a scientific and technical services business, 75% of the applicant's sales revenue must be derived from out of state.

What percentage of the applicant's sales is derived from out of state? 81 %

NOTE: Information contained in this application is subject to audit by the Arkansas Department of Finance and Administration. If any of the above information is found to be inaccurate and does not qualify, the business will be decertified and shall not receive any benefits and may be required to repay any benefits received, plus penalty.

Project Plan

Please indicate the activity planned by the company associated with this application.
(Check all that apply)

New Construction Expansion of existing business Modernization

Estimated Start Date of Project: 7/1/16 Estimated Completion Date of Project: 7/1/19

Project Description: 1. UPGRADE to current MANUFACTURING Equipment, 2. Purchase and Installation of New Equipment and Infrastructure 3. Expansion and Upgrading of Building and office complex.

Project Cost Estimates:		
Land:	Description: NO PLANS FOR LAND Expenses at this time	
Land Total:		\$ _____
Building:	New construction: Demolition and addition of Employee Service area, offices and bathrooms	\$ 500,000
	Expansion or Purchase of existing facility:	\$ _____
Building Total:		\$ _____
Machinery and Equipment:	Description: Upgrades to current Equipment as well as Purchase of New Equipment for Market Expansion	\$ 2,914,784
Machinery & Equipment Total:		\$ _____
Total Estimated Project Cost:		\$ 3,414,784

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 Members
From: Steve Hotz
Date: August 16, 2016
Subject: Position Promotion and Temporary Position

It's been mentioned the Administrative Secretary's position is being paid above budget. Technically that is correct by \$774, however, the position will not go over the approved 2016 budget for the position because the position was vacant for a period of time.

The employee was promoted from the Sheriff's Office on 11/9/2015 from Civil Division Secretary (grade 4) to Ambulance Billing Clerk (grade 5). At the time of the promotion the employee was earning \$6735 above the maximum of her salary range with a salary of \$35,572. The promotion increased her salary 7% to \$38,062, resulting in her salary being \$7218 above her new salary range. This promotion and salary increase was discussed and approved by the Quorum Court on October 20, 2015.

Effective 3/14/2016 the employee was offered a second promotion to Administrative Secretary (grade 6) due to her proven abilities and the loss of two key employees at the Park. However, due to the fact the employee had recently received a promotion, and because she was already compensated well above her salary range, the promotion was offered with the contingency that it would be considered a transfer and would not include an additional 7% increase. The employee agreed to this contingency and wanted to transfer to the park position. This transfer to a higher grade occurred without any increase in pay to the employee. Her salary remains the same at \$39,204 (\$38,062 + 3% COLA = \$39,204). She is now paid \$6352 above her salary range, which is less than the amount she exceeded the range in her last two positions. We took a conservative approach with this transfer rather than allow a second 7% increase.

As for the budget question, this position is budgeted at \$38,430, which is \$774 less than this employee's annualized salary. Historically, if the current budget has adequate funds for the current year, the budget adjustment is addressed at year end, which is the case at hand. We can review this with the Quorum Court now, or clean it up at year end, which was our intent.

Secondly, the question has been raised about temporarily filling the Park Administrator's position with a retired employee. As mentioned above, two key positions were vacant. We had the opportunity to temporarily fill this vacancy with someone who was known, someone we could trust, and someone who could update office procedures while we recruited for the vacant positions. That was the logic behind the decision to bring in this temporary. The person was paid out of the vacant position in the department.

Hopefully you will find the actions taken above were reasonable for the situation. Please let me know if you have additional questions.

Thanks,
Steve Hotz

RESOLUTION NO. 2016 -

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

A RESOLUTION CHOOSING CERTAIN VOTING EQUIPMENT IN SEBASTIAN COUNTY, ARKANSAS.

WHEREAS, Arkansas Code Annotated 7-5-301(a) requires the Quorum Court to adopt a resolution choosing the voting system to be used in elections in Sebastian County; and

WHEREAS, the Secretary of State of the State of Arkansas has selected certain voting equipment pursuant to Arkansas Code Annotated 7-5-301(a); and

WHEREAS, the following voting system best meets the needs of Sebastian County in conducting its elections:

- 1. Expressvote with DS200 as Voting System**
- 2. Expressvote with DS200 as Early Voting System**
- 3. DS200 with paper ballot as Absentee Voting System**

NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF SEBASTIAN COUNTY, ARKANSAS;

Article 1. That chooses, pursuant to Arkansas Code Annotated 7-5-301(a) to use the stated voting equipment as set out above.

Article 2. The chosen voting equipment is to be in place as soon as possible for use in elections in Sebastian County as provided by law.

DATED _____ APPROVED: _____

ATTEST: _____

ORDINANCE NO. 2016 -

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

AN ORDINANCE AMENDING SEBASTIAN COUNTY PAY POLICY; AND FOR OTHER PURPOSES.

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

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

DATED: _____

APPROVED: _____

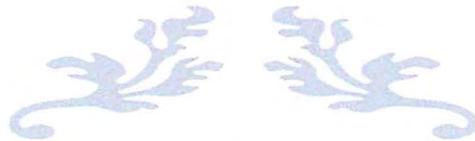
County Judge

ATTEST: _____

County Clerk



DRAFT



SEBASTIAN COUNTY PAY POLICY

Proposed Amendment to ORDINANCE 2016-10

Revised to reflect comments from Eva Madison (July 2016)



SEBASTIAN COUNTY PAY POLICY

June 21, 2016

Ordinance # 2016 _____

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Sebastian County Work Performance Review Form (attached on page 11)

SEBASTIAN COUNTY PAY POLICY

June 21, 2016

I. Introduction:

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

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

II. HIRING OF NEW EMPLOYEES/SALARY CHANGES:

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

III. PAY ADJUSTMENTS

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

1. ~~Minimum of the new salary range.~~
2. Up to Midpoint of the higher salary range, but not to exceed the budgeted amount of the position.
3. Seven (7) percent salary increase of current salary, not to exceed the maximum of the new salary range. If budget is exceeded, funds may

be requested through an appropriation to cover the promotional increase, pending Quorum Court approval and available funds. However, if within a 12 month period, an employee is promoted to the same job they were previously demoted from, their new salary will not exceed the salary they would be earning (including raises they would have received) had they never left the higher position.

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

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

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

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

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

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

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

F. Market Based Salaries: The Quorum Court may establish special market condition based pay ranges for selected County jobs. These special pay ranges are adopted based on the local market pay ranges for similar jobs. These pay ranges are to be reviewed periodically, at a

minimum every 2 years, and may be adjusted by the Quorum Court based on the market factors and County salary policy.

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

IV. COMPENSATION STRUCTURE:

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

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

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

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

C. Budgeted Salary Increase Procedure:

1. County Administration will recommend an amount of Budgeted Salary Increase to the Quorum Court.
2. If approved by the Quorum Court, all full time employees on the payroll on the first day of the first payroll of the new

budgeted year will receive the approved Budgeted Salary Increase, except those at or above the maximum of their salary range, or those not performing at a satisfactory level (see No. 3 below). Those at or above the maximum of their salary range will not participate in the Budgeted Salary Increase. Those slightly below the maximum of their range may receive the portion of the Budgeted Salary Increase that raises their salary to the maximum of their salary range. Part time and other positions will not participate in Budgeted Salary Increases unless specifically approved by the Quorum Court.

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

7. No promise of a recommended salary change should be made to an employee until proper authorization has been rendered by all required approval entities of Sebastian County.

D. Partial Wage Increase: For any **general** wage or promotional increase authorized by the Quorum Court, the increase will be limited by the maximum of the employee's salary range, **with any dollars in excess of the salary range forfeited.** However, this provision may be overridden **unless specifically approved by the Quorum Court in order to allow for payment outside of the salary range for reasons deemed appropriate by the Court .** ~~The salary increase will be awarded up to the maximum of the employee's salary range, with any dollars in excess of the range forfeited.~~

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

V. NEW POSTIONS / JOB DESCRIPTIONS / POSITION TITLES

A. REQUEST FOR NEW POSITION: When an Elected Official/Department Head wishes to create a new position; they will begin by completing a job description template and justification form from the Human Resources Department. The Human Resources Department will coordinate efforts with the requesting department to ensure the job description is complete and accurate. Such requests must be submitted to Human Resources no later than June 30 for the upcoming budget year. The new position will be reviewed for compensation structure by the HR Director (or an outside professional 3rd party). The Human Resources Department will forward a copy of the newly evaluated job to the Finance Department for cost analysis. The Human Resources Department will prepare a report that includes a review and analysis of the proposal, quoted by ordinance and section number, specific to County Personnel Policy, the County Salary Administration Program and other applicable State or Federal guidelines

or laws that are applicable. The comptroller shall present a written report concerning the financial impact of the position, based upon the annual salary cost of the proposal. These reports will be forwarded/presented to the Quorum Court for review and possible approval. If approved by a 2/3 vote (9 members of the body) to move forward, the request will be submitted with the annual budget review for possible final approval with the upcoming year's budget. Such requests will only take place once a year and under the above guidelines.

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

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

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

1. Designation of Rank will be placed at the beginning of the title, such as: Manager, Supervisor, Director, Coordinator, etc.
2. Consideration will be given with regard to internal and external title descriptions in order to maximize meaning and clarity.
3. Titles will be as short and concise as possible.
4. Title will reflect the level of accountability.
5. Titles will be consistent throughout the County so that like titles are used for like positions.

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

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

1. **June 30:** Deadline to submit proposals for new positions or revisions to job descriptions/titles to Human Resources.
2. **June 30:** Deadline to submit a request for new positions.
3. **July 31:** Human Resources will complete the review of proposals with the elected official/department heads of the requesting department to ensure a complete and accurate understanding of what is being requested and that all pertinent information has been collected.
4. **July 31:** Market survey completed (only in years to be conducted)
5. **August 31:** Review of proposals completed by an outside 3rd party professional, or the Human Resources Director.
6. **October 1:** Deadline for employee ratings from Elected Officials indicating satisfactory or not satisfactory performance for each.

7. **October:** Review by the Quorum Court to determine if proposal(s) will move forward to the November Budget Review for possible Quorum Court Approval. New positions require a 2/3 vote (9 members) approval to move forward.
8. **November:** Quorum Court Budget Vote.
9. **December:** Quorum Court Final Budget Adoption

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

DRAFT

**Sebastian County
Disciplinary Action Form**

Employee's Name

Job Title

Department

Date

EVENTS CREATING THE NEED FOR DISCIPLINARY ACTION (Be specific and include dates):

DISCIPLINARY ACTION TAKEN:

_____ Verbal Warning

_____ Written Warning

_____ Final Warning

_____ Final Warning and Suspension with Pay - - - Number of Days _____

_____ Final Warning and Suspension without Pay - - - Number of Days _____

_____ Suspended pending further review.

Employee's Signature

Date

Department Supervisor

Date

Elected Official

Date

Human Resources Director

Date

Additional Remarks:

****THE COUNTY JUDGE IS AUTHORIZED TO MODIFY THIS FORM AS DEEMED NECESSARY****

**Sebastian County
Work Performance Review**

Employee's Name	Job Title	Department
------------------------	------------------	-------------------

Indicate the rationale as to why the employee named above is performing his/her job at an unsatisfactory level.

Employee's Signature

Date

Department Supervisor

Date

Elected Official

Date

Human Resources Director

Date

Additional Remarks:

** THE COUNTY JUDGE IS AUTHORIZED TO MODIFY THIS FORM AS DEEMED NECESSARY **

APPROPRIATION ORDINANCE NO. 2016 -

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

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2015-22 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2016 BUDGET; AND FOR OTHER PURPOSES.

Section 1. The following fund appropriation and line item expenditures are herein approved and adopted as an amendment to the 2016 Budget for Sebastian County, as adopted in Ordinance No. 2015-22. The Budget for Sebastian County for the year 2016, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line items appropriation amounts.

Section 2. There is hereby appropriated \$160,734 from General Fund 1000, \$893 from Drug Asset Forfeiture Fund 3015.

Increase estimated revenue in General Fund 1000, \$160,734, and in Drug Asset Forfeiture Fund 3015, \$893.

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

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

ATTEST: _____ COUNTY CLERK

APPROPRIATION ORDINANCE NO. 2016-
EXHIBIT A

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

3094	Meals and Lodging	\$358
3119	Extradition	<u>\$376</u>
		\$734

Increase estimated revenue 1000.8722, Reimburse Sheriff, \$734.

2. Increase the following line item in Appropriation No. 0134, Jail Commissary, from Fund No. 1000 General Fund.

2005	Food/Supplies	\$160,000
------	---------------	-----------

Increase revenue 1000-8730, Commissary Purchases, \$160,000.

3. Increase the following line item in Appropriation No. 0429 Drug Asset Forfeiture Fund, From Fund No. 3015 Drug Asset Forfeiture Fund.

1005	Overtime and Overtime Premium Comp	\$893
------	------------------------------------	-------

Increase estimated revenue 3015.8757, DTF/DTA Sheriff Overtime, \$893.

4. The following transfer of funds is authorized as set forth below:

Decrease the following line item in department 0423, Federal Forfeiture, Fund 3401, Federal Forfeiture Fund.

1005	OT & Other Premium Comp	-\$6,096
------	-------------------------	----------

Increase the following line items in department 0423, Federal Forfeiture, Fund 3401, Federal Forfeiture Fund.

1001	Full Time Salaries	\$1,175
1006	Social Security Matching	\$90
1007	Retirement	\$171
1009	Health Insurance Matching	\$4,206
1016	Life Insurance	\$98
1023	Dental Insurance Matching	\$292
1040	Affordable Care Act	<u>\$64</u>
	Total	\$6,096

Position 044332180 Drug Task Force Investigator

5. Transfer the following line item in Appropriation No. 0200, County Road Fund, from Road Fund No. 2000.

Decrease the following line item.

4014	Heavy Machinery	\$2,900
------	-----------------	---------

Increase the following line item.

4013	Small Machinery and Equipment	\$2,900
------	-------------------------------	---------

(Purchase Fan)

RESOLUTION NO. 2016 -

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

A RESOLUTION OF THE SEBASTIAN COUNTY QUORUM COURT CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF ELITE COMFORT SOLUTIONS TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

WHEREAS, said endorsement must be made on a specific form available from the Arkansas Department of Economic Development; and,

WHEREAS, Elite Comfort Solutions, LLC located at 4921 State Line Road, Fort Smith, has sought to participate in the program and more specifically has requested benefits accruing from construction, modification, and modernization of the specific facility; and

WHEREAS, Elite Comfort Solutions, LLC has agreed to furnish the local government all necessary information for compliance.

NOW, THEREFORE, be it resolved by the Quorum Court of Sebastian County, Arkansas, that:

- 1. Elite Comfort Solutions, LLC be endorsed by the County of Sebastian, Arkansas for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.**
- 2. The Department of Finance and Administration is authorized to refund local sales and use taxes to Elite Comfort Solutions, LLC.**
- 3. This resolution shall take effect immediately.**

DATED: _____

APPROVED: _____

County Judge

ATTEST: _____

County Clerk



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
7001	General Revenue Turnback	180,000.00	.00	180,000.00	200,054.86	.00	374,844.13	(194,844.13)	208
7004	Property Relief Trust Fund	915,455.00	.00	915,455.00	83,263.22	.00	652,004.10	263,450.90	71
7088	JABG Grant Pass Thru	30,000.00	(5,243.00)	24,757.00	5,355.00	.00	18,990.00	5,767.00	77
7091	Juvenile Detention Grant	31,167.00	.00	31,167.00	.00	.00	.00	31,167.00	0
7092	Juvenile Food Grant	35,000.00	.00	35,000.00	.00	.00	17,471.24	17,528.76	50
7105	Homeland Security Grant	.00	.00	.00	.00	.00	(133,703.99)	133,703.99	+++
7107	Nonmilitary Land Min Lse	.00	.00	.00	.00	.00	10,277.67	(10,277.67)	+++
7110	Bureau of Land Mgmt PILT	85,000.00	.00	85,000.00	.00	.00	116,861.00	(31,861.00)	137
7196	Jail - SCAAP Grant	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
7201	Property Taxes-Current	7,950,000.00	.00	7,950,000.00	189,364.86	.00	2,662,953.75	5,287,046.25	33
7202	Property Tax-Delq Real Est	175,000.00	.00	175,000.00	8,502.73	.00	107,726.85	67,273.15	62
7203	Property Tax-Delinqnt Per	225,000.00	.00	225,000.00	11,575.73	.00	147,792.71	77,207.29	66
7205	Local Property Tax-Penalty Delinquent Real	50,000.00	.00	50,000.00	8,272.48	.00	102,664.88	(52,664.88)	205
7206	Local Property Taxes - Penalty	100,000.00	.00	100,000.00	12,744.49	.00	158,404.66	(58,404.66)	158
7210	State Land Sales/Redempt	40,000.00	.00	40,000.00	6,660.43	.00	49,962.63	(9,962.63)	125
7214	Local Property Tax/Late Assessment Penalty	.00	.00	.00	7,906.54	.00	57,110.74	(57,110.74)	+++
7215	Insufficient Check Fee - Current	.00	.00	.00	25.00	.00	500.00	(500.00)	+++
7216	Redemption Certificate	.00	.00	.00	367.50	.00	4,307.50	(4,307.50)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	155,392.98	(155,392.98)	+++
7301	Local Taxes - Sales Tax	3,113,220.00	.00	3,113,220.00	278,066.60	.00	1,916,568.34	1,196,651.66	62
7302	Sales Tax Rebate	.00	.00	.00	1,021.37	.00	32,758.74	(32,758.74)	+++
7401	Cir Crt Fines/Forfeitures	250,000.00	.00	250,000.00	27,534.88	.00	237,139.20	12,860.80	95
7402	Dis Crt Fines/Forfeitures	550,000.00	.00	550,000.00	39,399.02	.00	324,557.16	225,442.84	59
7404	Co Admin of Justice	30,000.00	.00	30,000.00	2,627.78	.00	22,256.34	7,743.66	74
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	36.00	(36.00)	+++
7450	Act 1256 Fees	.00	420,000.00	420,000.00	37,856.48	.00	264,995.36	155,004.64	63
7501	Interest Income	2,000.00	.00	2,000.00	148.51	.00	1,178.28	821.72	59
7601	County Clerk Fees	70,000.00	.00	70,000.00	5,538.00	.00	35,844.00	34,156.00	51
7602	Circuit Clerks Fees	223,000.00	.00	223,000.00	39,693.04	.00	186,641.36	36,358.64	84
7603	Sheriff's Fees	105,000.00	.00	105,000.00	13,169.47	.00	83,700.41	21,299.59	80
7607	GW Dist Crt Oper Fees	.00	.00	.00	.00	.00	7.50	(7.50)	+++
7608	Fort Smith District Court Fees	5,000.00	.00	5,000.00	429.00	.00	3,786.50	1,213.50	76
7611	Drug Court Fee	20,000.00	.00	20,000.00	2,115.00	.00	17,275.75	2,724.25	86
7612	Act 1256 Fees (now 7450)	420,000.00	(420,000.00)	.00	.00	.00	.00	.00	+++
7801	Jail Fees	52,000.00	.00	52,000.00	4,030.08	.00	32,269.69	19,730.31	62
7802	Housing State Prisoners	1,450,000.00	.00	1,450,000.00	111,600.00	.00	1,081,480.00	368,520.00	75
7803	Housing City Prisoners	325,000.00	.00	325,000.00	33,373.04	.00	356,470.39	(31,470.39)	110
7804	Housing US Marshall	600,000.00	.00	600,000.00	71,391.00	.00	454,581.00	145,419.00	76
7805	Prisoner Housing INS	25,000.00	.00	25,000.00	1,166.00	.00	13,833.00	11,167.00	55



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
7806	Booking Fees	75,000.00	.00	75,000.00	8,073.57	.00	49,047.16	25,952.84	65
7807	Juvenile Housing	7,000.00	.00	7,000.00	.00	.00	2,720.00	4,280.00	39
8002	Ambulance User Fees	525,000.00	.00	525,000.00	53,810.49	.00	301,922.07	223,077.93	58
8101	Franchise Fees	80,000.00	.00	80,000.00	.00	.00	58,095.04	21,904.96	73
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	19,637.27	(19,637.27)	+++
8701	Donations/Grants	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100
8702	Excess Comm - Collector	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
8703	Excess Comm - Treasurer	185,000.00	.00	185,000.00	.00	.00	200,081.67	(15,081.67)	108
8704	Exc Proceed-Delq Land Tax	.00	.00	.00	162.57	.00	51,423.57	(51,423.57)	+++
8706	Miscellaneous	.00	.00	.00	8.80	.00	115.70	(115.70)	+++
8709	Reimb - Vets Srvc Office	4,800.00	.00	4,800.00	.00	.00	3,600.00	1,200.00	75
8710	Rent/Lease	2,000.00	.00	2,000.00	1,129.00	.00	3,314.00	(1,314.00)	166
8711	Auction	.00	.00	.00	.00	.00	1,511.15	(1,511.15)	+++
8713	SocSec Admin-Prisoner Fee	25,000.00	.00	25,000.00	7,000.00	.00	22,800.00	2,200.00	91
8715	WorkersComp Trust Dividnd	.00	.00	.00	25,277.00	.00	34,510.14	(34,510.14)	+++
8718	Ins Proceeds (Casualty Cl	.00	5,133.00	5,133.00	.00	.00	5,132.70	.30	100
8719	Reimbursement - Elections	146,500.00	.00	146,500.00	.00	.00	99,892.86	46,607.14	68
8720	Reimb Jury Expense	30,000.00	.00	30,000.00	.00	.00	16,200.00	13,800.00	54
8721	Unclaimed Proprt -St Rtn	.00	.00	.00	.00	.00	6,246.76	(6,246.76)	+++
8722	Reimbursement Sheriff	.00	.00	.00	377.08	.00	3,383.50	(3,383.50)	+++
8723	Reimb Public Defender	92,500.00	.00	92,500.00	.00	.00	46,250.00	46,250.00	50
8725	Reimbursement - Credit Card	.00	.00	.00	312.13	.00	1,942.93	(1,942.93)	+++
8726	PA Grant Drug Task Force	125,000.00	2,664.00	127,664.00	16,891.38	.00	94,907.63	32,756.37	74
8728	Reimb PA Victim Witns Grt	65,000.00	.00	65,000.00	4,810.68	.00	42,442.04	22,557.96	65
8729	Reimbursement-Misc	.00	.00	.00	230.98	.00	5,823.67	(5,823.67)	+++
8730	Commissary - Purchases	295,000.00	.00	295,000.00	35,061.41	.00	207,766.55	87,233.45	70
8731	Commissary - Profit	67,500.00	.00	67,500.00	.00	.00	.00	67,500.00	0
8732	Jail - Medical Co - Pay	20,000.00	.00	20,000.00	2,269.72	.00	16,915.15	3,084.85	85
8733	Jail - Outstanding Checks	.00	.00	.00	.00	.00	1,596.05	(1,596.05)	+++
8734	Commissary Phone Cards - Reimb	45,000.00	.00	45,000.00	7,900.00	.00	46,010.00	(1,010.00)	102
8735	B G Park Golf Course	575,000.00	.00	575,000.00	49,316.94	.00	199,460.06	375,539.94	35
8736	Ben Geren Park Pro Shop	35,000.00	.00	35,000.00	620.06	.00	3,150.78	31,849.22	9
8737	Ben Geren Park Frontside	40,000.00	.00	40,000.00	6,406.33	.00	19,131.32	20,868.68	48
8738	Ben Geren Park Mini Golf	30,000.00	.00	30,000.00	11,092.17	.00	20,651.27	9,348.73	69
8740	Reimb ADC Transport (USM)	.00	.00	.00	96.32	.00	501.26	(501.26)	+++
8741	Reimb Juvenile Prob Sal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8742	Misc Oil & Gas Royalties	.00	.00	.00	84.11	.00	1,076.64	(1,076.64)	+++
8743	Stephens Prod Oil/Gas Roy	15,000.00	.00	15,000.00	290.12	.00	5,142.49	9,857.51	34
8747	Reimb Juvenile Teacher	210,000.00	.00	210,000.00	.00	.00	107,325.74	102,674.26	51



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
REVENUE									
8748	Reimb EMPG Emergency Serv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8749	Restitution	.00	.00	.00	.00	.00	684.12	(684.12)	+++
8751	Reimb FS Courthouse	120,000.00	.00	120,000.00	.00	.00	115,793.27	4,206.73	96
8752	Reim Dis Cr/FSPD DataStg	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
8754	Reimbursement ADC	.00	.00	.00	.00	.00	19,247.91	(19,247.91)	+++
8755	Sheriff Misc	.00	116.00	116.00	81.60	.00	200.00	(84.00)	172
8756	Reimbursement-EOC	25,000.00	.00	25,000.00	.00	.00	25,951.90	(951.90)	104
8758	Reim/Overdraft Assistant	42,159.00	.00	42,159.00	.00	.00	.00	42,159.00	0
8759	Ben Geren Concession	.00	.00	.00	1,941.44	.00	1,941.44	(1,941.44)	+++
8802	Transfer from County Road	484,977.00	.00	484,977.00	.00	.00	.00	484,977.00	0
8811	Transfer from 911 Fund	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0
8812	Transfer from Co Recorder	439,744.00	.00	439,744.00	.00	.00	.00	439,744.00	0
8813	Trans frm Jail Oper/Maint	333,200.00	.00	333,200.00	.00	.00	.00	333,200.00	0
8814	Trans from GW Dist Court	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0
8816	Trsf frm Comm Facilty/Equi	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
8817	Trans from Collector Fund	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0
8818	Trans from Assessor Fund	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0
8819	Trans from Treasurer Fund	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0
8820	From Circuit Court Automation Fund	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0
8822	Transfer from Emergency Medical Service Fund	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
8829	Transfer from Game and Fish Education Fund	.00	.00	.00	.00	.00	9,182.50	(9,182.50)	+++
8921	Transfer to General Reserve Fund	.00	.00	.00	.00	.00	(47,112.00)	47,112.00	+++
9904	Treasurer's Comm Charged	(350,000.00)	.00	(350,000.00)	(27,093.86)	.00	(206,050.30)	(143,949.70)	59
REVENUE TOTALS		\$22,307,822.00	\$12,670.00	\$22,320,492.00	\$1,409,402.15	\$0.00	\$11,198,505.88	\$11,121,986.12	50%
Fund 1000 - General Fund Totals		\$22,307,822.00	\$12,670.00	\$22,320,492.00	\$1,409,402.15	\$0.00	\$11,198,505.88	\$11,121,986.12	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1002	Seb Co Health Insurance								
	REVENUE								
7501	Interest Income	.00	.00	.00	20.10	.00	102.80	(102.80)	+++
8301	Ins Premiums County Share	.00	.00	.00	164,623.08	.00	1,691,006.48	(1,691,006.48)	+++
8302	Ins Premiums Retired	.00	.00	.00	4,962.00	.00	30,702.00	(30,702.00)	+++
8303	Insurance Premium Employee	.00	.00	.00	52,254.48	.00	368,693.28	(368,693.28)	+++
8750	Reimbursement Insurance	.00	.00	.00	5,253.00	.00	45,310.07	(45,310.07)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$227,112.66	\$0.00	\$2,135,814.63	(\$2,135,814.63)	+++
	Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$227,112.66	\$0.00	\$2,135,814.63	(\$2,135,814.63)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1800 - Treasurer's Commission Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	5.40	.00	47.33	(47.33)	+++
8401	Treasurer's Commission	511,654.00	2,261.00	513,915.00	55,785.12	.00	494,923.18	18,991.82	96
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	(520,613.72)	520,613.72	+++
8828	Transfer from Sheriff's Office Fund	.00	.00	.00	.00	.00	1,441.14	(1,441.14)	+++
REVENUE TOTALS		\$511,654.00	\$2,261.00	\$513,915.00	\$55,790.52	\$0.00	(\$24,202.07)	\$538,117.07	-5%
Fund 1800 - Treasurer's Commission Fd Totals		\$511,654.00	\$2,261.00	\$513,915.00	\$55,790.52	\$0.00	(\$24,202.07)	\$538,117.07	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1801	Collector's Commission Fd								
	REVENUE								
7207	Proprty Tax-Delq Real/Per	.00	.00	.00	220.50	.00	2,583.67	(2,583.67)	+++
7208	Local Property Tax - Cost on	.00	.00	.00	1,505.00	.00	19,201.03	(19,201.03)	+++
7219	City Lien - Commission	.00	.00	.00	96.32	.00	1,086.40	(1,086.40)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	(1,616,442.83)	1,616,442.83	+++
7501	Interest Income	.00	.00	.00	5.44	.00	18.91	(18.91)	+++
8501	Collector's Commission	827,601.00	5,159.00	832,760.00	45,498.69	.00	642,984.16	189,775.84	77
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	271.08	(271.08)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(34.62)	.00	(436.06)	436.06	+++
	REVENUE TOTALS	\$827,601.00	\$5,159.00	\$832,760.00	\$47,291.33	\$0.00	(\$950,733.64)	\$1,783,493.64	-114%
	Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$5,159.00	\$832,760.00	\$47,291.33	\$0.00	(\$950,733.64)	\$1,783,493.64	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1802 - Assessor's Commission Fnd									
REVENUE									
7217	Propt Tax-Late Assess Fee	.00	.00	.00	409.00	.00	2,469.50	(2,469.50)	+++
8601	Assessor's Salary & Exp	2,585,365.00	(388.00)	2,584,977.00	45,498.69	.00	642,984.16	1,941,992.84	25
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	(204,201.10)	204,201.10	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	53.12	(53.12)	+++
8706	Miscellaneous	.00	.00	.00	42.00	.00	203.00	(203.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(8.88)	.00	(52.88)	52.88	+++
REVENUE TOTALS		\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$45,940.81	\$0.00	\$441,455.80	\$2,143,521.20	17%
Fund 1802 - Assessor's Commission Fnd Totals		\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$45,940.81	\$0.00	\$441,455.80	\$2,143,521.20	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1804 - Greenwood District Court									
REVENUE									
7501	Interest Income	.00	.00	.00	11.19	.00	74.35	(74.35)	+++
7607	GW Dist Crt Oper Fees	380,000.00	.00	380,000.00	32,480.57	.00	242,981.71	137,018.29	64
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,916.40	(3,916.40)	+++
9904	Treasurer's Comm Charged	(7,600.00)	.00	(7,600.00)	(649.83)	.00	(4,861.11)	(2,738.89)	64
REVENUE TOTALS		\$372,400.00	\$0.00	\$372,400.00	\$31,841.93	\$0.00	\$242,111.35	\$130,288.65	65%
Fund 1804 - Greenwood District Court Totals		\$372,400.00	\$0.00	\$372,400.00	\$31,841.93	\$0.00	\$242,111.35	\$130,288.65	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1805	Sebastian Co Law Library								
	REVENUE								
7602	Circuit Clerks Fees	25,235.00	.00	25,235.00	1,924.81	.00	14,179.36	11,055.64	56
	REVENUE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,924.81	\$0.00	\$14,179.36	\$11,055.64	56%
Fund 1805	Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,924.81	\$0.00	\$14,179.36	\$11,055.64	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2000 - Road Fund									
REVENUE									
7002	Highway Revenues	1,108,300.00	.00	1,108,300.00	244,494.54	.00	1,172,744.65	(64,444.65)	106
7004	Property Relief Trust Fund	300,000.00	.00	300,000.00	27,489.64	.00	214,971.14	85,028.86	72
7006	Severance Taxes	114,000.00	.00	114,000.00	9,293.17	.00	60,465.66	53,534.34	53
7086	1/2 Cent Road Sales Tax	807,700.00	.00	807,700.00	.00	.00	416,791.09	390,908.91	52
7101	Federal Flood Control	1,100.00	.00	1,100.00	.00	.00	903.21	196.79	82
7102	Federal Forest Reserves	7,100.00	.00	7,100.00	.00	.00	7,995.79	(895.79)	113
7107	Nonmilitary Land Min Lse	35,000.00	.00	35,000.00	.00	.00	17,598.10	17,401.90	50
7201	Property Taxes-Current	2,472,000.00	.00	2,472,000.00	63,392.85	.00	848,214.68	1,623,785.32	34
7202	Property Tax-Delq Real Est	50,000.00	.00	50,000.00	2,706.42	.00	35,747.95	14,252.05	71
7203	Property Tax-Delinqnt Per	40,000.00	.00	40,000.00	3,574.75	.00	47,146.10	(7,146.10)	118
7210	State Land Sales/Redempt	.00	.00	.00	2,093.97	.00	15,505.22	(15,505.22)	+++
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	51,268.75	(51,268.75)	+++
7302	Sales Tax Rebate	.00	.00	.00	1,141.94	.00	16,029.67	(16,029.67)	+++
7501	Interest Income	.00	.00	.00	126.11	.00	2,895.84	(2,895.84)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	6,467.16	(6,467.16)	+++
8701	Donations/Grants	.00	.00	.00	75,000.00	.00	75,000.00	(75,000.00)	+++
8702	Excess Comm - Collector	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
8703	Excess Comm - Treasurer	45,000.00	.00	45,000.00	.00	.00	58,037.18	(13,037.18)	129
8706	Miscellaneous	.00	.00	.00	.00	.00	15,698.49	(15,698.49)	+++
8711	Auction	.00	.00	.00	3,363.30	.00	7,145.76	(7,145.76)	+++
8718	Ins Proceeds (Casualty Cl	.00	.00	.00	.00	.00	411.00	(411.00)	+++
8729	Reimbursement-Misc	.00	.00	.00	.00	.00	397,093.51	(397,093.51)	+++
9904	Treasurer's Comm Charged	(100,404.00)	.00	(100,404.00)	(7,130.68)	.00	(57,275.82)	(43,128.18)	57
REVENUE TOTALS		\$4,919,796.00	\$0.00	\$4,919,796.00	\$425,546.01	\$0.00	\$3,410,855.13	\$1,508,940.87	69%
Fund 2000 - Road Fund Totals		\$4,919,796.00	\$0.00	\$4,919,796.00	\$425,546.01	\$0.00	\$3,410,855.13	\$1,508,940.87	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 2800	Road Capital Reserve Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.62	.00	11.40	(11.40)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.20	(.20)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.03)	.00	(.23)	.23	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$11.37	(\$11.37)	+++
Fund 2800	Road Capital Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$1.59	\$0.00	\$11.37	(\$11.37)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3000	Treasurer's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	9.11	.00	64.11	(64.11)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$64.11	(\$64.11)	+++
	Fund 3000 - Treasurer's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$9.11	\$0.00	\$64.11	(\$64.11)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3001	Collector's Automation Fd								
	REVENUE								
7501	Interest Income	.00	.00	.00	17.93	.00	128.90	(128.90)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.91	(1.91)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.36)	.00	(2.57)	2.57	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$17.57	\$0.00	\$128.24	(\$128.24)	+++
Fund 3001	Collector's Automation Fd Totals	\$0.00	\$0.00	\$0.00	\$17.57	\$0.00	\$128.24	(\$128.24)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3002	Circuit Ct. Automation Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.08	.00	7.05	(7.05)	+++
7602	Circuit Clerks Fees	25,000.00	.00	25,000.00	2,287.50	.00	16,563.51	8,436.49	66
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	261.79	(261.79)	+++
9904	Treasurer's Comm Charged	(500.00)	.00	(500.00)	(45.77)	.00	(331.41)	(168.59)	66
	REVENUE TOTALS	\$24,500.00	\$0.00	\$24,500.00	\$2,242.81	\$0.00	\$16,500.94	\$7,999.06	67%
	Fund 3002 - Circuit Ct Automation Fnd Totals	\$24,500.00	\$0.00	\$24,500.00	\$2,242.81	\$0.00	\$16,500.94	\$7,999.06	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3003	District Ct. Automation Fd								
	REVENUE								
7402	Dis Crt Fines/Forfeitures	8,500.00	.00	8,500.00	837.50	.00	6,255.00	2,245.00	74
7501	Interest Income	.00	.00	.00	.84	.00	5.70	(5.70)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	96.39	(96.39)	+++
9904	Treasurer's Comm Charged	(170.00)	.00	(170.00)	(16.77)	.00	(125.23)	(44.77)	74
	REVENUE TOTALS	\$8,330.00	\$0.00	\$8,330.00	\$821.57	\$0.00	\$6,231.86	\$2,098.14	75%
	Fund 3003 - District Ct. Automation Fd Totals	\$8,330.00	\$0.00	\$8,330.00	\$821.57	\$0.00	\$6,231.86	\$2,098.14	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3004	Assessor's Amendment 79								
	REVENUE								
7016	Amend No. 79 Assr's Trmbk	17,000.00	.00	17,000.00	.00	.00	20,361.82	(3,361.82)	120
7501	Interest Income	.00	.00	.00	1.12	.00	7.54	(7.54)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	154.39	(154.39)	+++
9904	Treasurer's Comm Charged	(340.00)	.00	(340.00)	(.02)	.00	(407.39)	67.39	120
	REVENUE TOTALS	\$16,660.00	\$0.00	\$16,660.00	\$1.10	\$0.00	\$20,116.36	(\$3,456.36)	121%
Fund 3004	Assessor's Amendment 79 Totals	\$16,660.00	\$0.00	\$16,660.00	\$1.10	\$0.00	\$20,116.36	(\$3,456.36)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3006	Recorder's Cost Fund								
	REVENUE								
7501	Interest Income	.00	.00	.00	11.40	.00	84.29	(84.29)	+++
7609	Co Clerk Recorder Fee 75%	620,000.00	.00	620,000.00	60,862.15	.00	373,199.16	246,800.84	60
7610	Co Clerk Recorder Fee 25%	210,000.00	.00	210,000.00	20,287.38	.00	124,399.69	85,600.31	59
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	8,484.65	(8,484.65)	+++
8718	Ins Proceeds (Casualty Cl)	.00	.00	.00	784.55	.00	784.55	(784.55)	+++
9904	Treasurer's Comm Charged	(16,600.00)	.00	(16,600.00)	(1,623.22)	.00	(9,953.65)	(6,646.35)	60
	REVENUE TOTALS	\$813,400.00	\$0.00	\$813,400.00	\$80,322.26	\$0.00	\$496,998.69	\$316,401.31	61%
Fund 3006	Recorder's Cost Fund Totals	\$813,400.00	\$0.00	\$813,400.00	\$80,322.26	\$0.00	\$496,998.69	\$316,401.31	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3008 - County Library Fund									
REVENUE									
7004	Property Relief Trust Fund	.00	.00	.00	3,251.55	.00	25,408.50	(25,408.50)	+++
7107	Nonmilitary Land Min Lse	500.00	.00	500.00	.00	.00	267.71	232.29	54
7201	Property Taxes-Current	180,000.00	.00	180,000.00	4,642.96	.00	76,793.89	103,206.11	43
7202	Property Tax-Delq Real Est	3,000.00	.00	3,000.00	254.14	.00	3,040.42	(40.42)	101
7203	Property Tax-Delinqnt Per	5,000.00	.00	5,000.00	282.73	.00	4,866.13	133.87	97
7210	State Land Sales/Redempt	1,000.00	.00	1,000.00	368.53	.00	1,235.74	(235.74)	124
7221	Excess Commission - Collector	.00	.00	.00	.00	.00	4,340.48	(4,340.48)	+++
7501	Interest Income	.00	.00	.00	13.34	.00	94.77	(94.77)	+++
8602	Excess Commission-Assessor	.00	.00	.00	.00	.00	506.43	(506.43)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	2,491.43	(2,491.43)	+++
8724	Seb Co Library Support	25,298.00	.00	25,298.00	120.88	.00	16,842.88	8,455.12	67
8801	Transfer from County Gen	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
9904	Treasurer's Comm Charged	(4,796.00)	.00	(4,796.00)	(176.26)	.00	(2,228.72)	(2,567.28)	46
REVENUE TOTALS		\$235,002.00	\$0.00	\$235,002.00	\$8,757.87	\$0.00	\$133,659.66	\$101,342.34	57%
Fund 3008 - County Library Fund Totals		\$235,002.00	\$0.00	\$235,002.00	\$8,757.87	\$0.00	\$133,659.66	\$101,342.34	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd
Fund 3010 - County Clerk Operating Fd									
REVENUE									
7501	Interest Income	.00	.00	.00	.59	.00	2.21	(2.21)	+++
7601	County Clerk Fees	6,500.00	.00	6,500.00	1,391.50	.00	8,814.50	(2,314.50)	136
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	126.43	(126.43)	+++
9904	Treasurer's Comm Charged	(130.00)	.00	(130.00)	(27.84)	.00	(176.32)	46.32	136
REVENUE TOTALS		\$6,370.00	\$0.00	\$6,370.00	\$1,364.25	\$0.00	\$8,766.82	(\$2,396.82)	138%
Fund 3010 - County Clerk Operating Fd Totals		\$6,370.00	\$0.00	\$6,370.00	\$1,364.25	\$0.00	\$8,766.82	(\$2,396.82)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3011	Reappraisal Cost Fund								
	REVENUE								
7003	Property Reappraisal	350,000.00	.00	350,000.00	32,513.83	.00	259,793.31	90,206.69	74
7501	Interest Income	.00	.00	.00	3.76	.00	11.40	(11.40)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.08)	.00	(.23)	.23	+++
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$32,517.51	\$0.00	\$259,804.48	\$90,195.52	74%
Fund 3011	Reappraisal Cost Fund Totals	\$350,000.00	\$0.00	\$350,000.00	\$32,517.51	\$0.00	\$259,804.48	\$90,195.52	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3012	Child Support Cost Fund								
	REVENUE								
7604	Child Support Fee and Cos	2,000.00	.00	2,000.00	108.00	.00	1,788.00	212.00	89
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	20.54	(20.54)	+++
9904	Treasurer's Comm Charged	(40.00)	.00	(40.00)	(2.16)	.00	(35.76)	(4.24)	89
	REVENUE TOTALS	\$1,960.00	\$0.00	\$1,960.00	\$105.84	\$0.00	\$1,772.78	\$187.22	90%
Fund 3012	Child Support Cost Fund Totals	\$1,960.00	\$0.00	\$1,960.00	\$105.84	\$0.00	\$1,772.78	\$187.22	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3023	Game & Fish Education Fnd								
	REVENUE								
8901	Trans to County General	.00	.00	.00	.00	.00	(9,182.50)	9,182.50	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$9,182.50	+++
	Fund 3013 - Game & Fish Education Fnd Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,182.50)	\$9,182.50	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3014	Comm Equip & Facility Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	.42	.00	5.48	(5.48)	+++
7603	Sheriff's Fees	50,000.00	.00	50,000.00	5,350.43	.00	36,230.22	13,769.78	72
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1,406.86	(1,406.86)	+++
8708	Phone Card Commission	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
8731	Commissary - Profit	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
8734	Commissary Phone Cards - Reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
9904	Treasurer's Comm Charged	(2,500.00)	.00	(2,500.00)	(107.03)	.00	(724.67)	(1,775.33)	29
	REVENUE TOTALS	\$160,000.00	\$0.00	\$160,000.00	\$5,243.82	\$0.00	\$36,917.89	\$123,082.11	23%
Fund 3014	Comm Equip & Facility Fnd Totals	\$160,000.00	\$0.00	\$160,000.00	\$5,243.82	\$0.00	\$36,917.89	\$123,082.11	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3015 - Drug Control Fund									
REVENUE									
7408	Sheriff Fines and Forfeitures	.00	9,556.00	9,556.00	.00	.00	9,557.31	(1.31)	100
7501	Interest Income	.00	.00	.00	.56	.00	4.03	(4.03)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	350.78	(350.78)	+++
8757	DTF/DEA Sheriff OT	.00	8,623.00	8,623.00	.00	.00	9,515.68	(892.68)	110
9904	Treasurer's Comm Charged	.00	.00	.00	(.01)	.00	(182.00)	182.00	+++
REVENUE TOTALS		\$0.00	\$18,179.00	\$18,179.00	\$0.55	\$0.00	\$19,245.80	(\$1,066.80)	106%
Fund 3015 - Drug Control Fund Totals		\$0.00	\$18,179.00	\$18,179.00	\$0.55	\$0.00	\$19,245.80	(\$1,066.80)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3017 - Act 209 of 09 Jail Opr Fd									
	REVENUE								
7402	Dis Crf Fines/Forfeitures	340,000.00	.00	340,000.00	28,409.23	.00	199,563.83	140,436.17	59
7501	Interest Income	.00	.00	.00	3.13	.00	10.71	(10.71)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,549.16	(3,549.16)	+++
9904	Treasurer's Comm Charged	(6,800.00)	.00	(6,800.00)	(568.24)	.00	(3,991.48)	(2,808.52)	59
	REVENUE TOTALS	\$333,200.00	\$0.00	\$333,200.00	\$27,844.12	\$0.00	\$199,132.22	\$134,067.78	60%
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals		\$333,200.00	\$0.00	\$333,200.00	\$27,844.12	\$0.00	\$199,132.22	\$134,067.78	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3019	Boating Safety Fund								
	REVENUE								
7012	Boating Safety - State	1,000.00	.00	1,000.00	1,388.69	.00	2,138.66	(1,138.66)	214
7501	Interest Income	.00	.00	.00	.35	.00	1.53	(1.53)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	34.69	(34.69)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(27.78)	.00	(42.81)	42.81	+++
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$1,361.26	\$0.00	\$2,132.07	(\$1,132.07)	213%
	Fund 3019 - Boating Safety Fund Totals	\$1,000.00	\$0.00	\$1,000.00	\$1,361.26	\$0.00	\$2,132.07	(\$1,132.07)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3020 - Emergency 911 Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	36.29	.00	251.59	(251.59)	+++
7701	911 Fees	40,542.00	.00	40,542.00	3,016.91	.00	30,896.61	9,645.39	76
7702	CMRS Board Fees	600,000.00	.00	600,000.00	.00	.00	174,859.58	425,140.42	29
7703	CenturyLink	35,000.00	.00	35,000.00	3,372.66	.00	23,924.11	11,075.89	68
7704	Cox Arkansas Telcom	80,000.00	.00	80,000.00	6,132.65	.00	43,679.29	36,320.71	55
7705	Southwestern Bell Telepho	175,000.00	.00	175,000.00	14,484.11	.00	94,255.36	80,744.64	54
7706	AT&T OF Southwest	.00	.00	.00	176.02	.00	1,106.85	(1,106.85)	+++
7707	PSAP Smart 911	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10,016.71	(10,016.71)	+++
9904	Treasurer's Comm Charged	(18,851.00)	.00	(18,851.00)	(544.36)	.00	(7,619.41)	(11,231.59)	40
REVENUE TOTALS		\$923,691.00	\$0.00	\$923,691.00	\$26,674.28	\$0.00	\$383,370.69	\$540,320.31	42%
Fund 3020 - Emergency 911 Fund Totals		\$923,691.00	\$0.00	\$923,691.00	\$26,674.28	\$0.00	\$383,370.69	\$540,320.31	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3021	Emergency Medical Service								
	REVENUE								
7501	Interest Income	.00	.00	.00	1.69	.00	5.35	(5.35)	+++
8001	Ambulance Service Fees	250,000.00	.00	250,000.00	10,581.12	.00	105,969.38	144,030.62	42
9904	Treasurer's Comm Charged	(5,000.00)	.00	(5,000.00)	(211.65)	.00	(2,119.47)	(2,880.53)	42
	REVENUE TOTALS	\$245,000.00	\$0.00	\$245,000.00	\$10,371.16	\$0.00	\$103,855.26	\$141,144.74	42%
Fund 3021	Emergency Medical Service Totals	\$245,000.00	\$0.00	\$245,000.00	\$10,371.16	\$0.00	\$103,855.26	\$141,144.74	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3022 - Emergency Vehicle Fund									
	REVENUE								
7402	Dis Cr Fines/Forfeitures	5,300.00	.00	5,300.00	602.50	.00	4,442.00	858.00	84
7501	Interest Income	.00	.00	.00	.28	.00	1.73	(1.73)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	59.47	(59.47)	+++
9904	Treasurer's Comm Charged	(106.00)	.00	(106.00)	(12.06)	.00	(88.86)	(17.14)	84
	REVENUE TOTALS	\$5,194.00	\$0.00	\$5,194.00	\$590.72	\$0.00	\$4,414.34	\$779.66	85%
Fund 3022 - Emergency Vehicle Fund Totals		\$5,194.00	\$0.00	\$5,194.00	\$590.72	\$0.00	\$4,414.34	\$779.66	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3024	Public Defender Fund								
	REVENUE								
7405	Public Defender	.00	.00	.00	993.99	.00	2,872.37	(2,872.37)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	33.95	(33.95)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(19.88)	.00	(57.45)	57.45	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$974.11	\$0.00	\$2,848.87	(\$2,848.87)	+++
Fund 3024	Public Defender Fund Totals	\$0.00	\$0.00	\$0.00	\$974.11	\$0.00	\$2,848.87	(\$2,848.87)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3025	Victim Witness Fund								
	REVENUE								
7406	Prosecuting Attorney Court Cost	.00	.00	.00	.00	.00	16.57	(16.57)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.23	(.23)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(.33)	.33	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	(\$16.47)	+++
	Fund 3025 - Victim Witness Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.47	(\$16.47)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3026 - Indigent Criminal Dfns Fd									
	REVENUE								
7501	Interest Income	.00	.00	.00	.53	.00	4.23	(4.23)	+++
7605	Juvenile Probation Fees	15,000.00	.00	15,000.00	.00	.00	8,937.70	6,062.30	60
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	197.09	(197.09)	+++
9904	Treasurer's Comm Charged	(300.00)	.00	(300.00)	(.01)	.00	(178.84)	(121.16)	60
	REVENUE TOTALS	\$14,700.00	\$0.00	\$14,700.00	\$0.52	\$0.00	\$8,960.18	\$5,739.82	61%
Fund 3026 - Indigent Criminal Dfns Fd	Totals	\$14,700.00	\$0.00	\$14,700.00	\$0.52	\$0.00	\$8,960.18	\$5,739.82	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3028	Adult Drug Court Fund								
	REVENUE								
7611	Drug Court Fee	.00	.00	.00	.00	.00	220.00	(220.00)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	10.25	(10.25)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	.00	.00	(4.40)	4.40	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.85	(\$225.85)	+++
	Fund 3028 - Adult Drug Court Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.85	(\$225.85)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3029	Public Safety Fund								
	REVENUE								
7402	Dis Crf Fines/Forfeitures	.00	.00	.00	6.25	.00	136.12	(136.12)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	1.52	(1.52)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.12)	.00	(2.72)	2.72	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6.13	\$0.00	\$134.92	(\$134.92)	+++
	Fund 3029 - Public Safety Fund Totals	\$0.00	\$0.00	\$0.00	\$6.13	\$0.00	\$134.92	(\$134.92)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3031 - Circuit Ct Juv Div/Juv Pr	REVENUE								
7605	Juvenile Probation Fees	.00	.00	.00	2,419.00	.00	2,419.00	(2,419.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(48.38)	.00	(48.38)	48.38	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,370.62	\$0.00	\$2,370.62	(\$2,370.62)	+++
Fund 3031 - Circuit Ct Juv Div/Juv Pr Totals		\$0.00	\$0.00	\$0.00	\$2,370.62	\$0.00	\$2,370.62	(\$2,370.62)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3039	Circuit Clk Comm Fee Fnd								
	REVENUE								
7650	Circuit Clerk Commissioner's Fee	2,600.00	.00	2,600.00	932.74	.00	5,596.71	(2,996.71)	215
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	27.65	(27.65)	+++
9904	Treasurer's Comm Charged	(52.00)	.00	(52.00)	(18.65)	.00	(111.92)	59.92	215
	REVENUE TOTALS	\$2,548.00	\$0.00	\$2,548.00	\$914.09	\$0.00	\$5,512.44	(\$2,964.44)	216%
Fund 3039	Circuit Clk Comm Fee Fnd Totals	\$2,548.00	\$0.00	\$2,548.00	\$914.09	\$0.00	\$5,512.44	(\$2,964.44)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3400	Reg Library Sales Tax Fnd								
	REVENUE								
7501	Interest Income	.00	.00	.00	2.89	.00	20.06	(20.06)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.33	(.33)	+++
8801	Transfer from County Gen	.00	.00	.00	1,347.73	.00	10,498.49	(10,498.49)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(.39)	.39	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,350.56	\$0.00	\$10,518.49	(\$10,518.49)	+++
Fund 3400	Reg Library Sales Tax Fnd Totals	\$0.00	\$0.00	\$0.00	\$1,350.56	\$0.00	\$10,518.49	(\$10,518.49)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3401	Federal Forfeiture Fund								
	REVENUE								
7409	Federal Drug Seizures	.00	158,347.00	158,347.00	.00	.00	161,579.00	(3,232.00)	102
7501	Interest Income	.00	.00	.00	2.95	.00	7.41	(7.41)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	.01	(.01)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.06)	.00	(3,231.73)	3,231.73	+++
	REVENUE TOTALS	\$0.00	\$158,347.00	\$158,347.00	\$2.89	\$0.00	\$158,354.69	(\$7.69)	100%
Fund 3401	Federal Forfeiture Fund Totals	\$0.00	\$158,347.00	\$158,347.00	\$2.89	\$0.00	\$158,354.69	(\$7.69)	



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 3402 - U of A FS - Sales Tax	REVENUE								
7301	Local Taxes - Sales Tax	.00	.00	.00	505,464.82	.00	3,483,906.03	(3,483,906.03)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$505,464.82	\$0.00	\$3,483,906.03	(\$3,483,906.03)	+++
	Fund 3402 - U of A FS - Sales Tax Totals	\$0.00	\$0.00	\$0.00	\$505,464.82	\$0.00	\$3,483,906.03	(\$3,483,906.03)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4800 - General Reserve Fund									
REVENUE									
7501	Interest Income	.00	.00	.00	30.90	.00	186.39	(186.39)	+++
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	4.07	(4.07)	+++
8801	Transfer from County Gen	.00	.00	.00	.00	.00	47,112.00	(47,112.00)	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(.62)	.00	(3.72)	3.72	+++
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$30.28	\$0.00	\$47,298.74	(\$47,298.74)	+++
Fund 4800 - General Reserve Fund Totals		\$0.00	\$0.00	\$0.00	\$30.28	\$0.00	\$47,298.74	(\$47,298.74)	



Revenue Budget Performance Report

Date Range 01/01/16 - 07/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 4801	General Fund Sales Tax Revenue								
	REVENUE								
7301	Local Taxes - Sales Tax	.00	384,780.00	384,780.00	34,367.78	.00	236,879.24	147,900.76	62
7501	Interest Income	.00	200.00	200.00	3.87	.00	14.34	185.66	7
8703	Excess Comm - Treasurer	.00	.00	.00	.00	.00	3,848.43	(3,848.43)	+++
9904	Treasurer's Comm Charged	.00	(7,700.00)	(7,700.00)	(687.44)	.00	(4,737.86)	(2,962.14)	62
	REVENUE TOTALS	\$0.00	\$377,280.00	\$377,280.00	\$33,684.21	\$0.00	\$236,004.15	\$141,275.85	63%
Fund 4801	General Fund Sales Tax Revenue Totals	\$0.00	\$377,280.00	\$377,280.00	\$33,684.21	\$0.00	\$236,004.15	\$141,275.85	



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 6017	Sheriff's Office Fund								
	REVENUE								
7808	Prisoner Telephone Service Commission	.00	.00	.00	7,796.28	.00	41,912.13	(41,912.13)	+++
7809	Prisoner Commissary Service Commission	.00	.00	.00	20,698.21	.00	82,456.47	(82,456.47)	+++
8914	Transfer to Treasurer's Commission	.00	.00	.00	.00	.00	(1,441.14)	1,441.14	+++
9904	Treasurer's Comm Charged	.00	.00	.00	(569.89)	.00	(1,046.22)	1,046.22	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$27,924.60	\$0.00	\$121,881.24	(\$121,881.24)	+++
	Fund 6017 - Sheriff's Office Fund Totals	\$0.00	\$0.00	\$0.00	\$27,924.60	\$0.00	\$121,881.24	(\$121,881.24)	
	Grand Totals	\$35,138,003.00	\$817,356.00	\$35,955,359.00	\$3,024,725.62	\$0.00	\$22,583,141.64	\$13,372,217.36	



Monthly Financial Report - Expenses

Through 07/31/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 1000 - General Fund									
EXPENSE									
Personal Services - Salaries & Benefits	16,698,067.00	9,362.00	16,707,429.00	1,222,871.34	.00	9,117,067.50	7,590,361.50	55	8,915,348.78
Supplies	2,411,850.00	(105,450.00)	2,306,400.00	168,102.54	12,184.46	1,306,412.48	987,803.06	57	1,281,258.01
Other Services and Charges	5,257,404.00	183,072.00	5,440,476.00	295,806.48	22,019.99	2,691,421.04	2,727,034.97	50	2,801,515.97
Capital Outlay	.00	1,394,859.00	1,394,859.00	54,207.19	306,661.05	467,726.02	620,471.93	56	463,563.46
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	993.50	(993.50)	+++	9,882.50
EXPENSE TOTALS	\$24,367,321.00	\$1,481,843.00	\$25,849,164.00	\$1,740,987.55	\$340,865.50	\$13,583,620.54	\$11,924,677.96	54%	\$13,471,568.72
Fund 1000 - General Fund Totals	\$24,367,321.00	\$1,481,843.00	\$25,849,164.00	\$1,740,987.55	\$340,865.50	\$13,583,620.54	\$11,924,677.96		\$13,471,568.72
(\$920.81) Correction from June									
\$1,740,066.74									
Fund 1001 - General Reserve Fund									
EXPENSE									
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,758.00
Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	17,364.83
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,122.83
Fund 1001 - General Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$22,122.83
Fund 1002 - Seb Co Health Insurance									
EXPENSE									
Personal Services - Salaries & Benefits	.00	.00	.00	282,453.79	.00	1,199,506.09	(1,199,506.09)	+++	1,645,279.52
Other Services and Charges	.00	.00	.00	.00	.00	528.21	(528.21)	+++	2,420.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$282,453.79	\$0.00	\$1,200,034.30	(\$1,200,034.30)	+++	\$1,647,699.52
Fund 1002 - Seb Co Health Insurance Totals	\$0.00	\$0.00	\$0.00	\$282,453.79	\$0.00	\$1,200,034.30	(\$1,200,034.30)		\$1,647,699.52



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Fund 1800 - Treasurer's Commission Fd

EXPENSE

Personal Services - Salaries & Benefits	243,229.00	.00	243,229.00	19,322.51	.00	136,269.67	106,959.33	56	128,384.52
Supplies	11,225.00	.00	11,225.00	672.47	.00	3,872.08	7,352.92	34	3,361.66
Other Services and Charges	56,329.00	1,261.00	57,590.00	2,488.13	.00	20,910.29	36,679.71	36	21,141.54
Capital Outlay	.00	1,000.00	1,000.00	.00	115.75	.00	884.25	12	11,113.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	200,871.00	.00	200,871.00	.00	.00	.00	200,871.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$511,654.00	\$2,261.00	\$513,915.00	\$22,483.11	\$115.75	\$161,052.04	\$352,747.21	31%	\$164,000.72
Fund 1800 - Treasurer's Commission Fd Totals	\$511,654.00	\$2,261.00	\$513,915.00	\$22,483.11	\$115.75	\$161,052.04	\$352,747.21		\$164,000.72

Fund 1801 - Collector's Commission Fd

EXPENSE

Personal Services - Salaries & Benefits	540,332.00	.00	540,332.00	40,941.38	.00	289,399.39	250,932.61	54	304,621.03
Supplies	60,280.00	(4,400.00)	55,880.00	1,459.66	.00	8,076.35	47,803.65	14	9,735.18
Other Services and Charges	121,627.00	9,559.00	131,186.00	4,714.60	.00	54,935.83	76,250.17	42	74,234.36
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	11,113.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	105,362.00	.00	105,362.00	.00	.00	.00	105,362.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	31,086.82	(31,086.82)	+++	2,825.14
EXPENSE TOTALS	\$827,601.00	\$5,159.00	\$832,760.00	\$47,115.64	\$0.00	\$383,498.39	\$449,261.61	46%	\$402,528.71
Fund 1801 - Collector's Commission Fd Totals	\$827,601.00	\$5,159.00	\$832,760.00	\$47,115.64	\$0.00	\$383,498.39	\$449,261.61		\$402,528.71

Fund 1802 - Assessor's Commission Fnd

EXPENSE

Personal Services - Salaries & Benefits	1,492,126.00	(30,000.00)	1,462,126.00	110,668.46	.00	803,484.55	658,641.45	55	813,434.65
Supplies	64,350.00	(300.00)	64,050.00	5,615.97	.00	29,552.08	34,497.92	46	17,200.59
Other Services and Charges	711,095.00	5,276.00	716,371.00	44,848.67	.00	455,390.14	260,980.86	64	433,079.56
Capital Outlay	.00	24,636.00	24,636.00	.00	.00	19,774.00	4,862.00	80	9,239.26
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	317,794.00	.00	317,794.00	.00	.00	.00	317,794.00	0	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$161,133.10	\$0.00	\$1,308,200.77	\$1,276,776.23	51%	\$1,272,954.06
Fund 1802 - Assessor's Commission Fnd Totals	\$2,585,365.00	(\$388.00)	\$2,584,977.00	\$161,133.10	\$0.00	\$1,308,200.77	\$1,276,776.23		\$1,272,954.06



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Fund 1803 - General Fund Sales Tx Rev

EXPENSE

Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	2,009,083.22
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	\$0.00	+++	\$2,031,083.22						
Fund 1803 - General Fund Sales Tx Rev Totals	\$0.00		\$2,031,083.22						

Fund 1804 - Greenwood District Court

EXPENSE

Personal Services - Salaries & Benefits	297,586.00	.00	297,586.00	21,159.28	.00	162,544.47	135,041.53	55	152,226.89
Supplies	6,030.00	.00	6,030.00	288.96	.00	3,746.37	2,283.63	62	3,477.86
Other Services and Charges	30,036.00	980.00	31,016.00	1,301.13	.00	6,570.03	24,445.97	21	7,805.96
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	134,055.00	.00	134,055.00	.00	.00	.00	134,055.00	0	.00
EXPENSE TOTALS	\$467,707.00	\$980.00	\$468,687.00	\$22,749.37	\$0.00	\$172,860.87	\$295,826.13	37%	\$163,510.71
Fund 1804 - Greenwood District Court Totals	\$467,707.00	\$980.00	\$468,687.00	\$22,749.37	\$0.00	\$172,860.87	\$295,826.13		\$163,510.71

Fund 1805 - Sebastian Co Law Library

EXPENSE

Personal Services - Salaries & Benefits	25,235.00	.00	25,235.00	1,924.81	.00	14,179.36	11,055.64	56	12,717.51
EXPENSE TOTALS	\$25,235.00	\$0.00	\$25,235.00	\$1,924.81	\$0.00	\$14,179.36	\$11,055.64	56%	\$12,717.51
Fund 1805 - Sebastian Co Law Library Totals	\$25,235.00	\$0.00	\$25,235.00	\$1,924.81	\$0.00	\$14,179.36	\$11,055.64		\$12,717.51

Fund 1810 - HazMat Response

EXPENSE

Supplies	5,800.00	.00	5,800.00	.00	.00	436.76	5,363.24	8	2,573.26
Other Services and Charges	95,441.00	.00	95,441.00	203.75	.00	13,722.59	81,718.41	14	20,234.09
Capital Outlay	.00	10,000.00	10,000.00	.00	2,452.91	.00	7,547.09	25	1,526.31
EXPENSE TOTALS	\$101,241.00	\$10,000.00	\$111,241.00	\$203.75	\$2,452.91	\$14,159.35	\$94,628.74	15%	\$24,333.66
Fund 1810 - HazMat Response Totals	\$101,241.00	\$10,000.00	\$111,241.00	\$203.75	\$2,452.91	\$14,159.35	\$94,628.74		\$24,333.66

Fund 1901 - Miscellaneous Grants Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	4,887.00	6,424.00	11,311.00	.00	.00	6,824.89	4,486.11	60	.00
Other Services and Charges	21,499.00	289,352.00	310,851.00	11,439.41	.00	46,741.01	264,109.99	15	7,828.56
Capital Outlay	.00	926.00	926.00	.00	.00	1,625.86	(699.86)	176	14,000.00
EXPENSE TOTALS	\$26,386.00	\$296,702.00	\$323,088.00	\$11,439.41	\$0.00	\$55,191.76	\$267,896.24	17%	\$21,828.56
Fund 1901 - Miscellaneous Grants Fund Totals	\$26,386.00	\$296,702.00	\$323,088.00	\$11,439.41	\$0.00	\$55,191.76	\$267,896.24		\$21,828.56



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Fund 3000 - Treasurer's Automation Fd

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Supplies	10,800.00	.00	10,800.00	253.52	.00	289.74	10,510.26	3	148.64
Other Services and Charges	37,150.00	.00	37,150.00	214.69	.00	1,553.37	35,596.63	4	5,716.02
Capital Outlay	.00	10,756.00	10,756.00	.00	10,756.00	.00	.00	100	3,943.92
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$47,950.00	\$10,756.00	\$58,706.00	\$468.21	\$10,756.00	\$1,843.11	\$46,106.89	21%	\$9,808.58
Fund 3000 - Treasurer's Automation Fd Totals	\$47,950.00	\$10,756.00	\$58,706.00	\$468.21	\$10,756.00	\$1,843.11	\$46,106.89		\$9,808.58

Fund 3001 - Collector's Automation Fd

EXPENSE

Personal Services - Salaries & Benefits	57,862.00	.00	57,862.00	4,648.21	.00	34,277.93	23,584.07	59	34,194.91
Supplies	7,310.00	.00	7,310.00	47.44	.00	2,497.44	4,812.56	34	41,049.35
Other Services and Charges	88,850.00	.00	88,850.00	.00	.00	11,241.66	77,608.34	13	14,059.90
Capital Outlay	.00	33,767.00	33,767.00	.00	32,266.45	.00	1,500.55	96	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$154,022.00	\$33,767.00	\$187,789.00	\$4,695.65	\$32,266.45	\$48,017.03	\$107,505.52	43%	\$89,304.16
Fund 3001 - Collector's Automation Fd Totals	\$154,022.00	\$33,767.00	\$187,789.00	\$4,695.65	\$32,266.45	\$48,017.03	\$107,505.52		\$89,304.16

Fund 3002 - Circuit Ct Automation Fd

EXPENSE

Personal Services - Salaries & Benefits	9,225.00	.00	9,225.00	709.77	.00	4,223.32	5,001.68	46	6,430.39
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	5,566.00	.00	5,566.00	.00	.00	.00	5,566.00	0	.00
Capital Outlay	.00	3,459.00	3,459.00	.00	.00	1,746.45	1,712.55	50	9,729.96
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	6,004.00	.00	6,004.00	.00	.00	.00	6,004.00	0	.00
EXPENSE TOTALS	\$20,795.00	\$3,459.00	\$24,254.00	\$709.77	\$0.00	\$5,969.77	\$18,284.23	25%	\$16,160.35
Fund 3002 - Circuit Ct Automation Fd Totals	\$20,795.00	\$3,459.00	\$24,254.00	\$709.77	\$0.00	\$5,969.77	\$18,284.23		\$16,160.35

Fund 3003 - District Ct Automation Fd

EXPENSE

Capital Outlay	.00	877.00	877.00	.00	.00	876.90	.10	100	466.12
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$876.90	\$0.10	100%	\$466.12
Fund 3003 - District Ct Automation Fd Totals	\$0.00	\$877.00	\$877.00	\$0.00	\$0.00	\$876.90	\$0.10		\$466.12



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Fund 3014 - Comm Equip & Facility Fnd

EXPENSE

Personal Services - Salaries & Benefits	48,964.00	.00	48,964.00	1,773.03	.00	12,354.91	36,609.09	25	15,012.21
Supplies	47,048.00	393.00	47,441.00	646.40	.00	1,228.68	46,212.32	3	17,451.60
Other Services and Charges	71,500.00	(393.00)	71,107.00	3,781.57	.00	33,514.18	37,592.82	47	36,415.81
Capital Outlay	.00	24,369.00	24,369.00	.00	861.04	23,296.64	211.32	99	2,177.55
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$167,512.00	\$24,369.00	\$191,881.00	\$6,201.00	\$861.04	\$70,394.41	\$120,625.55	37%	\$71,057.17
Fund 3014 - Comm Equip & Facility Fnd Totals	\$167,512.00	\$24,369.00	\$191,881.00	\$6,201.00	\$861.04	\$70,394.41	\$120,625.55		\$71,057.17

Fund 3015 - Drug Control Fund

EXPENSE

Personal Services - Salaries & Benefits	29,928.00	8,623.00	38,551.00	4,554.30	.00	19,810.73	18,740.27	51	8,793.41
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	12,768.71
Other Services and Charges	1,136.00	6,789.00	7,925.00	.00	.00	1,565.72	6,359.28	20	1,412.50
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$31,064.00	\$15,412.00	\$46,476.00	\$4,554.30	\$0.00	\$21,376.45	\$25,099.55	46%	\$22,974.62
Fund 3015 - Drug Control Fund Totals	\$31,064.00	\$15,412.00	\$46,476.00	\$4,554.30	\$0.00	\$21,376.45	\$25,099.55		\$22,974.62

Fund 3017 - Act 209 of 09 Jail Opr Fd

EXPENSE

Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3017 - Act 209 of 09 Jail Opr Fd Totals	\$0.00		\$0.00						

Fund 3019 - Boating Safety Fund

EXPENSE

Supplies	6,000.00	995.00	6,995.00	.00	.00	6,322.88	672.12	90	2,380.30
Other Services and Charges	2,000.00	(995.00)	1,005.00	.00	.00	555.00	450.00	55	1,109.41
EXPENSE TOTALS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,877.88	\$1,122.12	86%	\$3,489.71
Fund 3019 - Boating Safety Fund Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$6,877.88	\$1,122.12		\$3,489.71

Fund 3020 - Emergency 911 Fund

EXPENSE

Personal Services - Salaries & Benefits	439,484.00	.00	439,484.00	82,155.50	.00	246,466.50	193,017.50	56	307,038.15
Supplies	93,363.00	231.00	93,594.00	1,694.00	.00	38,903.84	54,690.16	42	59,750.05
Other Services and Charges	345,052.00	73.00	345,125.00	18,396.43	.00	177,291.96	167,833.04	51	198,333.98
Capital Outlay	.00	14,000.00	14,000.00	1,780.28	.00	5,451.42	8,548.58	39	1,444.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	143,514.00	.00	143,514.00	.00	.00	.00	143,514.00	0	.00
EXPENSE TOTALS	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$104,026.21	\$0.00	\$468,113.72	\$567,603.28	45%	\$566,566.18
Fund 3020 - Emergency 911 Fund Totals	\$1,021,413.00	\$14,304.00	\$1,035,717.00	\$104,026.21	\$0.00	\$468,113.72	\$567,603.28		\$566,566.18



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Fund 3023 - Rural Fire Act833

EXPENSE

Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	42,373.10
EXPENSE TOTALS	\$0.00	+++	\$42,373.10						
Fund 3023 - Rural Fire Act833 Totals	\$0.00		\$42,373.10						

Fund 3026 - Indigent Criminal Dfns Fd

EXPENSE

Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Services and Charges	35,000.00	.00	35,000.00	.00	.00	35,000.00	.00	100	35,000.00
EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	100%	\$35,000.00
Fund 3026 - Indigent Criminal Dfns Fd Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00		\$35,000.00

Fund 3031 - Circuit Ct Juv Div/Juv Pr

EXPENSE

Other Services and Charges	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3031 - Circuit Ct Juv Div/Juv Pr Totals	\$0.00		\$0.00						

Fund 3038 - Voting System Grant

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	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	+++	\$0.00						
Fund 3038 - Voting System Grant Totals	\$0.00		\$0.00						

Fund 3039 - Circuit Clk Comm Fee Fnd

EXPENSE

Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	4,645.14
EXPENSE TOTALS	\$0.00	+++	\$4,645.14						
Fund 3039 - Circuit Clk Comm Fee Fnd Totals	\$0.00		\$4,645.14						

Fund 3400 - Reg Library Sales Tax Fnd

EXPENSE

Supplies	6,750.00	.00	6,750.00	.00	.00	1,042.91	5,707.09	15	833.20
Other Services and Charges	27,200.00	.00	27,200.00	433.20	.00	3,858.31	23,341.69	14	3,888.55
Capital Outlay	.00	16,971.00	16,971.00	.00	.00	.00	16,971.00	0	.00
EXPENSE TOTALS	\$33,950.00	\$16,971.00	\$50,921.00	\$433.20	\$0.00	\$4,901.22	\$46,019.78	10%	\$4,721.75
Fund 3400 - Reg Library Sales Tax Fnd Totals	\$33,950.00	\$16,971.00	\$50,921.00	\$433.20	\$0.00	\$4,901.22	\$46,019.78		\$4,721.75



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Fund 3401 - Federal Forfeiture Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
Supplies	500.00	2,500.00	3,000.00	2,950.79	.00	2,950.79	49.21	98	.00
Other Services and Charges	4,220.00	138,316.00	142,536.00	1,650.15	.00	3,550.15	138,985.85	2	4,578.76
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Interfund Transfers	.00	.00	.00	.00	.00	.00	.00	+++	.00

EXPENSE TOTALS	\$4,720.00	\$155,816.00	\$160,536.00	\$4,600.94	\$0.00	\$6,500.94	\$154,035.06	4%	\$4,578.76
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Fund 3401 - Federal Forfeiture Fund Totals	\$4,720.00	\$155,816.00	\$160,536.00	\$4,600.94	\$0.00	\$6,500.94	\$154,035.06		\$4,578.76
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Fund 3403 - Drug Ct Emergency & Contingency

EXPENSE

Supplies	15,856.00	.00	15,856.00	.00	.00	.00	15,856.00	0	353.24
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EXPENSE TOTALS	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00	0%	\$353.24
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Fund 3403 - Drug Ct Emergency & Contingency Totals	\$15,856.00	\$0.00	\$15,856.00	\$0.00	\$0.00	\$0.00	\$15,856.00		\$353.24
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Fund 4800 - General 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	1,263,279.00	1,263,279.00	.00	.00	16,763.00	1,246,516.00	1	.00

EXPENSE TOTALS	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$0.00	\$16,763.00	\$1,246,516.00	1%	\$0.00
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Fund 4800 - General Reserve Fund Totals	\$0.00	\$1,263,279.00	\$1,263,279.00	\$0.00	\$0.00	\$16,763.00	\$1,246,516.00		\$0.00
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Fund 6009 - Law Library Fund

EXPENSE

Personal Services - Salaries & Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
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EXPENSE TOTALS	\$0.00	+++	\$0.00						
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Fund 6009 - Law Library Fund Totals	\$0.00		\$0.00						
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Grand Totals	\$39,506,445.00	\$3,723,425.00	\$43,229,870.00	\$3,059,950.32	\$2,150,204.97	\$21,375,710.96	\$19,703,954.07		\$24,374,918.04
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**SEBASTIAN COUNTY QUORUM COURT MEETING
JULY 19, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

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

B. Invocation

John Spradlin led the Invocation.

C. Roll Call

Nesa Bishop, County Clerk's Chief Deputy, called the roll.

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

Phil Hicks and Tony Crockett were absent.

II. PUBLIC COMMENTS

MoseMarie Boyd, a Fort Smith resident in JP District 7 addressed the Quorum Court. Boyd stated she has surveyed a number of voters regarding the Sebastian County Jail Overflow and that the outcome favored a Cost Effective Approach rather than increasing Taxes.

Next Item

Judge Hudson requested that a Resolution regarding local Law Enforcement be added to the Agenda.

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

The motion passed by Voice Vote

III. APPROVAL OF MINUTES

A. June 21, 2016 Quorum Court Regular Meeting

Shawn Looper made a motion to approve the minutes. Linda Murry seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

Next Item:

**SEBASTIAN COUNTY QUORUM COURT MEETING
JULY 19, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

A. Executive Report of the County Judge

There was no Executive Report.

V. OLD BUSINESS

There was no Old Business presented.

VI. NEW BUSINESS

Next Item:

A. Mid -Year Budget Review

Judge Hudson presented a Power Point presentation on the 2016 Midyear Budget which included:

Review of County Budget

General Fund Unobligated Balance as of 6/30/2016 is \$176,181.

Less pending appropriations in July, \$39,880 requested for telephone and \$25,000 requested for Sebastian County Senior Citizens Grants in Aid. (See page 2 of packet)

Less \$50,000 earmark for possible miscellaneous year-end appropriations

Revised Unobligated Balance is \$61,301

Review of County Budget History

Actual Revenue Exceeded Actual Expenses

2009 \$1,177,782

2010 \$1,270,543

2011 \$2,222,373

2012 Expenses exceeded revenues (\$975,130)

(Due to several large capital projects from reserve funding)

2013 \$1,460,506

2014 \$462,997

2015 \$872,745

Next Item:

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

Kevin Smith, Director of Technology Services addressed the Quorum Court regarding the AT&T Communication Upgrade and answered questions from the members.

JP John Spradlin asked if the County would continue to see the savings as stated in the Memo addressed to the Quorum Court. Kevin stated that the Upgrade shows a Cost Saving of 51% in the month of June and the County should see similar or better savings in the future months.

SEBASTIAN COUNTY QUORUM COURT MEETING
JULY 19, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

JP Linda Murry asked if this was a one-time appropriation. Kevin stated yes, it is a one-time request. He also, stated the Century Link problem in Greenwood pushed the project back and caused an overlapped in services.

Nesa Bishop read the Ordinance.

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

Nesa Bishop called the roll.

Ordinance 2016-12 passed with 11 Yes Votes. (Tony Crockett and Phil Hicks were absent.)

Next Item:

C. A Resolution of the Sebastian County Quorum Court Supporting Law Enforcement Locally, statewide and Nationally.

Nesa Bishop read the Resolution.

Linda Murry made a motion to approve the Resolution. Danny Aldridge seconded the motion.

Resolution 2016-8 passed by Voice Vote.

Danny Aldridge requested that everyone stand in honor of the Sheriff and Deputies.

Everyone stood and applauded the Sheriff and Deputies for their services.

JP Linda Murry asked if Campaign Apparel was permissible in the Quorum Court meetings.

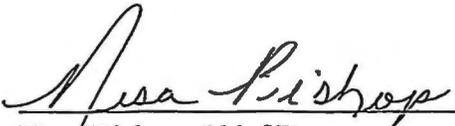
Judge Hudson stated that he would get clarification and bring it back to the Quorum Court.

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

The motion passed unanimously by Voice Vote.

Meeting was adjourned.

Respectfully Submitted,



Nesa Bishop, Chief Deputy



Beverly Solesbee, Deputy Clerk

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

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

Report Presentation Date: August 16, 2016

JUDITH MILLER

Monthly Financial Summary

Judith Miller, Sebastian County Treasurer

1/1/2016 To 7/31/2016

Fund	Beginning Balance	Income	Expenses	Ending Balance
1000 General Fund	\$8,655,929.33	\$11,719,193.73	\$14,104,308.39	\$6,270,814.67
1001 General Reserve Fund	\$1,641,118.21	\$47,176.13	\$1,688,294.34	\$0.00
1002 Employee Insurance Fund	\$419,573.26	\$2,135,894.63	\$1,200,114.30	\$1,355,353.59
1800 Treasurer's Commission Fund	\$520,613.72	\$496,422.44	\$681,676.55	\$335,359.61
1801 Collector's Commission Fund	\$1,616,442.83	\$667,691.50	\$2,001,923.53	\$282,210.80
1802 Assessor's Commission Fund	\$204,201.10	\$645,947.70	\$1,512,692.67	(\$662,543.87)
1803 General Fund Sales Tax Revenue	\$29,182.38	\$1.14	\$29,183.52	\$0.00
1804 Greenwood District Court	\$539,883.18	\$246,981.52	\$177,731.04	\$609,133.66
1805 Law Library Fund	\$0.00	\$14,179.36	\$14,179.36	\$0.00
1810 Haz Mat Response	\$38,013.80	\$411.26	\$14,159.35	\$24,265.71
1901 Miscellaneous Grants	\$81,669.25	\$165,892.72	\$55,191.76	\$192,370.21
1902 Homeland Security Grant	(\$177,960.59)	\$177,971.99	\$50,942.49	(\$50,931.09)
1903 Emergency Management Grants	(\$8,821.15)	\$8,905.18	\$115.77	(\$31.74)
2000 Road Fund	\$6,137,162.12	\$3,468,701.89	\$3,329,308.47	\$6,276,555.54
2800 Road Capital Reserve Fund	\$87,853.71	\$11.60	\$0.23	\$87,865.08
2900 Road Fund Grant	\$0.00	\$0.00	\$0.00	\$0.00
3000 Treasurer's Automation Fund	\$494,300.92	\$64.11	\$1,843.11	\$492,521.92
3001 Collector's Automation Fund	\$1,010,453.15	\$130.81	\$48,019.60	\$962,564.36
3002 Circuit Court Automation Fund	\$49,762.06	\$16,832.35	\$6,301.18	\$60,293.23
3003 District Court Automation Fund -	\$41,496.88	\$6,357.09	\$1,002.13	\$46,851.84
3004 Assessor's Amendment No. 79 Fu	\$45,594.15	\$20,523.75	\$5,307.39	\$60,810.51
3006 Recorder's Cost Fund	\$469,992.83	\$506,952.34	\$329,006.76	\$647,938.41
3008 County Library Fund	\$721,087.16	\$135,888.38	\$152,034.79	\$704,940.75
3009 Solid Waste Fund	\$12,866.73	\$0.29	\$0.01	\$12,867.01
3010 County Clerk Operating Fund	\$25,072.53	\$8,943.14	\$176.32	\$33,839.35
3011 Reappraisal Cost Fund	\$0.00	\$259,804.71	\$0.23	\$259,804.48
3012 Child Support Cost Fund	\$0.00	\$1,808.54	\$35.76	\$1,772.78
3013 Game and Fish Education Fund	\$9,182.50	\$0.00	\$9,182.50	\$0.00
3014 Communication Facility and Equi	\$54,883.84	\$37,870.81	\$71,347.33	\$21,407.32
3015 Drug Control Fund	\$28,297.19	\$19,476.62	\$21,607.27	\$26,166.54
3017 Jail Operations and Maintenance	\$0.00	\$203,123.70	\$3,991.48	\$199,132.22
3019 Boating Safety Fund	\$21,787.51	\$2,174.88	\$6,920.69	\$17,041.70
3020 Emergency 911 Fund	\$1,967,935.29	\$391,184.88	\$475,927.91	\$1,883,192.26
3021 Emergency Medical Services Fun	\$0.00	\$108,430.76	\$4,575.50	\$103,855.26
3022 Emergency Vehicle Fund	\$11,700.23	\$4,503.20	\$88.86	\$16,114.57
3024 Public Defender Fund	\$0.00	\$2,906.32	\$57.45	\$2,848.87
3025 Victim Witness Fund	\$50.20	\$16.80	\$0.33	\$66.67
3026 Indigent Criminal Defense Fund	\$30,165.76	\$9,139.02	\$35,178.84	\$4,125.94
3028 Adult Drug Court Fund	\$3,287.69	\$230.25	\$4.40	\$3,513.54

Fund	Beginning Balance	Income	Expenses	Ending Balance
3029 Public Safety Fund	\$323.86	\$137.64	\$2.72	\$458.78
3031 Juvenile Probation Fees	\$0.00	\$2,419.00	\$48.38	\$2,370.62
3038 Voting System Grant	\$0.71	\$0.00	\$0.00	\$0.71
3039 Circuit Clerk Commissioner's Fee	\$6,222.13	\$5,624.36	\$111.92	\$11,734.57
3400 Regional Library Sales Tax Fund	\$151,757.49	\$10,518.88	\$4,901.61	\$157,374.76
3401 Federal Forfeiture Fund	\$2,189.62	\$161,586.42	\$9,732.67	\$154,043.37
3402 UofA FS - Sales Tax	\$0.00	\$3,989,370.41	\$3,989,370.41	\$0.00
3403 Drug Ct Emergency & Contingen	\$15,856.76	\$0.00	\$0.00	\$15,856.76
4800 General Reserve Fund	\$0.00	\$1,688,419.39	\$16,765.44	\$1,671,653.95
4801 General Fund Sales Tax Revenue	\$0.00	\$269,924.37	\$4,737.84	\$265,186.53
6002 Collector's Unapportioned Fund	\$0.00	\$32,268,745.55	\$29,181,536.56	\$3,087,208.99
6003 Property Tax Relief Fund	\$0.00	\$7,039,162.13	\$6,757,595.63	\$281,566.50
6004 Delinquent Personal Tax Fund	\$0.00	\$1,789,828.48	\$1,789,828.48	\$0.00
6005 Delinquent Real Estate Tax Fund	\$0.00	\$1,236,733.89	\$1,236,733.89	\$0.00
6006 Timber Tax Fund	\$0.00	\$3,955.59	\$72.16	\$3,883.43
6007 State Land Redemption Fund	\$36,214.90	\$511,240.63	\$513,496.24	\$33,959.29
6010 Administration of Justice Fund	\$0.00	\$497,725.62	\$497,725.62	\$0.00
6016 County Fire Protection Premium	\$0.00	\$34,188.13	\$34,188.13	\$0.00
6017 County Sheriff's Office Fund	\$0.00	\$124,368.60	\$2,487.36	\$121,881.24
6400 Payroll	\$479,884.48	\$11,357,902.70	\$11,261,255.91	\$576,531.27
6450 Act 9 In Lieu of Taxes	\$0.00	\$0.00	\$0.00	\$0.00
6600 Fort Smith City General	\$0.00	\$2,741,528.00	\$2,741,528.00	\$0.00
6601 Fort Smith City Streets	\$0.00	\$811,871.22	\$811,871.22	\$0.00
6602 Fort Smith City Library	\$0.00	\$541,670.22	\$541,670.22	\$0.00
6603 Fort Smith Police Pension	\$0.00	\$541,670.22	\$541,670.22	\$0.00
6604 Fort Smith Firemen's Pension	\$0.00	\$541,670.22	\$541,670.22	\$0.00
6612 Greenwood City General	\$0.00	\$294,406.67	\$294,406.67	\$0.00
6613 Greenwood City Streets	\$0.00	\$176,643.99	\$176,643.99	\$0.00
6615 Barling General	\$0.00	\$95,084.63	\$95,084.63	\$0.00
6616 Barling Road	\$0.00	\$33,169.04	\$33,169.04	\$0.00
6617 Barling Pension	\$0.00	\$11,056.36	\$11,056.36	\$0.00
6618 Bonanza General	\$0.00	\$13,676.62	\$13,676.62	\$0.00
6619 Bonanza Road Fund	\$0.00	\$4,103.03	\$4,103.03	\$0.00
6620 Central City General	\$0.00	\$15,148.00	\$15,148.00	\$0.00
6621 Central Road Fund	\$0.00	\$4,544.37	\$4,544.37	\$0.00
6622 Hackett General	\$0.00	\$18,804.62	\$18,804.62	\$0.00
6623 Hackett Road Fund	\$0.00	\$5,641.31	\$5,641.31	\$0.00
6624 Hartford General	\$0.00	\$8,916.52	\$8,916.52	\$0.00
6625 Hartford Road Fund	\$0.00	\$5,349.86	\$5,349.86	\$0.00
6626 Huntington General	\$0.00	\$8,760.46	\$8,760.46	\$0.00
6627 Huntington Road	\$0.00	\$2,628.13	\$2,628.13	\$0.00
6628 Huntington Pension	\$0.00	\$525.61	\$525.61	\$0.00
6629 Lavaca General Fund	\$0.00	\$49,658.33	\$49,658.33	\$0.00
6630 Lavaca Road Fund	\$0.00	\$36,688.11	\$36,688.11	\$0.00

Fund	Beginning Balance	Income	Expenses	Ending Balance
6631 Lavaca Voluntary Fire	\$0.00	\$5,644.23	\$5,644.23	\$0.00
6632 Mansfield City General	\$0.00	\$11,134.45	\$11,134.45	\$0.00
6633 Mansfield Road Fund	\$0.00	\$3,340.33	\$3,340.33	\$0.00
6634 Mansfield City Pension	\$0.00	\$668.05	\$668.05	\$0.00
6635 Midland City General	\$0.00	\$2,944.05	\$2,944.05	\$0.00
6636 Midland Road Fund	\$0.00	\$883.21	\$883.21	\$0.00
6706 University of Ar-Ft Smith	\$0.00	\$0.00	\$0.00	\$0.00
6710 Charleston School District	\$0.00	\$233,155.07	\$233,155.07	\$0.00
6711 Booneville School District	\$0.00	\$6,345.48	\$6,345.48	\$0.00
6717 Hackett School District	\$0.00	\$649,103.76	\$649,103.76	\$0.00
6725 Greenwood School District	\$0.00	\$6,450,973.06	\$6,450,973.06	\$0.00
6733 Lavaca School District	\$0.00	\$1,155,108.20	\$1,155,108.20	\$0.00
6750 Ft Smith School District	\$0.00	\$19,271,073.74	\$19,271,073.74	\$0.00
6776 Mansfield School District	\$0.00	\$620,184.63	\$620,184.63	\$0.00
6794 Hartford School District	\$0.00	\$397,875.88	\$397,875.88	\$0.00
6837 Cason Bottoms	\$0.00	\$15.43	\$0.00	\$15.43
6838 Oliver Bottoms	\$0.00	\$17.17	\$0.28	\$16.89
6850 Creekmore Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00

1000 General Fund		Beginning Balance	\$8,655,929.33
7001	General Revenue Turnback		\$374,844.13
7004	Property Relief Trust Funds		\$652,004.10
7088	JAIB Grant Pass Thru		\$18,990.00
7089	JAIB Grant 2001		\$0.00
7092	Juvenile Food Grant		\$17,471.24
7107	NonMilitary Land Mineral Lease		\$10,277.67
7110	Bureau of Land Management Payment in Lieu of Tax		\$116,861.00
7201	Local Property Taxes - Current		\$2,662,953.75
7202	Local Property Taxes - Delinquent Real Estate		\$107,726.85
7203	Local Property Taxes - Delinquent Personal		\$147,792.71
7205	Local Property Taxes - Penalty Delq Real Estate		\$102,664.88
7206	Local Property Taxes - Penalty Delq Personal		\$158,404.66
7210	State Land Sales/Redemptions		\$49,962.63
7214	Local Property Taxes - Late Assess Penalty		\$57,110.74
7215	Insufficient Check Fee - Current		\$500.00
7216	Redemption Certificate		\$4,307.50
7221	Excess Commission - Collector		\$155,392.98
7301	Local Taxes - Sales Tax		\$1,916,568.34
7302	Sales Tax Rebate		\$32,758.74
7401	Circuit Court Fines and Forfeitures		\$237,139.20
7402	District Court Fines and Forfeitures		\$324,557.16
7404	County Administration of Justice		\$22,256.34
7406	Prosecuting Attorney's Court Cost		\$36.00
7450	Act 1256 Fee		\$264,995.36
7501	Interest Income		\$1,178.28
7601	County Clerk's Fees		\$35,844.00
7602	Circuit Clerk's Fees		\$186,641.36
7603	Sheriff's Fees		\$83,700.41
7607	Greenwood District Court Operations Fees		\$7.50
7608	Fort Smith District Court Fees		\$3,786.50
7611	Drug Court Fees		\$17,275.75
7612	Act 1256 Fees		\$0.00
7801	Jail Fees		\$32,269.69
7802	Prisoner Housing State Prisoners ADC		\$1,081,480.00
7803	Prisoner Housing City Prisoners		\$356,470.39
7804	Prisoner Housing US Marshall		\$454,581.00
7805	Prisoner Housing INS		\$13,833.00
7806	Booking Fees		\$49,047.16
7807	Juvenile Housing		\$2,720.00
8002	Ambulance User Fees		\$301,922.07
8101	Franchise Fees		\$58,095.04
8602	Excess Commission - Assessor		\$19,637.27
8701	Donations/Grants		\$10,000.00
8703	Excess Commission - Treasurer		\$200,081.67
8704	Excess Proceeds from Sales of Tax Delq Land		\$51,423.57
8706	Miscellaneous		\$115.70
8709	Reimbursement - Veteran's Service Office		\$3,600.00
8710	Rent/Lease		\$3,314.00
8711	County Auction		\$1,511.15
8713	Social Security Administration - Prisoner Fees		\$22,800.00

8715	Workers Compensation Trust Dividend	\$34,510.14
8718	Insurance Proceeds (Casualty Claim)	\$5,132.70
8719	Reimbursement - Elections	\$99,892.86
8720	Reimbursement - Jury Expense	\$16,200.00
8721	Unclaimed Property (Returned from State)	\$6,246.76
8722	Reimbursement - Sheriff	\$3,383.50
8723	Reimbursement - Public Defender	\$46,250.00
8725	Reimbursement - Credit Card	\$1,942.93
8726	Reimbursement - PA (Drug Task Force)	\$94,907.63
8728	Reimbursement PA Victim Witness Grant	\$42,442.04
8729	Reimbursement - Misc	\$5,823.67
8730	Comm - Purchases	\$207,766.55
8732	Jail - Medical Co - Pay	\$16,915.15
8733	Jail - Outstanding Checks	\$1,596.05
8734	Commissary - Phone Cards	\$46,010.00
8735	Ben Geren Park Golf Course	\$199,460.06
8736	Ben Geren Pro Shop	\$3,150.78
8737	Ben Geren Park Frontside	\$19,131.32
8738	Ben Geren Miniature Golf	\$20,651.27
8740	Reimbursement ADC Transport (USM)	\$501.26
8742	Misc Oil & Gas Royalties	\$1,076.64
8743	Stephens Production Oil & Gas Royalties	\$5,142.49
8747	Reimbursement Juvenile Teacher	\$107,325.74
8749	Restitution	\$684.12
8751	Reimbursement Fort Smith Courthouse	\$115,793.27
8754	Reimbursement ADC	\$19,247.91
8755	Misc - Sheriff	\$200.00
8756	Reimbursement - EOC	\$25,951.90
8759	Ben Geren Concession	\$1,941.44
8829	Transfer from Game & Fish Education Fund	\$9,182.50
8902	Transfer to County Road	\$0.00
8908	Transfer to County Library Fund	(\$10,498.49)
8909	Transfer to Payroll	(\$8,590,738.11)
8921	Transfer to General Reserve Fund	(\$47,112.00)
8924	Transfer to Homeland Security	(\$133,703.99)
9902	Checks Paid	(\$4,995,202.96)
9904	Commission Charged Treasurer	(\$206,050.30)
9999	Voids	\$12,819.02
Ending Balance		\$6,270,814.67

1001 General Reserve Fund		Beginning Balance	\$1,641,118.21
7501	Interest Income		\$64.13
8801	Transfer from County General		\$47,112.00
8921	Transfer to General Reserve Fund		(\$1,688,293.06)
9904	Commission Charged Treasurer		(\$1.28)
9999	Voids		\$0.00
Ending Balance			\$0.00

1002 Employee Insurance Fund		Beginning Balance	\$419,573.26
7501	Interest Income		\$102.80
8301	Insurance Premiums - Co Share		\$1,691,006.48
8302	Insurance Premiums Retired		\$30,702.00
8303	Insurance Premiums - Employee Share		\$368,693.28
8750	Reimbursement Insurance		\$45,310.07
9902	Checks Paid		(\$1,200,114.30)
9999	Voids		\$80.00
		Ending Balance	\$1,355,353.59

1800 Treasurer's Commission Fund		Beginning Balance	\$520,613.72
7501	Interest Income		\$47.33
8401	Treasurer's Commission		\$494,923.18
8703	Excess Commission - Treasurer		(\$520,613.72)
8828	Transfer from Sheriff's Office Fund		\$1,441.14
8909	Transfer to Payroll		(\$132,402.70)
9902	Checks Paid		(\$28,649.34)
9999	Voids		\$0.00
		Ending Balance	\$335,359.61

1801 Collector's Commission Fund		Beginning Balance	\$1,616,442.83
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,583.67
7208	Local Property Taxes - Cost on Delq Personal		\$19,201.03
7219	City Lien - Commission		\$1,086.40
7221	Excess Commission - Collector		(\$1,616,442.83)
7501	Interest Income		\$18.91
8501	Collector's Commission		\$642,984.16
8703	Excess Commission - Treasurer		\$271.08
8909	Transfer to Payroll		(\$266,006.21)
9902	Checks Paid		(\$119,038.43)
9904	Commission Charged Treasurer		(\$436.06)
9999	Voids		\$1,546.25
		Ending Balance	\$282,210.80

1802 Assessor's Commission Fund		Beginning Balance	\$204,201.10
7217	Local Property Taxes - Late Assess Fee		\$2,469.50
8601	Assessor's Salary & Expense		\$642,984.16
8602	Excess Commission - Assessor		(\$204,201.10)
8703	Excess Commission - Treasurer		\$53.12
8706	Miscellaneous		\$203.00
8909	Transfer to Payroll		(\$793,606.90)
9902	Checks Paid		(\$514,831.79)
9904	Commission Charged Treasurer		(\$52.88)
9999	Voids		\$237.92
		Ending Balance	(\$662,543.87)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$29,182.38
7501	Interest Income		\$1.14
8922	Transfer to General Fund Sales Tax Revenue		(\$29,183.50)
9902	Checks Paid		\$0.00
9904	Commission Charged Treasurer		(\$0.02)
9999	Voids		\$0.00
		Ending Balance	\$0.00

1804 Greenwood District Court		Beginning Balance	\$539,883.18
7501	Interest Income		\$74.35
7607	Greenwood District Court Operations Fees		\$242,981.71
8703	Excess Commission - Treasurer		\$3,916.40
8909	Transfer to Payroll		(\$134,057.78)
9902	Checks Paid		(\$38,812.15)
9904	Commission Charged Treasurer		(\$4,861.11)
9999	Voids		\$9.06
		Ending Balance	\$609,133.66

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$14,179.36
8909	Transfer to Payroll		(\$14,157.60)
9902	Checks Paid		(\$21.76)
9999	Voids		\$0.00
		Ending Balance	\$0.00

1810 Haz Mat Response		Beginning Balance	\$38,013.80
8703	Excess Commission - Treasurer		\$411.26
9902	Checks Paid		(\$14,159.35)
9999	Voids		\$0.00
		Ending Balance	\$24,265.71
1901 Miscellaneous Grants		Beginning Balance	\$81,669.25
7084	Court Accountability Grant-Drug Court		\$44,600.00
7085	Court Accountability Grant-Veterans Court		\$3,334.00
7098	Wildlife Observation Trail Grant		\$19,048.40
7194	2012 AR Rec Trails Grant		\$48,000.00
8701	Donations/Grants		\$50,910.32
9902	Checks Paid		(\$55,191.76)
9999	Voids		\$0.00
		Ending Balance	\$192,370.21
1902 Homeland Security Grant		Beginning Balance	(\$177,960.59)
7105	Homeland Security Grant		\$44,268.00
8801	Transfer from County General		\$133,703.99
9902	Checks Paid		(\$50,942.49)
9999	Voids		\$0.00
		Ending Balance	(\$50,931.09)
1903 Emergency Management Grants		Beginning Balance	(\$8,821.15)
7199	Misc Old Grants		\$8,905.18
9902	Checks Paid		(\$115.77)
9999	Voids		\$0.00
		Ending Balance	(\$31.74)

2000 Road Fund		Beginning Balance	\$6,137,162.12
7002	Highway Revenues		\$1,172,744.65
7004	Property Relief Trust Funds		\$214,971.14
7006	Severance Taxes		\$60,465.66
7086	1/2 Cent Road Sales Tax		\$416,791.09
7101	Federal Flood Control		\$903.21
7102	Federal Forest Reserves		\$7,995.79
7107	NonMilitary Land Mineral Lease		\$17,598.10
7201	Local Property Taxes - Current		\$848,214.68
7202	Local Property Taxes - Delinquent Real Estate		\$35,747.95
7203	Local Property Taxes - Delinquent Personal		\$47,146.10
7210	State Land Sales/Redemptions		\$15,505.22
7221	Excess Commission - Collector		\$51,268.75
7302	Sales Tax Rebate		\$16,029.67
7501	Interest Income		\$2,895.84
8602	Excess Commission - Assessor		\$6,467.16
8701	Donations/Grants		\$75,000.00
8703	Excess Commission - Treasurer		\$58,037.18
8706	Miscellaneous		\$15,698.49
8711	County Auction		\$7,145.76
8718	Insurance Proceeds (Casualty Claim)		\$411.00
8729	Reimbursement - Misc		\$397,093.51
8801	Transfer from County General		\$0.00
8909	Transfer to Payroll		(\$985,480.98)
9902	Checks Paid		(\$2,286,086.99)
9904	Commission Charged Treasurer		(\$57,275.82)
9999	Voids		\$106.26
		Ending Balance	\$6,276,555.54

2800 Road Capital Reserve Fund		Beginning Balance	\$87,853.71
7501	Interest Income		\$11.40
8703	Excess Commission - Treasurer		\$0.20
9904	Commission Charged Treasurer		(\$0.23)
9999	Voids		\$0.00
		Ending Balance	\$87,865.08

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

3000 Treasurer's Automation Fund		Beginning Balance	\$494,300.92
7501	Interest Income		\$64.11
9902	Checks Paid		(\$1,843.11)
9999	Voids		\$0.00
		Ending Balance	\$492,521.92

3001 Collector's Automation Fund		Beginning Balance	\$1,010,453.15
7501	Interest Income		\$128.90
8703	Excess Commission - Treasurer		\$1.91
8909	Transfer to Payroll		(\$34,220.29)
9902	Checks Paid		(\$13,796.74)
9904	Commission Charged Treasurer		(\$2.57)
9999	Voids		\$0.00
		Ending Balance	\$962,564.36

3002 Circuit Court Automation Fund		Beginning Balance	\$49,762.06
7501	Interest Income		\$7.05
7602	Circuit Clerk's Fees		\$16,563.51
8703	Excess Commission - Treasurer		\$261.79
8909	Transfer to Payroll		(\$5,313.45)
9902	Checks Paid		(\$656.32)
9904	Commission Charged Treasurer		(\$331.41)
9999	Voids		\$0.00
		Ending Balance	\$60,293.23

3003 District Court Automation Fund - GW		Beginning Balance	\$41,496.88
7402	District Court Fines and Forfeitures		\$6,255.00
7501	Interest Income		\$5.70
8703	Excess Commission - Treasurer		\$96.39
9902	Checks Paid		(\$876.90)
9904	Commission Charged Treasurer		(\$125.23)
9999	Voids		\$0.00
		Ending Balance	\$46,851.84

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$45,594.15
7016	Amendment No 79 Assessor's Turnback		\$20,361.82
7501	Interest Income		\$7.54
8703	Excess Commission - Treasurer		\$154.39
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$407.39)
9999	Voids		\$0.00
		Ending Balance	\$60,810.51

3006 Recorder's Cost Fund		Beginning Balance	\$469,992.83
7501	Interest Income		\$84.29
7609	County Clerk Recorders Fees		\$373,199.16
7610	County Clerk Automation Fund		\$124,399.69
8703	Excess Commission - Treasurer		\$8,484.65
8718	Insurance Proceeds (Casualty Claim)		\$784.55
8909	Transfer to Payroll		(\$239,558.07)
9902	Checks Paid		(\$79,495.04)
9904	Commission Charged Treasurer		(\$9,953.65)
9999	Voids		\$0.00
		Ending Balance	\$647,938.41

3008 County Library Fund		Beginning Balance	\$721,087.16
7004	Property Relief Trust Funds		\$25,408.50
7107	NonMilitary Land Mineral Lease		\$267.71
7201	Local Property Taxes - Current		\$76,793.89
7202	Local Property Taxes - Delinquent Real Estate		\$3,040.42
7203	Local Property Taxes - Delinquent Personal		\$4,866.13
7210	State Land Sales/Redemptions		\$1,235.74
7221	Excess Commission - Collector		\$4,340.48
7501	Interest Income		\$94.77
8602	Excess Commission - Assessor		\$506.43
8703	Excess Commission - Treasurer		\$2,491.43
8724	Sebastian County Library Support		\$16,842.88
8909	Transfer to Payroll		(\$121,629.94)
9902	Checks Paid		(\$28,176.13)
9904	Commission Charged Treasurer		(\$2,228.72)
9999	Voids		\$0.00
		Ending Balance	\$704,940.75

3009 Solid Waste Fund		Beginning Balance	\$12,866.73
7501	Interest Income		\$0.28
8703	Excess Commission - Treasurer		\$0.01
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,867.01
3010 County Clerk Operating Fund		Beginning Balance	\$25,072.53
7501	Interest Income		\$2.21
7601	County Clerk's Fees		\$8,814.50
8703	Excess Commission - Treasurer		\$126.43
9904	Commission Charged Treasurer		(\$176.32)
9999	Voids		\$0.00
		Ending Balance	\$33,839.35
3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$259,793.31
7501	Interest Income		\$11.40
9904	Commission Charged Treasurer		(\$0.23)
9999	Voids		\$0.00
		Ending Balance	\$259,804.48
3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,788.00
8703	Excess Commission - Treasurer		\$20.54
9904	Commission Charged Treasurer		(\$35.76)
9999	Voids		\$0.00
		Ending Balance	\$1,772.78
3013 Game and Fish Education Fund		Beginning Balance	\$9,182.50
8901	Transfer to County General		(\$9,182.50)
9999	Voids		\$0.00
		Ending Balance	\$0.00

3014 Communication Facility and Equipment Fund		Beginning Balance	\$54,883.84
7501	Interest Income		\$5.48
7603	Sheriff's Fees		\$36,230.22
8703	Excess Commission - Treasurer		\$1,406.86
8909	Transfer to Payroll		(\$12,354.91)
9902	Checks Paid		(\$58,267.75)
9904	Commission Charged Treasurer		(\$724.67)
9999	Voids		\$228.25
		Ending Balance	\$21,407.32

3015 Drug Control Fund		Beginning Balance	\$28,297.19
7408	Sheriff's Fines and Forfeitures		\$9,557.31
7501	Interest Income		\$4.03
8703	Excess Commission - Treasurer		\$350.78
8757	DTF/DEA Sheriff's Overtime		\$9,515.68
8909	Transfer to Payroll		(\$19,810.73)
9902	Checks Paid		(\$1,614.54)
9904	Commission Charged Treasurer		(\$182.00)
9999	Voids		\$48.82
		Ending Balance	\$26,166.54

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$199,563.83
7501	Interest Income		\$10.71
8703	Excess Commission - Treasurer		\$3,549.16
9904	Commission Charged Treasurer		(\$3,991.48)
9999	Voids		\$0.00
		Ending Balance	\$199,132.22

3019 Boating Safety Fund		Beginning Balance	\$21,787.51
7012	Boating Safety - State		\$2,138.66
7501	Interest Income		\$1.53
8703	Excess Commission - Treasurer		\$34.69
9902	Checks Paid		(\$6,877.88)
9904	Commission Charged Treasurer		(\$42.81)
9999	Voids		\$0.00
		Ending Balance	\$17,041.70

3020 Emergency 911 Fund		Beginning Balance	\$1,967,935.29
7501	Interest Income		\$251.59
7701	911 Fees		\$30,896.61
7702	CMRS Board Fees		\$174,859.58
7703	CenturyLink		\$23,924.11
7704	Cox Arkansas Telcom, LLC		\$43,679.29
7705	Southwestern Bell Telephone		\$94,255.36
7706	At&T of Southwest		\$1,106.85
7707	911 Public Safety Answering Point (PSAP) Fees		\$12,000.00
8703	Excess Commission - Treasurer		\$10,016.71
9902	Checks Paid		(\$468,308.50)
9904	Commission Charged Treasurer		(\$7,619.41)
9999	Voids		\$194.78
		Ending Balance	\$1,883,192.26

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$5.35
8001	Ambulance Service Fees		\$105,969.38
8703	Excess Commission - Treasurer		\$0.00
9904	Commission Charged Treasurer		(\$2,119.47)
9999	Voids		\$0.00
		Ending Balance	\$103,855.26

3022 Emergency Vehicle Fund		Beginning Balance	\$11,700.23
7402	District Court Fines and Forfeitures		\$4,442.00
7501	Interest Income		\$1.73
8703	Excess Commission - Treasurer		\$59.47
9904	Commission Charged Treasurer		(\$88.86)
9999	Voids		\$0.00
		Ending Balance	\$16,114.57

3023		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	

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

3025 Victim Witness Fund		Beginning Balance	\$50.20
7406	Prosecuting Attorney's Court Cost		\$16.57
8703	Excess Commission - Treasurer		\$0.23
9904	Commission Charged Treasurer		(\$0.33)
9999	Voids		\$0.00
		Ending Balance	\$66.67
3026 Indigent Criminal Defense Fund		Beginning Balance	\$30,165.76
7501	Interest Income		\$4.23
7605	Juvenile Probation Fees		\$8,937.70
8703	Excess Commission - Treasurer		\$197.09
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$178.84)
9999	Voids		\$0.00
		Ending Balance	\$4,125.94
3028 Adult Drug Court Fund		Beginning Balance	\$3,287.69
7611	Drug Court Fees		\$220.00
8703	Excess Commission - Treasurer		\$10.25
9904	Commission Charged Treasurer		(\$4.40)
9999	Voids		\$0.00
		Ending Balance	\$3,513.54
3029 Public Safety Fund		Beginning Balance	\$323.86
7402	District Court Fines and Forfeitures		\$136.12
8703	Excess Commission - Treasurer		\$1.52
9904	Commission Charged Treasurer		(\$2.72)
9999	Voids		\$0.00
		Ending Balance	\$458.78
3031 Juvenile Probation Fees		Beginning Balance	\$0.00
7605	Juvenile Probation Fees		\$2,419.00
9904	Commission Charged Treasurer		(\$48.38)
9999	Voids		\$0.00
		Ending Balance	\$2,370.62
3038 Voting System Grant		Beginning Balance	\$0.71
9999	Voids		\$0.00
		Ending Balance	\$0.71

3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$6,222.13
7650	Clerk's Commissioner's Fee		\$5,596.71
8703	Excess Commission - Treasurer		\$27.65
9904	Commission Charged Treasurer		(\$111.92)
9999	Voids		\$0.00
		Ending Balance	\$11,734.57

3400 Regional Library Sales Tax Fund		Beginning Balance	\$151,757.49
7501	Interest Income		\$20.06
8703	Excess Commission - Treasurer		\$0.33
8801	Transfer from County General		\$10,498.49
9902	Checks Paid		(\$4,901.22)
9904	Commission Charged Treasurer		(\$0.39)
9999	Voids		\$0.00
		Ending Balance	\$157,374.76

3401 Federal Forfeiture Fund		Beginning Balance	\$2,189.62
7409	Federal Drug Seizures		\$161,579.00
7501	Interest Income		\$7.41
8703	Excess Commission - Treasurer		\$0.01
9902	Checks Paid		(\$6,500.94)
9904	Commission Charged Treasurer		(\$3,231.73)
9999	Voids		\$0.00
		Ending Balance	\$154,043.37

3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$3,483,906.03
9902	Checks Paid		(\$3,989,370.41)
9999	Voids		\$505,464.38
		Ending Balance	\$0.00

3403 Drug Ct Emergency & Contingency		Beginning Balance	\$15,856.76
9999	Voids		\$0.00
		Ending Balance	\$15,856.76

4800 General Reserve Fund		Beginning Balance	\$0.00
7501	Interest Income		\$122.26
8703	Excess Commission - Treasurer		\$4.07
8807	Transfer from General Reserve Fund		\$1,688,293.06
9902	Checks Paid		(\$16,763.00)
9904	Commission Charged Treasurer		(\$2.44)
9999	Voids		\$0.00
		Ending Balance	\$1,671,653.95

4801 General Fund Sales Tax Revenue		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$236,879.24
7501	Interest Income		\$13.20
8703	Excess Commission - Treasurer.		\$3,848.43
8830	Transfer from General Fund Sales Tax Revenue		\$29,183.50
9904	Commission Charged Treasurer		(\$4,737.84)
9999	Voids		\$0.00
		Ending Balance	\$265,186.53

6002 Collector's Unapportioned Fund		Beginning Balance	\$0.00
9001	Unapportioned Taxes Received - Current Taxes		\$32,266,948.60
9009	Interest Income Received		\$1,796.95
9101	Current Taxes Distributed		(\$29,157,595.23)
9109	Interest Income Distributed		(\$911.83)
9111	City Lien Ord 48-96 Distributed		(\$23,029.50)
9999	Voids		\$0.00
		Ending Balance	\$3,087,208.99

6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$7,039,162.13
9113	Property Tax Relief Distributed		(\$6,757,595.63)
9999	Voids		\$0.00
		Ending Balance	\$281,566.50

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,789,828.48
9102	Delinquent Personal Taxes Distributed		(\$1,789,579.59)
9111	City Lien Ord 48-96 Distributed		(\$248.89)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6017 County Sheriff's Office Fund		Beginning Balance	\$0.00
7808	Prisoner Telephone Service Commission		\$41,912.13
7809	Prisoner Commissary Service Commission		\$82,456.47
8914	Transfer to Treasurer's Commission		(\$1,441.14)
9904	Commission Charged Treasurer		(\$1,046.22)
9999	Voids		\$0.00
		Ending Balance	\$121,881.24

6400 Payroll		Beginning Balance	\$479,884.48
1110.01	Nicotine - Employee		(\$23,167.53)
1110.02	Nicotine - Spouse		(\$9,600.27)
1110.03	Other Eligible Coverage		(\$14,274.19)
1110.04	Wellness Testing - Employee		(\$2,704.03)
1110.05	Wellness Testing - Spouse		(\$3,150.00)
1112.02	Disability		\$83.32
1112.03	Cigna Long Term Disability		\$84.20
1113.00	Employee's Share-Insurance		(\$314,693.26)
1113.02	Insurance Premiums Retired		\$4,054.28
1113.03	County's Share - Insurance		(\$1,311,637.00)
1129.00	National Vision Admin		\$30.04
7501	Interest Income		\$4.78
8809	Gross Payroll Transfer		\$11,349,337.67
9902	Checks Paid		(\$9,580,757.82)
9999	Voids		\$3,036.60
		Ending Balance	\$576,531.27

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
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		\$1,236,733.89
9103	Delinquent Real Estate Taxes Distributed		(\$1,227,590.82)
9111	City Lien Ord 48-96 Distributed		(\$9,143.07)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$12.58
7201	Local Property Taxes - Current		\$3,140.23
7202	Local Property Taxes - Delinquent Real Estate		\$468.01
7221	Excess Commission - Collector		\$189.70
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$27.83
8703	Excess Commission - Treasurer		\$117.11
9904	Commission Charged Treasurer		(\$72.16)
9999	Voids		\$0.00
		Ending Balance	\$3,883.43

6007 State Land Redemption Fund		Beginning Balance	\$36,214.90
9005	State Land Redemption Proceeds Received		\$511,240.63
9105	State Land Redemption Proceeds Distributed		(\$511,030.50)
9111	City Lien Ord 48-96 Distributed		(\$2,465.74)
9999	Voids		\$0.00
		Ending Balance	\$33,959.29

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$88,693.64
7404	County Administration of Justice		\$123,500.57
7602	Circuit Clerk's Fees		\$79,286.91
9902	Checks Paid		(\$281,526.60)
9904	Commission Charged Treasurer		(\$9,954.52)
9999	Voids		\$0.00
		Ending Balance	\$0.00

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

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$397,918.96
7012	Boating Safety - State		\$2,138.68
7107	NonMilitary Land Mineral Lease		\$7,015.91
7201	Local Property Taxes - Current		\$1,895,015.01
7202	Local Property Taxes - Delinquent Real Estate		\$77,322.70
7203	Local Property Taxes - Delinquent Personal		\$99,131.05
7210	State Land Sales/Redemptions		\$36,582.04
7218	City Lien - Fort Smith		\$34,385.51
7221	Excess Commission - Collector		\$110,860.87
7501	Interest Income		\$64.80
8602	Excess Commission - Assessor		\$14,572.93
8703	Excess Commission - Treasurer		\$66,519.54
9902	Checks Paid		(\$2,691,365.83)
9904	Commission Charged Treasurer		(\$50,162.17)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$119,375.69
7107	NonMilitary Land Mineral Lease		\$2,104.78
7201	Local Property Taxes - Current		\$568,504.48
7202	Local Property Taxes - Delinquent Real Estate		\$23,196.80
7203	Local Property Taxes - Delinquent Personal		\$29,739.30
7210	State Land Sales/Redemptions		\$10,974.61
7221	Excess Commission - Collector		\$33,638.67
7501	Interest Income		\$19.44
8602	Excess Commission - Assessor		\$4,371.87
8703	Excess Commission - Treasurer		\$19,945.58
9902	Checks Paid		(\$796,835.39)
9904	Commission Charged Treasurer		(\$15,035.83)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$79,583.82
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$379,002.99
7202	Local Property Taxes - Delinquent Real Estate		\$15,464.55
7203	Local Property Taxes - Delinquent Personal		\$19,826.18
7210	State Land Sales/Redemptions		\$7,316.40
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$531,646.35)
9904	Commission Charged Treasurer		(\$10,023.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$79,583.82
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$379,002.99
7202	Local Property Taxes - Delinquent Real Estate		\$15,464.55
7203	Local Property Taxes - Delinquent Personal		\$19,826.18
7210	State Land Sales/Redemptions		\$7,316.40
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$531,646.35)
9904	Commission Charged Treasurer		(\$10,023.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$79,583.82
7107	NonMilitary Land Mineral Lease		\$1,403.19
7201	Local Property Taxes - Current		\$379,002.99
7202	Local Property Taxes - Delinquent Real Estate		\$15,464.55
7203	Local Property Taxes - Delinquent Personal		\$19,826.18
7210	State Land Sales/Redemptions		\$7,316.40
7221	Excess Commission - Collector		\$22,848.52
7501	Interest Income		\$12.96
8602	Excess Commission - Assessor		\$2,914.57
8703	Excess Commission - Treasurer		\$13,297.04
9902	Checks Paid		(\$531,646.35)
9904	Commission Charged Treasurer		(\$10,023.87)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$54,672.07
7107	NonMilitary Land Mineral Lease		\$549.87
7201	Local Property Taxes - Current		\$206,127.52
7202	Local Property Taxes - Delinquent Real Estate		\$5,287.77
7203	Local Property Taxes - Delinquent Personal		\$11,065.50
7210	State Land Sales/Redemptions		\$1,678.46
7221	Excess Commission - Collector		\$8,884.61
7501	Interest Income		\$4.61
8602	Excess Commission - Assessor		\$1,019.02
8703	Excess Commission - Treasurer		\$5,117.24
9902	Checks Paid		(\$288,830.05)
9904	Commission Charged Treasurer		(\$5,576.62)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$32,803.23
7107	NonMilitary Land Mineral Lease		\$329.93
7201	Local Property Taxes - Current		\$123,676.52
7202	Local Property Taxes - Delinquent Real Estate		\$3,172.66
7203	Local Property Taxes - Delinquent Personal		\$6,639.29
7210	State Land Sales/Redemptions		\$1,007.07
7221	Excess Commission - Collector		\$5,330.77
7501	Interest Income		\$2.77
8602	Excess Commission - Assessor		\$611.41
8703	Excess Commission - Treasurer		\$3,070.34
9902	Checks Paid		(\$173,298.00)
9904	Commission Charged Treasurer		(\$3,345.99)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$23,804.45
7107	NonMilitary Land Mineral Lease		\$187.95
7201	Local Property Taxes - Current		\$56,766.19
7202	Local Property Taxes - Delinquent Real Estate		\$3,318.86
7203	Local Property Taxes - Delinquent Personal		\$4,806.27
7210	State Land Sales/Redemptions		\$989.95
7221	Excess Commission - Collector		\$3,131.03
7501	Interest Income		\$1.49
8602	Excess Commission - Assessor		\$329.31
8703	Excess Commission - Treasurer		\$1,749.13
9902	Checks Paid		(\$93,290.91)
9904	Commission Charged Treasurer		(\$1,793.72)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$8,303.88
7107	NonMilitary Land Mineral Lease		\$65.57
7201	Local Property Taxes - Current		\$19,802.14
7202	Local Property Taxes - Delinquent Real Estate		\$1,157.74
7203	Local Property Taxes - Delinquent Personal		\$1,676.60
7210	State Land Sales/Redemptions		\$345.33
7221	Excess Commission - Collector		\$1,092.22
7501	Interest Income		\$0.52
8602	Excess Commission - Assessor		\$114.87
8703	Excess Commission - Treasurer		\$610.17
9902	Checks Paid		(\$32,543.34)
9904	Commission Charged Treasurer		(\$625.70)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,767.97
7107	NonMilitary Land Mineral Lease		\$21.86
7201	Local Property Taxes - Current		\$6,600.74
7202	Local Property Taxes - Delinquent Real Estate		\$385.91
7203	Local Property Taxes - Delinquent Personal		\$558.86
7210	State Land Sales/Redemptions		\$115.11
7221	Excess Commission - Collector		\$364.06
7501	Interest Income		\$0.17
8602	Excess Commission - Assessor		\$38.28
8703	Excess Commission - Treasurer		\$203.40
9902	Checks Paid		(\$10,847.81)
9904	Commission Charged Treasurer		(\$208.55)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,425.80
7107	NonMilitary Land Mineral Lease		\$24.25
7201	Local Property Taxes - Current		\$8,307.48
7202	Local Property Taxes - Delinquent Real Estate		\$510.02
7203	Local Property Taxes - Delinquent Personal		\$593.75
7210	State Land Sales/Redemptions		\$139.29
7221	Excess Commission - Collector		\$408.86
7501	Interest Income		\$0.19
8602	Excess Commission - Assessor		\$41.28
8703	Excess Commission - Treasurer		\$225.70
9902	Checks Paid		(\$13,417.12)
9904	Commission Charged Treasurer		(\$259.50)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,027.75
7107	NonMilitary Land Mineral Lease		\$7.28
7201	Local Property Taxes - Current		\$2,492.24
7202	Local Property Taxes - Delinquent Real Estate		\$153.00
7203	Local Property Taxes - Delinquent Personal		\$178.17
7210	State Land Sales/Redemptions		\$41.79
7221	Excess Commission - Collector		\$122.66
7501	Interest Income		\$0.06
8602	Excess Commission - Assessor		\$12.38
8703	Excess Commission - Treasurer		\$67.70
9902	Checks Paid		(\$4,025.18)
9904	Commission Charged Treasurer		(\$77.85)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,948.72
7107	NonMilitary Land Mineral Lease		\$31.79
7201	Local Property Taxes - Current		\$10,511.53
7202	Local Property Taxes - Delinquent Real Estate		\$251.19
7203	Local Property Taxes - Delinquent Personal		\$528.34
7221	Excess Commission - Collector		\$519.98
7501	Interest Income		\$0.27
8602	Excess Commission - Assessor		\$60.33
8703	Excess Commission - Treasurer		\$295.85
9902	Checks Paid		(\$14,863.21)
9904	Commission Charged Treasurer		(\$284.79)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$884.59
7107	NonMilitary Land Mineral Lease		\$9.54
7201	Local Property Taxes - Current		\$3,153.45
7202	Local Property Taxes - Delinquent Real Estate		\$75.37
7203	Local Property Taxes - Delinquent Personal		\$158.50
7221	Excess Commission - Collector		\$155.99
7501	Interest Income		\$0.08
8602	Excess Commission - Assessor		\$18.09
8703	Excess Commission - Treasurer		\$88.76
9902	Checks Paid		(\$4,458.93)
9904	Commission Charged Treasurer		(\$85.44)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,430.99
7107	NonMilitary Land Mineral Lease		\$38.08
7201	Local Property Taxes - Current		\$9,003.33
7202	Local Property Taxes - Delinquent Real Estate		\$529.73
7203	Local Property Taxes - Delinquent Personal		\$1,226.07
7210	State Land Sales/Redemptions		\$2,543.58
7221	Excess Commission - Collector		\$612.42
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$65.64
8703	Excess Commission - Treasurer		\$354.48
9902	Checks Paid		(\$18,449.97)
9904	Commission Charged Treasurer		(\$354.65)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,329.27
7107	NonMilitary Land Mineral Lease		\$11.43
7201	Local Property Taxes - Current		\$2,701.02
7202	Local Property Taxes - Delinquent Real Estate		\$158.90
7203	Local Property Taxes - Delinquent Personal		\$367.80
7210	State Land Sales/Redemptions		\$763.07
7221	Excess Commission - Collector		\$183.72
7501	Interest Income		\$0.09
8602	Excess Commission - Assessor		\$19.68
8703	Excess Commission - Treasurer		\$106.33
9902	Checks Paid		(\$5,534.92)
9904	Commission Charged Treasurer		(\$106.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,223.11
7107	NonMilitary Land Mineral Lease		\$18.84
7201	Local Property Taxes - Current		\$3,830.51
7202	Local Property Taxes - Delinquent Real Estate		\$261.48
7203	Local Property Taxes - Delinquent Personal		\$515.36
7210	State Land Sales/Redemptions		\$537.20
7221	Excess Commission - Collector		\$324.40
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		\$30.12
8703	Excess Commission - Treasurer		\$175.36
9902	Checks Paid		(\$8,749.16)
9904	Commission Charged Treasurer		(\$167.36)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,933.86
7107	NonMilitary Land Mineral Lease		\$11.30
7201	Local Property Taxes - Current		\$2,298.29
7202	Local Property Taxes - Delinquent Real Estate		\$156.88
7203	Local Property Taxes - Delinquent Personal		\$309.21
7210	State Land Sales/Redemptions		\$322.32
7221	Excess Commission - Collector		\$194.64
7501	Interest Income		\$0.08
8602	Excess Commission - Assessor		\$18.08
8703	Excess Commission - Treasurer		\$105.20
9902	Checks Paid		(\$5,249.46)
9904	Commission Charged Treasurer		(\$100.40)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,087.74
7107	NonMilitary Land Mineral Lease		\$18.71
7201	Local Property Taxes - Current		\$3,793.63
7202	Local Property Taxes - Delinquent Real Estate		\$295.16
7203	Local Property Taxes - Delinquent Personal		\$762.76
7210	State Land Sales/Redemptions		\$285.85
7221	Excess Commission - Collector		\$313.00
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$29.25
8703	Excess Commission - Treasurer		\$174.23
9902	Checks Paid		(\$8,595.95)
9904	Commission Charged Treasurer		(\$164.51)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	-	\$926.30
7107	NonMilitary Land Mineral Lease		\$5.62
7201	Local Property Taxes - Current		\$1,138.09
7202	Local Property Taxes - Delinquent Real Estate		\$88.56
7203	Local Property Taxes - Delinquent Personal		\$228.83
7210	State Land Sales/Redemptions		\$85.75
7221	Excess Commission - Collector		\$93.90
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$8.78
8703	Excess Commission - Treasurer		\$52.26
9902	Checks Paid		(\$2,578.80)
9904	Commission Charged Treasurer		(\$49.33)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$185.28
7107	NonMilitary Land Mineral Lease		\$1.12
7201	Local Property Taxes - Current		\$227.58
7202	Local Property Taxes - Delinquent Real Estate		\$17.71
7203	Local Property Taxes - Delinquent Personal		\$45.74
7210	State Land Sales/Redemptions		\$17.15
7221	Excess Commission - Collector		\$18.79
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$1.77
8703	Excess Commission - Treasurer		\$10.46
9902	Checks Paid		(\$515.75)
9904	Commission Charged Treasurer		(\$9.86)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$10,803.56
7107	NonMilitary Land Mineral Lease		\$94.00
7201	Local Property Taxes - Current		\$31,700.08
7202	Local Property Taxes - Delinquent Real Estate		\$816.17
7203	Local Property Taxes - Delinquent Personal		\$2,591.41
7210	State Land Sales/Redemptions		\$407.21
7220	City Lien - Lavaca		\$740.97
7221	Excess Commission - Collector		\$1,459.54
7501	Interest Income		\$0.77
8602	Excess Commission - Assessor		\$169.70
8703	Excess Commission - Treasurer		\$874.92
9902	Checks Paid		(\$48,731.98)
9904	Commission Charged Treasurer		(\$926.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$8,102.69
7107	NonMilitary Land Mineral Lease		\$70.50
7201	Local Property Taxes - Current		\$23,775.05
7202	Local Property Taxes - Delinquent Real Estate		\$612.14
7203	Local Property Taxes - Delinquent Personal		\$1,943.57
7210	State Land Sales/Redemptions		\$305.41
7221	Excess Commission - Collector		\$1,094.68
7501	Interest Income		\$0.58
8602	Excess Commission - Assessor		\$127.30
8703	Excess Commission - Treasurer		\$656.19
9902	Checks Paid		(\$35,993.34)
9904	Commission Charged Treasurer		(\$694.77)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$23.72
7201	Local Property Taxes - Current		\$5,399.72
8703	Excess Commission - Treasurer		\$220.79
9902	Checks Paid		(\$5,536.24)
9904	Commission Charged Treasurer		(\$107.99)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,820.56
7107	NonMilitary Land Mineral Lease		\$21.87
7201	Local Property Taxes - Current		\$5,758.52
7202	Local Property Taxes - Delinquent Real Estate		\$200.45
7203	Local Property Taxes - Delinquent Personal		\$680.22
7210	State Land Sales/Redemptions		\$36.99
7221	Excess Commission - Collector		\$377.60
7501	Interest Income		\$0.16
8602	Excess Commission - Assessor		\$34.55
8703	Excess Commission - Treasurer		\$203.53
9902	Checks Paid		(\$10,924.52)
9904	Commission Charged Treasurer		(\$209.93)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,146.16
7107	NonMilitary Land Mineral Lease		\$6.56
7201	Local Property Taxes - Current		\$1,727.56
7202	Local Property Taxes - Delinquent Real Estate		\$60.14
7203	Local Property Taxes - Delinquent Personal		\$204.06
7210	State Land Sales/Redemptions		\$11.10
7221	Excess Commission - Collector		\$113.29
7501	Interest Income		\$0.05
8602	Excess Commission - Assessor		\$10.38
8703	Excess Commission - Treasurer		\$61.03
9902	Checks Paid		(\$3,277.35)
9904	Commission Charged Treasurer		(\$62.98)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$229.25
7107	NonMilitary Land Mineral Lease		\$1.31
7201	Local Property Taxes - Current		\$345.49
7202	Local Property Taxes - Delinquent Real Estate		\$12.03
7203	Local Property Taxes - Delinquent Personal		\$40.81
7210	State Land Sales/Redemptions		\$2.22
7221	Excess Commission - Collector		\$22.65
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$2.07
8703	Excess Commission - Treasurer		\$12.21
9902	Checks Paid		(\$655.47)
9904	Commission Charged Treasurer		(\$12.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,325.98
7107	NonMilitary Land Mineral Lease		\$6.73
7201	Local Property Taxes - Current		\$962.27
7202	Local Property Taxes - Delinquent Real Estate		\$186.84
7203	Local Property Taxes - Delinquent Personal		\$280.32
7210	State Land Sales/Redemptions		\$7.21
7221	Excess Commission - Collector		\$103.97
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$8.03
8703	Excess Commission - Treasurer		\$62.66
9902	Checks Paid		(\$2,888.79)
9904	Commission Charged Treasurer		(\$55.26)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$397.79
7107	NonMilitary Land Mineral Lease		\$2.02
7201	Local Property Taxes - Current		\$288.67
7202	Local Property Taxes - Delinquent Real Estate		\$56.06
7203	Local Property Taxes - Delinquent Personal		\$84.10
7210	State Land Sales/Redemptions		\$2.16
7221	Excess Commission - Collector		\$31.19
7501	Interest Income		\$0.01
8602	Excess Commission - Assessor		\$2.40
8703	Excess Commission - Treasurer		\$18.81
9902	Checks Paid		(\$866.63)
9904	Commission Charged Treasurer		(\$16.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$63,965.00
7106	Military Land Mineral Lease		\$4,336.34
7201	Local Property Taxes - Current		\$137,398.04
7202	Local Property Taxes - Delinquent Real Estate		\$5,430.86
7203	Local Property Taxes - Delinquent Personal		\$11,762.56
7210	State Land Sales/Redemptions		\$937.26
7221	Excess Commission - Collector		\$7,923.50
7501	Interest Income		\$3.79
8602	Excess Commission - Assessor		\$837.17
8703	Excess Commission - Treasurer		\$560.55
9902	Checks Paid		(\$232,606.35)
9904	Commission Charged Treasurer		(\$548.72)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,870.86
7107	NonMilitary Land Mineral Lease		\$22.48
7201	Local Property Taxes - Current		\$3,979.73
7203	Local Property Taxes - Delinquent Personal		\$15.68
7221	Excess Commission - Collector		\$384.24
7501	Interest Income		\$0.21
8602	Excess Commission - Assessor		\$46.12
8703	Excess Commission - Treasurer		\$26.16
9902	Checks Paid		(\$6,330.82)
9904	Commission Charged Treasurer		(\$14.66)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$144,842.69
7006	Severance Taxes		\$47.47
7107	NonMilitary Land Mineral Lease		\$1,296.57
7201	Local Property Taxes - Current		\$402,679.89
7202	Local Property Taxes - Delinquent Real Estate		\$21,831.93
7203	Local Property Taxes - Delinquent Personal		\$28,922.33
7210	State Land Sales/Redemptions		\$24,219.59
7221	Excess Commission - Collector		\$21,389.69
7501	Interest Income		\$10.66
8602	Excess Commission - Assessor		\$2,354.65
8703	Excess Commission - Treasurer		\$1,508.29
9902	Checks Paid		(\$647,547.50)
9904	Commission Charged Treasurer		(\$1,556.26)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$1,101,704.84	
7006	Severance Taxes	\$283.59	
7106	Military Land Mineral Lease	\$45,801.15	
7201	Local Property Taxes - Current	\$4,654,966.73	
7202	Local Property Taxes - Delinquent Real Estate	\$130,323.98	
7203	Local Property Taxes - Delinquent Personal	\$202,266.47	
7210	State Land Sales/Redemptions	\$53,278.88	
7221	Excess Commission - Collector	\$219,773.35	
7501	Interest Income	\$116.95	
8602	Excess Commission - Assessor	\$26,591.84	
8703	Excess Commission - Treasurer	\$15,865.28	
9902	Checks Paid	(\$6,435,616.70)	
9904	Commission Charged Treasurer	(\$15,356.36)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$264,854.58	
7006	Severance Taxes	\$66.69	
7101	Federal Flood Control	\$3,612.84	
7106	Military Land Mineral Lease	\$11,037.43	
7201	Local Property Taxes - Current	\$740,988.40	
7202	Local Property Taxes - Delinquent Real Estate	\$24,778.47	
7203	Local Property Taxes - Delinquent Personal	\$53,574.11	
7210	State Land Sales/Redemptions	\$8,186.24	
7221	Excess Commission - Collector	\$40,433.89	
7501	Interest Income	\$21.04	
8602	Excess Commission - Assessor	\$4,646.69	
8703	Excess Commission - Treasurer	\$2,907.82	
9902	Checks Paid	(\$1,152,377.24)	
9904	Commission Charged Treasurer	(\$2,730.96)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,023,269.56
7006	Severance Taxes		\$1,106.75
7106	Military Land Mineral Lease		\$9,217.52
7201	Local Property Taxes - Current		\$13,629,001.74
7202	Local Property Taxes - Delinquent Real Estate		\$585,453.29
7203	Local Property Taxes - Delinquent Personal		\$758,101.49
7210	State Land Sales/Redemptions		\$257,757.74
7221	Excess Commission - Collector		\$836,514.02
7501	Interest Income		\$485.10
8602	Excess Commission - Assessor		\$108,357.05
8703	Excess Commission - Treasurer		\$61,809.48
9902	Checks Paid		(\$19,225,439.82)
9904	Commission Charged Treasurer		(\$45,633.92)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$193,442.07
7006	Severance Taxes		\$64.16
7102	Federal Forest Reserves		\$14,431.41
7107	NonMilitary Land Mineral Lease		\$1,471.80
7201	Local Property Taxes - Current		\$328,172.32
7202	Local Property Taxes - Delinquent Real Estate		\$12,903.60
7203	Local Property Taxes - Delinquent Personal		\$33,477.63
7210	State Land Sales/Redemptions		\$8,451.37
7221	Excess Commission - Collector		\$23,567.69
7501	Interest Income		\$11.23
8602	Excess Commission - Assessor		\$2,479.18
8703	Excess Commission - Treasurer		\$1,712.17
9902	Checks Paid		(\$618,743.48)
9904	Commission Charged Treasurer		(\$1,441.15)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$143,635.18
7006	Severance Taxes		\$22.16
7102	Federal Forest Reserves		\$9,555.96
7107	NonMilitary Land Mineral Lease		\$1,089.46
7201	Local Property Taxes - Current		\$163,109.30
7202	Local Property Taxes - Delinquent Real Estate		\$25,526.49
7203	Local Property Taxes - Delinquent Personal		\$23,587.81
7210	State Land Sales/Redemptions		\$11,020.08
7221	Excess Commission - Collector		\$17,265.47
7501	Interest Income		\$8.10
8602	Excess Commission - Assessor		\$1,788.48
8703	Excess Commission - Treasurer		\$1,267.39
9902	Checks Paid		(\$396,958.75)
9904	Commission Charged Treasurer		(\$917.13)
9999	Voids		\$0.00
		Ending Balance	\$0.00

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

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

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

GRAND TOTALS

<i>Beginning Balance</i>	\$25,475,227.72
Receipts	\$59,176,707.66
Transfers In	\$26,462,485.54
Taxes In	\$30,637,391.89
Treas Comm In	\$494,923.18
Addbacks	\$523,771.34
Transfers Out	(\$26,462,485.54)
Checks	(\$58,509,871.93)
Taxes Out	(\$30,637,391.89)
Treas Comm Out	(\$494,923.18)
<i>Ending Balance</i>	\$26,665,834.79

MTD Activity Summary

FUND 1000 County General

Line Item		Credits	
7301	Local Taxes - Sales Tax		2015
	January	\$259,225.77	
	February	\$307,350.05	
	March	\$246,034.40	
	April	\$251,859.62	
	May	\$284,657.39	
	June	\$260,273.59	
	July	\$268,559.29	
	Line Item Total	\$1,877,960.11	

FUND 1000 County General

Line Item		Credits	
7301	Local Taxes - Sales Tax		2016
	January	\$268,494.38	
	February	\$318,540.37	
	March	\$249,912.52	
	April	\$284,749.32	
	May	\$272,014.01	
	June	\$244,791.14	
	July	\$278,066.60	
	Line Item Total	\$1,916,568.34	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301	Local Taxes - Sales Tax		2015
	January	\$32,039.14	
	February	\$37,987.09	
	March	\$30,408.75	
	April	\$31,128.72	
	May	\$35,182.37	
	June	\$32,168.65	
	July	\$33,192.72	
	Line Item Total	\$232,107.44	

FUND 4801 General Fund Sales Tax Revenue

Line Item		Credits	
7301	Local Taxes - Sales Tax		2016
	January	\$33,184.70	
	February	\$39,370.16	
	March	\$30,888.06	
	April	\$35,193.74	
	May	\$33,619.71	
	June	\$30,255.09	
	July	\$34,367.78	
	Line Item Total	\$236,879.24	

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



July 12, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

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

The following Prisoner Service Commissions are to show receipt and posting in June, 2016

Fund 6017

Prisoner Commissary Service Commission

	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 61,758.26
EXPENDITURES – June, 2016	\$ 0.00
Aramark - Commission Wk End 5/27/16	\$ 3,820.33
Aramark – Commission Wk End 6/1/16	\$ 3,020.67
Aramark – Commission Wk End 6/3/16	\$ 750.00
Aramark – Commission Wk End 6/7/16	\$ 4,831.66
Aramark – Commission Wk End 6/15/16	\$ 4,173.07
Aramark – Commission Wk End 6/22/16	\$ 4,102.48
June Total	\$20,698.21

BALANCE TO DATE – 7809 \$82,456.47

Prisoner Telephone Service Commission

	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 34,115.85
EXPENDITURES – June, 2016	\$ 0.00
VAC, Inc – Phone Commission 3/26 – 4/25/16 Check Dated 6/3/16	\$ 7,796.28
BALANCE TO DATE – 7808	\$41,912.13

TOTAL 7808 AND 7809 \$124,368.60

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

RECEIVED

JUL 13 2016

SEBASTIAN CO.
TREASURER

-150-

P.O. Box 337
Greenwood, AR 72936
(479) 596-2145
Fax: (479) 566-7771

SEBASTIAN COUNTY SHERIFFS OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



August 4, 2016

To: Treasurer

From: Sheriff Bill Hollenbeck

A handwritten signature of Sheriff Bill Hollenbeck.

RECEIVED

AUG 09 2016

SEBASTIAN CO.
TREASURER

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

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

Prisoner Commissary Service Commission

	<u>Line Item 7809</u>
BALANCE FORWARD	\$ 82,456.47
EXPENDITURES – July, 2016	\$ 0.00
Aramark - Commission Wk End 6/29/16	\$ 3,915.85
Aramark – Commission Wk End 7/6/16	\$ 4,006.88
Aramark – Commission Wk End 7/13/16	\$ 3,716.65
Addl 7/13/16	\$ 197.79
Aramark – Commission Wk End 7/20/16	\$ 3,153.57
July Total	\$14,990.74

BALANCE TO DATE – 7809 \$97,447.21

Prisoner Telephone Service Commission

	<u>Line Item 7808</u>
BALANCE FORWARD	\$ 41,912.13
EXPENDITURES – July, 2016	\$ 0.00
VAC, Inc – Phone Commission 4/26 – 5/25/16	\$ 7,932.35
Check Dated 7/7/16	
BALANCE TO DATE – 7808	\$49,844.48

TOTAL 7808 AND 7809 \$147,291.69

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



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

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
AUGUST 8, 2016 @ 12:00 NOON
BEN GEREN PARK SAFE SHELTER
7200 ZERO, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. June 13, 2016 Regular Meeting
- III. PRESENTATION
 - A. Jay Randolph- Golf Course Update
- IV. OLD BUSINESS
- V. NEW BUSINESS
- VI. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
June 13, 2016
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, June 13, 2016 at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

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

Absent was:
Mr. Eddy Beshears
Mr. Jerry Neel

Others present were:
Sebastian County Judge David Hudson
Mr. Scott Stubblefield, County Administrator
Mr. Steve Nicholls, P.G.A. Golf Professional
Mr. Jay Randolph, Golf Course Superintendent
Mrs. Debbie Brewer, Park Office Manager
Hon. Dickie Robertson, Sebastian County Quorum Court
Mr. Thomas Saccente, Southwest Times Record
Jeffrey Mona, President ARM
Bill Miller, Parrot Island Water Park Manager

The meeting was called to order at 12:00 by David Lovvorn.

David Lovvorn made motion for approval of minutes, seconded by Dr. Mike Thames that the Minutes of the May 9, 2016 meeting be approved as presented.

First item on the agenda is a presentation by Jeff Mona, President of ARM, he reviewed and answered questions for the Park Board.

Next item on the agenda is Gator Golf, we are doing well, staying busy, had 2929 rounds of golf and \$14,000 in revenue.

We have taken over the concession at the golf course, it has been doing good, just need support of the golfers.

Jay Randolph gave an update and let us know the Silo greens are really filling in good.

Adjourn:

There being no other business to come before the Board, Mr. Glidewell made a motion that the meeting be adjourned second by Mr. Lovvorn at 1:23 p.m.

August News

Ben Geren Golf Course

meets the Greens

Where the Prairie

August arrived the way July went out -HOT. Exciting stuff coming our way in August with the Silo Hill Mini Verde greens being ready for play and open on Aug. 19. Plans are being finalized on a special event to experience Silo Hill in a unique way.

Upcoming events include:

Aug. 8 River Valley GA

Aug. 16

Ladies Bi State

Aug. 20/21 Ben Geren 4- Ball

Sept. 9 911 First Responders

4 person Scramble.

Sept. 10 Fish & Chips 2

The Tuesday League has really taken off! Avg. 32 players each week at 5:30pm. Great Fun in a team format.

Congratulations: Hole in One made by - Elton Richardson(2) on #7 Magnolia, David Mayo #4 Magnolia, Bill Coleman#7 Willow, Gary Spaulding #7 Willow. That #7 Willow must be a washtub!

Couples Golf is going great - Food Vendors have been so gracious; Calico County, Western Sizzlin, Village Inn and Carl and Virginia Cheshire cooked a fantastic meal for the group.

30 rounds for \$395. have 8 months to use it.
This package on sale now! For Sale in Aug.
\$13.15 per round Save \$ every time you
play.

We hope to see You soon !!

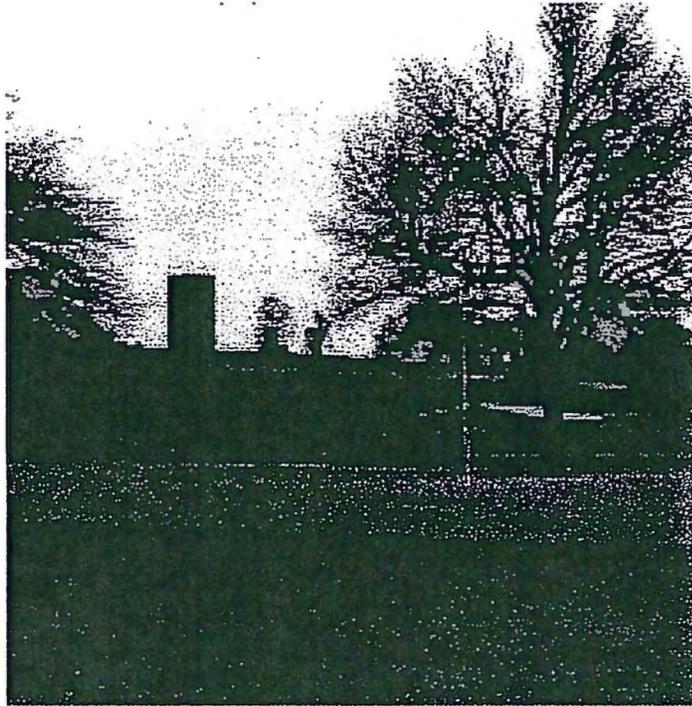
Steve Nicholls PGA Golf Professional

August 2016 what we are doing to succeed

- **Approaching businesses and other groups who are known to have had a golf event either at Ben Geren or at another golf course. Checked out Eagle Crest calendar, some familiar names on it. Propose to move them to BG due to greens problems at EC.**
- **We have been finding the best ways to accommodate our players during the prime/ early morning cooler hours, especially on weekends and have done very well in that regard.**
- **Some of our past naysayers have come back and are playing regularly at Ben Geren and speaking highly of our efforts.**
- **No complaints on golf course conditions or customer service issues.**
- **We will be maximizing our outreach and potential marketing for the Silo Hill re- opening by having a Media Day on Wed.Aug 17 in which we invite members of the media out to view the positive improvements to our facilities and use this as an effort to spread the word to the general public through the media. Press coverage, pictures in the paper and on CH. 5 news anticipated.**
- **Silo Hill Re- Opens Friday Aug. 19 (Flyer attached)**
- **The formation of the Tues. golf league at 5:30 pm has given us \$600. Per week and will continue to the same for about a 10 week period. Good social golf in a relaxed setting has brought us some different clientele to play.**
- **A provisional golf package is being sold as "30 rounds for \$395. This package is in hopes of making up some of the deficit in our revenue due to greens conditions and the carry-over of 2015 annual packages. Hope to capture additional revenue and promote to new and existing players to play Ben Geren. Ad placed**

in SWTR and ad on ESPN radio in Morning Rush Razorback reports to promote and inform to public. (attached)

- **With 27 holes open again Ben Geren can be the golf course that can accommodate more players during prime times. Remember...we are discounting our current fees over 12% compared to last year's rates. Rate increases have been a sensitive to the golfer and we are aware of that.**
- **The next days and weeks will involve an all hands on deck approach to keeping the golf course in condition, and the most popular place to play local golf.**



**Silo Hill Re-opening
Special Event Friday August 19**

Be First to come experience the new Mini Verde greens on Silo Hill.

For an entry fee of \$30.00 you can play unlimited holes including a cart, and a "Nathans" Geren Dog for lunch. Play all Day on Silo Hill. *Chance to Win door prizes*

Come have some Fun !

Starting Times available for foursomes **



**FALL INTO A GREAT DEAL AT
BEN GEREN
GOLF COURSE**

We have a \$0 round individual golf pass for only \$395. This pass will only be sold in the month of August and will expire on Mar. 31, 2017. (8 months to play)

*Each purchaser will be put in a drawing to win a 2017 Green fee Ticket.

Current Rates: Weekday 18 w/cart \$30.00
Weekend 18 w/cart \$35.00 • 9 holes w/cart for only \$20.00

The Sijo Hill 9 with the new mini-verde greens will open Soon!

7200 Zero St. Ft. Smith • 479-646-6301

PROOF O.K. BY: _____ O.K. WITH CORRECTIONS BY: _____

PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE

FS-0000845752-01 (100%)

ADVERTISER: BEN GEREN GOLF
SALES PERSON: FSSMCEVOY
SIZE: 2X4
PUBLICATION: FS-TIMES RECORD

PROOF CREATED AT: 7/29/2016 3:08:17 PM
NEXT RUN DATE: 08/03/16
PROOF DUE: 08/02/16 09:29:55



The Special 30 Round Individual Green fee ticket

Take advantage of this seasonal deal !

During the tragedy of losing the greens on the golf course last year, we made good decision. As a fair adjustment for the time lost on the greens the 2015 Annual Green fee Tickets could carry over thru the 2016 golf season or until used up prior to.

Now your rounds carried over are running out and we still have 8 months of our golf season. The solution is here:

We have a 30 round renewal/new package on sale for a limited time through the month of August. For the Low Price of \$395.

Must be purchased before Aug. 31, 2016 and expires on Mar. 31, 2017. Card will be issued for the 30 rounds

***Each person that purchases a 30 round ticket will be put into a drawing to Win a 2017 Annual Green fee Ticket .

Name _____ Phone # _____

Ticket # _____ Ca _____ Ck. _____ Mc Visa _____

Signature _____



To: All area News/ Sports Media and Special Guests...
From: P.G.A. Golf Professional Steve Nicholls and
Greens Supt. Jay Randolph

RE: Invitation to participate in The Annual Media Day at Ben Geren Golf Course.*** Scheduled for Wednesday August 17, 2016**

Ben Geren Golf Course is proud to display the quality of our golf course and recent improvements resulting in positive changes to our facilities. **We are very excited to be opening the Silo Hill 9 which has been converted to Mini Verde hybrid Bermuda grass greens.**

Ben Geren Golf Course continues to provide a wealth of positive contributions to the community worthy of media attention.

We would like to give you, or up to four representatives of your company the opportunity to come out and enjoy a round of golf . Some Ben Geren staff and Park Board Members will also participate. This Special Event is one which we hope you will make plans to attend. .

Schedule of Events:

- 11:30 P.M. Lunch provided at Ben Geren Pro Shop**
- 12:00 P.M. Introductions and Welcome**
- 12:30 P.M. Play begins On Silo Hill - Play 18 holes if you choose !**

Steve Nicholls P.G.A. Golf Professional



We hope you can attend, and join us for a leisurely round of golf while being Informed as to the recent improvements to Your County Golf Course

R.S.V.P. by Mon. Aug. 15 Attn. Steve Nicholls (479) 646-5301

Or Fax this form to (479) 441 1350

We look forward to hearing from you soon !

Participant Name _____ + _____ Representing _____

Participant Name _____ + _____ Representing _____

Daily Status Report-Summary

Date: 8/11/16

Total Number in Jail at time of Report	437
Holding for:	
US Marshall	41
Parole Violation	27
ADC	100
RCF	3
US Immigration	5
Other	10
Circuit Court	156
Drug Court Sanctions	2
FS District Court-State-Felony	49
FS District Court-State-Misdemeanor	18
FS District Court-City	16
GW District Court	10



July 20, 2016

**Honorable Becky Yandell
Sebastian County Assessor
35 South Sixth Street
Ft. Smith, AR 72901**

Regarding: Reappraisal Progress Report

Dear Becky Yandell:

In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according to Rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending you the Original County Progress Report for July 20, 2016.

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

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

Sincerely,

**Page Kutait,
Appraisal Manager**

**REAPPRAISAL PROGRESS REPORT FOR
SEBASTIAN COUNTY**

Jul-16

NUMBER OF PARCELS 1370

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
01-05-30 01-05-30	41		
02-05-30 02-05-30	7		assessor support
03-05-30 03-05-30	14		
04-05-30 04-05-30	13		
05-05-30 05-05-30	42		
06-05-30 06-05-30	32		
06-06-29 06-06-29	1		
07-05-30 07-05-30	27		
08-05-30 08-05-30	35		
08-05-31 08-05-31	17		
09-05-30 09-05-30	26		
10-05-30 10-05-30	15		
10-05-31 10-05-31	5		
11-05-30 11-05-30	12		
11-05-31 11-05-31	31		
12-05-30 12-05-30	15		
12-05-31 12-05-31	23		
12-06-29 12-06-29	9		
13-05-30 13-05-30	7		
13-05-31 13-05-31	20		
13-06-29 13-06-29	4		
14-05-30 14-05-30	15		
15-05-30 15-05-30	22		
16-05-30 16-05-30	24		
16-06-29 16-06-29	3		
17-05-30 17-05-30	39		
18-05-30 18-05-30	20		
19-05-30 19-05-30	37		
19-06-29 19-06-29	34		
20-05-30 20-05-30	13		
20-06-29 20-06-29	36		
21-05-30 21-05-30	26		
21-06-29 21-06-29	39		
22-05-30 22-05-30	10		
TOTALS FOR THIS PAGE	714		
FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

Date: July 20, 2016

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments: Residential Only in above reported areas.

PLEASE REMIT BY THE 20TH OF EACH MONTH

SEBASTIAN COUNTY

Jul-16

NUMBER OF PARCELS 1370

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
22-06-29 22-06-29	20		
23-05-30 23-05-30	3		assessor support
23-06-29 23-06-29	24		
24-06-29 24-06-29	20		
25-06-29 25-06-29	8		
26-05-31 26-05-31	14		
26-06-29 26-06-29	14		
27-06-29 27-06-29	16		
28-05-30 28-05-30	20		
28-06-29 28-06-29	30		
29-05-30 29-05-30	15		
29-06-29 29-06-29	24		
30-05-30 30-05-30	12		
30-06-29 30-06-29	12		
31-05-30 31-05-30	8		
31-05-31 31-05-31	31		
31-06-29 31-06-29	20		
32-05-30 32-05-30	1		
32-05-31 32-05-31	47		
32-06-29 32-06-29	10		
33-06-29 33-06-29	18		
34-06-29 34-06-29	12		
35-05-31 35-05-31	17		
35-06-29 35-06-29	10		
36-06-29 36-06-29	12		
TC LAND COMPANY-HUNTINGTON 26-05-31	28		
HAPEL ACRES-MANSFIELD SD 05-05-30	31		
RAWFORD-HUNTINGTON 26-05-31	43		
AYTON VIEW ACRES 07-05-30	14		
AYTON VIEW ACRES PHASE II 07-05-30	7		
AYTON-MANSFIELD SD 17-05-30	9		
HILLTOP EST 20-05-30	14		
TC 1ST-HUNTINGTON 26-05-31	12		
MANSFIELD ORIGINAL TOWN-MANS 31-05-30	9		
TOTALS FOR THIS PAGE	585		
OR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2020.

Date: July 20, 2016

Appraisal Firm: Total Assessment Solutions Corp.
 Comments: Residential Only in above reported areas.

Appraisal Manager: Page Kutait

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2016	0	0	100.00%	new construction
FEBRUARY	2016	0	0	100.00%	new construction
MARCH	2016	0	0	100.00%	new construction
APRIL	2016	1,548	1515	97.87%	
MAY	2016	1,400	1435	100.07%	
JUNE	2016	1,831	1362	90.23%	
JULY	2016	1,365	1370	92.48%	
AUGUST	2016	1,425		75.07%	
SEPTEMBER	2016	1,100		65.54%	
OCTOBER	2016	1,100		58.16%	
NOVEMBER	2016	1,360		51.06%	
DECEMBER	2016	1,360		45.50%	
JANUARY	2017	0		45.50%	new construction
FEBRUARY	2017	0		45.50%	new construction
MARCH	2017	0		45.50%	new construction
APRIL	2017	1,475		40.69%	
MAY	2017	1,475		36.80%	
JUNE	2017	1,475		33.59%	
JULY	2017	1,394		31.04%	
AUGUST	2017	1,600		28.54%	
SEPTEMBER	2017	1,300		26.79%	
OCTOBER	2017	1,500		25.02%	
NOVEMBER	2017	1,500		23.47%	
DECEMBER	2017	1,500		22.10%	
JANUARY	2018	0		22.10%	new construction
FEBRUARY	2018	0		22.10%	new construction
MARCH	2018	0		22.10%	new construction
APRIL	2018	1,750		20.69%	
MAY	2018	1,750		19.45%	
JUNE	2018	1,750		18.35%	
JULY	2018	1,750		17.37%	
AUGUST	2018	1,750		16.49%	
SEPTEMBER	2018	1,750		15.69%	
OCTOBER	2018	1,500		15.07%	
NOVEMBER	2018	1,500		14.49%	
DECEMBER	2018	1,500		13.96%	
JANUARY	2019	0		13.96%	new construction
FEBRUARY	2019	0		13.96%	new construction
MARCH	2019	0		13.96%	new construction
APRIL	2019	1,750		13.38%	
MAY	2019	1,750		12.85%	
JUNE	2019	1,750		12.36%	
JULY	2019	1,750		11.91%	
AUGUST	2019	1,750		- -167 - 9%	

SABASTIAN COUNTY 2020 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
SEPTEMBER	2019	1,750		11.10%	
OCTOBER	2019	1,500		10.78%	
NOVEMBER	2019	1,530		10.48%	
DECEMBER	2019	1,500		10.19%	
JANUARY	2020	0		#DIV/0!	new construction
FEBRUARY	2020	0		#DIV/0!	new construction
MARCH	2020	0		0.00%	new construction
APRIL	2020	27870		0.00%	PH 2 VALUATION 50% COMPLETE
MAY	2020	0		0.00%	VALUATION CONTINUES
JUNE	2020	27868		0.00%	VALUATION 100% COMPLETE
JULY	2020	0		0.00%	NOTICES/INF HEARINGS
AUGUST	2020	0		0.00%	BOE
SEPTEMBER	2020	0		0.00%	BOE
OCTOBER	2020	0		0.00%	cleanup/print cards
NOVEMBER	2020	0		0.00%	cleanup/print cards
DECEMBER	2020	0		0.00%	cleanup/print cards