

**SEBASTIAN COUNTY QUORUM COURT MEETING
DECEMBER 20, 2016 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS
C O N T E N T S**

| <u>PAGE No.</u> | <u>ITEM</u> |
|------------------------|---|
| 1 | Agenda |
| 2 | Recap of Unobligated Balance and Request for Appropriation |
| 3-14 | November Monthly Financial Report |
| 15-22 | Memo – James Fork Water District Board Appointment |
| 23-24 | Memo- Sheriff Budget Appropriations |
| 25-26 | Memo- Road Capital |
| 27-28 | Memo - An Ordinance Designating Fine Collection |
| 29 | Ordinance – Ordinance to Amend Ordinance 2012-24 establishing the Prevailing Rate for Housing all Detainees in the Sebastian County |
| 30 | Ordinance – An Ordinance Designating Fine Collection Responsibilities |
| 31-32 | Appropriation Ordinance – Appropriation Ordinance Amending 2016 Budget |
| 33-35 | Appropriation Ordinance – Appropriation Ordinance Adopting 2017 Budget |
| 36-83 | November Revenue Budget Performance Report |
| 84-91 | November Expense Budget by Account |
| 92-97 | Minutes – November 15, 2016 Special Meeting |
| 98-100 | November 15, 2016 Regular Meeting |
| 101-107 | November 17, 2016 Special Meeting |
| 108-109 | November 22, 2016 Special Meeting |
| 110-113 | November 29, 2016 Special Meeting |
| 114-134 | Enclosures: 1. Treasurer’s Report |
| 135-141 | 2. Assessor’s Report |
| 142 | 3. Jail Report (as of 12/16/16) |
| 143-144 | 4. Park Report |

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DECEMBER 20, 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. November 15, 2016 Quorum Court Regular Meeting
- B. November 15, 2016 Quorum Court Special Meeting
- C. November 17, 2016 Quorum Court Special Meeting
- D. November 22, 2016 Quorum Court Special Meeting
- E. November 29, 2016 Quorum Court Special Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. James Fork Regional Water Board Authority Appointment
- C. Review of the Rural Fire System

V. OLD BUSINESS

- A. An Ordinance Amending Ordinance 2012-24 establishing the prevailing rate for housing all detainees in the Sebastian County Jail.

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. An Ordinance Appropriating Funds, Establishing County Salaries and Positions, Adopting a Classification System and Salary Schedule for County Employees, and Approving the 2017 Budget for Sebastian Count; and for Other Purposes
- C. An Ordinance Designating Fine Collection Responsibility for the Collection of Fines Assessed Upon Defendants in the Circuit Courts and District Courts as Required by ACA 16-13-709.

Fund Summary Comparison
December 20, 2016 Regular Quorum Court Meeting

| <u>Fund</u> | <u>Dept</u> | <u>General Fund</u> | | <u>Personnel</u> | <u>Supplies/ Operating</u> | <u>Capital</u> | <u>Debt Service</u> | <u>Total Requests</u> | <u>Revenue Reimb.</u> |
|-------------|-------------|---|------------------------|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 1000 | 0116 | Grants in Aid | CJS & WAPDD | | 1,005 | | | 1,005 | |
| | 0400 | Sheriff | OT Reimb./Misc Reimb | 6,056 | 277 | | | 6,333 | 6,333 |
| | 0414 | Juvenile Probation | Year End Appropriation | 2200 | | | | 2,200 | |
| | 0430 | Drug Court | Year End Appropriation | 2000 | | | | 2,000 | 1,553 |
| | 0433 | Drug Enforcement Task Force | PA Reimbursement | 8068 | | | | 8,068 | 8,068 |
| | 0804 | Seb Co Senior Citizens | Year End Appropriation | | 649 | | | 649 | 649 |
| | | | | | | | | 20,255 | 16,603 |
| | | Total Appropriations | | | | | | 20,255 | 16,603 |
| | | Unobligated Balance | | | | | | 3,652 | |
| | | Unobligated balance after appropriations | | | | | | 0 | |

| <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 | OT Reim & Pro rata share | 7,102 | 392 | | | 7,494 | 7,494 |
| | | Total Appropriations | | 7,102 | 392 | | 0 | 7,494 | 7,494 |
| | | Unobligated Balance | | | | | | 0 | |
| | | Unobligated balance after appropriations | | | | | | 0 | |

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 1000 General Fund | Estimated <u>2016</u> | Received November <u>2016</u> | YTD <u>Encumbrances</u> | Received YTD November <u>2016</u> |
|---|--------------------------|-------------------------------------|----------------------------|---|
| Revenue | 22,719,794.00 | 4,507,038.20 | 0.00 | 20,050,436.51 |
| Expenses | <u>(26,353,364.00)</u> | <u>(1,888,840.39)</u> | <u>(513,796.18)</u> | <u>(21,507,409.81)</u> |
| Revenue less Appropriations | (3,633,570.00) | 2,618,197.81 | (513,796.18) | (1,456,973.30) |
| Beginning Balance 1/1/16 | 8,306,734 | | | 8,306,734 |
| Subtotal | 4,673,164 | | | 6,849,761 |
| Earmark (Estimated year-end appropriations) | - | | | |
| Transfer within General Fund | | | | |
| Computer Reserve | (30,000.00) | | | |
| 2% Sebastian County EMS - YTD | | | | (68,640) |
| 1% County Parks - YTD | | | | (34,320) |
| 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 | (2,158,730) | | | |
| Current Fund Balance | | | | 6,746,801 |
| Unobligated Balance | 3,652 | | | |
| <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 | 176,957.00 | | | |
| 1% County Parks - YTD | | | | |
| Beginning Balance 1/1/16 | <u>2,179.00</u> | | | |
| Balance | 36,499.00 | | | |
| | | | | |
| | 2016 | Current | Treasurer's | |
| | Beginning | Balance | Balance | |
| | Balance | | | |
| General Fund | 8,306,734.33 | 6,716,801.03 | | |
| 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 | 176,957.00 | | |
| 1% County Parks | <u>2,179.00</u> | <u>36,499.00</u> | | |
| Total General Fund | 8,655,929.33 | 7,198,956.03 | 7,103,153.91 | |
| | | Difference | 95802.12 | |

AP Batch entered with
12/1 G/L Date

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 4800 General Reserve Fund (Changed from 1001 per Auditors) | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
|--|---------------------------------|---|-----------------------------------|---|
| Revenue | 0.00 | 35.37 | 0.00 | 47,428.06 |
| Expenses | <u>(1,263,279.00)</u> | - | - | <u>(16,763.00)</u> |
| Revenue less Appropriations | (1,263,279.00) | 35.37 | | 30,665.06 |
| Beginning Balance 1/1/16 | 1,641,118.21 | | | 1,641,118.21 |
| Subtotal | 377,839.21 | | | |
| Transfer in from General Fund \$260,213 for EMS Project. Ordinance 2015-7 | | | | |
| Earmarks | | | | |
| Sebastian County Library | (600,000.00) | | | |
| Ord. 2015-14 - Loan amount \$235,561 | <u>235,561.00</u> | | | |
| for Voting Equipment | (364,439.00) | | | |
| Transfer in \$47,112 from General Fund. Loan repayment (Payment 1 of 5). Balance to be paid in full by 2020. (Ordinance 2015-14) | 47,112.00 | | | |
| Current Fund Balance | | | | 1,671,783.27 |
| Unobligated Balance | 13,400.21 | | | |
| 4801 General Fund Sales Tax Revenue (Changed from 1803 per Auditors) | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 377,280.00 | 33,454.92 | 0.00 | 373,854.03 |
| Expenses | <u>0.00</u> | | 0.00 | |
| Revenue less Appropriations | 377,280.00 | | | 373,854.03 |
| 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 | | | | 403,036.41 |
| Unobligated Balance | 309,379.38 | | | |
| 1002 Health Insurance | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 0.00 | 353,672.06 | | 3,419,800.14 |
| Expenses | <u>0.00</u> | <u>(314,122.42)</u> | | <u>(2,154,326.11)</u> |
| Revenue less Appropriations | 0.00 | 39,549.64 | | 1,265,474.03 |
| Beginning Balance 1/1/16 | 419,573.26 | | | 419,573.26 |
| Current Fund Balance | | | | 1,685,047.29 |
| Unobligated Balance | | | | |
| 1800 Treasurer's Commission Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 514,601.00 | 307,511.01 | | 1,003,302.62 |
| Expenses | <u>(514,601.00)</u> | <u>(16,381.73)</u> | - | <u>(251,235.99)</u> |
| Revenue less Appropriations | 0.00 | 291,129.28 | | 752,066.63 |
| Beginning Balance 1/1/16 | 520,613.72 | | | 520,613.72 |
| Treasurer's Excess | (520,613.72) | | | (520,613.72) |
| Current Fund Balance | | | | 752,066.63 |
| Unobligated Balance | | | | |

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 1801 Collector's Commission Fund | | | | |
|---|-----------------------|---------------------|----------------------------|-----------------------|
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 832,760.00 | 850,127.63 | | 1,834,736.17 |
| Expenses | <u>(832,760.00)</u> | <u>(40,133.79)</u> | | <u>(586,622.84)</u> |
| Revenue less Appropriations | 0.00 | 809,993.84 | | 1,248,113.33 |
| 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 | | | | 1,248,113.33 |
| | | | Treasurer's Bal | <u>1,247,990.94</u> |
| | | | AP Batch entered with 12/1 | 122.39 |
| Unobligated Balance | | | | |
| 1802 Assessor's Commission Fund | | | | |
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 2,587,723.00 | 850,379.64 | | 1,812,767.67 |
| Expenses | <u>(2,587,723.00)</u> | <u>(150,503.97)</u> | - | <u>(1,958,274.15)</u> |
| Revenue less Appropriations | 0.00 | 699,875.67 | - | (145,506.48) |
| Beginning Balance 1/1/16 | 204,201.10 | | | 204,201.10 |
| Assessor's Excess | (204,201.10) | | | (204,201.10) |
| Current Fund Balance | | | | (145,506.48) |
| | | | Treasurer's Balance | <u>(145,868.41)</u> |
| | | | AP Batch entered with 12/1 | 361.93 |
| Unobligated Balance | | | | |
| 1804 Greenwood District Court | | | | |
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 372,400.00 | 31,188.57 | | 377,368.83 |
| Expenses | <u>(469,219.00)</u> | <u>(28,905.18)</u> | | <u>(274,093.59)</u> |
| Revenue less Appropriations | (96,819.00) | 2,283.39 | | 103,275.24 |
| 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 | | | | 643,158.42 |
| | | | Treasurer's Balance | <u>642,963.98</u> |
| | | | AP Batch entered with 12/1 | 194.44 |
| Unobligated Balance | | | | |
| | 189,075.86 | | | |
| 1805 Law Library Fund | | | | |
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 25,235.00 | 1919.81 | | 22,575.05 |
| Expenses | <u>(25,235.00)</u> | <u>(1,922.30)</u> | | <u>(22,575.05)</u> |
| Revenue less Appropriations | 0.00 | (2.49) | | 0.00 |
| Beginning Balance 1/1/16 | 0.00 | | | 0.00 |
| Current Fund Balance | | | | - |
| Unobligated Balance | 0.00 | | | |

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 1810 HazMat Response | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
|--|-----------------------|------------------------------|----------------------------|----------------------------------|
| Revenue | 49,295.00 | 33,794.32 | | 37,881.57 |
| Expenses | <u>(111,241.00)</u> | <u>(15018.75)</u> | (4193.34) | <u>(40,526.12)</u> |
| Revenue less Appropriations | (61,946.00) | | | (2,644.55) |
| Beginning Balance 1/1/16 | 38,013.80 | | | 38,013.80 |
| Less Reserve A.C.A. 14-20-103 | | | | |
| Current Fund Balance | | | | 35,369.25 |
| Unobligated Balance | (23,932.20) | | | |
| <hr/> | | | | |
| 1901 Miscellaneous Grants | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 316,702.00 | - | | 190,992.72 |
| Expenses | <u>(323,088.00)</u> | <u>(1,484.16)</u> | - | <u>(65,892.46)</u> |
| Revenue less Appropriations | (6,386.00) | (1,484.16) | | 125,100.26 |
| Beginning Balance 1/1/16 | 81,669.25 | | | 81,669.25 |
| Subtotal | | | | 206,769.51 |
| | | | Treasurer's Balance | 206,684.55 |
| | | | AP Batch entered with 12/1 | 84.96 |
| Earmark-Park Improvement from Easement | | | | <u>(158,989.73)</u> |
| Current Fund Balance | | | | 47,779.78 |
| Unobligated Balance | 75,283.25 | | | |
| <hr/> | | | | |
| 1902 Homeland Security Grant | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 324,426.00 | - | | 177,971.99 |
| Expenses | <u>(324,426.00)</u> | - | (45,910.20) | <u>(184,732.93)</u> |
| Revenue less Appropriations | 0.00 | | | |
| Beginning Balance 1/1/16 | (177,960.59) | | | (177,960.59) |
| Current Fund Balance | | | | (184,721.53) |
| Unobligated Balance | (177,960.59) | | | |
| <hr/> | | | | |
| 1903 Emergency Management Grants | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | - | 0.00 | | 8,905.18 |
| Expenses | <u>(2,829.00)</u> | 0.00 | | <u>(115.77)</u> |
| Revenue less Appropriations | (2,829.00) | | | 8789.41 |
| Beginning Balance 1/1/16 | (8,821.15) | | | (8,821.15) |
| Current Fund Balance | | | | (31.74) |
| Unobligated Balance | (11,650.15) | | | |
| <hr/> | | | | |
| 2000 Road Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 4,919,796.00 | 1,454,328.08 | | 6,095,094.56 |
| Expenses | <u>(7,621,780.00)</u> | <u>(258,901.96)</u> | (632,433.83) | <u>(5,261,692.41)</u> |
| Revenue less Appropriations | (2,701,984.00) | | | 833,402.15 |
| 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 | | | Treasurer's Balance | 6,970,564.27 |
| | | | AP Batch entered with 12/1 | <u>6,958,556.75</u> |
| Unobligated Balance | 2,329,481.60 | | | 12,007.52 |

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 2800 Road Capital Reserve Fund | | | | |
|--|---------------------|-------------------|---------------------|---------------------|
| | <u>Estimated</u> | <u>Received</u> | <u>YTD</u> | <u>Received YTD</u> |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 0.00 | 1.86 | | 18.17 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 0.00 | 1.86 | 0.00 | 18.17 |
| 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 | | | 87,871.88 |
| 3000 Treasurer's Automation Fund | | | | |
| | <u>Estimated</u> | <u>Received</u> | <u>YTD</u> | <u>Received YTD</u> |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 0.00 | 10.58 | | 83.78 |
| Expenses | <u>(58,706.00)</u> | <u>(406.79)</u> | - | <u>(14,035.40)</u> |
| Revenue less Appropriations | (58,706.00) | (396.21) | | (13,951.62) |
| 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 | | | | 480,349.30 |
| Unobligated Balance | 386,164.83 | | | |
| 3001 Collector's Automation Fund | | | | |
| | <u>Estimated</u> | <u>Received</u> | <u>YTD</u> | <u>Received YTD</u> |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 0.00 | 19.11 | | 200.87 |
| Expenses | <u>(192,541.00)</u> | <u>(6,863.78)</u> | - | <u>(145,049.32)</u> |
| Revenue less Appropriations | (192,541.00) | | | (144,848.45) |
| Beginning Balance 1/1/16 | 1,010,453.15 | | | 1,010,453.15 |
| Less Reserve A.C.A. 14-20-103 | (101,045.32) | | | |
| Current Fund Balance | | | | 865,604.70 |
| Unobligated Balance | 716,866.84 | | | |
| 3002 Circuit Court Automation Fund | | | | |
| | <u>Estimated</u> | <u>Received</u> | <u>YTD</u> | <u>Received YTD</u> |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 24,500.00 | 2,087.52 | | 24,822.26 |
| Expenses | <u>(24,254.00)</u> | <u>(708.46)</u> | | <u>(9,160.46)</u> |
| Revenue less Appropriations | 246.00 | | | 15,661.80 |
| 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 | | | | 65,423.86 |
| Unobligated Balance | 42,581.85 | | | |
| 3003 District Court Automation Fund | | | | |
| | <u>Estimated</u> | <u>Received</u> | <u>YTD</u> | <u>Received YTD</u> |
| | <u>2016</u> | <u>November</u> | <u>Encumbrances</u> | <u>November</u> |
| | | <u>2016</u> | | <u>2016</u> |
| Revenue | 8,330.00 | 895.29 | | 9,675.36 |
| Expenses | <u>(877.00)</u> | <u>0.00</u> | | <u>(876.90)</u> |
| Revenue less Appropriations | 7,453.00 | 895.29 | - | 8,798.46 |
| 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 | | | | 50,295.34 |
| Unobligated Balance | 43,967.7 | | | |

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 3004 Assessor's Amendment 79 | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
|----------------------------------|-----------------------|------------------------------|----------------------------|----------------------------------|
| Revenue | 16,660.00 | 1.28 | | 20,121.07 |
| Expenses | <u>(11,900.00)</u> | <u>0.00</u> | | <u>(4,900.00)</u> |
| Revenue less Appropriations | 4,760.00 | 1.28 | | 15,221.07 |
| 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 | | | | 60,815.22 |
| Unobligated Balance | 44,128.74 | | | |
| <hr/> | | | | |
| 3006 Recorder's Cost Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 813,400.00 | 73,418.21 | | 787,132.14 |
| Expenses | <u>(1,103,814.00)</u> | <u>(39,530.17)</u> | - | <u>(517,577.09)</u> |
| Revenue less Appropriations | (290,414.00) | 33,888.04 | | 269,555.05 |
| 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 | | | | 739,547.88 |
| Unobligated Balance | 51,239.55 | | | |
| <hr/> | | | | |
| 3008 County Library Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 235,002.00 | 86,937.15 | | 290,241.40 |
| Expenses | <u>(376,762.00)</u> | <u>(21,992.91)</u> | (500.00) | <u>(254,123.34)</u> |
| Revenue less Appropriations | (141,760.00) | 64,944.24 | | 36,118.06 |
| 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 | | | | 757,205.22 |
| Unobligated Balance | 483,718.24 | | | |
| | | | Treasurer's Balance | 756,373.31 |
| | | | AP Batch entered with 12/1 | 831.91 |
| <hr/> | | | | |
| 3009 Solid Waste Mgmt Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 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 | | | |
| <hr/> | | | | |
| 3010 County Clerk Operating Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 6,370.00 | 1,191.98 | | 13,628.71 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 6,370.00 | 1,191.98 | | 13,628.71 |
| 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 | | | | 38,701.24 |
| Unobligated Balance | 28,298.28 | | | |

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 3011 Reappraisal Cost Fund | | | | |
|---|---------------------|-------------------|---------------------|--------------------|
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>2016</u> | <u>Encumbrances</u> | <u>2016</u> |
| Revenue | 350,000.00 | 32,520.88 | | 389,881.91 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 350,000.00 | 32,520.88 | | 389,881.91 |
| Beginning Balance 1/1/16 | 0.00 | | | 0.00 |
| Less Reserve A.C.A. 14-20-103 | 0.00 | | | |
| Current Fund Balance | | | | 389,881.91 |
| Unobligated Balance | 350,000.00 | | | |
| (Transfer to Fund 1802 Assessor at year-end by County Court Order) | | | | |
| 3012 Child Support Cost Fund | | | | |
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>2016</u> | <u>Encumbrances</u> | <u>2016</u> |
| Revenue | 1,960.00 | 2.94 | | 1,887.44 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 1,960.00 | 2.94 | | 1,887.44 |
| Beginning Balance 1/1/16 | 0.00 | | | 0.00 |
| Less Reserve A.C.A. 14-20-103 | (196.00) | | | |
| Current Fund Balance | | | | 1,887.44 |
| Unobligated Balance | 1,764.00 | | | |
| 3014 Communication Facility and Equipment Fund | | | | |
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>2016</u> | <u>Encumbrances</u> | <u>2016</u> |
| Revenue | 160,000.00 | 21,557.43 | | 164,288.53 |
| Expenses | <u>(191,881.00)</u> | <u>(6,041.72)</u> | <u>(801.07)</u> | <u>(99,637.76)</u> |
| Revenue less Appropriations | (31,881.00) | 15,515.71 | (801.07) | 64,650.77 |
| 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 | | | | 119,534.61 |
| Unobligated Balance | 1,514.46 | | | |
| 3015 Drug Control Fund | | | | |
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>2016</u> | <u>Encumbrances</u> | <u>2016</u> |
| Revenue | 19,098.00 | 2,471.54 | | 26,768.70 |
| Expenses | <u>(47,395.00)</u> | <u>(3,645.14)</u> | | <u>(34,465.33)</u> |
| Revenue less Appropriations | (28,297.00) | (1,173.60) | | (7,696.63) |
| Beginning Balance 1/1/16 | 28,297.19 | | | 28,297.19 |
| Current Fund Balance | | | | 20,600.56 |
| Unobligated Balance | 0 | | | |
| 3017 Act 209 of 09 Jail Operating Fund | | | | |
| | Estimated | Received | YTD | Received YTD |
| | <u>2016</u> | <u>2016</u> | <u>Encumbrances</u> | <u>2016</u> |
| Revenue | 333,200.00 | 24,095.49 | | 297,866.55 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 333,200.00 | 24,095.49 | | 297,866.55 |
| Beginning Balance 1/1/16 | 0.00 | | | 0.00 |
| Current Fund Balance | | | | 297,866.55 |
| Unobligated Balance | | | | |

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

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 3019 Boating Safety Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
|---|-----------------------|------------------------------|----------------------------|----------------------------------|
| Revenue | 1,000.00 | 0.36 | | 2999.37 |
| Expenses | <u>(8,000.00)</u> | <u>0.00</u> | | <u>(7503.32)</u> |
| Revenue less Appropriations | (7,000.00) | 0.36 | | (4503.95) |
| 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 | | | | 17,283.56 |
| Unobligated Balance | 12,508.76 | | | |
| <hr/> | | | | |
| 3020 Emergency 911 Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 923,691.00 | 25,600.76 | | 485,990.10 |
| Expenses | <u>(1,035,717.00)</u> | <u>(23,963.13)</u> | 0.00 | <u>(658,227.33)</u> |
| Revenue less Appropriations | (112,026.00) | 1,637.63 | | (172,237.23) |
| 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 | | | | 1,795,698.06 |
| | | | Treasurer's Balance | <u>1,794,863.51</u> |
| | | | AP Batch entered with 12/1 | 834.55 |
| Unobligated Balance | 1,566,746.66 | | | |
| <hr/> | | | | |
| 3021 Emergency Medical Service | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 245,000.00 | 91,815.21 | | 243,233.67 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 245,000.00 | 91,815.21 | - | 243,233.67 |
| Beginning Balance 1/1/16 | 0.00 | | | 0.00 |
| Current Fund Balance | | | | 243,233.67 |
| Unobligated Balance | 245,000.00 | | | |
| <hr/> | | | | |
| (Transfer to General Fund at year-end by County Court Order) | | | | |
| 3022 Emergency Vehicle Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 5,194.00 | 680.01 | | 7,285.08 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 5,194.00 | 680.01 | | 7285.08 |
| 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 | | | | 18,985.31 |
| Unobligated Balance | 15,204.81 | | | |

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 3024 Public Defender Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
|---|--------------------|------------------------------|---------------------|----------------------------------|
| Revenue | 0.00 | 940.56 | | 3,789.43 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 0.00 | 940.56 | | 3789.43 |
| Beginning Balance 1/1/16 | 0.00 | | | 0.00 |
| Less Reserve A.C.A. 14-20-103 | 0.00 | | | |
| Current Fund Balance | | | | 3789.43 |
| Unobligated Balance | 0.00 | | | |
| (Transfer to General Fund at year-end by County Court Order) | | | | |
| 3025 Victim Witness Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 0.00 | 0.00 | | 22.07 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 0.00 | 0.00 | | 22.07 |
| Beginning Balance 1/1/16 | 50.20 | | | 50.20 |
| Less Reserve A.C.A. 14-20-103 | 0.00 | | | |
| Current Fund Balance | | | | 72.27 |
| Unobligated Balance | 50.20 | | | |
| 3026 Indigent Criminal Defense Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 14,700.00 | - | | 4,834.24 |
| Expenses | <u>(35,000.00)</u> | - | | <u>(35,000.00)</u> |
| Revenue less Appropriations | (20,300.00) | - | | (30,165.76) |
| Beginning Balance 1/1/16 | 30,165.76 | | | 30,165.76 |
| Less Reserve A.C.A. 14-20-103 | (4,486.58) | | | |
| Current Fund Balance | | | | - |
| Unobligated Balance | 5,379.18 | | | |
| 3028 Adult Drug Court Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 0.00 | 19.60 | | 706.05 |
| Expenses | <u>0.00</u> | | | |
| Revenue less Appropriations | 0.00 | 19.60 | | 706.05 |
| Beginning Balance 1/1/16 | 3,287.69 | | | 3287.69 |
| Current Fund Balance | | | | 3,993.74 |
| Unobligated Balance | 3,287.69 | | | |
| 3029 Public Safety Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 0.00 | 6.13 | | 248.24 |
| Expenses | <u>0.00</u> | <u>0.00</u> | | <u>0.00</u> |
| Revenue less Appropriations | 0.00 | 6.13 | | 248.24 |
| Beginning Balance 1/1/16 | 323.86 | | | 323.86 |
| Less Reserve A.C.A. 14-20-103 | (32.39) | | | |
| Current Fund Balance | | | | 572.10 |
| Unobligated Balance | 291.47 | | | |

RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 3031 Circuit Ct Juv Div/Juv Probation Fees (previously 3026 Indigent Criminal Def Fund) | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
|--|---------------------------|---------------------------------------|-----------------------------|---|
| Revenue | 0.00 | 1,576.34 | | 13,129.15 |
| Expenses | | | | |
| Revenue less Appropriations | - | 1,576.34 | | 13,129.15 |
| Beginning Balance 1/1/16 | 0.00 | | | - |
| Current Fund Balance | | | | 13,129.15 |
| Unobligated Balance | 0.00 | | | |
| 3038 Voting System Grant | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 0.00 | | | |
| Expenses | 0.00 | | | |
| 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 | | | |
| 3039 Circuit Clerk Commissioner's Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 2,548.00 | 404.74 | | 6,740.60 |
| Expenses | 0.00 | 0.00 | | 0.00 |
| Revenue less Appropriations | 2,548.00 | 404.74 | | 6,740.60 |
| Beginning Balance 1/1/16 | 6,222.13 | | | 6,222.13 |
| Less Reserve A.C.A. 14-20-103 | (877.01) | | | |
| Current Fund Balance | | | | 12,962.73 |
| Unobligated Balance | 7,893.12 | | | |
| 3400 Regional Library Sales Tax Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 0.00 | 1,520.96 | | 16,806.19 |
| Expenses | (50,921.00) | (1,029.66) | | (9,940.47) |
| Revenue less Appropriations | (50,921.00) | 491.30 | | 6,865.72 |
| Beginning Balance 1/1/16 | 151,757.49 | | | 151,757.49 |
| Less Reserve A.C.A. 14-20-103 | (15,175.75) | | | |
| Current Fund Balance | | | | 158,623.21 |
| Unobligated Balance | 85,660.74 | | | |
| 3401 Federal Forfeiture Fund | Estimated 2016 | Received November 2016 | YTD Encumbrances | Received YTD November 2016 |
| Revenue | 158,347.00 | 3.10 | | 158,366.47 |
| Expenses | (160,536.00) | (7,655.75) | - | (24,470.68) |
| Revenue less Appropriations | (2,189.00) | (7,652.65) | | 133,895.79 |
| Beginning Balance 1/1/16 | 2,189.62 | | | 2,189.62 |
| Current Fund Balance | | | | 136,085.41 |
| Unobligated Balance | 0.62 | | | |

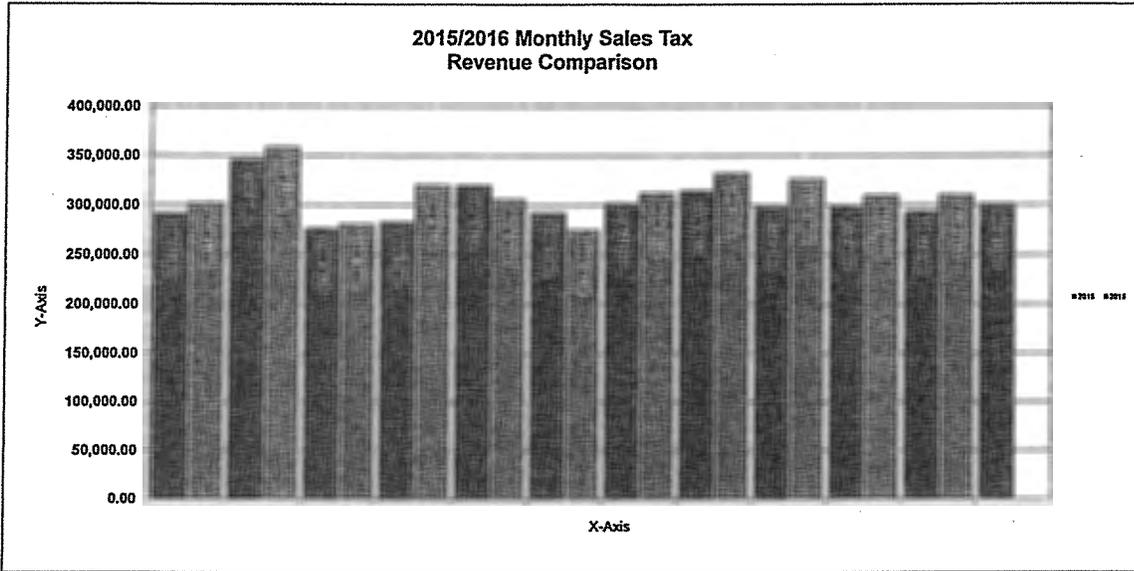
RECAP NOVEMBER MONTHLY FINANCIAL REPORT

| 3403 Drug Ct Emergency & Contingency | | | | |
|---|---------------------------------|---|-----------------------------------|---|
| | <u>Estimated</u> <u>2016</u> | <u>Received</u> <u>November</u> <u>2016</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>November</u> <u>2016</u> |
| 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 | | | |
| 6017 Sheriff's Office Fund | | | | |
| | <u>Estimated</u> <u>2016</u> | <u>Received</u> <u>November</u> <u>2016</u> | <u>YTD</u> <u>Encumbrances</u> | <u>Received YTD</u> <u>November</u> <u>2016</u> |
| Revenue | 0.00 | - | | 0.49 |
| Expenses | | | | |
| Revenue less Appropriations | - | - | | 0.49 |
| Beginning Balance 1/1/16 | 0.00 | | | - |
| Current Fund Balance | | | | 0.49 |
| Unobligated Balance | 0.00 | | | |

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

| | Estimated 2016 | Received November 2016 | Received YTD November 2016 | Balance To Be Received | Percentage Received |
|--|--------------------|---------------------------|-------------------------------|---------------------------|------------------------|
| | \$3,498,000 | \$310,275 | \$3,431,993 | \$66,007 | 98% |
| 9.00% Sebastian County Sheriff | \$314,820 | \$27,925 | \$308,879 | \$5,941 | |
| 54.50% Adult Detention Center | \$1,906,410 | \$169,100 | \$1,870,436 | \$35,974 | |
| 9.00% Juvenile Detention Center | \$314,820 | \$27,925 | \$308,879 | \$5,941 | |
| 11.00% Improvement County Courthouse & Fac | \$384,780 | \$34,130 | \$377,519 | \$7,261 | |
| 5.00% Volunteer Rural Fire Departments | \$174,900 | \$15,514 | \$171,600 | \$3,300 | |
| 1.00% Senior Citizen's Centers | \$34,980 | \$3,103 | \$34,320 | \$660 | |
| 0.50% South Sebastian County Library | \$17,490 | \$1,551 | \$17,160 | \$330 | |
| 7.00% Health Care/Workers Compensation | \$244,860 | \$21,719 | \$240,240 | \$4,620 | |
| 2.00% Sebastian County EMS | \$69,960 | \$6,206 | \$68,640 | \$1,320 | |
| 1.00% County Parks | \$34,980 | \$3,103 | \$34,320 | \$660 | |
| Total | \$3,498,000 | \$310,275 | \$3,431,993 | \$66,007 | |



| 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 |
| August | 305,000 | 314,403 | 9,403 | | August | 313,928 | 332,241 | 18,313 | 17,837 |
| September | 285,314 | 297,372 | 12,058 | | September | 293,666 | 326,313 | 32,647 | 28,942 |
| October | 282,338 | 299,214 | 16,876 | | October | 290,603 | 309,716 | 19,114 | 10,503 |
| November | 269,601 | 293,794 | 24,193 | | November | 277,493 | 310,275 | 32,782 | 16,481 |
| YTD: | 3,165,003 | 3,314,850 | 149,847 | | YTD: | 3,257,651 | 3,431,993 | 174,342 | 117,143 |
| 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 | 3,431,993 | (66,007) | (184,391) |



David Hudson

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

December 1, 2016

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: James Fork Regional Water District Board Appointment

Enclosed is background correspondence concerning the James Fork Regional Water District Board member appointment [see enclosure].

It is my recommendation that Ms. Shirley Walters be re-appointed to the Board. Ms. Walters has a background of public service and served on the James Fork Board since 2013.

Arkansas Code 14-137-108 concerning the board appointment process is also enclosed for your reference.

Please do not hesitate to contact me if you would like to discuss this Board and the recommended Board appointment.

vm

Enclosures: Memo from James Fork Water District Office Coordinator Donna Strozier
Brief History of Board's Nominees
Current List of James Fork Regional Water District Board of Directors
ACA 14-137-108



JAMES FORK Regional Water District

(479) 996-4296 • P.O. BOX 1180 • GREENWOOD, ARKANSAS 72936

November 15, 2016

Honorable David Hudson
Sebastian County Judge
35 South 6th Street
Fort Smith, AR 72901

Dear Judge Hudson,

Pursuant to Act 544 of 2003 Senate Bill 59, The James Fork Regional Water District Board of Directors submits these three successor nominees for your consideration:

1. Ms. Shirley Walters
2. Mr. Curtis Weaver
3. Mr. Jordon Jay

We appreciate all the support and confidence you demonstrate toward our water system, Board Members and the citizens of South Sebastian County.

Please find enclosed a brief history for each nominee.

Sincerely,

Donna Strozier
Assistant Manager
Enclosures

Ms. Shirley Walters has served on the James Fork Regional Water Board since 2012. She served in the Arkansas House of Representatives from 2003-2008. Ms. Walters is very active in organizations in Sebastian County.

Mr. Curtis Weaver is a long term resident of Sebastian County and the former owner of Original Equipment in Greenwood, AR.

Mr. Jordon Jay is a long term resident of Sebastian County and is a representative for AT&T.

JAMES FORK REGIONAL WATER DISTRICT BOARD MEMBERS

Updated January 15, 2016

| MEMBER | TELEPHONE | APPOINTED AT ANNUAL MEETING | TERM EXPIRES |
|--|--|--|-----------------|
| Jim Lee 10499 Atchley Lane Park, AR 72950 | 479.637.6432 | | 2018 |
| Stanhope Wilkinson Home: 315 W. Fresno Court Bus: P. O. Box 610 Greenwood, AR 72936 | 996-4171 (H) 996-4171 (W) 996-6700 (Fax) | 1999 5 year term | 2019 |
| Steve Roberts 14700 Country Ridge Way Fort Smith, AR 72916 | 646-5323 459-5323 | 2000 5 yr term | 2020 |
| Shirley Walters PO Box 1876 Greenwood, AR 72936 shirleywalters1@cox.net | 650-1884 | 2013 Appointed to fill vacant position | 2016 |
| Terry Duboise 4900 Scotts Way Hackett, AR 72937 | 638-8435 | 2002 5 yr. term | 2017 |
| ***** | | | |
| Donnie Sandifer -General Manager | 996-4296 (W) | 996-6894 (fax) | 650-5362 (c) |
| Donna Strozier -Assistant Manager | 996-4296 (W) | 996-6894 (fax) | |
| PO Box 1180 Greenwood, AR 72936 | | | |
| Kyle Parker -Exec. Dir./Attorney | 459-8800 | | |
| 4701 Cliff Dr Fort Smith, AR 72903 | | | |

-
- Members are appointed by County Judge at annual meeting and serve five (5) year terms
 - Annual meeting held in month of November

Address: James Fork Regional Water, PO Box 1180, Greenwood, AR 72936
(Email Donna Strozier for Board info: dstrozier@jamesforkwater.com)

Arkansas Code

Arkansas Code
Title 14. Local Government
Subtitle 8. Public Facilities Generally
Chapter 137. Public Facilities Boards

14-137-108. Board members.

(a) (1) Each public facilities board shall consist of five (5) members unless there is an expansion of the board to provide services outside the boundaries of the governmental unit from which it obtains power.

(2) The provisions of this subsection are applicable only to:

(A) Boards in counties having a population of less than one hundred fifty thousand (150,000) according to the most recent federal decennial census; and

(B) All boards established by municipalities having a population of less than one hundred thousand (100,000) according to the most recent federal decennial census, regardless of where located.

(3) (A) (i) The initial members shall be appointed by the mayor of the creating municipality or the county judge of the creating county for terms, respectively, of:

(a) One (1) year;

(b) Two (2) years;

(c) Three (3) years;

(d) Four (4) years; and

(e) Five (5) years.

(ii) Members are not required to be residents of the municipality or county that has created the public facilities board.

(B) (i) (a) Successor members shall be nominated by a majority of the board and appointed by the mayor or the county judge, subject to confirmation by the governing body of the municipality or county for staggered terms of five (5) years each, unless the ordinance pursuant to which the public facilities board was formed provides for electing successor members by the membership of the board's service area.

(b) The board shall submit a written list of three (3) successor nominees to the mayor or the county judge at least sixty (60) days before the expiration of the term.

(c) If the board fails to submit a written list of nominees at least sixty (60) days before the expiration of the term, the mayor or the county judge may appoint a successor member without a nomination from the board.

(ii) In a municipality located in a metropolitan statistical area designated by the United States Census Bureau having a population of one million (1,000,000) or more persons according to the most recent federal decennial census, successor members shall be appointed by a majority of the board.

(C) Each member shall serve until his or her successor is elected and qualified.

(D) A member is eligible to succeed himself or herself.

(4) Each member shall qualify by taking and filing with the clerk of

the municipality or county creating the board the oath of office in which the member shall swear to support the Constitution of the United States and the Constitution of the State of Arkansas and to discharge faithfully his or her duties in the manner provided by law.

(5) (A) (i) In the event of a vacancy in the membership of the board, however caused, the mayor or the county judge shall appoint a successor member nominated by a majority of the board to serve the unexpired term, subject to confirmation by the governing body of the municipality or county.

(ii) The board shall submit a written list of three (3) nominees to fill the vacancy to the mayor or the county judge not later than sixty (60) days after the vacancy occurs.

(iii) If the board fails to submit a written list of nominees not later than sixty (60) days after the vacancy, the mayor or the county judge may appoint a successor member without a nomination from the board.

(B) In the event of a vacancy in the membership of the board, however caused, in a municipality located in a metropolitan statistical area designated by the United States Census Bureau having a population of one million (1,000,000) or more persons according to the most recent federal decennial census, the board shall appoint a successor member to serve the unexpired term.

(6) A member of the board shall not receive compensation for his or her services, but is entitled to reimbursement for reasonable and necessary expenses incurred in the performance of his or her duties.

(7) Any member of the board may be removed for misfeasance, malfeasance, or willful neglect of duty by the mayor of the municipality or the county judge of the county, as the case may be, which created the board, after reasonable notice of and an opportunity to be heard concerning the alleged grounds for removal.

(8) (A) (i) If the jurisdiction of a board, pursuant to interlocal agreements, expands to provide services outside the boundaries of the governmental unit from which it obtains power, then not more than two (2) additional members per governmental unit may be added pursuant to the terms of any relevant interlocal agreement.

(ii) (a) Each member shall be appointed by the mayor of the newly participating municipality or the county judge of the newly participating county and shall serve for a term agreed upon in the interlocal agreement.

(b) The term shall not exceed five (5) years.

(B) (i) The other provisions of this section shall apply to these additional members.

(ii) No additional member is eligible to serve as chair of the board.

(b) (1) County public facilities boards in counties having a population of one hundred fifty thousand (150,000) or more according to the most recent federal decennial census and public facilities boards established by all municipalities having a population of one hundred thousand (100,000) or more according to the most recent federal decennial census shall consist of five (5) members unless there is an expansion of the board to provide services outside the boundaries of the governmental unit from which it obtains power.

(2) (A) (i) The initial members shall be appointed by the mayor of the creating municipality or the county judge of the creating county, subject to confirmation by the governing body of the municipality or county for terms as determined by the governing body of the municipality or county.

(ii) The terms shall be set in a manner that results in the expiration of terms on a staggered basis.

(B) (i) (a) Successor members shall be appointed by the mayor of the creating municipality or the county judge of the creating county subject to confirmation by the governing body of the municipality or county for terms as determined by the governing body of the municipality or county.

(b) The terms shall be set in a manner that results in the expiration of terms on a staggered basis.

(ii) In a municipality located in a metropolitan statistical area designated by the United States Census Bureau having a population of one million (1,000,000) or more persons according to the most recent federal decennial census, successor members shall be appointed by a majority of the board.

(C) Each member shall serve until his or her successor is elected and qualified.

(D) A member is eligible to succeed himself or herself.

(E) (i) The governing body of the municipality or county may limit by ordinance the number of terms a person may serve on the board.

(ii) Subdivision (b) (2) (E) (i) of this section shall not apply to a municipality located in a metropolitan statistical area designated by the United States Census Bureau having a population of one million (1,000,000) or more persons according to the most recent federal decennial census.

(F) Members of public facilities boards established by municipalities who have special expertise as designated by the governing body of the municipality:

(i) Are not required to be residents of the municipality that established the public facilities board but shall be residents of the county in which the municipality is located; and

(ii) May be exempted by the governing body of the municipality from the term limits for board members, if any, set out in the ordinance establishing the public facilities board.

(3) Each member shall qualify by taking and filing with the clerk of the municipality or county creating the board his or her oath of office in which he or she shall swear to support the Constitution of the United States and the Constitution of the State of Arkansas and to discharge faithfully his or her duties in the manner provided by law.

(4) In the event of a vacancy in the membership of the board, however caused, a majority of the board shall elect a successor member to serve the unexpired term.

(5) The members of the board shall not receive compensation for their services, but are entitled to reimbursement for reasonable and necessary expenses incurred in the performance of their duties.

(6) Any member of the board may be removed for misfeasance, malfeasance, or willful neglect of duty, by the mayor of the municipality or the county judge of the county, as the case may be, which created the board after reasonable notice of and an opportunity to be heard concerning the alleged grounds for removal.

(7) (A) (i) If the jurisdiction of a board, under interlocal agreements, expands to provide services outside the boundaries of the governmental unit from which it obtains power, then not more than two (2) additional members per governmental unit may be added under the terms of any relevant interlocal agreement.

(ii) These members shall be appointed initially by the mayor of the newly participating municipality or the county judge of the newly participating county and shall serve for a term agreed upon in the interlocal agreement, provided that the term shall not exceed five (5)

years.

(B) This section shall apply to these additional members if no additional member is eligible to serve as chair of the board.

History. Acts 1975, No. 142, § 6; 1985, No. 937, §§ 1, 2; Acts 1987, No. 407, § 1; 1987, No. 929, § 2; 1992 (1st Ex. Sess.), No. 26, §§ 2, 3; 1992 (1st Ex. Sess.), No. 34, §§ 2, 3; 1999, No. 782, § 1; 2003, No. 544, § 1; 2005, No. 1276, § 1; 2009, No. 407, § 1.

A.S.A. 1947, §§ 20-1706, 20-1706.1.

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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: December 05, 2016

Subject: Appropriation of Funds

- The Sheriff's Office received \$400 from Dan Shue's Office. This amount represents our pro rata share from asset forfeiture. I am requesting that the funds be appropriated as follow:

3015-0429-3093 Misc. Law Enforcement \$400

- The Sheriff's Office received \$4,438 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) \$4,438

- The Sheriff's Office received \$36 from Sandy Battreal with the National Child Council as reimbursement for the cost of sending them an overnight package. I am requesting that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3021 (Postage) \$36

- The Sheriff's Office received \$2,079 from DOJ that represents reimbursement for overtime pay that our deputies incurred while working on OCDETF 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) \$2,079

- The Sheriff's Office received the following amounts from The University of Arkansas-Fayetteville that represents reimbursements of salaries and benefits for our deputies providing security for the games. I am requesting that the funds be appropriated as follow:

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



Ole Miss Game - \$2257.38

1000-0400-1026 OT Special Assignment \$1,848.01

1000-0400-1006 Social Security Matching \$141.39

1000-0400-1007 Retirement \$267.98

Florida Game - \$1993.30

1000-0400-1026 OT Special Assignment \$ 1,631.95

1000-0400-1006 Social Security Matching \$124.80

1000-0400-1007 Retirement \$236.55

LSU Game - \$1805.39

1000-0400-1026 OT Special Assignment \$ 1477.93

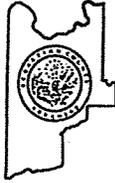
1000-0400-1006 Social Security Matching \$113.10

1000-0400-1007 Retirement \$214.36

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



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



David Hudson

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

December 16, 2016

MEMO

To: Quorum Court
From: County Judge *AH*
Subject: Road Department Equipment Line Item Transfer

Capital funds are available to transfer to purchase small equipment of \$3,019 for and air compressor required to support road maintenance operations. A transfer is set forth in the enclosed appropriation ordinance.

Please contact our office if you have 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

December 16, 2016

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Road Department Equipment Line Item Transfer

Capital funds are available to transfer to purchase small equipment of \$3,019 for and air compressor required to support road maintenance operations. A transfer is set forth in the enclosed appropriation ordinance.

Please contact our office if you have any questions.



David Hudson

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

December 16, 2016

MEMO

To: Quorum Court
From: County Judge *AK*
Copy: Rachel Sims, Fort Smith District Court
Cheri Mitch, Greenwood District Court
Dottie Horn, Prosecuting Attorney's Office for Circuit Court
Subject: Designation of Fine Collection Responsibility for Collection of Fines Assessed upon Defendants in the Circuit and District Courts

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

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

An Ordinance is enclosed designating fine responsibility for Circuit fines to the Prosecuting Attorney, Fort Smith District fines to the Fort Smith District Court, and Greenwood District fines to the Sheriff's office. This is the same ordinance enacted for the 2016 Budget Year.

Fort Smith District Court

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

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

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

vm

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

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 ORDINANCE 2012-24 ESTABLISHING THE PREVAILING RATE FOR HOUSING ALL DETAINEES IN THE SEBASTIAN COUNTY JAIL.

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

Section 1. Section 2 of Ordinance 2012-24 shall be amended as follows effective January 1, 2017:

The Quorum Court of Sebastian County, Arkansas hereby determines that the reasonable expense incurred by Sebastian County in booking a person without placing him or her in the cell block area in the Sebastian County Jail is twenty dollars (\$20.00).

Section 2. Section 4 of Ordinance 2012-24 shall be amended as follows effective January 1, 2017:

For booking each person without placing that person in the cell block area: \$20.00.

DATED: _____ APPROVED: _____

ATTEST: _____

ORDINANCE NO. 2015 -

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

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

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

DATED: _____ APPROVED: _____
County Judge

ATTEST _____
County Clerk

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 APPROPRIATION ORDINANCE AMENDING BUDGET ORDINANCE NO. 2014-19 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 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 item appropriation amounts.

Section 2. There is hereby appropriated \$20,255 from General Fund 1000; \$7,494 from Drug Asset Forfeiture Fund 3015.

Increase estimated revenue in General Fund \$16,603; in Drug Asset Forfeiture Fund 3015 \$7,494.

Decrease estimated revenue in General Fund 1000, \$2,752 .

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. 0116, Grants-In-Aid, from General Fund 1000.

| | | |
|------|---------------------------------------|--------------|
| 3121 | Comprehensive Juvenile Services | \$695 |
| 3127 | Western AR Planning Development Dist. | <u>\$310</u> |
| | Total | \$1,005 |

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

| | | |
|------|------------------------------|-------------|
| 1006 | Social Security Matching | \$379 |
| 1007 | Retirement Matching | \$719 |
| 1026 | OT Special Assignment | \$4,958 |
| 2020 | Building Material & Supplies | \$241 |
| 3021 | Postage | <u>\$36</u> |
| | Total | \$6,333 |

Increase estimated revenue line item 1000.8722 Reimbursement Sheriff, \$6,092 and 1000.8755 Sheriff Misc, \$241.

3. Increase the following line item in Appropriation No. 0414, Juvenile Probation, from General Fund 1000.

| | | |
|------|-------------------|---------|
| 1011 | Unemployment Comp | \$2,200 |
|------|-------------------|---------|

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

| | | |
|------|-------------------|---------|
| 1011 | Unemployment Comp | \$2,000 |
|------|-------------------|---------|

Increase estimated revenue line item 1000.7301 Local Taxes - Sales Tax, \$1,553.

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

| | | |
|------|-------------------------|----------------|
| 1005 | OT & Other Premium Comp | \$5,568 |
| 1007 | Retirement | <u>\$2,500</u> |
| | Total | \$8,068 |

Increase estimated revenue line item 1000.8726 PA Grant Drug Task Force, \$8,068.

6. Increase the following line item in Appropriation No. 0804,
Seb Co Senior Citizens, from General Fund 1000.

| | | |
|------|------------------------|-------|
| 3146 | Seb Co Senior Citizens | \$649 |
|------|------------------------|-------|

Increase estimated revenue line item 1000.7301 Local Taxes -
Sales Tax, \$649.

7. To reconcile the Juvenile Account Block Grant, decrease the
estimated revenue 1000.7088 JABG Grant Pass Thru, \$2,752.

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

| | | |
|------|---------------------------------------|--------------|
| 1005 | Overtime & Other Premium Compensation | \$6,602 |
| 1006 | Social Security Matching | \$500 |
| 3093 | Misc Law Enforcement | <u>\$392</u> |
| | Total | \$7,494 |

Increase estimated revenue line item 3015.8757 DTF/DEA
Sheriff OT, \$7,102 and 3015.7408 Sheriff Fines & Forfeitures,
\$392

9. Increase the following line item in Appropriation No. 0200,
Road Department, from Road Fund 2000.

| | | |
|------|---|---------|
| 4013 | Small Machinery & Equipment (Air Compressor) | \$2,687 |
|------|---|---------|

Decrease the following line items in the Appropriation No. 0200,
Road Department, from Road Fund 2000.

| | | |
|------|-----------------------------|-------------|
| 4014 | Heavy Machinery & Equipment | -\$1,900 |
| 4005 | Vehicles | -638 |
| 4011 | Sales Tax | <u>-149</u> |
| | | -\$2,687 |

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 APPROPRIATING FUNDS, ESTABLISHING COUNTY SALARIES AND POSITIONS, ADOPTING A CLASSIFICATION SYSTEM AND SALARY SCHEDULE FOR COUNTY EMPLOYEES, AND APPROVING THE 2017 BUDGET FOR SEBASTIAN COUNTY; AND FOR OTHER PURPOSES.

SECTION 1. There is hereby appropriated for the 2017 Sebastian County Budget the following funds:

| | | |
|------|--|------------|
| 1000 | General Fund | 25,301,555 |
| 1800 | Treasurer | 499,633 |
| 1801 | Collector | 812,216 |
| 1802 | Assessor | 2,569,923 |
| 1804 | District Court - GW Division | 470,644 |
| 1805 | Sebastian County Law Library | 25,098 |
| 1901 | Miscellaneous Grant Fund | 417,832 |
| 1902 | Homeland Security Grant Fund | 103,973 |
| 1903 | Emergency Management Grant Fund | 2,714 |
| 1810 | HazMat Response Fund | 79,516 |
| 2000 | Road | 7,426,444 |
| 3000 | Treasurer's Automation Fund | 44,150 |
| 3001 | Collector Automation Fund | 209,617 |
| 3002 | Court Automation Circuit Court | 23,788 |
| 3004 | Assessor Act 1892 of 2005 | 19,900 |
| 3006 | County Recorder Fund | 1,097,056 |
| 3008 | County Library Operating | 384,431 |
| 3014 | Communication Facility & Equip. Fund | 110,926 |
| 3015 | Drug Asset Forfeiture Fund | 20,197 |
| 3019 | Boating Safety Fund | 8,000 |
| 3020 | 9-1-1 | 1,077,374 |
| 3031 | Circuit Ct Juvenile Div/Juvenile Probation | 30,000 |
| 3400 | County Library Sales Tax | 50,559 |
| 3401 | Federal Forfeiture | 126,220 |
| 3403 | Drug Court Emerg. & Contingency Fund | 15,856 |
| 4800 | General Fund Reserve | 1,933,175 |
| | Grand Total | 42,860,797 |

SECTION 2: The budget for the County of Sebastian for 2017, filed with the County Clerk contemporaneously with the filing of this ordinance and listed as Exhibit “A” to this ordinance is approved and adopted. Exhibit “A” to this ordinance is hereby made a part of this ordinance by reference, as fully as if herein again set out word for word, and is hereby established as the 2017 budget for Sebastian County and each item therein is hereby appropriated for expenditure by said County and its officials for the calendar year 2017, for the purposes specifically set out.

SECTION 3: All County officers are hereby authorized to fill each position herein funded under their respective offices in accordance with salary administration policies and salaries set forth in the 2017 budget.

SECTION 4: The Greenwood District Court operating fund was appropriated to be maintained by the Sebastian County Treasurer on January 1, 1987. This fund shall be listed as a separate and distinct fund within the Sebastian County General Fund in order to account for appropriations, expenditures, and revenues. The Greenwood District Court Operating Fund shall be listed as separate and distinct entries on the Treasurer's records, and the funds shall be utilized solely for the operation of the Greenwood District Court as reported to the Quorum Court on a monthly basis. In order to facilitate the efficient administration of this fund, the account shall be located in a Greenwood District financial institution.

SECTION 5. For 2017, the Healthcare Plan Benefit Fund shall account for budgeting and payment of the Healthcare Plan's administrative costs and claims. The County's premium appropriations for each individual shall be transferred monthly to the Healthcare Plan Benefit Fund, whether positions are filled or not. The Employees' Healthcare Plan payroll deductions shall also be transferred to the Healthcare Plan Benefit Fund monthly.

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

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

DATED: _____

APPROVED: _____
County Judge

ATTEST: _____
County Clerk



| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|-----------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 1000 | General Fund | | | | | | | | |
| | REVENUE | | | | | | | | |
| 7001 | General Revenue Turnback | 180,000.00 | .00 | 180,000.00 | 5,540.40 | .00 | 396,664.64 | (216,664.64) | 220 |
| 7004 | Property Relief Trust Fund | 915,455.00 | .00 | 915,455.00 | 78,587.50 | .00 | 897,659.00 | 17,796.00 | 98 |
| 7088 | JABG Grant Pass Thru | 30,000.00 | (2,491.00) | 27,509.00 | 1,177.50 | .00 | 24,757.50 | 2,751.50 | 90 |
| 7091 | Juvenile Detention Grant | 31,167.00 | .00 | 31,167.00 | .00 | .00 | 31,167.00 | .00 | 100 |
| 7092 | Juvenile Food Grant | 35,000.00 | .00 | 35,000.00 | 3,369.42 | .00 | 33,045.56 | 1,954.44 | 94 |
| 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 | 11,738.58 | (11,738.58) | +++ |
| 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 | 11,774.00 | .00 | 11,774.00 | (3,774.00) | 147 |
| 7201 | Property Taxes-Current | 7,950,000.00 | .00 | 7,950,000.00 | 3,473,034.21 | .00 | 7,415,423.27 | 534,576.73 | 93 |
| 7202 | Proprty Tax-Delq Real Est | 175,000.00 | .00 | 175,000.00 | 13,018.16 | .00 | 148,815.63 | 26,184.37 | 85 |
| 7203 | Property Tax-Delinqnt Per | 225,000.00 | .00 | 225,000.00 | 3,398.10 | .00 | 168,254.97 | 56,745.03 | 75 |
| 7205 | Local Property Tax-Penalty Delinquent Real | 50,000.00 | .00 | 50,000.00 | 12,209.48 | .00 | 140,065.83 | (90,065.83) | 280 |
| 7206 | Local Property Taxes - Penalty | 100,000.00 | .00 | 100,000.00 | 3,830.68 | .00 | 181,207.12 | (81,207.12) | 181 |
| 7210 | State Land Sales/Redempt | 40,000.00 | .00 | 40,000.00 | 5,977.14 | .00 | 65,007.22 | (25,007.22) | 163 |
| 7211 | In Lieu of Property Tax | .00 | .00 | .00 | 58,509.46 | .00 | 91,301.31 | (91,301.31) | +++ |
| 7216 | Local Property Tax Collector/Penalty | .00 | .00 | .00 | 18,372.05 | .00 | 18,372.05 | (18,372.05) | +++ |
| 7215 | Local Property Tax/Late Assessment Penalty | .00 | .00 | .00 | 53,858.63 | .00 | 142,907.12 | (142,907.12) | +++ |
| 7215 | Insufficient Check Fee - Current | .00 | .00 | .00 | 275.00 | .00 | 900.00 | (900.00) | +++ |
| 7216 | Redemption Certificate | .00 | .00 | .00 | 522.50 | .00 | 5,435.00 | (5,435.00) | +++ |
| 7221 | Excess Comm - Collector (was 8702) | .00 | .00 | .00 | .00 | .00 | 155,392.98 | (155,392.98) | +++ |
| 7301 | Local Taxes - Sales Tax | 3,113,220.00 | 2,503.00 | 3,115,723.00 | 276,144.78 | .00 | 3,054,473.93 | 61,249.07 | 98 |
| 7302 | Sales Tax Rebate | .00 | .00 | .00 | 6,719.32 | .00 | 41,927.30 | (41,927.30) | +++ |
| 7401 | Cir Crt Fines/Forfeitures | 250,000.00 | .00 | 250,000.00 | 26,045.64 | .00 | 333,783.10 | (83,783.10) | 134 |
| 7402 | Dis Crt Fines/Forfeitures | 550,000.00 | .00 | 550,000.00 | 39,192.64 | .00 | 493,041.37 | 56,958.63 | 90 |
| 7404 | Co Admin of Justice | 30,000.00 | .00 | 30,000.00 | 2,684.39 | .00 | 34,507.05 | (4,507.05) | 115 |
| 7406 | Prosecuting Attorney Court Cost | .00 | .00 | .00 | .00 | .00 | 36.26 | (36.26) | +++ |
| 7450 | Act 1256 Fees (was 7612) | .00 | 420,000.00 | 420,000.00 | 37,856.48 | .00 | 416,421.28 | 3,578.72 | 99 |
| 7501 | Interest Income | 2,000.00 | .00 | 2,000.00 | 126.74 | .00 | 1,702.52 | 297.48 | 85 |
| 7601 | County Clerk Fees | 70,000.00 | .00 | 70,000.00 | 5,796.00 | .00 | 58,152.00 | 11,848.00 | 83 |
| 7602 | Circuit Clerks Fees | 223,000.00 | .00 | 223,000.00 | 19,999.65 | .00 | 271,504.67 | (48,504.67) | 122 |
| 7603 | Sheriff's Fees | 105,000.00 | .00 | 105,000.00 | 10,760.28 | .00 | 126,648.27 | (21,648.27) | 121 |
| 7607 | GW Dist Crt Oper Fees | .00 | .00 | .00 | .00 | .00 | 12.50 | (12.50) | +++ |
| 7608 | Fort Smith District Court Fees | 5,000.00 | .00 | 5,000.00 | 370.50 | .00 | 6,200.00 | (1,200.00) | 124 |
| 7611 | Drug Court Fee | 20,000.00 | .00 | 20,000.00 | 2,310.00 | .00 | 27,995.00 | (7,995.00) | 140 |
| 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 | 3,310.81 | .00 | 47,890.86 | 4,109.14 | 92 |
| 7802 | Housing State Prisoners | 1,450,000.00 | .00 | 1,450,000.00 | 78,540.81 | .00 | 1,427,890.00 | 22,110.00 | 98 |
| 7803 | Housing City Prisoners | 325,000.00 | .00 | 325,000.00 | 6,117.87 | .00 | 436,237.19 | (111,237.19) | 134 |



| 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 | | | | | | | | |
| 7804 | Housing US Marshall | 600,000.00 | .00 | 600,000.00 | .00 | .00 | 637,725.66 | (37,725.66) | 106 |
| 7805 | Prisoner Housing INS | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 18,921.00 | 6,079.00 | 76 |
| 7806 | Booking Fees | 75,000.00 | .00 | 75,000.00 | 2,106.18 | .00 | 66,834.08 | 8,165.92 | 89 |
| 7807 | Juvenile Housing | 7,000.00 | .00 | 7,000.00 | 1,445.00 | .00 | 5,695.00 | 1,305.00 | 81 |
| 8002 | Ambulance User Fees | 525,000.00 | .00 | 525,000.00 | 48,472.83 | .00 | 493,474.76 | 31,525.24 | 94 |
| 8101 | Franchise Fees | 80,000.00 | .00 | 80,000.00 | 29,261.72 | .00 | 116,445.18 | (36,445.18) | 146 |
| 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 | 10,004.00 | (4.00) | 100 |
| 8702 | Excess Comm - Collector (Now 7221) | 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 | 567.81 | .00 | 55,184.35 | (55,184.35) | +++ |
| 8706 | Miscellaneous | .00 | .00 | .00 | 178.40 | .00 | 294.10 | (294.10) | +++ |
| 8709 | Reimb - Vets Srvc Office | 4,800.00 | .00 | 4,800.00 | .00 | .00 | 4,800.00 | .00 | 100 |
| 8710 | Rent/Lease | 2,000.00 | .00 | 2,000.00 | 1,045.00 | .00 | 6,784.00 | (4,784.00) | 339 |
| 8711 | Auction | .00 | .00 | .00 | .00 | .00 | 1,681.65 | (1,681.65) | +++ |
| 8713 | SocSec Admin-Prisoner Fee | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 26,800.00 | (1,800.00) | 107 |
| 87-37 | WorkersComp Trust Dividnd | .00 | .00 | .00 | .00 | .00 | 34,510.14 | (34,510.14) | +++ |
| 87 | Ins Proceeds (Casualty Cl | .00 | 54,358.00 | 54,358.00 | .00 | .00 | 55,311.47 | (953.47) | 102 |
| 8719 | Reimbursement - Elections | 146,500.00 | 65,574.00 | 212,074.00 | .00 | .00 | 133,476.20 | 78,597.80 | 63 |
| 8720 | Reimb Jury Expense | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 32,750.00 | (2,750.00) | 109 |
| 8721 | Unclaimed Proprt -St Rtrn | .00 | .00 | .00 | .00 | .00 | 6,246.76 | (6,246.76) | +++ |
| 8722 | Reimbursement Sheriff | .00 | 6,570.00 | 6,570.00 | 6,091.57 | .00 | 15,310.55 | (8,740.55) | 233 |
| 8723 | Reimb Public Defender | 92,500.00 | .00 | 92,500.00 | 23,125.00 | .00 | 92,500.00 | .00 | 100 |
| 8725 | Reimbursement - Credit Card | .00 | .00 | .00 | 240.47 | .00 | 2,878.25 | (2,878.25) | +++ |
| 8726 | PA Grant Drug Task Force | 125,000.00 | 16,761.00 | 141,761.00 | 11,812.77 | .00 | 147,329.18 | (5,568.18) | 104 |
| 8728 | Reimb PA Victim Witns Grt | 65,000.00 | .00 | 65,000.00 | 3,123.54 | .00 | 60,811.02 | 4,188.98 | 94 |
| 8729 | Reimbursement-Misc | .00 | .00 | .00 | 1,067.94 | .00 | 14,982.79 | (14,982.79) | +++ |
| 8730 | Commissary - Purchases | 295,000.00 | 160,000.00 | 455,000.00 | .00 | .00 | 284,729.70 | 170,270.30 | 63 |
| 8731 | Commissary - Profit (Now 6017-7809) | 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 | .00 | .00 | 20,887.30 | (887.30) | 104 |
| 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 | .00 | .00 | 63,810.00 | (18,810.00) | 142 |
| 8735 | B G Park Golf Course | 575,000.00 | .00 | 575,000.00 | 54,526.52 | .00 | 416,540.17 | 158,459.83 | 72 |
| 8736 | Ben Geren Park Pro Shop | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 3,480.74 | 31,519.26 | 10 |
| 8737 | Ben Geren Park Frontside | 40,000.00 | .00 | 40,000.00 | 9,087.75 | .00 | 44,915.23 | (4,915.23) | 112 |
| 8738 | Ben Geren Park Mini Golf | 30,000.00 | .00 | 30,000.00 | 3,631.10 | .00 | 43,852.27 | (13,852.27) | 146 |
| 8740 | Reimb ADC Transport (USM) | .00 | .00 | .00 | .00 | .00 | 965.54 | (965.54) | +++ |
| 8741 | Reimb Juvenile Prob Sal | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 73,734.05 | 1,265.95 | 98 |
| 8742 | Misc Oil & Gas Royalties | .00 | .00 | .00 | 326.44 | .00 | 1,806.50 | (1,806.50) | +++ |



REVENUE Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | | | | | | | | |
| 8743 | Stephens Prod Oil/Gas Roy | 15,000.00 | .00 | 15,000.00 | 106.00 | .00 | 7,152.31 | 7,847.69 | 48 |
| 8747 | Reimb Juvenile Teacher | 210,000.00 | 4,724.00 | 214,724.00 | 107,399.03 | .00 | 214,724.77 | (.77) | 100 |
| 8748 | Reimb EMPG Emergency Serv | 40,000.00 | .00 | 40,000.00 | 10,230.89 | .00 | 36,434.18 | 3,565.82 | 91 |
| 8749 | Restitution | .00 | .00 | .00 | .00 | .00 | 969.12 | (969.12) | +++ |
| 8751 | Reimb FS Courthouse | 120,000.00 | .00 | 120,000.00 | .00 | .00 | 115,793.27 | 4,206.73 | 96 |
| 8752 | Reim Dis Crt/FSPD DataStg | 20,000.00 | .00 | 20,000.00 | 20,000.00 | .00 | 20,000.00 | .00 | 100 |
| 8754 | Reimbursement ADC | .00 | .00 | .00 | .00 | .00 | 19,247.91 | (19,247.91) | +++ |
| 8755 | Sheriff Misc | .00 | 116.00 | 116.00 | 86.40 | .00 | 364.40 | (248.40) | 314 |
| 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 | 887.90 | .00 | 6,908.62 | (6,908.62) | +++ |
| 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 |
| 8800 | Trsf frm Comm Facilty/Equi | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 93,857.00 | (68,857.00) | 375 |
| 8801 | 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 |
| 8828 | Transfer from Sheriff's Office Fund | .00 | 93,857.00 | 93,857.00 | .00 | .00 | .00 | 93,857.00 | 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) | (87,211.39) | .00 | (371,293.19) | 21,293.19 | 106 |
| | REVENUE TOTALS | \$22,307,822.00 | \$411,972.00 | \$22,719,794.00 | \$4,507,038.20 | \$0.00 | \$20,050,436.51 | \$2,669,357.49 | 88% |
| | Fund 1000 - General Fund Totals | \$22,307,822.00 | \$411,972.00 | \$22,719,794.00 | \$4,507,038.20 | \$0.00 | \$20,050,436.51 | \$2,669,357.49 | |



| 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 | 28.23 | .00 | 207.59 | (207.59) | +++ |
| 8301 | Ins Premiums County Share | .00 | .00 | .00 | 294,762.00 | .00 | 2,746,774.18 | (2,746,774.18) | +++ |
| 8302 | Ins Premiums Retired | .00 | .00 | .00 | 5,538.00 | .00 | 47,094.00 | (47,094.00) | +++ |
| 8303 | Insurance Premium Employee | .00 | .00 | .00 | 53,343.83 | .00 | 579,552.24 | (579,552.24) | +++ |
| 8750 | Reimbursement Insurance | .00 | .00 | .00 | .00 | .00 | 46,172.13 | (46,172.13) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$353,672.06 | \$0.00 | \$3,419,800.14 | (\$3,419,800.14) | +++ |
| Fund 1002 - Seb Co Health Insurance Totals | | \$0.00 | \$0.00 | \$0.00 | \$353,672.06 | \$0.00 | \$3,419,800.14 | (\$3,419,800.14) | |



| 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 | 9.70 | .00 | 63.92 | (63.92) | +++ |
| 8401 | Treasurer's Commission | 511,654.00 | 2,947.00 | 514,601.00 | 307,501.31 | .00 | 1,001,797.56 | (487,196.56) | 195 |
| 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 | \$2,947.00 | \$514,601.00 | \$307,511.01 | \$0.00 | \$482,688.90 | \$31,912.10 | 94% |
| | Fund 1800 - Treasurer's Commission Fd Totals | \$511,654.00 | \$2,947.00 | \$514,601.00 | \$307,511.01 | \$0.00 | \$482,688.90 | \$31,912.10 | |



| 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 | 313.50 | .00 | 3,260.17 | (3,260.17) | +++ |
| 7208 | Local Property Tax - Cost on | .00 | .00 | .00 | 551.25 | .00 | 22,407.03 | (22,407.03) | +++ |
| 7219 | City Lien - Commission | .00 | .00 | .00 | 473.62 | .00 | 2,177.01 | (2,177.01) | +++ |
| 7221 | Excess Comm - Collector (was 8702) | .00 | .00 | .00 | .00 | .00 | (1,616,442.83) | 1,616,442.83 | +++ |
| 7501 | Interest Income | .00 | .00 | .00 | 9.32 | .00 | 44.02 | (44.02) | +++ |
| 8501 | Collector's Commission | 827,601.00 | 5,159.00 | 832,760.00 | 848,797.42 | .00 | 1,807,091.06 | (974,331.06) | 217 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 271.08 | (271.08) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (17.48) | .00 | (514.20) | 514.20 | +++ |
| | REVENUE TOTALS | \$827,601.00 | \$5,159.00 | \$832,760.00 | \$850,127.63 | \$0.00 | \$218,293.34 | \$614,466.66 | 26% |
| Fund 1801 | Collector's Commission Fd Totals | \$827,601.00 | \$5,159.00 | \$832,760.00 | \$850,127.63 | \$0.00 | \$218,293.34 | \$614,466.66 | |

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REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | 1,509.50 | .00 | 5,352.50 | (5,352.50) | +++ |
| 8601 | Assessor's Salary & Exp | 2,585,365.00 | (388.00) | 2,584,977.00 | 848,797.42 | .00 | 1,807,091.06 | 777,885.94 | 70 |
| 8602 | Excess Commission-Assessor | .00 | 2,746.00 | 2,746.00 | .00 | .00 | (204,201.10) | 206,947.10 | -7436 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 53.12 | (53.12) | +++ |
| 8706 | Miscellaneous | .00 | .00 | .00 | 105.00 | .00 | 385.00 | (385.00) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (32.28) | .00 | (114.01) | 114.01 | +++ |
| REVENUE TOTALS | | \$2,585,365.00 | \$2,358.00 | \$2,587,723.00 | \$850,379.64 | \$0.00 | \$1,608,566.57 | \$979,156.43 | 62% |
| Fund 1802 - Assessor's Commission Fnd Totals | | \$2,585,365.00 | \$2,358.00 | \$2,587,723.00 | \$850,379.64 | \$0.00 | \$1,608,566.57 | \$979,156.43 | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | |



| 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 | 13.96 | .00 | 123.95 | (123.95) | +++ |
| 7607 | GW Dist Crt Oper Fees | 380,000.00 | .00 | 380,000.00 | 31,811.11 | .00 | 380,949.95 | (949.95) | 100 |
| 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) | (636.50) | .00 | (7,621.47) | 21.47 | 100 |
| REVENUE TOTALS | | \$372,400.00 | \$0.00 | \$372,400.00 | \$31,188.57 | \$0.00 | \$377,368.83 | (\$4,968.83) | 101% |
| Fund 1804 - Greenwood District Court Totals | | \$372,400.00 | \$0.00 | \$372,400.00 | \$31,188.57 | \$0.00 | \$377,368.83 | (\$4,968.83) | |

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| 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 | 1,919.81 | .00 | 22,575.05 | 2,659.95 | 89 |
| | REVENUE TOTALS | \$25,235.00 | \$0.00 | \$25,235.00 | \$1,919.81 | \$0.00 | \$22,575.05 | \$2,659.95 | 89% |
| | Fund 1805 - Sebastian Co Law Library Totals | \$25,235.00 | \$0.00 | \$25,235.00 | \$1,919.81 | \$0.00 | \$22,575.05 | \$2,659.95 | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 34,484.00 | .00 | 38,235.00 | 12,066.00 | 76 |
| 9904 | Treasurer's Comm Charged | (1,006.00) | .00 | (1,006.00) | (689.68) | .00 | (764.69) | (241.31) | 76 |
| REVENUE TOTALS | | \$49,295.00 | \$0.00 | \$49,295.00 | \$33,794.32 | \$0.00 | \$37,881.57 | \$11,413.43 | 77% |
| Fund 1810 - HazMat Response Totals | | \$49,295.00 | \$0.00 | \$49,295.00 | \$33,794.32 | \$0.00 | \$37,881.57 | \$11,413.43 | |

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REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | 68,033.00 | 51,967.00 | 57 |
| 7085 | Veterans Court Accountability Grant | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 5,001.00 | 4,999.00 | 50 |
| 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 | \$190,992.72 | \$125,709.28 | 60% |
| Fund 1901 - Miscellaneous Grants Fund Totals | | \$20,000.00 | \$296,702.00 | \$316,702.00 | \$0.00 | \$0.00 | \$190,992.72 | \$125,709.28 | |

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| 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 - 11/30/16

Include Rollup Account and Rollup to Account

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



REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | 154,675.65 | .00 | 1,862,975.30 | (754,675.30) | 168 |
| 7004 | Property Relief Trust Fund | 300,000.00 | .00 | 300,000.00 | 25,945.95 | .00 | 296,075.02 | 3,924.98 | 99 |
| 7006 | Severance Taxes | 114,000.00 | .00 | 114,000.00 | 9,797.58 | .00 | 99,004.97 | 14,995.03 | 87 |
| 7086 | 1/2 Cent Road Sales Tax | 807,700.00 | .00 | 807,700.00 | 74,719.33 | .00 | 642,055.95 | 165,644.05 | 79 |
| 7101 | Federal Flood Control | 1,100.00 | .00 | 1,100.00 | .00 | .00 | 1,196.33 | (96.33) | 109 |
| 7102 | Federal Forest Reserves | 7,100.00 | .00 | 7,100.00 | .00 | .00 | 8,006.07 | (906.07) | 113 |
| 7107 | Nonmilitary Land Min Lse | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 20,099.58 | 14,900.42 | 57 |
| 7201 | Property Taxes-Current | 2,472,000.00 | .00 | 2,472,000.00 | 1,168,129.57 | .00 | 2,444,921.84 | 27,078.16 | 99 |
| 7202 | Property Tax-Delq Real Est | 50,000.00 | .00 | 50,000.00 | 4,305.71 | .00 | 48,564.75 | 1,435.25 | 97 |
| 7203 | Property Tax-Delinqnt Per | 40,000.00 | .00 | 40,000.00 | 1,021.97 | .00 | 53,212.43 | (13,212.43) | 133 |
| 7210 | State Land Sales/Redempt | .00 | .00 | .00 | 2,532.63 | .00 | 21,005.19 | (21,005.19) | +++ |
| 7211 | In Lieu of Property Tax | .00 | .00 | .00 | 17,552.83 | .00 | 27,390.39 | (27,390.39) | +++ |
| 7221 | Excess Comm - Collector (was 8702) | .00 | .00 | .00 | .00 | .00 | 51,268.75 | (51,268.75) | +++ |
| 7302 | Sales Tax Rebate | .00 | .00 | .00 | 11,498.36 | .00 | 28,078.16 | (28,078.16) | +++ |
| 7501 | Interest Income | .00 | .00 | .00 | 128.93 | .00 | 3,377.57 | (3,377.57) | +++ |
| 8602 | Excess Commission-Assessor | .00 | .00 | .00 | .00 | .00 | 6,467.16 | (6,467.16) | +++ |
| 8001 | Donations/Grants | .00 | .00 | .00 | .00 | .00 | 75,000.00 | (75,000.00) | +++ |
| 8001 | Excess Comm - Collector (Now 7221) | 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 | 1,071.00 | .00 | 35,977.35 | (35,977.35) | +++ |
| 8711 | Auction | .00 | .00 | .00 | 12,394.08 | .00 | 26,686.40 | (26,686.40) | +++ |
| 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) | (29,445.51) | .00 | (111,810.34) | 11,406.34 | 111 |
| REVENUE TOTALS | | \$4,919,796.00 | \$0.00 | \$4,919,796.00 | \$1,454,328.08 | \$0.00 | \$6,095,094.56 | (\$1,175,298.56) | 124% |
| Fund 2000 - Road Fund Totals | | \$4,919,796.00 | \$0.00 | \$4,919,796.00 | \$1,454,328.08 | \$0.00 | \$6,095,094.56 | (\$1,175,298.56) | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 1.90 | .00 | 18.33 | (18.33) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | .20 | (.20) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.04) | .00 | (.36) | .36 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$1.86 | \$0.00 | \$18.17 | (\$18.17) | +++ |
| Fund 2800 | Road Capital Reserve Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$1.86 | \$0.00 | \$18.17 | (\$18.17) | |

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| 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 | 10.58 | .00 | 83.78 | (83.78) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$10.58 | \$0.00 | \$83.78 | (\$83.78) | +++ |
| | Fund 3000 - Treasurer's Automation Fd Totals | \$0.00 | \$0.00 | \$0.00 | \$10.58 | \$0.00 | \$83.78 | (\$83.78) | |

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| 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 | 19.50 | .00 | 203.01 | (203.01) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 1.91 | (1.91) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.39) | .00 | (4.05) | 4.05 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$19.11 | \$0.00 | \$200.87 | (\$200.87) | +++ |
| | Fund 3001 - Collector's Automation Fd Totals | \$0.00 | \$0.00 | \$0.00 | \$19.11 | \$0.00 | \$200.87 | (\$200.87) | |

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Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 1.38 | .00 | 11.93 | (11.93) | +++ |
| 7602 | Circuit Clerks Fees | 25,000.00 | .00 | 25,000.00 | 2,128.75 | .00 | 25,049.76 | (49.76) | 100 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 261.79 | (261.79) | +++ |
| 9904 | Treasurer's Comm Charged | (500.00) | .00 | (500.00) | (42.61) | .00 | (501.22) | 1.22 | 100 |
| | REVENUE TOTALS | \$24,500.00 | \$0.00 | \$24,500.00 | \$2,087.52 | \$0.00 | \$24,822.26 | (\$322.26) | 101% |
| Fund 3002 | Circuit Ct Automation Fnd Totals | \$24,500.00 | \$0.00 | \$24,500.00 | \$2,087.52 | \$0.00 | \$24,822.26 | (\$322.26) | |

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REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | 912.50 | .00 | 9,765.00 | (1,265.00) | 115 |
| 7501 | Interest Income | .00 | .00 | .00 | 1.06 | .00 | 9.48 | (9.48) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 96.39 | (96.39) | +++ |
| 9904 | Treasurer's Comm Charged | (170.00) | .00 | (170.00) | (18.27) | .00 | (195.51) | 25.51 | 115 |
| | REVENUE TOTALS | \$8,330.00 | \$0.00 | \$8,330.00 | \$895.29 | \$0.00 | \$9,675.36 | (\$1,345.36) | 116% |
| | Fund 3003 - District Ct Automation Fd Totals | \$8,330.00 | \$0.00 | \$8,330.00 | \$895.29 | \$0.00 | \$9,675.36 | (\$1,345.36) | |

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Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 1.31 | .00 | 12.34 | (12.34) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 154.39 | (154.39) | +++ |
| 9904 | Treasurer's Comm Charged | (340.00) | .00 | (340.00) | (.03) | .00 | (407.48) | 67.48 | 120 |
| | REVENUE TOTALS | \$16,660.00 | \$0.00 | \$16,660.00 | \$1.28 | \$0.00 | \$20,121.07 | (\$3,461.07) | 121% |
| | Fund 3004 - Assessor's Amendment 79 Totals | \$16,660.00 | \$0.00 | \$16,660.00 | \$1.28 | \$0.00 | \$20,121.07 | (\$3,461.07) | |



| 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 | 15.62 | .00 | 138.91 | (138.91) | +++ |
| 7609 | Co Clerk Recorder Fee 75% | 620,000.00 | .00 | 620,000.00 | 56,175.68 | .00 | 595,199.09 | 24,800.91 | 96 |
| 7610 | Co Clerk Recorder Fee 25% | 210,000.00 | .00 | 210,000.00 | 18,725.23 | .00 | 198,399.67 | 11,600.33 | 94 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 8,484.65 | (8,484.65) | +++ |
| 8718 | Ins Proceeds (Casualty, CI | .00 | .00 | .00 | .00 | .00 | 784.55 | (784.55) | +++ |
| 9904 | Treasurer's Comm Charged | (16,600.00) | .00 | (16,600.00) | (1,498.32) | .00 | (15,874.73) | (725.27) | 96 |
| REVENUE TOTALS | | \$813,400.00 | \$0.00 | \$813,400.00 | \$73,418.21 | \$0.00 | \$787,132.14 | \$26,267.86 | 97% |
| Fund 3006 - Recorder's Cost Fund Totals | | \$813,400.00 | \$0.00 | \$813,400.00 | \$73,418.21 | \$0.00 | \$787,132.14 | \$26,267.86 | |

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REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | 3,068.96 | .00 | 35,001.69 | (35,001.69) | +++ |
| 7107 | Nonmilitary Land Min Lse | 500.00 | .00 | 500.00 | .00 | .00 | 305.76 | 194.24 | 61 |
| 7201 | Property Taxes-Current | 180,000.00 | .00 | 180,000.00 | 84,586.43 | .00 | 192,740.74 | (12,740.74) | 107 |
| 7202 | Proprty Tax-Delq Real Est | 3,000.00 | .00 | 3,000.00 | 433.22 | .00 | 3,772.71 | (772.71) | 126 |
| 7203 | Property Tax-Delinqnt Per | 5,000.00 | .00 | 5,000.00 | 86.78 | .00 | 5,380.11 | (380.11) | 108 |
| 7210 | State Land Sales/Redempt | 1,000.00 | .00 | 1,000.00 | 397.48 | .00 | 2,006.66 | (1,006.66) | 201 |
| 7221 | Excess Comm - Collector (was 8702) | .00 | .00 | .00 | .00 | .00 | 4,340.48 | (4,340.48) | +++ |
| 7501 | Interest Income | .00 | .00 | .00 | 15.16 | .00 | 149.96 | (149.96) | +++ |
| 8602 | Excess Commislon-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 | 23,326.40 | 1,971.60 | 92 |
| 8801 | Transfer from County Gen | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100 |
| 9904 | Treasurer's Comm Charged | (4,796.00) | .00 | (4,796.00) | (1,771.76) | .00 | (4,780.97) | (15.03) | 100 |
| | REVENUE TOTALS | \$235,002.00 | \$0.00 | \$235,002.00 | \$86,937.15 | \$0.00 | \$290,241.40 | (\$55,239.40) | 124% |
| | Fund 3008 - County Library Fund Totals | \$235,002.00 | \$0.00 | \$235,002.00 | \$86,937.15 | \$0.00 | \$290,241.40 | (\$55,239.40) | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16
 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 - 11/30/16

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 | .81 | .00 | 5.02 | (5.02) | +++ |
| 7601 | County Clerk Fees | 6,500.00 | .00 | 6,500.00 | 1,215.50 | .00 | 13,772.80 | (7,272.80) | 212 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 126.43 | (126.43) | +++ |
| 9904 | Treasurer's Comm Charged | (130.00) | .00 | (130.00) | (24.33) | .00 | (275.54) | 145.54 | 212 |
| | REVENUE TOTALS | \$6,370.00 | \$0.00 | \$6,370.00 | \$1,191.98 | \$0.00 | \$13,628.71 | (\$7,258.71) | 214% |
| | Fund 3010 - County Clerk Operating Fd Totals | \$6,370.00 | \$0.00 | \$6,370.00 | \$1,191.98 | \$0.00 | \$13,628.71 | (\$7,258.71) | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 389,848.63 | (39,848.63) | 111 |
| 7501 | Interest Income | .00 | .00 | .00 | 7.19 | .00 | 33.95 | (33.95) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.14) | .00 | (.67) | .67 | +++ |
| | REVENUE TOTALS | \$350,000.00 | \$0.00 | \$350,000.00 | \$32,520.88 | \$0.00 | \$389,881.91 | (\$39,881.91) | 111% |
| Fund 3011 | Reappraisal Cost Fund Totals | \$350,000.00 | \$0.00 | \$350,000.00 | \$32,520.88 | \$0.00 | \$389,881.91 | (\$39,881.91) | |



REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | 3.00 | .00 | 1,905.00 | 95.00 | 95 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 20.54 | (20.54) | +++ |
| 9904 | Treasurer's Comm Charged | (40.00) | .00 | (40.00) | (.06) | .00 | (38.10) | (1.90) | 95 |
| REVENUE TOTALS | | \$1,960.00 | \$0.00 | \$1,960.00 | \$2.94 | \$0.00 | \$1,887.44 | \$72.56 | 96% |
| Fund 3012 - Child Support Cost Fund Totals | | \$1,960.00 | \$0.00 | \$1,960.00 | \$2.94 | \$0.00 | \$1,887.44 | \$72.56 | |

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Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

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



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 3014 - Comm Equip & Facility Fnd | | | | | | | | |
| | REVENUE | | | | | | | | |
| 7501 | Interest Income | .00 | .00 | .00 | 1.04 | .00 | 7.72 | (7.72) | +++ |
| 7603 | Sheriff's Fees | 50,000.00 | .00 | 50,000.00 | 4,254.96 | .00 | 54,298.50 | (4,298.50) | 109 |
| 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 | Commisary - Profit (Now 6017-7809) | 22,500.00 | .00 | 22,500.00 | .00 | .00 | .00 | 22,500.00 | 0 |
| 8734 | Commisary Phone Cards - Relmb | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| 8828 | Transfer from Sheriff's Office Fund | .00 | .00 | .00 | 17,386.51 | .00 | 203,518.51 | (203,518.51) | +++ |
| 8901 | Trans to County General | .00 | .00 | .00 | .00 | .00 | (93,857.00) | 93,857.00 | +++ |
| 9904 | Treasurer's Comm Charged | (2,500.00) | .00 | (2,500.00) | (85.08) | .00 | (1,086.06) | (1,413.94) | 43 |
| | REVENUE TOTALS | \$160,000.00 | \$0.00 | \$160,000.00 | \$21,557.43 | \$0.00 | \$164,288.53 | (\$4,288.53) | 103% |
| Fund 3014 | 3014 - Comm Equip & Facility Fnd Totals | \$160,000.00 | \$0.00 | \$160,000.00 | \$21,557.43 | \$0.00 | \$164,288.53 | (\$4,288.53) | |

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Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 9,582.00 | 9,582.00 | 400.00 | .00 | 9,983.98 | (401.98) | 104 |
| 7501 | Interest Income | .00 | .00 | .00 | .46 | .00 | 5.94 | (5.94) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 350.78 | (350.78) | +++ |
| 8757 | DTF/DEA Sheriff OT | .00 | 9,516.00 | 9,516.00 | 2,079.09 | .00 | 16,618.57 | (7,102.57) | 175 |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (8.01) | .00 | (190.57) | 190.57 | +++ |
| REVENUE TOTALS | | \$0.00 | \$19,098.00 | \$19,098.00 | \$2,471.54 | \$0.00 | \$26,768.70 | (\$7,670.70) | 140% |
| Fund 3015 - Drug Control Fund Totals | | \$0.00 | \$19,098.00 | \$19,098.00 | \$2,471.54 | \$0.00 | \$26,768.70 | (\$7,670.70) | |

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Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 3017 - Act 209 of 09 Jail Opr Fd | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7402 | Dis Crt Fines/Forfeitures | 340,000.00 | .00 | 340,000.00 | 24,581.41 | .00 | 300,294.73 | 39,705.27 | 88 |
| 7501 | Interest Income | .00 | .00 | .00 | 5.83 | .00 | 29.13 | (29.13) | +++ |
| 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) | (491.75) | .00 | (6,006.47) | (793.53) | 88 |
| REVENUE TOTALS | | \$333,200.00 | \$0.00 | \$333,200.00 | \$24,095.49 | \$0.00 | \$297,866.55 | \$35,333.45 | 89% |
| Fund 3017 - Act 209 of 09 Jail Opr Fd Totals | | \$333,200.00 | \$0.00 | \$333,200.00 | \$24,095.49 | \$0.00 | \$297,866.55 | \$35,333.45 | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|--|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 3019 - Boating Safety Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7012 | Boating Safety - State | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 3,022.33 | (2,022.33) | 302 |
| 7501 | Interest Income | .00 | .00 | .00 | .37 | .00 | 2.87 | (2.87) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 34.69 | (34.69) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.01) | .00 | (60.52) | 60.52 | +++ |
| REVENUE TOTALS | | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.36 | \$0.00 | \$2,999.37 | (\$1,999.37) | 300% |
| Fund 3019 - Boating Safety Fund Totals | | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.36 | \$0.00 | \$2,999.37 | (\$1,999.37) | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 39.59 | .00 | 2,956.46 | (2,956.46) | +++ |
| 7701 | 911 Fees | 40,542.00 | .00 | 40,542.00 | 3,364.17 | .00 | 49,089.44 | (8,547.44) | 121 |
| 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 | 3,472.90 | .00 | 37,330.90 | (2,330.90) | 107 |
| 7704 | Cox Arkansas Telcom | 80,000.00 | .00 | 80,000.00 | 5,948.91 | .00 | 67,722.19 | 12,277.81 | 85 |
| 7705 | Southwestern Bell Telepho | 175,000.00 | .00 | 175,000.00 | 13,140.43 | .00 | 139,991.29 | 35,008.71 | 80 |
| 7706 | AT&T OF Southwest | .00 | .00 | .00 | 157.21 | .00 | 1,737.13 | (1,737.13) | +++ |
| 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) | (522.45) | .00 | (9,713.60) | (9,137.40) | 52 |
| | REVENUE TOTALS | \$923,691.00 | \$0.00 | \$923,691.00 | \$25,600.76 | \$0.00 | \$485,990.10 | \$437,700.90 | 53% |
| | Fund 3020 - Emergency 911 Fund Totals | \$923,691.00 | \$0.00 | \$923,691.00 | \$25,600.76 | \$0.00 | \$485,990.10 | \$437,700.90 | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 3.19 | .00 | 14.90 | (14.90) | +++ |
| 8001 | Ambulance Service Fees | 250,000.00 | .00 | 250,000.00 | 93,685.80 | .00 | 248,182.69 | 1,817.31 | 99 |
| 9904 | Treasurer's Comm Charged | (5,000.00) | .00 | (5,000.00) | (1,873.78) | .00 | (4,963.92) | (36.08) | 99 |
| REVENUE TOTALS | | \$245,000.00 | \$0.00 | \$245,000.00 | \$91,815.21 | \$0.00 | \$243,233.67 | \$1,766.33 | 99% |
| Fund 3021 - Emergency Medical Service Totals | | \$245,000.00 | \$0.00 | \$245,000.00 | \$91,815.21 | \$0.00 | \$243,233.67 | \$1,766.33 | |



REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | Dls Crt Fines/Forfeitures | 5,300.00 | .00 | 5,300.00 | 693.50 | .00 | 7,370.00 | (2,070.00) | 139 |
| 7501 | Interest Income | .00 | .00 | .00 | .39 | .00 | 3.07 | (3.07) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 59.47 | (59.47) | +++ |
| 9904 | Treasurer's Comm Charged | (106.00) | .00 | (106.00) | (13.88) | .00 | (147.46) | 41.46 | 139 |
| REVENUE TOTALS | | \$5,194.00 | \$0.00 | \$5,194.00 | \$680.01 | \$0.00 | \$7,285.08 | (\$2,091.08) | 140% |
| Fund 3022 - Emergency Vehicle Fund Totals | | \$5,194.00 | \$0.00 | \$5,194.00 | \$680.01 | \$0.00 | \$7,285.08 | (\$2,091.08) | |



REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|---|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 3024 - Public Defender Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7405 | Public Defender | .00 | .00 | .00 | .00 | .00 | 3,832.13 | (3,832.13) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 33.95 | (33.95) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | .00 | .00 | (76.65) | 76.65 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,789.43 | (\$3,789.43) | +++ |
| Fund 3024 - Public Defender Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,789.43 | (\$3,789.43) | |

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Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 22.28 | (22.28) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | .23 | (.23) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | .00 | .00 | (.44) | .44 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.07 | (\$22.07) | +++ |
| Fund 3025 - Victim Witness Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22.07 | (\$22.07) | |

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REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|--|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 3026 - Indigent Criminal Dfns Fd | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7501 | Interest Income | .00 | .00 | .00 | .00 | .00 | 4.23 | (4.23) | +++ |
| 7605 | Juvenile Probation Fees | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 8,937.70 | 6,062.30 | 60 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 197.09 | (197.09) | +++ |
| 8925 | Transfer to Juvenile Probation Fees | .00 | .00 | .00 | .00 | .00 | (4,125.94) | 4,125.94 | +++ |
| 9904 | Treasurer's Comm Charged | (300.00) | .00 | (300.00) | .00 | .00 | (178.84) | (121.16) | 60 |
| REVENUE TOTALS | | \$14,700.00 | \$0.00 | \$14,700.00 | \$0.00 | \$0.00 | \$4,834.24 | \$9,865.76 | 33% |
| Fund 3026 - Indigent Criminal Dfns Fd Totals | | \$14,700.00 | \$0.00 | \$14,700.00 | \$0.00 | \$0.00 | \$4,834.24 | \$9,865.76 | |

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Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

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 | 20.00 | .00 | 710.00 | (710.00) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 10.25 | (10.25) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.40) | .00 | (14.20) | 14.20 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$19.60 | \$0.00 | \$706.05 | (\$706.05) | +++ |
| Fund 3028 - Adult Drug Court Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$19.60 | \$0.00 | \$706.05 | (\$706.05) | |

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Revenue Budget - Performance Report

Date Range 01/01/16 - 11/30/16

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 Cr Fines/Forfeitures | .00 | .00 | .00 | 6.25 | .00 | 251.74 | (251.74) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 1.52 | (1.52) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.12) | .00 | (5.02) | 5.02 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$6.13 | \$0.00 | \$248.24 | (\$248.24) | +++ |
| Fund 3029 - Public Safety Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$6.13 | \$0.00 | \$248.24 | (\$248.24) | |

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Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|--|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 3031 - Circuit Ct Juv Div/Juv Pr | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7501 | Interest Income | .00 | .00 | .00 | .24 | .00 | .57 | (.57) | +++ |
| 7605 | Juvenile Probation Fees | .00 | .00 | .00 | 1,608.26 | .00 | 9,186.36 | (9,186.36) | +++ |
| 8831 | Transfer from Indlgent Criminal Defense Fund | .00 | .00 | .00 | .00 | .00 | 4,125.94 | (4,125.94) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (32.16) | .00 | (183.72) | 183.72 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$1,576.34 | \$0.00 | \$13,129.15 | (\$13,129.15) | +++ |
| Fund 3031 - Circuit Ct Juv Div/Juv Pr Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,576.34 | \$0.00 | \$13,129.15 | (\$13,129.15) | |

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| 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 | 413.00 | .00 | 6,849.94 | (4,249.94) | 263 |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | 27.65 | (27.65) | +++ |
| 9904 | Treasurer's Comm Charged | (52.00) | .00 | (52.00) | (8.26) | .00 | (136.99) | 84.99 | 263 |
| REVENUE TOTALS | | <u>\$2,548.00</u> | <u>\$0.00</u> | <u>\$2,548.00</u> | <u>\$404.74</u> | <u>\$0.00</u> | <u>\$6,740.60</u> | <u>(\$4,192.60)</u> | <u>265%</u> |
| Fund 3039 - Circuit Clk Comm Fee Fnd Totals | | \$2,548.00 | \$0.00 | \$2,548.00 | \$404.74 | \$0.00 | \$6,740.60 | (\$4,192.60) | |

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REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|--|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 3400 - Reg Library Sales Tax Fnd | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7501 | Interest Income | .00 | .00 | .00 | 3.42 | .00 | 32.56 | (32.56) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | .33 | (.33) | +++ |
| 8801 | Transfer from County Gen | .00 | .00 | .00 | 1,517.61 | .00 | 16,773.94 | (16,773.94) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.07) | .00 | (.64) | .64 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$1,520.96 | \$0.00 | \$16,806.19 | (\$16,806.19) | +++ |
| Fund 3400 - Reg Library Sales Tax Fnd Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,520.96 | \$0.00 | \$16,806.19 | (\$16,806.19) | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|--|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 3401 - Federal Forfeiture Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7409 | Federal Drug Seizures | .00 | 158,347.00 | 158,347.00 | .00 | .00 | 161,579.00 | (3,232.00) | 102 |
| 7501 | Interest Income | .00 | .00 | .00 | 3.16 | .00 | 19.43 | (19.43) | +++ |
| 8703 | Excess Comm - Treasurer | .00 | .00 | .00 | .00 | .00 | .01 | (.01) | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (.06) | .00 | (3,231.97) | 3,231.97 | +++ |
| REVENUE TOTALS | | \$0.00 | \$158,347.00 | \$158,347.00 | \$3.10 | \$0.00 | \$158,366.47 | (\$19.47) | 100% |
| Fund 3401 - Federal Forfeiture Fund Totals | | \$0.00 | \$158,347.00 | \$158,347.00 | \$3.10 | \$0.00 | \$158,366.47 | (\$19.47) | |



Revenue Budget Performance Report

Date Range 01/01/16 - 11/30/16

Include Rollup Account and Rollup to Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|-----------------------------------|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 3402 - U of A FS - Sales Tax | REVENUE | | | | | | | | |
| 7301 | Local Taxes - Sales Tax | .00 | .00 | .00 | 501,971.37 | .00 | 5,552,371.83 | (5,552,371.83) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$501,971.37 | \$0.00 | \$5,552,371.83 | (\$5,552,371.83) | +++ |
| | Fund 3402 - U of A FS - Sales Tax Totals | \$0.00 | \$0.00 | \$0.00 | \$501,971.37 | \$0.00 | \$5,552,371.83 | (\$5,552,371.83) | |

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REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | 36.09 | .00 | 318.35 | (318.35) | +++ |
| 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 | (.72) | .00 | (6.36) | 6.36 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$35.37 | \$0.00 | \$47,428.06 | (\$47,428.06) | +++ |
| | Fund 4800 - General Reserve Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$35.37 | \$0.00 | \$47,428.06 | (\$47,428.06) | |



REVENUE BUDGET PERFORMANCE REPORT

Date Range 01/01/16 - 11/30/16

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 | 34,130.25 | .00 | 377,519.26 | 7,260.74 | 98 |
| 7501 | Interest Income | .00 | 200.00 | 200.00 | 7.42 | .00 | 37.46 | 162.54 | 19 |
| 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) | (682.75) | .00 | (7,551.12) | (148.88) | 98 |
| REVENUE TOTALS | | \$0.00 | \$377,280.00 | \$377,280.00 | \$33,454.92 | \$0.00 | \$373,854.03 | \$3,425.97 | 99% |
| Fund 4801 - General Fund Sales Tax Revenue Totals | | \$0.00 | \$377,280.00 | \$377,280.00 | \$33,454.92 | \$0.00 | \$373,854.03 | \$3,425.97 | |



| 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 | 5,168.20 | .00 | 68,398.66 | (68,398.66) | +++ |
| 7809 | Prisoner Commissary Service Commission | .00 | .00 | .00 | 12,573.13 | .00 | 139,273.77 | (139,273.77) | +++ |
| 8914 | Transfer to Treasurer's Commission | .00 | .00 | .00 | .00 | .00 | (1,441.14) | 1,441.14 | +++ |
| 8923 | Transfer to Comm Equip Facility Fund | .00 | .00 | .00 | (17,386.51) | .00 | (203,518.51) | 203,518.51 | +++ |
| 9904 | Treasurer's Comm Charged | .00 | .00 | .00 | (354.82) | .00 | (2,712.29) | 2,712.29 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.49 | (\$0.49) | +++ |
| | Fund 6017 - Sheriff's Office Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.49 | (\$0.49) | |
| | Grand Totals | \$35,138,003.00 | \$1,221,009.00 | \$36,359,012.00 | \$9,292,259.45 | \$0.00 | \$41,625,815.10 | (\$5,266,803.10) | |



Through 11/30/16
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| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 1000 - General Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0100 - County Judge | 358,760.00 | 1,499.00 | 360,259.00 | 27,505.76 | .00 | 322,823.25 | 37,435.75 | 90 | 313,856.52 |
| Department 0101 - County Clerk | 269,976.00 | 7,212.00 | 277,188.00 | 17,898.32 | .00 | 218,493.17 | 58,694.83 | 79 | 267,006.56 |
| Department 0102 - Circuit Clerk | 1,073,253.00 | 16,955.00 | 1,090,208.00 | 74,035.81 | .00 | 937,697.78 | 152,510.22 | 86 | 1,018,349.76 |
| Department 0107 - Quorum Court | 180,438.00 | .00 | 180,438.00 | 10,641.36 | .00 | 152,617.69 | 27,820.31 | 85 | 160,032.42 |
| Department 0108 - Courthouse Maintenance | 818,640.00 | 263,277.00 | 1,081,917.00 | 48,040.54 | 10,691.60 | 767,712.32 | 303,513.08 | 72 | 827,735.01 |
| Department 0109 - Election | 362,951.00 | 99,385.00 | 462,336.00 | 103,930.79 | 3,678.47 | 377,659.50 | 80,998.03 | 82 | 120,268.78 |
| Department 0113 - Financial Management | 324,188.00 | 4,382.00 | 328,570.00 | 24,609.97 | .00 | 290,722.18 | 37,847.82 | 88 | 293,920.16 |
| Department 0114 - Child Support | 101,223.00 | .00 | 101,223.00 | 8,363.05 | .00 | 92,135.90 | 9,087.10 | 91 | 96,566.24 |
| Department 0115 - Computer/IS Department | 819,003.00 | 100,891.00 | 919,894.00 | 47,142.60 | 2,000.34 | 679,598.08 | 238,295.58 | 74 | 769,767.54 |
| Department 0116 - Grants-In-Aid-General | 143,227.00 | .00 | 143,227.00 | 33,381.25 | .00 | 143,227.00 | .00 | 100 | 176,147.37 |
| Department 0117 - Purchasing/HR | 402,957.00 | 3,659.00 | 406,616.00 | 26,523.75 | 28,088.80 | 337,637.19 | 40,890.01 | 90 | 367,202.83 |
| Department 0119 - Other Co Expenses | 30,000.00 | .00 | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | 6,095.43 |
| Department 0121 - Enterprise Software Proje | 200,120.00 | .00 | 200,120.00 | .00 | .00 | 200,108.69 | 11.31 | 100 | 250,457.72 |
| Department 0129 - Fort Chaffee Redevelopmen | 106,492.00 | .00 | 106,492.00 | 26,915.78 | .00 | 57,915.78 | 48,576.22 | 54 | 88,382.74 |
| Department 0130 - Western Arkansas Intermod | 40,000.00 | .00 | 40,000.00 | .00 | .00 | 40,000.00 | .00 | 100 | 37,025.00 |
| Department 0134 - Jail Commissary | 295,000.00 | 160,000.00 | 455,000.00 | 70,454.70 | .00 | 372,775.96 | 82,224.04 | 82 | 416,062.88 |
| Department 0137 - JABG(Juv Acct Blk Grant) | 33,333.00 | (5,825.00) | 27,508.00 | .00 | .00 | 26,200.00 | 1,308.00 | 95 | 5,825.00 |
| Department 0300 - City County Health | 58,500.00 | .00 | 58,500.00 | .00 | .00 | 48,205.22 | 10,294.78 | 82 | 64,939.05 |
| Department 0301 - Ambulance Service | 1,450,354.00 | 305,024.00 | 1,755,378.00 | 116,206.78 | 260,677.79 | 1,351,062.00 | 143,638.21 | 92 | 1,388,620.13 |
| Department 0400 - Sheriff | 2,962,566.00 | 319,252.00 | 3,281,818.00 | 224,401.34 | 7,898.85 | 2,826,332.54 | 447,586.61 | 86 | 3,013,577.93 |
| Department 0401 - Circuit Court-Div I | 10,890.00 | 2,524.00 | 13,414.00 | 488.05 | .00 | 8,816.24 | 4,597.76 | 66 | 9,311.55 |
| Department 0402 - Circuit Court-Div II | 8,850.00 | 2,988.00 | 11,838.00 | 571.09 | .00 | 6,908.89 | 4,929.11 | 58 | 14,129.57 |
| Department 0403 - Circuit Court-Div III | 11,777.00 | 5,012.00 | 16,789.00 | 529.96 | .00 | 8,949.69 | 7,839.31 | 53 | 5,995.02 |
| Department 0404 - Circuit Court-Div V | 9,242.00 | 4,779.00 | 14,021.00 | 522.15 | .00 | 6,631.11 | 7,389.89 | 47 | 4,667.03 |
| Department 0405 - Circuit Court-Div VI | 13,018.00 | 8,970.00 | 21,988.00 | 530.72 | .00 | 14,236.78 | 7,751.22 | 65 | 7,493.71 |
| Department 0407 - Circuit Court-Div IV | 34,813.00 | 3,076.00 | 37,889.00 | 928.85 | .00 | 13,795.43 | 24,093.57 | 36 | 17,993.44 |
| Department 0410 - Ft Smith District Court | 505,160.00 | .00 | 505,160.00 | .00 | .00 | 375,406.35 | 129,753.65 | 74 | 487,043.43 |
| Department 0414 - Juvenile Probation | 509,918.00 | 3,229.00 | 513,147.00 | 38,250.53 | .00 | 470,894.81 | 42,252.19 | 92 | 476,810.93 |
| Department 0415 - Juvenile Detention Center | 947,454.00 | 6,412.00 | 953,866.00 | 80,216.95 | .00 | 793,668.29 | 160,197.71 | 83 | 836,404.90 |
| Department 0416 - Prosecuting Attorney | 880,503.00 | 19,316.00 | 899,819.00 | 66,745.57 | 263.24 | 776,745.20 | 122,810.56 | 86 | 792,820.64 |
| Department 0417 - Public Defender | 109,765.00 | 14,004.00 | 123,769.00 | 7,047.51 | 940.45 | 104,297.83 | 18,530.72 | 85 | 102,346.25 |
| Department 0418 - Adult Detention Center | 5,190,996.00 | 85,499.00 | 5,276,495.00 | 348,985.87 | .00 | 4,495,744.73 | 780,750.27 | 85 | 4,727,849.39 |
| Department 0419 - Coroner | 84,864.00 | 1,224.00 | 86,088.00 | 5,509.45 | .00 | 72,782.10 | 13,305.90 | 85 | 76,949.70 |
| Department 0420 - Constables | 160.00 | .00 | 160.00 | .00 | .00 | 34.45 | 125.55 | 22 | 29.09 |
| Department 0422 - Courthouse Security | 557,078.00 | 3,497.00 | 560,575.00 | 38,077.13 | .00 | 455,522.49 | 105,052.51 | 81 | 463,502.09 |
| Department 0424 - Sheriff Traffic Division | 118,844.00 | .00 | 118,844.00 | 9,444.33 | .00 | 103,942.20 | 14,901.80 | 87 | 113,740.67 |



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|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Department 0425 - Animal Control | 52,201.00 | .00 | 52,201.00 | 3,044.45 | .00 | 38,988.37 | 13,212.63 | 75 | 49,584.68 |
| Department 0426 - Communications | 437,274.00 | .00 | 437,274.00 | 34,658.47 | .00 | 391,313.82 | 45,960.18 | 89 | 408,651.54 |
| Department 0428 - Sheriff Junior Deputy Prg | 7,000.00 | .00 | 7,000.00 | 511.95 | .00 | 851.95 | 6,148.05 | 12 | 340.00 |
| Department 0430 - Drug Court Div VII | 98,883.00 | 886.00 | 99,769.00 | 7,930.77 | .00 | 92,222.02 | 7,546.98 | 92 | 90,778.43 |
| Department 0431 - Juvenile Teacher Grant | 212,696.00 | 5,170.00 | 217,866.00 | 16,782.80 | .00 | 198,595.15 | 19,270.85 | 91 | 212,698.74 |
| Department 0432 - ADC Maintenance | 186,570.00 | 359,479.00 | 546,049.00 | 13,418.71 | 193,800.00 | 205,408.34 | 146,840.66 | 73 | 253,702.76 |
| Department 0433 - ADC Medical | 651,741.00 | 32,650.00 | 684,391.00 | 66,330.99 | .00 | 567,798.05 | 116,592.95 | 83 | 545,474.61 |
| Department 0438 - Prosecuting Attorney Fees | 43,138.00 | .00 | 43,138.00 | .00 | .00 | 4,175.64 | 38,962.36 | 10 | 4,457.90 |
| Department 0440 - Prosecuting Atty Grant | 42,838.00 | .00 | 42,838.00 | 3,324.16 | .00 | 39,420.38 | 3,417.62 | 92 | 40,981.88 |
| Department 0441 - PA Victim Witness Grant | 47,958.00 | .00 | 47,958.00 | 3,722.55 | .00 | 43,982.52 | 3,975.48 | 92 | 49,202.29 |
| Department 0443 - Drug Enforcement Task Frc | 137,613.00 | 18,261.00 | 155,874.00 | 13,223.29 | .00 | 149,210.22 | 6,663.78 | 96 | 140,255.86 |
| Department 0444 - JDC Maintenance | 12,600.00 | .00 | 12,600.00 | 672.51 | 675.48 | 6,041.47 | 5,883.05 | 53 | 13,532.50 |
| Department 0446 - Courts Building Operation | 486,526.00 | 28,407.00 | 514,933.00 | 42,306.05 | 4,599.16 | 432,962.19 | 77,371.65 | 85 | 446,497.29 |
| Department 0449 - SCAPP | 21,045.00 | 6,619.00 | 27,664.00 | .00 | .00 | 1,995.00 | 25,669.00 | 7 | 6,930.22 |
| Department 0452 - Juvenile Grant | 81,222.00 | .00 | 81,222.00 | 4,074.05 | .00 | 68,232.88 | 12,989.12 | 84 | 78,259.72 |
| Department 0454 - Video Arraignment | 17,210.00 | .00 | 17,210.00 | 1,259.38 | .00 | 6,609.08 | 10,600.92 | 38 | 10,717.16 |
| Department 0458 - Act 1256 Disbursements | 159,011.00 | .00 | 159,011.00 | 10,945.09 | .00 | 118,938.85 | 40,072.15 | 75 | 131,657.02 |
| Department 0460 - Circuit Courtroom Opr | 227,906.00 | 811.00 | 228,717.00 | 10,478.41 | .00 | 194,346.71 | 34,370.29 | 85 | 204,811.65 |
| Department 0505 - Dept of Emergency Mgmt | 123,473.00 | 1,226.00 | 124,699.00 | 7,630.79 | .00 | 96,802.13 | 27,896.87 | 78 | 116,712.76 |
| Department 0508 - EOC | 68,984.00 | 9,797.00 | 78,781.00 | 5,551.93 | .00 | 67,269.76 | 11,511.24 | 85 | 63,109.68 |
| Department 0510 - Rural Fire | 94,760.00 | 4,656.00 | 99,416.00 | 3,400.52 | .00 | 77,742.26 | 21,673.74 | 78 | 92,348.18 |
| Department 0515 - Safe Shelter | 18,260.00 | .00 | 18,260.00 | 813.75 | .00 | 13,748.96 | 4,511.04 | 75 | 15,361.21 |
| Department 0518 - Big Creek Rural Fire | 24,000.00 | 1,208.00 | 25,208.00 | .00 | .00 | 16,250.00 | 8,958.00 | 64 | .00 |
| Department 0519 - Bonanza Rural Fire | 22,000.00 | (2,519.00) | 19,481.00 | .00 | .00 | 4,213.21 | 15,267.79 | 22 | 5,726.79 |
| Department 0520 - Excelsior, Mt. Zion, Palestine | 21,000.00 | 1,384.00 | 22,384.00 | .00 | .00 | 22,256.42 | 127.58 | 99 | 2,823.80 |
| Department 0521 - Greenwood Rural Fire | 16,000.00 | 1,397.00 | 17,397.00 | .00 | .00 | 13,981.48 | 3,415.52 | 80 | 7,810.50 |
| Department 0522 - Hackett Rural Fire | 16,000.00 | 1,537.00 | 17,537.00 | .00 | .00 | .00 | 17,537.00 | 0 | 7,670.96 |
| Department 0523 - Hartford Rural Fire | 24,000.00 | (10,932.00) | 13,068.00 | .00 | .00 | .00 | 13,068.00 | 0 | 12,140.00 |
| Department 0524 - Huntington Rural Fire | 20,000.00 | (2,978.00) | 17,022.00 | 1,675.00 | .00 | 15,890.06 | 1,131.94 | 93 | 8,185.36 |
| Department 0525 - JennyLind Rural Fire | 12,140.00 | 938.00 | 13,078.00 | .00 | .00 | 10,571.05 | 2,506.95 | 81 | 12,129.75 |
| Department 0526 - Mansfield Rural Fire | 24,000.00 | (10,896.00) | 13,104.00 | 6,389.94 | .00 | 13,104.00 | .00 | 100 | 12,104.00 |
| Department 0527 - Midland Rural Fire | 24,000.00 | 1,208.00 | 25,208.00 | .00 | .00 | .00 | 25,208.00 | 0 | .00 |
| Department 0528 - Milltown Washburn Rural Fire | 18,000.00 | (549.00) | 17,451.00 | .00 | .00 | 13,548.24 | 3,902.76 | 78 | 7,756.35 |
| Department 0529 - Riverdale Rural Fire | 24,000.00 | 365.00 | 24,365.00 | .00 | .00 | 4,427.20 | 19,937.80 | 18 | 843.19 |
| Department 0530 - Sugarloaf/Slaytonville Rural Fir | 19,000.00 | (42.00) | 18,958.00 | .00 | .00 | 2,342.86 | 16,615.14 | 12 | 6,250.00 |
| Department 0531 - Whitebluff/Ryehill Rural Fire | 19,000.00 | (5,932.00) | 13,068.00 | .00 | .00 | 5,263.00 | 7,805.00 | 40 | 12,140.00 |
| Department 0601 - Ben Geren Park-Recreation | 553,953.00 | 35,412.00 | 589,365.00 | 31,377.31 | 482.00 | 466,419.04 | 122,463.96 | 79 | 546,836.75 |
| Department 0604 - Ben Geren PS & GC | 784,380.00 | 39,847.00 | 824,227.00 | 55,883.08 | .00 | 722,127.35 | 102,099.65 | 88 | 821,118.03 |



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|---|------------------------|-----------------------|-------------------------|----------------------------|-------------------------|------------------------|---------------------------|---------------|------------------------|
| Department 0608 - Ben Geren Pro Shop | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 3,605.29 | 31,394.71 | 10 | 5,080.53 |
| Department 0609 - County Library-GF | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100 | .00 |
| Department 0610 - County Library-Sales Tax | 17,490.00 | 820.00 | 18,310.00 | 1,517.61 | .00 | 16,773.94 | 1,536.06 | 92 | 17,710.01 |
| Department 0800 - Veterans Service Office | 186,385.00 | 1,688.00 | 188,073.00 | 12,849.18 | .00 | 155,776.71 | 32,296.29 | 83 | 165,696.42 |
| Department 0801 - Extension Service | 117,177.00 | 3,201.00 | 120,378.00 | 25,501.22 | .00 | 92,160.02 | 28,217.98 | 77 | 116,441.92 |
| Department 0802 - Paupers and Welfare | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 885.00 | 1,115.00 | 44 | 2,870.00 |
| Department 0804 - Seb Co Senior Citizens | 109,574.00 | 26,683.00 | 136,257.00 | 45,666.47 | .00 | 133,864.85 | 2,392.15 | 98 | 110,014.02 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | 993.50 | (993.50) | +++ | 5,700.00 |
| Department 8889 - Act 799 of '03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 9,182.50 |
| EXPENSE TOTALS | \$24,367,321.00 | \$1,986,043.00 | \$26,353,364.00 | \$1,888,840.39 | \$513,796.18 | \$21,507,409.81 | \$4,332,158.01 | 84% | \$22,691,223.44 |
| Fund 1000 - General Fund Totals | \$24,367,321.00 | \$1,986,043.00 | \$26,353,364.00 | \$1,888,840.39 | \$513,796.18 | \$21,507,409.81 | \$4,332,158.01 | | \$22,691,223.44 |
| | | | AP G/L date December | \$95,802.12 | AP G/L date December | \$95,802.12 | | | |
| | | | | \$1,984,642.51 | | \$21,603,211.93 | | | |
| Fund 1002 - Seb Co Health Insurance | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0120 - Employee Insurance Fund | .00 | .00 | .00 | 314,122.42 | .00 | 2,154,326.11 | (2,154,326.11) | +++ | 3,224,307.82 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$314,122.42 | \$0.00 | \$2,154,326.11 | (\$2,154,326.11) | +++ | \$3,224,307.82 |
| Fund 1002 - Seb Co Health Insurance Totals | \$0.00 | \$0.00 | \$0.00 | \$314,122.42 | \$0.00 | \$2,154,326.11 | (\$2,154,326.11) | | \$3,224,307.82 |
| Fund 1800 - Treasurer's Commission Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0103 - Treasurer | 511,654.00 | 2,947.00 | 514,601.00 | 16,381.73 | .00 | 251,235.99 | 263,365.01 | 49 | 448,519.46 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$511,654.00 | \$2,947.00 | \$514,601.00 | \$16,381.73 | \$0.00 | \$251,235.99 | \$263,365.01 | 49% | \$448,519.46 |
| Fund 1800 - Treasurer's Commission Fd Totals | \$511,654.00 | \$2,947.00 | \$514,601.00 | \$16,381.73 | \$0.00 | \$251,235.99 | \$263,365.01 | | \$448,519.46 |
| Fund 1801 - Collector's Commission Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0104 - Tax Collector | 827,601.00 | 5,159.00 | 832,760.00 | 40,133.79 | .00 | 546,110.10 | 286,649.90 | 66 | 757,220.35 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | 40,512.74 | (40,512.74) | +++ | 27,567.64 |
| EXPENSE TOTALS | \$827,601.00 | \$5,159.00 | \$832,760.00 | \$40,133.79 | \$0.00 | \$586,622.84 | \$246,137.16 | 70% | \$784,787.99 |
| Fund 1801 - Collector's Commission Fd Totals | \$827,601.00 | \$5,159.00 | \$832,760.00 | \$40,133.79 | \$0.00 | \$586,622.84 | \$246,137.16 | | \$784,787.99 |
| | | | AP G/L date December | \$122.39 | AP G/L date December | \$122.39 | | | |
| | | | | \$40,256.18 | | \$586,745.23 | | | |



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|---|-----------------------|---------------------|-------------------------|---------------------------------|-------------------------|-----------------------------------|---------------------------|---------------|-----------------------|
| Fund 1802 - Assessor's Commission Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0105 - Assessor | 2,585,365.00 | 2,358.00 | 2,587,723.00 | 150,503.97 | .00 | 1,958,274.15 | 629,448.85 | 76 | 2,388,334.90 |
| Department 0127 - Assessor's Amendment No. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$2,585,365.00 | \$2,358.00 | \$2,587,723.00 | \$150,503.97 | \$0.00 | \$1,958,274.15 | \$629,448.85 | 76% | \$2,388,334.90 |
| Fund 1802 - Assessor's Commission Fnd Totals | \$2,585,365.00 | \$2,358.00 | \$2,587,723.00 | \$150,503.97 | \$0.00 | \$1,958,274.15 | \$629,448.85 | | \$2,388,334.90 |
| | | | AP G/L date December | <u>\$361.93</u> \$150,865.90 | AP G/L date December | <u>\$361.93</u> \$1,958,636.08 | | | |
| Fund 1804 - Greenwood District Court | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0409 - Seb Co Dist Court-GW Div | 467,707.00 | 1,512.00 | 469,219.00 | 28,905.18 | .00 | 274,093.59 | 195,125.41 | 58 | 411,332.07 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$467,707.00 | \$1,512.00 | \$469,219.00 | \$28,905.18 | \$0.00 | \$274,093.59 | \$195,125.41 | 58% | \$411,332.07 |
| Fund 1804 - Greenwood District Court Totals | \$467,707.00 | \$1,512.00 | \$469,219.00 | \$28,905.18 | \$0.00 | \$274,093.59 | \$195,125.41 | | \$411,332.07 |
| | | | AP G/L date December | <u>\$194.44</u> \$29,099.62 | AP G/L date December | <u>\$194.44</u> \$274,288.03 | | | |
| Fund 1805 - Sebastian Co Law Library | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0457 - Seb Co Law Library-FS | 25,235.00 | .00 | 25,235.00 | 1,922.30 | .00 | 22,575.05 | 2,659.95 | 89 | 22,494.32 |
| EXPENSE TOTALS | \$25,235.00 | \$0.00 | \$25,235.00 | \$1,922.30 | \$0.00 | \$22,575.05 | \$2,659.95 | 89% | \$22,494.32 |
| Fund 1805 - Sebastian Co Law Library Totals | \$25,235.00 | \$0.00 | \$25,235.00 | \$1,922.30 | \$0.00 | \$22,575.05 | \$2,659.95 | | \$22,494.32 |
| Fund 1810 - HazMat Response | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0506 - Haz-Mat Response | 101,241.00 | 10,000.00 | 111,241.00 | 15,018.75 | 4,193.34 | 40,526.12 | 66,521.54 | 40 | 60,719.80 |
| EXPENSE TOTALS | \$101,241.00 | \$10,000.00 | \$111,241.00 | \$15,018.75 | \$4,193.34 | \$40,526.12 | \$66,521.54 | 40% | \$60,719.80 |
| Fund 1810 - HazMat Response Totals | \$101,241.00 | \$10,000.00 | \$111,241.00 | \$15,018.75 | \$4,193.34 | \$40,526.12 | \$66,521.54 | | \$60,719.80 |
| Fund 1901 - Miscellaneous Grants Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0435 - Veterans Treatment Court | 6,386.00 | .00 | 6,386.00 | .00 | .00 | 6,385.56 | .44 | 100 | 3,612.41 |
| Department 0466 - AR HWY Safety Traffic Rec Pgm | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 19,973.18 | 26.82 | 100 | .00 |
| Department 0540 - FMA-PL-06-AR-2015-008 | .00 | 35,000.00 | 35,000.00 | 1,229.92 | .00 | 1,229.92 | 33,770.08 | 4 | .00 |
| Department 0617 - FY2016 Outdoor Recreation Grant | .00 | 131,702.00 | 131,702.00 | .00 | .00 | 12,998.50 | 118,703.50 | 10 | .00 |
| Department 0806 - Drug Ct Accountability Grant | .00 | 120,000.00 | 120,000.00 | 212.00 | .00 | 16,321.66 | 103,678.34 | 14 | .00 |
| Department 0807 - Veterans Ct Accountability Grant | .00 | 10,000.00 | 10,000.00 | 42.24 | .00 | 8,983.64 | 1,016.36 | 90 | .00 |
| EXPENSE TOTALS | \$26,386.00 | \$296,702.00 | \$323,088.00 | \$1,484.16 | \$0.00 | \$65,892.46 | \$257,195.54 | 20% | \$3,612.41 |
| Fund 1901 - Miscellaneous Grants Fund Totals | \$26,386.00 | \$296,702.00 | \$323,088.00 | \$1,484.16 | \$0.00 | \$65,892.46 | \$257,195.54 | | \$3,612.41 |
| | | | AP G/L date December | <u>\$84.96</u> \$1,569.12 | AP G/L date December | <u>\$84.96</u> \$65,977.42 | | | |



Through 11/30/16
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|-------------------|----------------------|-------------------------|-------------------------------|-------------------------|-------------------------------|------------------------------|------------------|------------------|
| Fund 1902 - Homeland Security Grant | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0467 - FY15 SHSGP/FSFD/HazMat/WMD | .00 | 113,806.00 | 113,806.00 | .00 | 10,188.95 | 19,257.33 | 84,359.72 | 26 | .00 |
| Department 0468 - FY15 LETPA/Swat/CBRNE | .00 | 146,120.00 | 146,120.00 | .00 | 35,721.25 | 109,184.76 | 1,213.99 | 99 | .00 |
| Department 0469 - FY15 LETPA/FSFD/Bomb Squad | .00 | 64,500.00 | 64,500.00 | .00 | .00 | 56,290.84 | 8,209.16 | 87 | .00 |
| EXPENSE TOTALS | \$0.00 | \$324,426.00 | \$324,426.00 | \$0.00 | \$45,910.20 | \$184,732.93 | \$93,782.87 | 71% | \$0.00 |
| Fund 1902 - Homeland Security Grant Totals | \$0.00 | \$324,426.00 | \$324,426.00 | \$0.00 | \$45,910.20 | \$184,732.93 | \$93,782.87 | | \$0.00 |
| Fund 1903 - Emergency Management Grts | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0314 - FY2016 EMS Trauma Grant | .00 | 2,829.00 | 2,829.00 | .00 | .00 | 115.77 | 2,713.23 | 4 | 8,905.18 |
| EXPENSE TOTALS | \$0.00 | \$2,829.00 | \$2,829.00 | \$0.00 | \$0.00 | \$115.77 | \$2,713.23 | 4% | \$8,905.18 |
| Fund 1903 - Emergency Management Grts Totals | \$0.00 | \$2,829.00 | \$2,829.00 | \$0.00 | \$0.00 | \$115.77 | \$2,713.23 | | \$8,905.18 |
| Fund 2000 - Road Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0200 - County Road | 7,616,174.00 | 5,606.00 | 7,621,780.00 | 258,901.96 | 632,433.83 | 5,261,692.41 | 1,727,653.76 | 77 | 6,392,428.12 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$7,616,174.00 | \$5,606.00 | \$7,621,780.00 | \$258,901.96 | \$632,433.83 | \$5,261,692.41 | \$1,727,653.76 | 77% | \$6,392,428.12 |
| Fund 2000 - Road Fund Totals | \$7,616,174.00 | \$5,606.00 | \$7,621,780.00 | \$258,901.96 | \$632,433.83 | \$5,261,692.41 | \$1,727,653.76 | | \$6,392,428.12 |
| | | | AP G/L date December | \$12,007.52 \$270,909.48 | AP G/L date December | \$12,007.52 \$5,273,699.93 | | | |
| Fund 3000 - Treasurer's Automation Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0125 - Treas Automation Dept | 47,950.00 | 10,756.00 | 58,706.00 | 406.79 | .00 | 14,035.40 | 44,670.60 | 24 | 15,555.67 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$47,950.00 | \$10,756.00 | \$58,706.00 | \$406.79 | \$0.00 | \$14,035.40 | \$44,670.60 | 24% | \$15,555.67 |
| Fund 3000 - Treasurer's Automation Fd Totals | \$47,950.00 | \$10,756.00 | \$58,706.00 | \$406.79 | \$0.00 | \$14,035.40 | \$44,670.60 | | \$15,555.67 |
| Fund 3001 - Collector's Automation Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0126 - Collector's Automation Fu | 154,022.00 | 38,519.00 | 192,541.00 | 6,863.78 | .00 | 145,049.32 | 47,491.68 | 75 | 125,422.40 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$154,022.00 | \$38,519.00 | \$192,541.00 | \$6,863.78 | \$0.00 | \$145,049.32 | \$47,491.68 | 75% | \$125,422.40 |
| Fund 3001 - Collector's Automation Fd Totals | \$154,022.00 | \$38,519.00 | \$192,541.00 | \$6,863.78 | \$0.00 | \$145,049.32 | \$47,491.68 | | \$125,422.40 |
| Fund 3002 - Circuit Ct Automation Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0124 - Court Automation-Circuit | 20,795.00 | 3,459.00 | 24,254.00 | 708.46 | .00 | 9,160.46 | 15,093.54 | 38 | 34,693.13 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$20,795.00 | \$3,459.00 | \$24,254.00 | \$708.46 | \$0.00 | \$9,160.46 | \$15,093.54 | 38% | \$34,693.13 |
| Fund 3002 - Circuit Ct Automation Fnd Totals | \$20,795.00 | \$3,459.00 | \$24,254.00 | \$708.46 | \$0.00 | \$9,160.46 | \$15,093.54 | | \$34,693.13 |



Through 11/30/16
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|-------------------|----------------------|-------------------------|-------------------------------|-------------------------|--------------------------|------------------------------|------------------|------------------|
| Fund 3003 - District Ct Automation Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0436 - Ct Automation-GW District | .00 | 877.00 | 877.00 | .00 | .00 | 876.90 | .10 | 100 | 1,373.34 |
| Department 8888 - Transfers Out | .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% | \$1,373.34 |
| Fund 3003 - District Ct Automation Fd Totals | \$0.00 | \$877.00 | \$877.00 | \$0.00 | \$0.00 | \$876.90 | \$0.10 | | \$1,373.34 |
| Fund 3004 - Assessor's Amendment 79 | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0127 - Assessor's Amendment No. | 11,900.00 | .00 | 11,900.00 | .00 | .00 | 4,900.00 | 7,000.00 | 41 | 6,516.01 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$11,900.00 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$4,900.00 | \$7,000.00 | 41% | \$6,516.01 |
| Fund 3004 - Assessor's Amendment 79 Totals | \$11,900.00 | \$0.00 | \$11,900.00 | \$0.00 | \$0.00 | \$4,900.00 | \$7,000.00 | | \$6,516.01 |
| Fund 3006 - Recorder's Cost Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0122 - County Recorder Dept | 1,022,376.00 | 28,038.00 | 1,050,414.00 | 39,530.17 | .00 | 517,577.09 | 532,836.91 | 49 | 996,961.80 |
| Department 0123 - Automated Records Systems | 53,400.00 | .00 | 53,400.00 | .00 | .00 | .00 | 53,400.00 | 0 | 1,283.04 |
| Department 0157 - Voting Equipment | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 159,999.89 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$1,075,776.00 | \$28,038.00 | \$1,103,814.00 | \$39,530.17 | \$0.00 | \$517,577.09 | \$586,236.91 | 47% | \$1,158,244.73 |
| Fund 3006 - Recorder's Cost Fund Totals | \$1,075,776.00 | \$28,038.00 | \$1,103,814.00 | \$39,530.17 | \$0.00 | \$517,577.09 | \$586,236.91 | | \$1,158,244.73 |
| Fund 3008 - County Library Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0600 - Sebastian County Library | 349,803.00 | 26,959.00 | 376,762.00 | 21,992.91 | 500.00 | 254,123.34 | 122,138.66 | 68 | 260,146.96 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$349,803.00 | \$26,959.00 | \$376,762.00 | \$21,992.91 | \$500.00 | \$254,123.34 | \$122,138.66 | 68% | \$260,146.96 |
| Fund 3008 - County Library Fund Totals | \$349,803.00 | \$26,959.00 | \$376,762.00 | \$21,992.91 | \$500.00 | \$254,123.34 | \$122,138.66 | | \$260,146.96 |
| | | | AP G/L date December | \$831.91 \$22,824.82 | AP G/L date December | \$831.91 \$254,955.25 | | | |
| Fund 3014 - Comm Equip & Facility Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0427 - Sheriff's Radio Equipment | 167,512.00 | 24,369.00 | 191,881.00 | 6,041.72 | 801.07 | 99,637.76 | 91,442.17 | 52 | 105,924.70 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$167,512.00 | \$24,369.00 | \$191,881.00 | \$6,041.72 | \$801.07 | \$99,637.76 | \$91,442.17 | 52% | \$105,924.70 |
| Fund 3014 - Comm Equip & Facility Fnd Totals | \$167,512.00 | \$24,369.00 | \$191,881.00 | \$6,041.72 | \$801.07 | \$99,637.76 | \$91,442.17 | | \$105,924.70 |
| Fund 3015 - Drug Control Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0429 - Drug Asset Forfeiture Fun | 31,064.00 | 16,331.00 | 47,395.00 | 3,645.14 | .00 | 34,465.33 | 12,929.67 | 73 | 43,826.63 |
| EXPENSE TOTALS | \$31,064.00 | \$16,331.00 | \$47,395.00 | \$3,645.14 | \$0.00 | \$34,465.33 | \$12,929.67 | 73% | \$43,826.63 |
| Fund 3015 - Drug Control Fund Totals | \$31,064.00 | \$16,331.00 | \$47,395.00 | \$3,645.14 | \$0.00 | \$34,465.33 | \$12,929.67 | | \$43,826.63 |

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Through 11/30/16
Prior Fiscal Year Activity Included
Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|----------------|-------------------|-------------------------|----------------------------|-------------------------|--------------------------|---------------------------|---------------|------------------|
| Fund 3019 - Boating Safety Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0504 - County Rescue Department | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 7,503.32 | 496.68 | 94 | 5,786.99 |
| EXPENSE TOTALS | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$7,503.32 | \$496.68 | 94% | \$5,786.99 |
| Fund 3019 - Boating Safety Fund Totals | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$7,503.32 | \$496.68 | | \$5,786.99 |
| Fund 3020 - Emergency 911 Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0501 - 9 1 1 Telephone System | 1,021,413.00 | 14,304.00 | 1,035,717.00 | 23,963.13 | .00 | 658,227.33 | 377,489.67 | 64 | 927,966.69 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$1,021,413.00 | \$14,304.00 | \$1,035,717.00 | \$23,963.13 | \$0.00 | \$658,227.33 | \$377,489.67 | 64% | \$927,966.69 |
| Fund 3020 - Emergency 911 Fund Totals | \$1,021,413.00 | \$14,304.00 | \$1,035,717.00 | \$23,963.13 | \$0.00 | \$658,227.33 | \$377,489.67 | | \$927,966.69 |
| | | | AP G/L date December | \$834.55 \$24,797.68 | AP G/L date December | \$834.55 \$659,061.88 | | | |
| Fund 3026 - Indigent Criminal Dfns Fd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0437 - Juvenile Probation Fees | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 35,000.00 | .00 | 100 | 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 | | | | | | | | | |
| Department 0437 - Juvenile Probation Fees | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Fund 3031 - Circuit Ct Juv Div/Juv Pr Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Fund 3039 - Circuit Clk Comm Fee Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0162 - Circuit Clerk Commission Fee | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 5,612.14 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$5,612.14 |
| Fund 3039 - Circuit Clk Comm Fee Fnd Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$5,612.14 |
| Fund 3400 - Reg Library Sales Tax Fnd | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0603 - Co Library Sales Tax | 33,950.00 | 16,971.00 | 50,921.00 | 1,029.66 | .00 | 9,940.47 | 40,980.53 | 20 | 7,723.68 |
| EXPENSE TOTALS | \$33,950.00 | \$16,971.00 | \$50,921.00 | \$1,029.66 | \$0.00 | \$9,940.47 | \$40,980.53 | 20% | \$7,723.68 |
| Fund 3400 - Reg Library Sales Tax Fnd Totals | \$33,950.00 | \$16,971.00 | \$50,921.00 | \$1,029.66 | \$0.00 | \$9,940.47 | \$40,980.53 | | \$7,723.68 |
| Fund 3401 - Federal Forfeiture Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0423 - Federal Forfeiture | 4,720.00 | 155,816.00 | 160,536.00 | 7,655.75 | .00 | 24,470.68 | 136,065.32 | 15 | 14,463.26 |
| Department 8888 - Transfers Out | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$4,720.00 | \$155,816.00 | \$160,536.00 | \$7,655.75 | \$0.00 | \$24,470.68 | \$136,065.32 | 15% | \$14,463.26 |
| Fund 3401 - Federal Forfeiture Fund Totals | \$4,720.00 | \$155,816.00 | \$160,536.00 | \$7,655.75 | \$0.00 | \$24,470.68 | \$136,065.32 | | \$14,463.26 |

Fund 3031 - Circuit Ct Juv Div/Juv Pr



Through 11/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

| Organization | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd | Prior Year Total |
|--|------------------------|-----------------------|------------------------|-------------------------------|-----------------------|------------------------|------------------------------|------------------|------------------------|
| Fund 3403 - Drug Ct Emergency & Contingency | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0434 - Drug Ct Emergency & Contingency | 15,856.00 | .00 | 15,856.00 | .00 | .00 | .00 | 15,856.00 | 0 | 353.24 |
| EXPENSE TOTALS | \$15,856.00 | \$0.00 | \$15,856.00 | \$0.00 | \$0.00 | \$0.00 | \$15,856.00 | 0% | \$353.24 |
| 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 |
| Fund 4800 - General Reserve Fund | | | | | | | | | |
| EXPENSE | | | | | | | | | |
| Department 0131 - County Facilities Improve | .00 | 16,763.00 | 16,763.00 | .00 | .00 | 16,763.00 | .00 | 100 | .00 |
| Department 0311 - EMS Facility | .00 | 1,246,516.00 | 1,246,516.00 | .00 | .00 | .00 | 1,246,516.00 | 0 | .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 |
| 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 |
| Grand Totals | \$39,506,445.00 | \$4,237,260.00 | \$43,743,705.00 | \$2,938,291.98 | \$1,197,634.62 | \$34,249,467.45 | \$8,406,842.75 | | \$39,185,275.08 |

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 15, 2016 @ 6:00 PM
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 6:03 P.M., and led the Pledge of Allegiance.

B. Invocation

Rhonda Royal led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

12 members were present, Linda Murry was absent.

Next Item:

II. PUBLIC COMMENTS

There were no public comments.

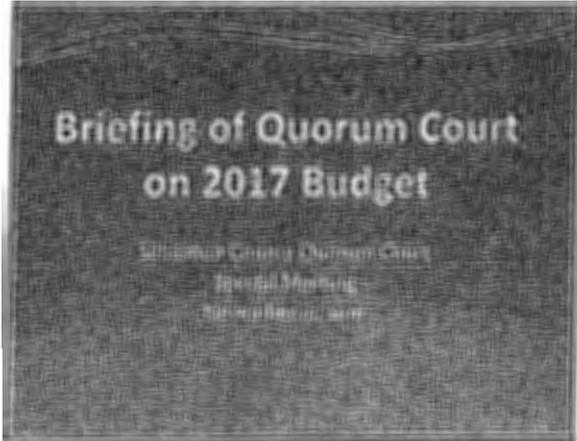
Next Item:

III. 2017 BUDGET REVIEW

Judge Hudson presented a Briefing on the Budget to the Quorum Court:

- A. Review Budget Document and Meeting Schedule
- B. 2017 Budget Issues
- C. Operating Increases
- D. Capital
 - a. Replacement Plans
(Sheriff Vehicles, EMS Ambulance, Golf Carts, Computer System)
 - b. Other Capital
- E. Review Personnel Proposals, (Follow up from 10/25/2016 meeting)
- F. Review Plan to Balance the Budget
- G. Question and Answer

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 15, 2016 @ 6:00 PM
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS



- 2017 Budget is set forth in two books

Book 1

- Guidelines on Budget Preparation
- Budget Issues
- Budget Analysis
- Personnel Proposals
- Revenues
- Plan to Balance the General Fund

Book 2

- Budget Line Items
- Personnel Schedules
- Operating and Capital Documentation

• The Requested 2017 County Budget is \$42,734,187 which includes all 25 funds
◦ See Page 105

• The general fund requested budget is \$26,315,949 prior to reductions to balance the budget

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
 NOVEMBER 15, 2016 @ 6:00 PM
 FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
 FORT SMITH, ARKANSAS**

•The main focus to balance the budget is the General Fund with proposals exceeding revenues by \$1,321,239

•A plan to balance the General Fund Budget has been completed for QC consideration on pages 89-93 of Book 1. A "revised copy" of this plan is attached to your meeting agenda.

Plan to Balance

- Recap of total need to reduce \$1,321,239 to have a \$250,000 unobligated balance
- Personnel proposals are outlined
 - Full time Positions
 - Salaries below the minimum of proposed 2017 Salary Ranges
 - Overtime under DOL 12/1/2016 defer to July 2017
 - Part time increases
 - Cost of Living 2%
 - Overtime increases

Operating increases
 Non Profit
 Note the WAPDD and CJS allocations are matched by State and Federal grants and as such are recommended to be restored from the 2% reduction in 2016 (\$310 + \$695 = \$1,005)
 Capital Proposals

Meeting Schedule

| | | |
|---|----------|---------|
| Quorum Court Special Meeting (FSCH) | 11/15/16 | 6:00 PM |
| <ul style="list-style-type: none"> • Present in 17 Budget • Review 2017 Budget Issues • Review Jail Budget • Review EMS Budget • Review Golf Course Reorganization Plan • Question and answer | | |
| Quorum Court Regular Meeting | 11/15/16 | 7:00 PM |
| Quorum Court Special Meeting | 11/17/16 | 6:00 PM |
| <ul style="list-style-type: none"> • Review Budget • Question and Answer • Operating • Personnel Proposals • Review Plan to Balance the Budget | | |
| VII. Quorum Court Special Meeting | 11/22/16 | 6:00 PM |
| <ul style="list-style-type: none"> • Consider Plan to Balance the Budget | | |
| VIII. Quorum Court Special Meeting (If Needed) | 11/29/15 | 6:00 PM |
| <ul style="list-style-type: none"> • Vote on plan to balance the Budget | | |

1. Cash Flow Minimum Balance
 •\$6.3 million less restricted and reserve accounts for 2017, or \$5.4 million

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 15, 2016 @ 6:00 PM
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

Top 4 General Fund Budgets with the most significant increase from 2006-2016 are:

| | |
|---|-------------|
| Jail | \$2,811,542 |
| Information Technology <i>(General Fund Cost reduced by cost allocation)</i> | \$576,009 |
| Courthouse Security | \$518,701 |
| EMS | \$488,817 |

2. Ten Year County Sales Tax Allocation Plan

- Resolution 2013-2
 - Increase allocation to the jail from 44% to 54.5%
 - Added 2% EMS
 - Added 1% Parks
 - Reduced Capital Allocation from 25%-to% - This significantly reduces the ability of the County to fund major capital projects (Such as the current jail maintenance and potential expansion issues)
- Page 20 shows the allocation of County Sales Tax showing County Government share is 15.45% of total with city governments allocated 84.55% based upon population.

A countywide distribution of sales tax based on 2015 actual allocation is set forth below:

| | 2015 | 2016 | 2017 |
|------------------|--------------|---------|--------|
| Bartlett | \$363,245 | 4,6497 | 1,6972 |
| Bonanza | \$107,010 | 375 | 0.73 |
| Clifty | \$1,021 | 512 | 0.492 |
| Fort Smith | \$16,044,716 | 86,209 | 68,491 |
| Greenwood | \$1,666,094 | 2 | 7,412 |
| Hecklet | \$151,125 | 2 | 0.58 |
| Hinton | \$119,485 | 0.2 | 0.506 |
| Harjo | \$115,111 | 7.1 | 0.501 |
| Latic | 1,050,000 | 2,289 | 1,820 |
| Leffield | \$114,561 | 72 | 0.821 |
| Myland | \$41,007 | 175 | 0.100 |
| Sebastian County | \$1,112,000 | 10,011 | 14,000 |
| Total | \$21,002,740 | 117,714 | 100.00 |

3. Jail Operations and the Department of Justice Memorandum of Understanding in place since 2005 - still in effect

- Jail staff has been increased by 27 positions since 2007 at \$1,296,189 Payroll
- Jail is over capacity of 356 inmate total
- Jail Medical Director and related budget increases
- Jail Psychiatrist and related budget increases

4. Architectural and Engineering Analysis of the Jail, Juvenile Detention Center, Sheriff's Office and Annex Building South of Jail, Pages 35-66

- Intent to assist in addressing jail maintenance budgeting
- To update the Jail Master Plan of existing Site
- Report identifies \$5 Million in jail maintenance renovation needs
- Report identifies \$7 Million projected cost to expand from 356 beds by 160 for 516 total
- Projected Staff increase to operate at 516 inmates of 20 detention deputies \$48,000 each \$960,000, plus increase operating cost of larger jail

4. Architectural and Engineering Analysis of the Jail, Juvenile Detention Center, Sheriff's Office and Annex Building South of Jail, Pages 35-66

- County does not have the financial resources to address either the \$5 million in maintenance and renovation costs for the jail or the \$7 million to expand
- To address these capital needs additional funding is required
- Once option is to consider a special election to allow voters to determine an increase in County sales tax.
- Possible increase of 1/8th cent, minimum allowed by State Law

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 15, 2016 @ 6:00 PM
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

5. Crisis Stabilization Unit in Sebastian County

- Earmark funds to establish a facility based upon State Budget allocation to help operate
- \$315,000 for a 3,000-3,500 square foot facility

6. Reorganize the golf course

- Motion passed 8 to 5 in September Regular Meeting to reduce the budget for 2017 based upon 2016 revenues. A budget was reported based upon \$500,000 revenues in 2016 which drastically cuts operations and is not recommended

Judge David Hudson stated that there is an Ordinance on this issue, and it's available to discuss and approve in the 7:00 PM Regular Meeting tonight.

6. Reorganize the golf course

- Recommended for consideration:
- Reorganize and reduce the budget by \$107,126 with personnel and operating reductions
- " Estimate \$615,000 revenue for 2017
- Projected 2017 budget of \$710,534
- Requires \$86,534 General Funds
- 2017 revenue based upon average collected in 2013-2014

7- EMS Vehicle Replacement Plan 2016-2017 and Facility Construction Project

| | |
|--------------------------------|-------------|
| Construction projected to cost | \$2,069,895 |
| Current Budget | \$1,246,516 |
| Balance for funding | \$823,379 |

Recommend allocating n% County Sales Tax

| | |
|------|-----------|
| 2016 | \$309,379 |
| 2017 | |
| 2018 | \$136,720 |

Project projected to be designed, bid and constructed by early 2018

- EMS Vehicle Replacement
- New Ambulance approved in 2016 to be paid for in 2017: \$251,935
- Required \$24,657 General funds to supplement replacement account funding
- Remount Ambulance in 2017 for

| | |
|-------------------------|-----------|
| \$121,600 | \$121,600 |
| Capital Account Funding | \$70,659 |
| Required General Funds | \$50,941 |

8. 2017 Salary Administration Plan

- Adopt new salary ranges based upon 2016 Salary Survey
- Fund positions below

| | |
|----------------------|----------|
| minimum General Fund | \$33,458 |
| Road Fund | \$31,824 |

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 15, 2016 @ 6:00 PM
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

9. Department of Labor Overtime Exemption Salary
Increase to \$17,476 effective 12/1/2016
- position impacted
- Keep hourly timesheets December 2016 to June 2017
- Review financial impact for overtime or
compensatory time off in July Mid Year Quorum
Court Meeting

10. Reappraisal 2016-2020
- County General Fund number 1 revenue source
- 5 year reappraisal schedule
- Adjustment in 2015 collected 2016
- Next adjustment 2020 collected in 2021
- Adjustments in 2017, 2018, 2019, 2020 based upon
newly discovered property and new construction, and
personal property tax increases

Next Item:

IV. Next Meeting is Thursday, November 17, 2016 at 6:00PM

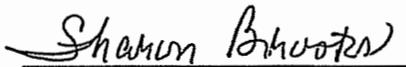
Judge Hudson stated that the meeting will be held at the courthouse location in Fort Smith.

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

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:00 P.M.

Respectfully Submitted,


Sharon Brooks, County Clerk


Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 15, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

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

Jim Medley made a motion to request a meeting with Local Legislators and Quorum Court to discuss the Jail overcrowding, along with all other Jail issues. Shawn Looper seconded the motion.

The motion approved unanimously by Voice Vote.

Next Item:

II. PUBLIC COMMENTS

Mr. Rogers, who lost his house in a fire a few months ago addressed the QC and Judge Hudson, and was very upset that he has been coming to the QC for six months and to this day he has received no answers. Judge Hudson responded by saying he is working on an Ordinance to address the issue of the Fire Department but it is difficult to fine tune the language. Judge Hudson also stated that he has been focusing on the Budget, and he hasn't had time to work on this.

Next Item:

III. APPROVAL OF MINUTES

- A. October 18, 2016 Quorum Court Special Meeting
- B. October 18, 2016 Quorum Court Regular Meeting
- C. October 25, 2016 Quorum Court Special Meeting
- D. October 27, 2015 Joint Meeting of the Sebastian County Quorum Court and The City of Fort Smith

Bob Schwartz made a motion to approve the minutes. Rhonda Royal seconded the motion.

The motion was approved unanimously by Voice Vote.

Shawn Looper made a motion to add an Appropriation Ordinance regarding the Golf Course reorganization to the Agenda. Jim Medley seconded the motion.

The motion approved unanimously by Voice Vote.

SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 15, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

Next Item:

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

Next Item:

V. OLD BUSINESS

A. An Ordinance Amending Ordinance 2016-14 Concerning Sebastian County Pay Policy

Sharon read the Ordinance.

Jim Medley made a motion to approve Ordinance.

Judith Miller, Treasurer addressed the Quorum Court and there was much discussion on the content of the Ordinance.

There was no second motion on the Ordinance.

Next Item:

VI. NEW BUSINESS

A. An Appropriation Ordinance Levying the County, Municipal and School Taxes for 2017, Complying With Act 848 of 1981 Regarding The Countywide Reappraisal; And For Other Purposes.

Sharon read the Ordinance.

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

Sharon Brooks, County Clerk called the roll.

Ordinance 2016-17 passed unanimously with 12 votes. (Linda Murry was absent.)

B. An Appropriation 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.

Sharon read the Ordinance on Page 18.

Shawn Looper made a motion to approve Ordinance. Phil Hicks seconded the motion.

Sharon Brooks, County Clerk called the roll.

Ordinance 2016-18 passed unanimously with 12 votes. (Linda Murry was absent.)

SEBASTIAN COUNTY QUORUM COURT MEETING
NOVEMBER 15, 2016 @ 7:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

Next Item:

An Ordinance Amending Budget Ordinance No. 2015-22 In Order To Appropriate Additional Funds And Approve Additional Expenditures For County Officials And Departments In The 2016 Budget: And For Other Purposes.

Sharon read the Ordinance added to the Agenda, on the reorganization of the Gold Course.

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

Ordinance 2016-19 passed unanimously with 12 votes. (Linda Murry was absent.)

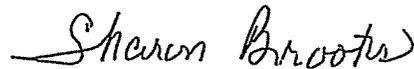
Judge Hudson reminded everyone about the meeting this Thursday at 6:00 PM.

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

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:07P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 17, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 6:02 P.M., and led the Pledge of Allegiance.

B. Invocation

Johnny Hobbs led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

All 13 members were present.

Next Item:

II. PUBLIC COMMENTS

There were no public comments.

Next Item:

III. NEW BUSINESS

A. Approve 2017 Compensation Schedule (Book 1, Pages 113-116)

Linda Murry chaired the meeting.

Danny Aldridge made a motion to approve Compensation Schedule. Bob Schwartz seconded the motion.

Sharon Brooks called the roll.

The motion passed with 12 Yes votes. (No vote was Bob Schwartz.)

Next Item:

Review Plan to Balance the Budget

New Positions

| | |
|---------------|---|
| B. Juvenile | Probation Juvenile Probation Officer |
| C. Juvenile | Probation Juvenile Probation Officer |
| D. Courthouse | Security Bailiffs (Convert 6 RPT to 3 FT) |
| E. Drug Court | Drug Court Coordinator |

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 17, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

Shawn Looper made a motion to approve Items B, C, D and E. Dickie Robertson seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Next Item:

Other Full Time Salary Request

F. Circuit Clerk Sr. Deputy Clerk/Records Mgmt
G. Drug Enf. Task Force Drug Task Force Investigator

Shawn Looper made a motion to approve Items F and G. Danny Aldridge seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Next Item:

Salaries Below the Minimum (Market Study)
H. General Fund Salaries Below the Minimum

Shawn Looper made a motion to approve Item H. Bob Schwartz seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Next Item:

Department of Labor Overtime Rule
I. General Fund Salaries Below the DOL \$47,476 Threshold

A 2% COLA would take care of the Chief Deputy Co Clerk & Chief Deputy Circuit Clerk.

(It was recommended to defer this topic until the Midyear Budget Review in July of 2017 when six months of detailed time sheets will be available for evaluation of the over time worked.)

Shawn Looper made a motion to defer Item until July. Bob Schwartz seconded the motion.

The motion passed with 13 Yes votes (Roll Call).

Next Item:

Part-Time Increases

J. Circuit Clerk Rate Increase from \$10 to \$12
K. Circuit Clerk Rate Increase from \$10.50 to \$12
L. Election Commission State Minimum Wage Increase
M. Juv. Teacher Sub State Minimum Wage Increase
N. Emergency Mgmt EHP State Minimum Wage Increase

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 17, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

Shawn Looper made a motion to approve Items J, K, L, M, and N. Phil Hicks seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Next Item:

O. 2% Cost of Living Increase

Shawn Looper made a motion to approve Item O. Danny Aldridge seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Next Item:

Overtime Increases

P. Adult Detention Center

Q.ADC Medical

Phil Hicks made a motion to approve Items P and Q. John Spradlin seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Next Item:

R. Ben Geren Golf Course Personnel Reorganization Plan Decreases

Shawn Looper made a motion to approve Item R decreasing the Marketing position from \$40,000 to \$35,000. John Spradlin seconded the motion.

Sharon Brooks called the roll.

The motion passed with 12 Yes votes. (No vote was Bob Schwartz.)

Next Item:

Non Profit Organizations

S. Area Agency on Aging

T. Buckner Park

U. Comprehensive Juvenile Services (Includes restoration of 2016 2% reduction)

V. Crawford-Seb Comm.Dev.

W. Crisis Ctr/Battered Women

X. First Tee

Y. Fountain of Youth

Z. Harbor House

AA. Roo Doo's Wildlife Park

AB. Seb Co Historical Society

AC. Seb Co Senior Citizens (includes the \$25,000 added in Ord.2016-12, 7/19/16)

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 17, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

AD. Seb. Co. 4-H
AE. Seb. Co. Fair Association
AF. Seb. Co. Soil Conservation
AG. Westark Plan P Dev. Dist. (Includes restoration of 2016 2% reduction)

Bob Schwartz made a motion to approve Items S through AG. Dickie Robertson seconded the motion.

Sharon Brooks called the roll.

The motion passed with 12 Yes votes. (No vote was Dane Fulmer.)

Next Item:

AH. Requested Operating Increases

County Clerk
Courthouse Maint
HR/Purchasing
Health Dept
Ambulance
Sheriff
Circuit Court-Div I
Circuit Court-Div II
Circuit Court-Div III
Circuit Court-Div V
Circuit Court-Div IV
Juvenile Probation
JDC
Prosecuting Attorney
Public Defender
ADC
Coroner
Courthouse Security
Drug Court
ADC Maintenance
ADC Medical
Commissary - Jail
EOC
Ben Geren Park & Rec
Ben Geren Park & GC
County Library-Sales Tax
Veterans Service
Extension Service
Seb Co Senior Citizens

Shawn Looper made a motion to approve Item AH as funded. Bob Schwartz seconded the motion.

Sharon Brooks called the roll.

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 17, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

The motion passed unanimously with 13 Yes votes.

Next Item:

**AI. Capital Outlay all General Fund Departments
(Not Funded Capital Deferred to February 2017)**

Shawn Looper made a motion to approve Item AI. Phil Hicks seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Next Item:

**IV. Review Other Fund Personnel Requests
Salaries Below the Minimum (Market Study)
A. Road Fund Salaries Below the Minimum**

Shawn Looper made a motion to approve Item A. Bob Schwartz seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Department of Labor Overtime Rule

**B. Treasurer's Office Below the DOL \$47,476 Threshold
A 2% COLA would take care of the Chief Deputy Treasurer**

Item B is deferred until July 2017.

C. Road Fund Salaries Below the DOL \$47,476 Threshold

Next Item:

Part-Time Increases

| | |
|--------------------------------|--|
| D. Circuit Clerk | Rate Increase from \$10 to \$12 |
| E. Sebastian Co Library | Library Branch Clerk - EHP (3) |

2% Cost of Living Increase

**F. Treasurer's Commission Fund
H. Collector's Commission Fund
I. Assessor's Commission Fund
J. Greenwood District Court
K. Sebastian Co Law Library
L. County Road Fund
M. Collector's Automation Fund
N. Recorder's Cost Fund
O. County Library Fund**

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 17, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

Bob Schwartz made a motion to approve Items D through O. Dane Fulmer seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

Next Item:

- V. Review Recommended Golf Course Reorganization Plan (Book 1, Page 69)
- VI. Review operating increases for other Funds (Book 1, Pages 210-212)
- VII. Review Capital Proposals for other Funds (See Attached)

Bob Schwartz made a motion to approve Item. Dane Fulmer seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously with 13 Yes votes.

- VIII. Recommend Allocating 11% County Sales Tax: EMS Vehicle Replacement and Facility Construction

| | |
|------|------------------|
| 2016 | \$309,379 |
| 2017 | \$377,280 |
| 2018 | <u>\$136,720</u> |
| | \$823,379 |

Judge Hudson suggested that the Quorum Court meet next Tuesday and have a discussion.

John Spradlin made a motion to defer Item until next meeting, on Tuesday, Nov 22. Dane Fulmer seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

- IX. Earmark \$315,000 for the Crisis Stabilization Unit in Sebastian County

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

Sharon Brooks called the roll.

The motion passed with 12 Yes votes. (Linda Murry abstained.)

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 17, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

Next Item:

Adult Detention Center

Bob Schwartz made a motion to include in budget. Phil Hicks seconded the motion.

Bob Schwartz withdrew the motion.

Shawn Looper made a motion to raise salary to \$28,752 after the 2% COLA has been applied. Jim Medley seconded the motion.

The motion passed unanimously by Voice Vote.

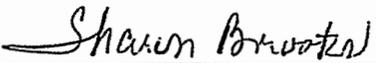
Judge Hudson reminded the Quorum Court about the next meeting being on Tuesday, November 22, 2016 at 6:00 PM.

Bob Schwartz made a motion to adjourn the meeting. Phil Hicks seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:52 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 22, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 6:02 P.M., and led the Pledge of Allegiance.

B. Invocation

Shawn Looper led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk called the roll.

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

12 members were present. (Tony Crockett was absent.)

Next Item:

II. PUBLIC COMMENTS

There were no public comments.

Next Item:

III. 2017 BUDGET REVIEW

A. Review EMS Facility Funding Plan-Book I Pg. 69-70

11% County Sales Tax Capital Allocation

2016 - \$309,379

2017 - \$377,280

2018 - \$136,720

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 22, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

Shawn Looper made a motion to approve Item A. Jim Medley seconded the motion.

There was discussion among the Quorum Court members concerning the \$2 million needed for the construction of the Ambulance Facility and the Employees Work Schedules.

Shawn amended his motion to committing to 2016 and 2017 being in the Budget and earmark 2018. Jim Medley seconded the motion.

The motion passed by Voice Vote with 10 Yes votes and 2 No Votes. (No votes were Danny Aldridge and Bob Schwartz. Tony Crockett was absent.)

Next Item:

IV. Review budget reductions to authorize adult detention deputies at \$28,762.

See attached memo.

Shawn Looper made a motion to approve Item 4. Jim Medley seconded the motion.

Sharon Brooks called the roll.

The motion passed with 12 Yes Votes. Tony Crockett was absent.

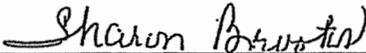
Judge Hudson stated that the next meeting will take place Tuesday, Nov 29, 2016, at 6:00 PM, with the Legislators to discuss the Jail issues.

Jim Medley made a motion to adjourn the meeting. Rhonda Royal seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 6:44 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 29, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

I. CALL TO ORDER

A. Pledge of Allegiance

Sebastian County Judge David Hudson called the meeting to order at 6:03 P.M., and led the Pledge of Allegiance.

B. Invocation

Rhonda Royal led the Invocation.

C. Roll Call

Sharon Brooks, Sebastian County Clerk, called the roll.

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

11 members were present. (Phil Hicks and Dickie Robertson were absent. Tony Crockett came in at 6:13 PM.)

Next Item:

II. PUBLIC COMMENTS

There were no public comments.

Next Item:

Judge David Hudson opened the meeting by thanking Senator Terri Rice and Representative Justin Boyd for making it a priority to be present. He stated that other legislators had conflicts tonight, so they couldn't be here, but there is a representative from each chamber. He continued by opening the discussion to the Quorum Court for comments: "If you wanted to make any comments related to why we asked these gentlemen to be here tonight or any statements that you want to make, I would open it up to the Quorum Court."

Jim Medley addressed Sen. Rice and Rep. Justin Boyd saying: "We realized that this overcrowding in our County Jail and in the County Jails statewide is nothing that came about on you all's watch, neither did it come under Governor Hutchinson's watch." Mr. Medley also stated that the reason for the meeting tonight is to make the Legislators aware that there are real concerns that end up being a situation where the Taxpayers of Sebastian County may have to increase taxes to litigate a State problem. He continued by saying that the reimbursement per day from the State is \$30, and it's costing Sebastian County \$53.42 a day. He stated that the reason he noticed that is because he had to deal with this in his last year of legislature. He said: "I never understood why the Department of Corrections can back up their inmates in County Jails, when we are crowded anyway, seeing the local people having to vote on Jail expenses to take care of this problem. It would be helpful if the State just took their Inmates within two or three day notice. When I was in the Legislature we were able to get a Bill passed that is now law that The Department of

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 29, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS**

Corrections is supposed to pay the County within 30 days. There is supposed to be an 8% penalty for not paying on time. If we expand the Jail now who's to say that we're not going to have the same problem in three or four years?"

Representative Boyd wanted to clarify how many inmates were housed in Sebastian County Jail today. Judge Hudson and Sheriff Hollenbeck stated that today the number is 392 and the capacity is 356. Sheriff Hollenbeck said that ADC Inmates are down to 39.

Representative Boyd stated: "So, they are down to 39, but I'm being told that it's a State problem, and that the Parole Revocations is the reason. I am missing something, so someone's going to have to help me because 39 don't add up to 392. So, do you have contracts with the Marshals that pay better than the State does? So, there is more to this picture that's being told right here so if you're going to call me in and tell me it's the State's problem you're going to have to help me understand how it's the State's problem."

Shawn Looper said that tonight's meeting happened because the County has had up to 500 prisoners. He asked Representative Boyd: "Who sets the \$30 a day fee, do you set it?"

Rep. Boyd responded that the State of Arkansas sets it.

Shawn Looper asked Rep. Boyd: "Do you vote on it?"

Rep. Boyd responded: "In some big long form, yes. In some form or fashion there's influence with the legislature.

Rep. Boyd wanted to know why out of 75 Counties; Sebastian was the only one complaining about the \$30 per day fee. He also stated: "I understand that we are down from 500, you asked me here and you tell me it's a State problem. You have 392 prisoners, 39 are Parole Revocation, so how are we overflowing with State Inmates?"

Jim Medley addressed Rep. Boyd by saying "The piece you are missing is that Sheriff Hollenbeck has friends around the state who are willing to accept some of our inmates. That's a big part of it. When they cannot take anymore, we are in trouble again. In October they took 118 people, not parolees, but people waiting to go to prison. They were willing to help us out but they can't keep doing that."

Rep. Boyd asked: "So, they were willing to help you out at \$30 a day, or did you have to pay more than \$30 a day?"

Sheriff Hollenbeck stated that they are being reimbursed. "Once we turn them over to another Sheriff's Department, they are reimbursed by the Department of Corrections \$30 a day."

Rep Boyd: "So there are willing to take those prisoners for \$30 a day."

Jim Medley responded: "We didn't have a choice."

Rep. Boyd said: "But they had a choice, because they didn't have to accept them at \$30 a day. I am not disagreeing with anybody here. But you got to understand when I go down there and I interact with other legislators and they know there are prisons willing to take them for \$30 a day; they would be confused about people saying they need more money. That's hard to argue and justify."

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
NOVEMBER 29, 2016 @ 6:00 P.M.
FORT SMITH COURTHOUSE, 35 SOUTH 6TH STREET, ROOM 204
FORT SMITH, ARKANSAS

Shawn Looper asked about setting the fee. Rep Boyd stated: "I don't personally set the fee, there are 135 of us. You have to have both chambers agree."

Sen Rice stated: "I would think this is possibly done through Rules and Regulations, I doubt that we actually vote on this. I can't remember in the 8 years I have been there that I have seen a \$30 figure. I have been aware of this discrepancy for some time, and it's not only Sebastian County. Other places in the state are worse than others. I don't think we actually vote on a figure, I think we vote on an authorization for them to set it. I can find out and clarify it. It could go back for years, and in the regulations it says no more than \$30 a day and it just hasn't been updated because there was no push, to do it."

Shawn Looper stated that Mr. Boyd wanted the Sebastian County Jail to do it for \$30 a day.

Rep. Boyd wanted to set the record straight by correcting Mr. Looper, saying: "Apparently other County Jails are willing do it for \$30 a day. If you're going to call me in here and tell me what I need to do, then let's at least get the record straight. I did not say that you need to do it for \$30 a day."

Sheriff Hollenbeck stated: "When we talk about other Counties taking our prisoners, this is a temporary measure that Sheriffs that I know personally, have done it as a huge favor to me, because we were so crowded, 500 just in October. I have been told we cannot maintain the ability to transport the prisoners to the other Counties. During Christmas time, the Governor had the Emergency Towers enacted, where he was able to release numerous State Prisoners. All the Counties had 700 prisoners removed from their Jails, so as a result of that, the Sheriffs were able to temporarily take the prisoners off our hands. "He continued by saying that the State Council studies show that the State Prison population will increase for the next 10 years. He also stated that every day he has Deputy Sheriffs all over the State of Arkansas on a daily basis transporting ADC Prisoners and he does not have the ability to keep this population down at 39. It will creep back up, where it will go up to what was in October. One point he wanted to make is that this is not just the State's problem; it is a cluster of problems. Some of these people going to Jail are the result of Local Arrests, Local Law Enforcement Officers doing their job.

"As your Sheriff, I am telling you it's going to creep back up. Every 10 years we have to build or add on to our Jail. More and more people are being arrested and there are not enough beds. The question is: "Can the State pay more money? I think they should." This is a State problem, a County problem and a City problem, it's a National problem."

Shawn Looper didn't think it was right that it costs the Jail \$52 a day to house a Prisoner and only get reimbursed \$30 a day.

Sheriff Hollenbeck stated that the fee was increased from \$28 to \$30 a day last year.

Judge Hudson stated that one of the reasons for Jail overcrowding is ADC Inmates. He said "We have to pick our battles and we picked Mental Health. Also, he stated that less General Funds are going to the Golf Course and more goes to the Jail.

Sen. Rice stated that "The \$2 increase was an embarrassment. A lot of work was put into the effort. He stated Legislators don't want to spend money on a Jail when you have Child Welfare. I have been pushing for Mental Health. I am willing to advocate for some increase but it may be, at best, \$2."

Justin Boyd said "I represent almost 30,000 of the people in Sebastian County. I will carry the \$30 a day

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
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message to Little Rock but we have to work within the political reality and we have to prioritize.

Dane Fulmer suggested discussions with other counties to see if they are experiencing the same problem.

Judge Hudson said the priority is diverting to the mentally ill, "which we have been advocating the entire year."

Sen. Rice stated that the effort happened but what came out of it was only two dollars. He continued: "The reality is that you can cut other expenses. I will advocate for you, take it straight to Governor. Rice stated if you get the increase, you will lose funds in other places and others will complain.

Justin Boyd stated: "135 people are advocating their priorities. I will advocate for you, but we have to work within the political reality." He suggested collecting an Internet Sales Tax, which may keep you from raising taxes.

Jim Medley said: "The reality is that the State can either pay for their Inmates or come get them and quit forcing the Local Citizens to deal with this. I'm not here to criticize any Legislator. Our Governor is the best we ever had. Thank you for being here.

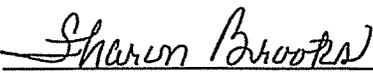
Johnny Hobbs made a motion to adjourn the meeting.

Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:12 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2016
Ending Date: November 30, 2016**

Report Presentation Date: December 20, 2016

JUDITH MILLER

| Fund | Beginning Balance | Income | Expenses | Ending Balance |
|---------------------------------------|-------------------|-----------------|-----------------|----------------|
| 3029 Public Safety Fund | \$323.86 | \$253.26 | \$5.02 | \$572.10 |
| 3031 Juvenile Probation Fees | \$0.00 | \$13,312.87 | \$183.72 | \$13,129.15 |
| 3038 Voting System Grant | \$0.71 | \$0.00 | \$0.00 | \$0.71 |
| 3039 Circuit Clerk Commissioner's Fee | \$6,222.13 | \$6,877.59 | \$136.99 | \$12,962.73 |
| 3400 Regional Library Sales Tax Fund | \$151,757.49 | \$17,228.03 | \$10,362.31 | \$158,623.21 |
| 3401 Federal Forfeiture Fund | \$2,189.62 | \$161,598.44 | \$27,702.65 | \$136,085.41 |
| 3402 UofA FS - Sales Tax | \$0.00 | \$6,057,836.21 | \$6,057,836.21 | \$0.00 |
| 3403 Drug Ct Emergency & Contingen | \$15,856.76 | \$0.00 | \$0.00 | \$15,856.76 |
| 1800 General Reserve Fund | \$0.00 | \$1,688,551.35 | \$16,768.08 | \$1,671,783.27 |
| 1801 General Fund Sales Tax Revenue | \$0.00 | \$410,587.51 | \$7,551.10 | \$403,036.41 |
| 1002 Collector's Unapportioned Fund | \$0.00 | \$89,622,227.24 | \$81,056,436.86 | \$8,565,790.38 |
| 1003 Property Tax Relief Fund | \$0.00 | \$9,690,126.50 | \$9,302,521.42 | \$387,605.08 |
| 1004 Delinquent Personal Tax Fund | \$0.00 | \$2,045,953.66 | \$2,045,953.66 | \$0.00 |
| 1005 Delinquent Real Estate Tax Fund | \$0.00 | \$1,711,070.72 | \$1,711,070.72 | \$0.00 |
| 1006 Timber Tax Fund | \$0.00 | \$11,406.87 | \$221.15 | \$11,185.72 |
| 1007 State Land Redemption Fund | \$36,214.90 | \$691,593.44 | \$665,571.35 | \$62,236.99 |
| 010 Administration of Justice Fund | \$0.00 | \$771,236.14 | \$771,236.14 | \$0.00 |
| 016 County Fire Protection Premium | \$0.00 | \$78,248.91 | \$78,248.91 | \$0.00 |
| 017 County Sheriff's Office Fund | \$0.00 | \$207,672.43 | \$207,671.94 | \$0.49 |
| 400 Payroll | \$479,884.48 | \$19,346,149.99 | \$19,344,917.24 | \$481,117.23 |
| 450 Act 9 In Lieu of Taxes | \$0.00 | \$1,136,783.48 | \$1,027,652.24 | \$109,131.24 |
| 600 Fort Smith City General | \$0.00 | \$6,667,613.51 | \$6,667,613.51 | \$0.00 |
| 601 Fort Smith City Streets | \$0.00 | \$1,979,191.99 | \$1,979,191.99 | \$0.00 |
| 602 Fort Smith City Library | \$0.00 | \$1,319,884.07 | \$1,319,884.07 | \$0.00 |
| 603 Fort Smith Police Pension | \$0.00 | \$1,319,884.07 | \$1,319,884.07 | \$0.00 |
| 604 Fort Smith Firemen's Pension | \$0.00 | \$1,319,884.07 | \$1,319,884.07 | \$0.00 |
| 512 Greenwood City General | \$0.00 | \$497,381.53 | \$497,381.53 | \$0.00 |
| 513 Greenwood City Streets | \$0.00 | \$298,428.86 | \$298,428.86 | \$0.00 |
| 515 Barling General | \$0.00 | \$175,435.91 | \$175,435.91 | \$0.00 |
| 516 Barling Road | \$0.00 | \$61,198.58 | \$61,198.58 | \$0.00 |
| 517 Barling Pension | \$0.00 | \$20,399.57 | \$20,399.57 | \$0.00 |
| 518 Bonanza General | \$0.00 | \$22,365.87 | \$22,365.87 | \$0.00 |
| 519 Bonanza Road Fund | \$0.00 | \$6,709.79 | \$6,709.79 | \$0.00 |
| 520 Central City General | \$0.00 | \$29,228.47 | \$29,228.47 | \$0.00 |
| 521 Central Road Fund | \$0.00 | \$8,768.70 | \$8,768.70 | \$0.00 |
| 522 Hackett General | \$0.00 | \$38,237.70 | \$38,237.70 | \$0.00 |
| 523 Hackett Road Fund | \$0.00 | \$11,471.22 | \$11,471.22 | \$0.00 |
| 524 Hartford General | \$0.00 | \$16,801.56 | \$16,801.56 | \$0.00 |
| 525 Hartford Road Fund | \$0.00 | \$10,080.82 | \$10,080.82 | \$0.00 |
| 526 Huntington General | \$0.00 | \$17,798.80 | \$17,798.80 | \$0.00 |
| 527 Huntington Road | \$0.00 | \$5,339.60 | \$5,339.60 | \$0.00 |
| 528 Huntington Pension | \$0.00 | \$1,067.93 | \$1,067.93 | \$0.00 |
| 529 Lavaca General Fund | \$0.00 | \$89,517.68 | \$89,517.68 | \$0.00 |
| 530 Lavaca Road Fund | \$0.00 | \$65,735.12 | \$65,735.12 | \$0.00 |

| 1000 General Fund | | Beginning Balance | \$8,655,929.33 |
|-------------------|--|-------------------|----------------|
| 7001 | General Revenue Turnback | | \$396,664.64 |
| 7004 | Property Relief Trust Funds | | \$897,659.00 |
| 7088 | JAIB Grant Pass Thru | | \$24,757.50 |
| 7089 | JAIB Grant 2001 | | \$0.00 |
| 7091 | Juvenile Dentention Grant | | \$31,167.00 |
| 7092 | Juvenile Food Grant | | \$33,045.56 |
| 7107 | NonMilitary Land Mineral Lease | | \$11,738.58 |
| 7110 | Bureau of Land Management Payment in Lieu of Tax | | \$116,861.00 |
| 7196 | Jail-SCAAP Grant | | \$11,774.00 |
| 7201 | Local Property Taxes - Current | | \$7,415,423.27 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$148,815.63 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$168,254.97 |
| 7205 | Local Property Taxes - Penalty Delq Real Estate | | \$140,065.83 |
| 7206 | Local Property Taxes - Penalty Delq Personal | | \$181,207.12 |
| 7210 | State Land Sales/Redemptions | | \$65,007.22 |
| 7211 | In Lieu of Property Tax | | \$91,301.31 |
| 7213 | Local Property Taxes - Collector's Penalty | | \$18,372.05 |
| 7214 | Local Property Taxes - Late Assess Penalty | | \$142,907.12 |
| 7215 | Insufficient Check Fee - Current | | \$900.00 |
| 7216 | Redemption Certificate | | \$5,435.00 |
| 7221 | Excess Commission - Collector | | \$155,392.98 |
| 7301 | Local Taxes - Sales Tax | | \$3,054,473.93 |
| 7302 | Sales Tax Rebate | | \$41,927.30 |
| 7401 | Circuit Court Fines and Forfeitures | | \$333,783.10 |
| 7402 | District Court Fines and Forfeitures | | \$493,041.37 |
| 7404 | County Administration of Justice | | \$34,507.05 |
| 7406 | Prosecuting Attorney's Court Cost | | \$36.26 |
| 7450 | Act 1256 Fee | | \$416,421.28 |
| 7501 | Interest Income | | \$1,702.52 |
| 7601 | County Clerk's Fees | | \$58,152.00 |
| 7602 | Circuit Clerk's Fees | | \$271,504.67 |
| 7603 | Sheriff's Fees | | \$126,648.27 |
| 7607 | Greenwood District Court Operations Fees | | \$12.50 |
| 7608 | Fort Smith District Court Fees | | \$6,200.00 |
| 7611 | Drug Court Fees | | \$27,995.00 |
| 7612 | Act 1256 Fees | | \$0.00 |
| 7801 | Jail Fees | | \$47,890.86 |
| 7802 | Prisoner Housing State Prisoners ADC | | \$1,427,890.00 |
| 7803 | Prisoner Housing City Prisoners | | \$436,237.19 |
| 7804 | Prisoner Housing US Marshall | | \$637,725.66 |
| 7805 | Prisoner Housing INS | | \$18,921.00 |
| 7806 | Booking Fees | | \$66,834.08 |
| 7807 | Juvenile Housing | | \$5,695.00 |
| 8002 | Ambulance User Fees | | \$493,474.76 |
| 8101 | Franchise Fees | | \$116,445.18 |
| 8602 | Excess Commission - Assessor | | \$19,637.27 |
| 8701 | Donations/Grants | | \$10,004.00 |
| 8703 | Excess Commission - Treasurer | | \$200,081.67 |
| 8704 | Excess Proceeds from Sales of Tax Delq Land | | \$55,184.35 |
| 8706 | Miscellaneous | | \$294.10 |

| 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 | | \$207.59 |
| 8301 | Insurance Premiums - Co Share | | \$2,746,774.18 |
| 8302 | Insurance Premiums Retired | | \$47,094.00 |
| 8303 | Insurance Premiums - Employee Share | | \$579,552.24 |
| 8750 | Reimbursement Insurance | | \$46,172.13 |
| 9902 | Checks Paid | | (\$2,154,406.11) |
| 9999 | Voids | | \$80.00 |
| | | Ending Balance | \$1,685,047.29 |

| 1800 Treasurer's Commission Fund | | Beginning Balance | \$520,613.72 |
|----------------------------------|-------------------------------------|-------------------|----------------|
| 7501 | Interest Income | | \$63.92 |
| 8401 | Treasurer's Commission | | \$1,001,797.56 |
| 8703 | Excess Commission - Treasurer | | (\$520,613.72) |
| 8828 | Transfer from Sheriff's Office Fund | | \$1,441.14 |
| 8909 | Transfer to Payroll | | (\$206,940.32) |
| 9902 | Checks Paid | | (\$44,295.67) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$752,066.63 |

| 1801 Collector's Commission Fund | | Beginning Balance | \$1,616,442.83 |
|----------------------------------|---|-------------------|------------------|
| 7207 | Local Property Taxes - Cost on Delq Real Estate | | \$3,260.17 |
| 7208 | Local Property Taxes - Cost on Delq Personal | | \$22,407.03 |
| 7219 | City Lien - Commission | | \$2,177.01 |
| 7221 | Excess Commission - Collector | | (\$1,616,442.83) |
| 7501 | Interest Income | | \$44.02 |
| 8501 | Collector's Commission | | \$1,807,091.06 |
| 8703 | Excess Commission - Treasurer | | \$271.08 |
| 8909 | Transfer to Payroll | | (\$430,909.64) |
| 9902 | Checks Paid | | (\$157,392.10) |
| 9904 | Commission Charged Treasurer | | (\$514.20) |
| 9999 | Voids | | \$1,556.51 |
| | | Ending Balance | \$1,247,990.94 |

| 1810 Haz Mat Response | | Beginning Balance | \$38,013.80 |
|-----------------------|-------------------------------|-------------------|---------------|
| 8703 | Excess Commission - Treasurer | | \$411.26 |
| 8727 | Haz Mat Response | | \$38,235.00 |
| 9902 | Checks Paid | | (\$40,526.12) |
| 9904 | Commission Charged Treasurer | | (\$764.69) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$35,369.25 |

| 1901 Miscellaneous Grants | | Beginning Balance | \$81,669.25 |
|---------------------------|---|-------------------|---------------|
| 7084 | Court Accountability Grant-Drug Court | | \$68,033.00 |
| 7085 | Court Accountability Grant-Veterans Court | | \$5,001.00 |
| 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 | | (\$65,977.42) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$206,684.55 |

| 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 | | (\$184,732.93) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | (\$184,721.53) |

| 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) |

| 3000 Treasurer's Automation Fund | | Beginning Balance | \$494,300.92 |
|----------------------------------|-----------------|-------------------|---------------|
| 7501 | Interest Income | | \$83.78 |
| 9902 | Checks Paid | | (\$14,035.40) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$480,349.30 |

| 3001 Collector's Automation Fund | | Beginning Balance | \$1,010,453.15 |
|----------------------------------|-------------------------------|-------------------|----------------|
| 7501 | Interest Income | | \$203.01 |
| 8703 | Excess Commission - Treasurer | | \$1.91 |
| 8909 | Transfer to Payroll | | (\$54,515.90) |
| 9902 | Checks Paid | | (\$90,533.42) |
| 9904 | Commission Charged Treasurer | | (\$4.05) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$865,604.70 |

| 3002 Circuit Court Automation Fund | | Beginning Balance | \$49,762.06 |
|------------------------------------|-------------------------------|-------------------|--------------|
| 7501 | Interest Income | | \$11.93 |
| 7602 | Circuit Clerk's Fees | | \$25,049.76 |
| 8703 | Excess Commission - Treasurer | | \$261.79 |
| 8909 | Transfer to Payroll | | (\$8,501.52) |
| 9902 | Checks Paid | | (\$658.94) |
| 9904 | Commission Charged Treasurer | | (\$501.22) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$65,423.86 |

| 3003 District Court Automation Fund - GW | | Beginning Balance | \$41,496.88 |
|--|--------------------------------------|-------------------|-------------|
| 7402 | District Court Fines and Forfeitures | | \$9,765.00 |
| 7501 | Interest Income | | \$9.48 |
| 8703 | Excess Commission - Treasurer | | \$96.39 |
| 9902 | Checks Paid | | (\$876.90) |
| 9904 | Commission Charged Treasurer | | (\$195.51) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$50,295.34 |

| 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 | | \$5.02 |
| 7601 | County Clerk's Fees | | \$13,772.80 |
| 8703 | Excess Commission - Treasurer | | \$126.43 |
| 9904 | Commission Charged Treasurer | | (\$275.54) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$38,701.24 |

| 3011 Reappraisal Cost Fund | | Beginning Balance | \$0.00 |
|-----------------------------------|------------------------------|--------------------------|---------------------|
| 7003 | Property Reappraisal | | \$389,848.63 |
| 7501 | Interest Income | | \$33.95 |
| 9904 | Commission Charged Treasurer | | (\$0.67) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$389,881.91 |

| 3012 Child Support Cost Fund | | Beginning Balance | \$0.00 |
|-------------------------------------|-------------------------------|--------------------------|-------------------|
| 7604 | Child Support Fee and Costs | | \$1,905.00 |
| 8703 | Excess Commission - Treasurer | | \$20.54 |
| 9904 | Commission Charged Treasurer | | (\$38.10) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$1,887.44 |

| 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 |

| 3020 Emergency 911 Fund | | Beginning Balance | \$1,967,935.29 |
|-------------------------|---|-------------------|----------------|
| 7501 | Interest Income | | \$2,956.46 |
| 7701 | 911 Fees | | \$49,089.44 |
| 7702 | CMRS Board Fees | | \$174,859.58 |
| 7703 | CenturyLink | | \$37,330.90 |
| 7704 | Cox Arkansas Telcom, LLC | | \$67,722.19 |
| 7705 | Southwestern Bell Telephone | | \$139,991.29 |
| 7706 | At&T of Southwest | | \$1,737.13 |
| 7707 | 911 Public Safety Answering Point (PSAP) Fees | | \$12,000.00 |
| 8703 | Excess Commission - Treasurer | | \$10,016.71 |
| 9902 | Checks Paid | | (\$659,256.66) |
| 9904 | Commission Charged Treasurer | | (\$9,713.60) |
| 9999 | Voids | | \$194.78 |
| | | Ending Balance | \$1,794,863.51 |

| 3021 Emergency Medical Services Fund | | Beginning Balance | \$0.00 |
|--------------------------------------|-------------------------------|-------------------|--------------|
| 7501 | Interest Income | | \$14.90 |
| 8001 | Ambulance Service Fees | | \$248,182.69 |
| 8703 | Excess Commission - Treasurer | | \$0.00 |
| 9904 | Commission Charged Treasurer | | (\$4,963.92) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$243,233.67 |

| 3022 Emergency Vehicle Fund | | Beginning Balance | \$11,700.23 |
|-----------------------------|--------------------------------------|-------------------|-------------|
| 7402 | District Court Fines and Forfeitures | | \$7,370.00 |
| 7501 | Interest Income | | \$3.07 |
| 8703 | Excess Commission - Treasurer | | \$59.47 |
| 9904 | Commission Charged Treasurer | | (\$147.46) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$18,985.31 |

| 3023 | | Beginning Balance | |
|------|-------|-------------------|--------|
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | |

| 3024 Public Defender Fund | | Beginning Balance | \$0.00 |
|---------------------------|-------------------------------|-------------------|------------|
| 7405 | Public Defender | | \$3,832.13 |
| 8703 | Excess Commission - Treasurer | | \$33.95 |
| 9904 | Commission Charged Treasurer | | (\$76.65) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$3,789.43 |

| | | | |
|---------------------------------|-------|--------------------------|---------------|
| 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 | | \$6,849.94 |
| 8703 | Excess Commission - Treasurer | | \$27.65 |
| 9904 | Commission Charged Treasurer | | (\$136.99) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$12,962.73 |

| | | | |
|---|-------------------------------|--------------------------|---------------------|
| 3400 Regional Library Sales Tax Fund | | Beginning Balance | \$151,757.49 |
| 7501 | Interest Income | | \$32.56 |
| 8703 | Excess Commission - Treasurer | | \$0.33 |
| 8801 | Transfer from County General | | \$16,773.94 |
| 9902 | Checks Paid | | (\$10,361.67) |
| 9904 | Commission Charged Treasurer | | (\$0.64) |
| 9999 | Voids | | \$421.20 |
| | | Ending Balance | \$158,623.21 |

| | | | |
|-------------------------------------|-------------------------------|--------------------------|---------------------|
| 3401 Federal Forfeiture Fund | | Beginning Balance | \$2,189.62 |
| 7409 | Federal Drug Seizures | | \$161,579.00 |
| 7501 | Interest Income | | \$19.43 |
| 8703 | Excess Commission - Treasurer | | \$0.01 |
| 9902 | Checks Paid | | (\$24,470.68) |
| 9904 | Commission Charged Treasurer | | (\$3,231.97) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$136,085.41 |

| | | | |
|---------------------------------|-------------------------|--------------------------|------------------|
| 3402 UofA FS - Sales Tax | | Beginning Balance | \$0.00 |
| 7301 | Local Taxes - Sales Tax | | \$5,552,371.83 |
| 9902 | Checks Paid | | (\$6,057,836.21) |
| 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 |

| 6005 Delinquent Real Estate Tax Fund | | Beginning Balance | \$0.00 |
|--------------------------------------|--|-----------------------|---------------|
| 9003 | Unapportioned Taxes Received - Delq Real Estate Ta | \$1,711,070.72 | |
| 9103 | Delinquent Real Estate Taxes Distributed | (\$1,696,507.06) | |
| 9111 | City Lien Ord 48-96 Distributed | (\$14,563.66) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$0.00 |

| 6006 Timber Tax Fund | | Beginning Balance | \$0.00 |
|----------------------|---|-----------------------|--------------------|
| 7107 | NonMilitary Land Mineral Lease | \$14.36 | |
| 7201 | Local Property Taxes - Current | \$10,527.65 | |
| 7202 | Local Property Taxes - Delinquent Real Estate | \$530.09 | |
| 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 | (\$221.15) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$11,185.72 |

| 6007 State Land Redemption Fund | | Beginning Balance | \$36,214.90 |
|---------------------------------|--|-----------------------|--------------------|
| 9005 | State Land Redemption Proceeds Received | \$691,593.44 | |
| 9105 | State Land Redemption Proceeds Distributed | (\$661,829.77) | |
| 9111 | City Lien Ord 48-96 Distributed | (\$3,741.58) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$62,236.99 |

| 6010 Administration of Justice Fund | | Beginning Balance | \$0.00 |
|-------------------------------------|--------------------------------------|-----------------------|---------------|
| 7402 | District Court Fines and Forfeitures | \$138,142.39 | |
| 7404 | County Administration of Justice | \$191,661.82 | |
| 7602 | Circuit Clerk's Fees | \$117,333.43 | |
| 9902 | Checks Paid | (\$431,712.91) | |
| 9904 | Commission Charged Treasurer | (\$15,424.73) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$0.00 |

| 6016 County Fire Protection Premium Tax Fund | | Beginning Balance | \$0.00 |
|--|-------------------------|-----------------------|---------------|
| 7011 | Act 833 Fire Protection | \$78,248.91 | |
| 9902 | Checks Paid | (\$78,248.91) | |
| 9999 | Voids | \$0.00 | |
| | | Ending Balance | \$0.00 |

| 6600 Fort Smith City General | | Beginning Balance | \$0.00 |
|------------------------------|---|-------------------|------------------|
| 7004 | Property Relief Trust Funds | | \$547,641.78 |
| 7012 | Boating Safety - State | | \$3,022.35 |
| 7107 | NonMilitary Land Mineral Lease | | \$8,013.18 |
| 7201 | Local Property Taxes - Current | | \$5,488,016.25 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$111,088.38 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$114,453.47 |
| 7210 | State Land Sales/Redemptions | | \$43,540.45 |
| 7211 | In Lieu of Property Tax | | \$91,301.31 |
| 7218 | City Lien - Fort Smith | | \$68,518.20 |
| 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 | | (\$6,539,632.24) |
| 9904 | Commission Charged Treasurer | | (\$127,981.27) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6601 Fort Smith City Streets | | Beginning Balance | \$0.00 |
|------------------------------|---|-------------------|------------------|
| 7004 | Property Relief Trust Funds | | \$164,292.53 |
| 7107 | NonMilitary Land Mineral Lease | | \$2,403.96 |
| 7201 | Local Property Taxes - Current | | \$1,646,404.87 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$33,326.50 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$34,336.04 |
| 7210 | State Land Sales/Redemptions | | \$13,062.14 |
| 7211 | In Lieu of Property Tax | | \$27,390.39 |
| 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 | | (\$1,940,815.70) |
| 9904 | Commission Charged Treasurer | | (\$38,376.29) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6604 Fort Smith Firemen's Pension | | Beginning Balance | \$0.00 |
|-----------------------------------|---|-------------------|------------------|
| 7004 | Property Relief Trust Funds | | \$109,528.39 |
| 7107 | NonMilitary Land Mineral Lease | | \$1,602.65 |
| 7201 | Local Property Taxes - Current | | \$1,097,603.26 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$22,217.69 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$22,890.65 |
| 7210 | State Land Sales/Redemptions | | \$8,708.09 |
| 7211 | In Lieu of Property Tax | | \$18,260.25 |
| 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 | | (\$1,294,299.91) |
| 9904 | Commission Charged Treasurer | | (\$25,584.16) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6612 Greenwood City General | | Beginning Balance | \$0.00 |
|-----------------------------|---|-------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$75,265.43 |
| 7107 | NonMilitary Land Mineral Lease | | \$628.03 |
| 7201 | Local Property Taxes - Current | | \$385,098.52 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$5,991.54 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$12,704.75 |
| 7210 | State Land Sales/Redemptions | | \$2,667.78 |
| 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 | | (\$487,746.97) |
| 9904 | Commission Charged Treasurer | | (\$9,634.56) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6616 Barling Road | | Beginning Balance | \$0.00 |
|-------------------|---|-------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$11,406.91 |
| 7107 | NonMilitary Land Mineral Lease | | \$74.89 |
| 7201 | Local Property Taxes - Current | | \$43,797.08 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$1,803.16 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$1,887.92 |
| 7210 | State Land Sales/Redemptions | | \$410.84 |
| 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 | | (\$60,012.47) |
| 9904 | Commission Charged Treasurer | | (\$1,186.11) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6617 Barling Pension | | Beginning Balance | \$0.00 |
|----------------------|---|-------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$3,802.30 |
| 7107 | NonMilitary Land Mineral Lease | | \$24.97 |
| 7201 | Local Property Taxes - Current | | \$14,599.07 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$601.06 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$629.31 |
| 7210 | State Land Sales/Redemptions | | \$136.95 |
| 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 | | (\$20,004.23) |
| 9904 | Commission Charged Treasurer | | (\$395.34) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6620 Central City General | | Beginning Balance | \$0.00 |
|---------------------------|---|-------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$4,062.16 |
| 7107 | NonMilitary Land Mineral Lease | | \$36.31 |
| 7201 | Local Property Taxes - Current | | \$23,031.80 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$597.99 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$583.97 |
| 7210 | State Land Sales/Redemptions | | \$39.81 |
| 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 | | (\$28,662.16) |
| 9904 | Commission Charged Treasurer | | (\$566.31) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6621 Central Road Fund | | Beginning Balance | \$0.00 |
|------------------------|---|-------------------|--------------|
| 7004 | Property Relief Trust Funds | | \$1,218.61 |
| 7107 | NonMilitary Land Mineral Lease | | \$10.90 |
| 7201 | Local Property Taxes - Current | | \$6,909.53 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$179.60 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$175.20 |
| 7210 | State Land Sales/Redemptions | | \$11.94 |
| 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 | | (\$8,598.81) |
| 9904 | Commission Charged Treasurer | | (\$169.89) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6624 Hartford General | | Beginning Balance | \$0.00 |
|-----------------------|---|-------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$4,445.59 |
| 7107 | NonMilitary Land Mineral Lease | | \$21.52 |
| 7201 | Local Property Taxes - Current | | \$10,021.32 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$412.33 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$580.64 |
| 7210 | State Land Sales/Redemptions | | \$790.14 |
| 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 | | (\$16,476.55) |
| 9904 | Commission Charged Treasurer | | (\$325.01) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6625 Hartford Road Fund | | Beginning Balance | \$0.00 |
|-------------------------|---|-------------------|--------------|
| 7004 | Property Relief Trust Funds | | \$2,667.34 |
| 7107 | NonMilitary Land Mineral Lease | | \$12.91 |
| 7201 | Local Property Taxes - Current | | \$6,012.73 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$247.39 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$348.37 |
| 7210 | State Land Sales/Redemptions | | \$474.08 |
| 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 | | (\$9,885.81) |
| 9904 | Commission Charged Treasurer | | (\$195.01) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6628 Huntington Pension | | Beginning Balance | \$0.00 |
|-------------------------|---|-------------------|--------------|
| 7004 | Property Relief Trust Funds | | \$255.02 |
| 7107 | NonMilitary Land Mineral Lease | | \$1.28 |
| 7201 | Local Property Taxes - Current | | \$689.08 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$21.72 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$52.65 |
| 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 | | (\$1,047.23) |
| 9904 | Commission Charged Treasurer | | (\$20.70) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6629 Lavaca General Fund | | Beginning Balance | \$0.00 |
|--------------------------|---|-------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$14,853.58 |
| 7107 | NonMilitary Land Mineral Lease | | \$107.36 |
| 7201 | Local Property Taxes - Current | | \$65,677.44 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$1,195.29 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$2,894.03 |
| 7210 | State Land Sales/Redemptions | | \$414.03 |
| 7220 | City Lien - Lavaca | | \$1,871.02 |
| 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 | | (\$87,817.03) |
| 9904 | Commission Charged Treasurer | | (\$1,700.65) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6633 Mansfield Road Fund | | Beginning Balance | \$0.00 |
|--------------------------|---|-------------------|--------------|
| 7004 | Property Relief Trust Funds | | \$1,576.50 |
| 7107 | NonMilitary Land Mineral Lease | | \$7.49 |
| 7201 | Local Property Taxes - Current | | \$4,215.96 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$67.07 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$227.63 |
| 7210 | State Land Sales/Redemptions | | \$18.73 |
| 7221 | Excess Commission - Collector | | \$113.29 |
| 7501 | Interest Income | | \$0.05 |
| 8602 | Excess Commission - Assessor | | \$10.38 |
| 8703 | Excess Commission - Treasurer | | \$61.03 |
| 9902 | Checks Paid | | (\$6,176.02) |
| 9904 | Commission Charged Treasurer | | (\$122.11) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6634 Mansfield City Pension | | Beginning Balance | \$0.00 |
|-----------------------------|---|-------------------|--------------|
| 7004 | Property Relief Trust Funds | | \$315.31 |
| 7107 | NonMilitary Land Mineral Lease | | \$1.50 |
| 7201 | Local Property Taxes - Current | | \$843.17 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$13.41 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$45.53 |
| 7210 | State Land Sales/Redemptions | | \$3.75 |
| 7221 | Excess Commission - Collector | | \$22.65 |
| 7501 | Interest Income | | \$0.01 |
| 8602 | Excess Commission - Assessor | | \$2.07 |
| 8703 | Excess Commission - Treasurer | | \$12.21 |
| 9902 | Checks Paid | | (\$1,235.20) |
| 9904 | Commission Charged Treasurer | | (\$24.41) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6710 Charleston School District | | Beginning Balance | \$0.00 |
|---------------------------------|---|-------------------|----------------|
| 7004 | Property Relief Trust Funds | | \$88,420.47 |
| 7106 | Military Land Mineral Lease | | \$4,952.73 |
| 7201 | Local Property Taxes - Current | | \$307,604.88 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$6,361.83 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$11,955.69 |
| 7210 | State Land Sales/Redemptions | | \$5,010.05 |
| 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 | | (\$432,582.27) |
| 9904 | Commission Charged Treasurer | | (\$1,048.39) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6711 Booneville School District | | Beginning Balance | \$0.00 |
|---------------------------------|--|-------------------|---------------|
| 7004 | Property Relief Trust Funds | | \$2,568.53 |
| 7107 | NonMilitary Land Mineral Lease | | \$25.68 |
| 7201 | Local Property Taxes - Current | | \$15,236.32 |
| 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 | | (\$18,258.38) |
| 9904 | Commission Charged Treasurer | | (\$44.56) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6733 Lavaca School District | | Beginning Balance | \$0.00 |
|-----------------------------|---|-------------------|------------------|
| 7004 | Property Relief Trust Funds | | \$364,523.29 |
| 7006 | Severance Taxes | | \$92.53 |
| 7101 | Federal Flood Control | | \$4,785.30 |
| 7106 | Military Land Mineral Lease | | \$12,606.34 |
| 7201 | Local Property Taxes - Current | | \$1,756,401.42 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$32,709.22 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$59,836.43 |
| 7210 | State Land Sales/Redemptions | | \$14,062.19 |
| 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 | | (\$2,287,457.33) |
| 9904 | Commission Charged Treasurer | | (\$5,568.83) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6750 Ft Smith School District | | Beginning Balance | \$0.00 |
|-------------------------------|---|-------------------|-------------------|
| 7004 | Property Relief Trust Funds | | \$4,159,641.68 |
| 7006 | Severance Taxes | | \$1,544.47 |
| 7106 | Military Land Mineral Lease | | \$10,527.74 |
| 7201 | Local Property Taxes - Current | | \$40,808,225.39 |
| 7202 | Local Property Taxes - Delinquent Real Estate | | \$836,945.65 |
| 7203 | Local Property Taxes - Delinquent Personal | | \$874,278.74 |
| 7210 | State Land Sales/Redemptions | | \$294,444.88 |
| 7211 | In Lieu of Property Tax | | \$457,141.32 |
| 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 | | (\$48,331,338.87) |
| 9904 | Commission Charged Treasurer | | (\$118,576.65) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$0.00 |

| 6838 Oliver Bottoms | | Beginning Balance | \$0.00 |
|---------------------|--------------------------------|-------------------|----------|
| 7107 | NonMilitary Land Mineral Lease | | \$0.35 |
| 7201 | Local Property Taxes - Current | | \$247.73 |
| 8703 | Excess Commission - Treasurer | | \$2.90 |
| 9904 | Commission Charged Treasurer | | (\$4.96) |
| 9999 | Voids | | \$0.00 |
| | | Ending Balance | \$246.02 |

| 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 | \$129,424,415.32 |
| Transfers In | \$40,090,673.39 |
| Taxes In | \$81,877,054.40 |
| Treas Comm In | \$1,001,797.56 |
| Addbacks | \$1,542,325.38 |
| Transfers Out | (\$40,090,673.39) |
| Checks | (\$120,040,124.11) |
| Taxes Out | (\$81,877,054.40) |
| Treas Comm Out | (\$1,001,797.56) |
| <i>Ending Balance</i> | \$36,401,844.31 |

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

| <u>Line Item</u> | | <u>Credits</u> | |
|------------------|-------------------------|---------------------|------|
| 7301 | Local Taxes - Sales Tax | | 2015 |
| | January | \$32,039.14 | |
| | February | \$37,987.09 | |
| | March | \$30,408.75 | |
| | April | \$31,128.72 | |
| | May | \$35,182.37 | |
| | June | \$32,168.65 | |
| | July | \$33,192.72 | |
| | August | \$34,584.38 | |
| | September | \$32,710.87 | |
| | October | \$32,913.52 | |
| | November | \$32,317.29 | |
| | <u>Line Item Total</u> | <u>\$364,633.50</u> | |

FUND 4801 General Fund Sales Tax Revenue

| <u>Line Item</u> | | <u>Credits</u> | |
|------------------|-------------------------|---------------------|------|
| 7301 | Local Taxes - Sales Tax | | 2016 |
| | January | \$33,184.70 | |
| | February | \$39,370.16 | |
| | March | \$30,888.06 | |
| | April | \$35,193.74 | |
| | May | \$33,619.71 | |
| | June | \$30,255.09 | |
| | July | \$34,367.78 | |
| | August | \$36,546.50 | |
| | September | \$35,894.46 | |
| | October | \$34,068.81 | |
| | November | \$34,130.25 | |
| | <u>Line Item Total</u> | <u>\$377,519.26</u> | |

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



SEBASTIAN • COUNTY • COURT • HOUSE

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

To: Quorum Court and Equalization Board Members

From: Becky Yandell, Sebastian County Assessor

Dear Members,

Enclosed you will find the final report from me on the performance audit in Sebastian County of the reappraisal work reported by TASC, our reappraisal contractor. Again our appraisals meet the state standards established by the ACD's Rules and Regulations. TASC has consistently done a great job on the appraisals of Sebastian County properties on behalf of the assessor's office.

I will be retiring December 31st and I want you to know that it has been such an honor and a privilege working with each of you. Twelve years have gone by in a flash! Thank you so much for your help and support in reaching my goals as assessor of Sebastian County.

Your service to the taxpayers is sometimes exceedingly difficult but you have served your constituents well. Thank you for your service!

Merry Christmas and a Happy and Prosperous New Year!

Very Sincerely,

Becky Yandell

A handwritten signature in cursive script that reads "Becky Yandell". The signature is written in black ink and is positioned above the printed name and title.

Sebastian County Assessor



Bear Chaney
Director

STATE OF ARKANSAS
ASSESSMENT COORDINATION DEPARTMENT

1614 WEST THIRD
LITTLE ROCK, ARKANSAS 72201-1815
PHONE (501) 324-9240
FAX (501) 324-9242

To: Page Kutait, Appraisal Manager

From: Bear Chaney, Director
Assessment Coordination Department

Date: December 6, 2016

Subject: Sebastian County Performance Audit

Auditors have completed a performance audit in Sebastian County of reappraisal work reported complete on the July 2016 through September 2016 monthly progress reports.

Results indicate that reappraisal performance meets standards established by the Assessment Coordination Department's *Rules and Regulations*. Findings refer to the specific components of the reappraisal that were audited, and therefore are considered an indication but not full verification that the reappraisal is in compliance overall.

Enclosed for your benefit is a list of parcel numbers used in the performance audit sample, with comments provided by the ACD auditors. Please notify the ACD office in writing if you wish to dispute any of the findings.

Thank you for your cooperation,

A handwritten signature in cursive script that reads "Bear Chaney".

Bear Chaney
Director

Cc: Becky Yandell, Assessor
Total Assessment Solutions Corp

BC: bs

PERFORMANCE AUDIT SAMPLE

COUNTY: #66 SEBASTIAN

GRESS REPORTS (MONTH/YEAR): JULY 2016 THROUGH: SEPT 2016

DATA COLLECTION AND DATA ENTRY AUDIT () VALUATION AUDIT () RETURN TRIP - CATEGORY:

DATE: OCTOBER 20, 2016 AUDITORS: MYATT, BROCK

REASON: A CERTAIN AMOUNT OF VARIANCE AMONG APPRAISERS REGARDING SUBJECTIVE ITEMS SUCH AS GRADE AND EFFECTIVE AGE CONSIDERED NORMAL.

| PARCEL # | ID CODE | DATA ENTRY | PARCEL TYPE | ACD GR | APR GR | ACD REL | APR REL | COMMENTS |
|---------------------|---------|------------|-------------|--------|--------|---------|---------|--|
| 60001-0000-00837-00 | SCE | JAE | AGRI | 5 | 5 | 60 | 60 | |
| 60001-0000-00841-00 | SCE | JAE | RES | 4+5 | 4+10 | 67 | 67 | |
| 60001-0000-00843-07 | SCE | JAE | RES | 4+15 | 3-10 | 75 | 75 | OMITTED WC 2' ALL AROUND, 460 SF |
| | | | | | | | | OMITTED OP 6X42 |
| | | | | | | | | \$2,000 OR MORE ERROR |
| 60001-0000-00843-08 | SCE | JAE | AGRI | 4+10 | 4+15 | 80 | 75 | POLISH 8X24 STILL HERE IN PASTURE |
| 60001-0000-00843-09 | SCE | JAE | AGRI | 4+5 | 4+15 | 80 | 75 | OMITTED WC 2' ALL AROUND, 240 SF |
| | | | | | | | | FFA CONVERTED TO LIVING AREA |
| | | | | | | | | \$2000 OR MORE ERROR |
| 60001-0000-00843-10 | SCE | JAE | RES | 3-10 | 3 | 91 | 91 | OMITTED WC 2' ALL AROUND, 300 SF |
| | | | | | | | | OMITTED OBMT ROUND SILO TYPE 10' DIAMETER |
| 60001-0000-00847-00 | SCE | JAE | RES | 5 | 5 | 60 | 60 | |
| 60001-0000-00847-00 | SCE | JAE | RES | 5+10 | 5+10 | 55 | 60 | NOTE ONLY: FFA BEING CONVERTED TO LIVING AREA |
| 60001-0000-00848-00 | SCE | JAE | RES | 5 | 5 | 61 | 61 | |
| 60001-0000-00851-00 | SCE | JAE | RES | 5 | 5 | 48 | 48 | |
| 60001-0000-00853-00 | SCE | JAE | RES | 5 | 5 | 54 | 54 | NOTE ONLY: WD 4' X 4' NEW SINCE INSPECTION |
| 60001-0000-01080-00 | JMH | JAE | AGRI | 4+15 | 4+15 | 80 | 85 | MULTIPLE MEASUREMENTS OFF BY MORE THAN ONE FOOT |
| | | | | | | | | SUMT IS GONE |
| 60001-0000-01080-01 | JMH | JAE | RES | MH | MH | 78 | 78 | MH IS 30X56 NOT 30X58 |
| | | | | | | | | WD IS 13X26 NOT 12X28 |
| | | | | | | | | PCB IS 13X26 NOT 12X28 |
| 60001-0000-01083-00 | JMH | JAE | RES | 4 | 4 | 70 | 75 | NOTE ONLY: BROEA USED AS STG ONLY (SEE NOTE BELOW) |
| 60001-0000-01084-01 | JMH | JAE | RES | 4+15 | 4+15 | 70 | 74 | NOTE ONLY: CLF4 EST 70' NEW SINCE INSPECTION |
| 60001-0000-01085-01 | JMH | JAE | RES | 3 | 3+15 | 91 | 91 | |
| 60001-0000-01085-02 | JMH | JAE | RES | 3+10 | 3+15 | 85 | 85 | STORY HEIGHT 1+ NOT 2 STORY |
| 60001-0000-01086-00 | JMH | JAE | AGRI | 4-10 | 5 | 58 | 61 | WD FLAT 504' ON SKETCH IS NOT LISTED AND PRICED ON PRC |
| 60001-0000-01088-00 | JMH | JAE | RES | 4+5 | 4+15 | 75 | 86 | PS 20X10 NOT 15X10 |
| 60001-0000-01089-00 | JMH | JAE | RES | 4+5 | 4+5 | 78 | 80 | |
| 60001-0000-01090-00 | JMH | JAE | AGRI | 4+5 | 4+10 | 78 | 80 | FIREPLACE CHIMNEY REMOVED-COVERED BY METAL ROOF |
| 60001-0000-01702-02 | SCE | JAE | RES | 5+5 | 4-10 | 65 | 65 | |
| 60001-0000-01702-03 | SCE | JAE | RES | 4+15 | 4+15 | 75 | 75 | |

ADDITIONAL COMMENTS:
 14: PER OWNER CHICKEN HOUSE (BROEA) NOT UPDATED TO NEW STANDARDS AND USED AS STORAGE ONLY

PERFORMANCE AUDIT SAMPLE

COUNTY: #66 SEBASTIAN

GRESS REPORTS (MONTH/YEAR): JULY 2016 THROUGH: SEPT 2016

DATA COLLECTION AND DATA ENTRY AUDIT () VALUATION AUDIT () RETURN TRIP - CATEGORY:

E: OCTOBER 20, 2016 AUDITORS: MYATT, BROCK

E: A CERTAIN AMOUNT OF VARIANCE AMONG APPRAISERS REGARDING SUBJECTIVE ITEMS SUCH AS GRADE AND EFFECTIVE AGE CONSIDERED NORMAL.

| PARCEL # | ID CODE | DATA ENTRY | PARCEL TYPE | ACD GR | APR GR | ACD REL | APR REL | COMMENTS |
|---------------------|---------|------------|-------------|--------|--------|---------|---------|---|
| 60001-0000-01703-00 | SCE | JAE | RES | 4 | 4+5 | 62 | 59 | OMITTED CDW EST 180 SF |
| | | | | | | | | OP2 (CONCRETE) 3X7 NOT WD |
| | | | | | | | | NOTE ONLY: SEP 6X8 NOT OP SINCE INSPECTION |
| 60001-0000-01704-00 | SCE | JAE | RES | 4+5 | 4+5 | 75 | 75 | NOTE ONLY: DWG IS BEING REMODELED |
| 60001-0000-01705-00 | SCE | JAE | RES | 5-10 | 5-10 | 60 | 60 | NOTE ONLY: 1 FULL AND 1 HALF BATH PER OWNER |
| 60001-0000-01705-01 | SCE | JAE | RES | 4 | 4 | 64 | 64 | OMITTED CDW EST 300 SF |
| 60001-0000-01706-00 | SCE | JAE | AGRI | 4+15 | 3-5 | 70 | 68 | |
| 60001-0000-01706-01 | SCE | JAE | AGRI | 4 | 4 | 65 | 65 | |
| 60001-0000-01707-00 | SCE | JAE | RES | 5+10 | 5+10 | 65 | 65 | OMITTED PCS 20X20 |
| 60001-0000-01708-04 | SCE | JAE | RES | 4+10 | 4+10 | 75 | 75 | CDW 480 SF NOT 800 SF |
| 60001-0000-01708-09 | SCE | JAE | RES | 4 | 4 | 75 | 75 | |
| 60001-0000-01744-01 | SCE | JAE | RES | 4+10 | 4+10 | 66 | 64 | WD 237 SF NOT 138 SF |
| 60001-0000-01744-02 | JMH | JAE | RES | 3+5 | 3+5 | 98 | 98 | OMITTED WF6 EST 200' |
| 60001-0000-01751-00 | JMH | JAE | RES | 4+5 | 4 | 72 | 72 | |
| 60001-0000-01753-01 | JMH | JAE | RES | MH | MH | 64 | 64 | |
| 60001-0000-01753-02 | JMH | JAE | RES | 4+5 | 4+5 | 68 | 68 | CLOSED PIER WITH WOOD SUBFLOOR NOT SLAB |
| 60001-0000-01754-00 | JMH | JAE | RES | 4 | 4 | 53 | 56 | NOTE ONLY: ACD PCA & CDW NOT CP |
| 60001-000-01757-000 | JMH | JAE | RES | 4 | 4 | 56 | 50 | OMITTED OP2 7X8 |
| 60001-0000-01758-01 | JMH | JAE | RES | 4+5 | 4+10 | 65 | 59 | |
| 60001-0000-01761-00 | JMH | JAE | RES | 4 | 4 | 67 | 67 | |
| 60001-0000-01761-01 | JMH | JAE | RES | 4+5 | 4+5 | 89 | 89 | |
| 60001-0000-01766-00 | JMH | JAE | RES | 5 | 5+5 | 33 | 33 | OMITTED PS 9X20 |
| 60001-0000-01841-02 | JWB | RAB | RES | 4-10 | 4 | 73 | 76 | |
| 60001-0000-01857-01 | JWB | RAB | RES | 5+5 | 5 | 61 | 61 | |
| 60001-0000-01857-02 | JWB | RAB | RES | 4-5 | 4-5 | 67 | 70 | |
| 60001-0000-01857-04 | JWB | RAB | RES | 4 | 4 | 75 | 75 | |
| 60001-0000-01860-00 | JWB | RAB | RES | 5 | 5 | 45 | 48 | |
| 60001-0000-01870-02 | JWB | RAB | RES | 4+10 | 4+10 | 75 | 75 | |
| 60001-0000-01870-03 | JWB | RAB | RES | 4-5 | 4-5 | 80 | 80 | |
| 60001-0000-01871-00 | JWB | RAB | RES | 4-5 | 4 | 70 | 70 | |

ADDITIONAL COMMENTS:

PERFORMANCE AUDIT SAMPLE

COUNTY: #66 SEBASTIAN

CONGRESS REPORTS (MONTH/YEAR): JULY 2016 THROUGH: SEPT 2016

DATA COLLECTION AND DATA ENTRY AUDIT () VALUATION AUDIT () RETURN TRIP - CATEGORY:

DATE: OCTOBER 20, 2016 AUDITORS: MYATT, BROCK

NOTE: A CERTAIN AMOUNT OF VARIANCE AMONG APPRAISERS REGARDING SUBJECTIVE ITEMS SUCH AS GRADE AND EFFECTIVE AGE CONSIDERED NORMAL.

| PARCEL # | ID CODE | DATA ENTRY | PARCEL TYPE | ACD GR | APR GR | ACD REL | APR REL | COMMENTS |
|---------------------|---------|------------|-------------|--------|--------|---------|---------|---|
| 60001-0000-01872-00 | JWB | RAB | RES | 4-10 | 4-10 | 69 | 69 | OMITTED OP2 6X8 ON BACK OF DWG |
| | | | | | | | | OMITTED UB4S 570 SF (ADDT 14X20 BEING ADDED AT THIS TIME) |
| | | | | | | | | \$2000 OR MORE ERROR |
| | | | | | | | | OMITTED OP 10X15 ON UB4S |
| | | | | | | | | UB3S 636 SF NOT 765 |
| | | | | | | | | OMITTED OP2 82 SF ON UB3S |
| 60001-0000-01873-01 | JWB | RAB | RES | 5+5 | 5+5 | 45 | 45 | |
| 60001-0000-01873-06 | JWB | RAB | RES | 5 | 5 | 56 | 58 | |
| 60001-0000-01990-00 | JWB | JAE | RES | 4+10 | 4+15 | 78 | 78 | |
| 60001-0000-01991-00 | JWB | JAE | RES | 4+10 | 4+10 | 72 | 74 | |
| 60001-0000-01992-00 | JWB | JAE | RES | 5 | 5 | 57 | 55 | NOTE ONLY: OBFR 10X16 & OBMT 10X16 NEW SINCE INSPECTION |
| 60001-0000-01998-01 | JWB | JAE | RES | 3-5 | 3+5 | 80 | 80 | NO SUBF, IT IS THE PCB 43X11 OVER THE CS, IT HAS 1 WALL |
| | | | | | | | | OMITTED SUMT 8X12 |
| | | | | | | | | OMITTED PCA 502' |
| 60001-0000-01998-02 | JWB | JAE | RES | 5+5 | 5+10 | 50 | 55 | |
| 60001-0000-01999-00 | JWB | JAE | RES | 3-10 | 2+5 | 91 | 91 | OMITTED PCP 18X20 |
| 60001-0000-01999-02 | JWB | JAE | RES | 5+10 | 5+10 | 61 | 61 | WD QTY 480 NOT WD 373 + WD 49 |
| | | | | | | | | NOTE ONLY: DWG DOES NOT HAVE WALL INSULATION (OWNER) |
| 60001-0000-02000-00 | JWB | JAE | RES | 4+10 | 4+15 | 75 | 75 | |
| 60001-0000-02002-00 | JWB | JAE | RES | 4+10 | 4+15 | 75 | 75 | |
| 60001-0000-02002-01 | JWB | JAE | RES | 3-15 | 3-10 | 80 | 80 | |
| 60100-0001-00000-00 | JMH | DMA | RES | 3-5 | 3 | 78 | 78 | |
| 60100-0002-00000-00 | JMH | DMA | RES | 3-5 | 3 | 80 | 85 | |
| 60100-0003-00000-00 | JMH | DMA | RES | 3-5 | 3 | 78 | 78 | |
| 60100-0004-00000-00 | JMH | DMA | RES | 3 | 3+5 | 78 | 78 | |
| 60100-0005-00000-00 | JMH | DMA | RES | 3 | 3 | 78 | 78 | |
| 60100-0007-00000-00 | JMH | DMA | RES | 3-5 | 3 | 78 | 78 | |
| 60100-0008-00000-00 | JMH | DMA | RES | 4+10 | 3-5 | 78 | 78 | |
| 60100-0009-00000-00 | JMH | DMA | RES | 3-5 | 3 | 78 | 78 | |

ADDITIONAL COMMENTS:

PERFORMANCE AUDIT SAMPLE

COUNTY: #66 SEBASTIAN

GRESS REPORTS (MONTH/YEAR): JULY 2016 THROUGH: SEPT 2016

DATA COLLECTION AND DATA ENTRY AUDIT () VALUATION AUDIT () RETURN TRIP - CATEGORY:

E: OCTOBER 20, 2016 AUDITORS: MYATT, BROCK

E: A CERTAIN AMOUNT OF VARIANCE AMONG APPRAISERS REGARDING SUBJECTIVE ITEMS SUCH AS GRADE AND EFFECTIVE AGE
 NSIDERED NORMAL.

| PARCEL # | ID CODE | DATA ENTRY | PARCEL TYPE | ACD GR | APR GR | ACD REL | APR REL | COMMENTS |
|---------------------|---------|------------|-------------|--------|--------|---------|---------|---|
| 60100-0010-00000-00 | JMH | DMA | RES | 3 | 3+5 | 78 | 78 | |
| 60100-0012-00000-00 | JMH | DMA | RES | 3-5 | 3+5 | 84 | 84 | |
| 60100-0013-00000-00 | JMH | DMA | RES | 3+10 | 3+10 | 78 | 78 | |
| 68590-0005-00003-00 | JWB | DMA | RES | 4+5 | 4+5 | 67 | 67 | |
| 68590-0009-00001-00 | JWB | DMA | RES | 5+5 | 5+5 | 54 | 54 | |
| 68590-0009-00003-00 | JWB | DMA | RES | 4 | 4+5 | 67 | 67 | OMITTED OBFR EST 300 SF |
| 68590-0009-00003-01 | JWB | DMA | RES | 5+5 | 5 | 43 | 45 | |
| 68590-0010-00002-00 | JWB | DMA | RES | 5 | 5 | 35 | 40 | |
| 68590-0011-00001-00 | JWB | DMA | RES | 5 | 5 | 33 | 35 | OP 7X10 NOT OP2 |
| 68590-0011-00001-01 | JWB | DMA | RES | 5-10 | 5-10 | 40 | 40 | |
| 68590-0012-00002-00 | JWB | DMA | RES | 4 | 4 | 65 | 65 | |
| 68590-0012-00003-00 | JWB | DMA | RES | 4 | 4 | 67 | 67 | NOTE ONLY: DWG BEING RMDLD & NEW UB4S 30 X 50 SINCE INSPECT |
| 68590-0013-00001-00 | JWB | DMA | RES | 4 | 4 | 67 | 67 | |
| 68590-0016-00001-00 | JWB | DMA | RES | 4 | 4 | 67 | 67 | NOTE ONLY: 2 FULL BATHS ONLY PER OWNER |
| | | | | | | | | NOTE ONLY: PCB & PCA NOT PART OF DWG |
| 68590-0016-00003-00 | JWB | DMA | RES | 4+15 | 4+15 | 81 | 81 | OMITTED OP2 5X8 ON UPPER LEVEL |
| | | | | | | | | NOTE ONLY: OWNER EST 2ND STORY AT 360 SF NOT 504 |
| 68850-0001-00000-00 | SEF | RAB | RES | 4 | 4+5 | 80 | 80 | |
| 68850-0002-00000-00 | SEF | RAB | RES | 4 | 4+5 | 80 | 80 | |
| 68850-0003-00000-00 | SEF | RAB | RES | 4+10 | 3-5 | 80 | 80 | OP IS 4X7 NOT 4X9, WITH A 2X4 OP2 |
| 68850-0004-00000-00 | SEF | RAB | RES | 4+15 | 3-5 | 80 | 80 | |
| 68850-0005-00000-00 | SEF | RAB | RES | | | | | NOTE ONLY: VACANT LOT |
| 68850-0006-00000-00 | SEF | RAB | RES | | | | | NOTE ONLY: VACANT LOT |
| 68850-0007-00000-00 | SEF | RAB | RES | 4+10 | 3-5 | 80 | 80 | NOTE ONLY: 50% BRICK, ACD COMBO NOT MASONRY |
| 68850-0008-00000-00 | SEF | RAB | RES | 4+15 | 3-5 | 80 | 80 | |
| 68850-0010-00000-00 | SEF | RAB | RES | 4+15 | 3-5 | 80 | 80 | |
| 68850-0011-00000-00 | SEF | RAB | RES | 4+15 | 3-5 | 80 | 80 | |
| 68850-0012-00000-00 | SEF | RAB | RES | 5+5 | 5+5 | 63 | 54 | |

IONAL COMMENTS:

Sebastian County ADC Census by Category

Date: 12/16/16

| Category | Billable by Day | Sentenced or Pretrial | Avg. Days Served | Inmate Count |
|---|--------------------|---------------------------------|----------------------------|-----------------|
| ADC/RPF/RCF - State Inmate | \$30 | Sentenced Felons & Pre-trial | 101 | 19 |
| Assisting Outside Agency | Non-Billable | Courtesy Hold / Pre -Trial | 0 | 0 |
| Barling City | \$53.59 | Pre-Trial - Misdemeanor | 2 | 1 |
| Central City | \$53.59 | Pre-Trial | 1 | 1 |
| Child Support | Non-Billable | Pre-Trial | 13 | 3 |
| Circuit | Non-Billable | Pre-Trial - Felony | 82 | 121 |
| Contempt of Court | Non-Billable | Pre-Trial | 0 | 0 |
| Drug Court | Non-Billable | Drug Court Sanctions | 18 | 10 |
| Fort Smith City | \$53.59 | Pre-Trial - Misdemeanor | 6 | 14 |
| Fort Smith District Court - Felony | Non-Billable | Pre-Trial - Felony | 41 | 95 |
| Fort Smith District Court - Misdemeanor | Non-Billable | Pre-Trial - Misdemeanor | 12 | 11 |
| Fugitive from Justice | Non-Billable | Pre-Trial - Felony | 24 | 5 |
| Greenwood District Court Felony ** | Non-Billable | Pre-Trial - Felony | 21 | 8 |
| Greenwood District Court Misdemeanor **** | \$53.59 | Pre-Trial - Misdemeanor | 19 | 3 |
| Immigration and Customs Enforcement | \$53.00 | Pre-Trial / Mostly Felony | 1 | 3 |
| Mental Incompetency | Non-Billable | Incompetent to Stand Trial | 0 | 0 |
| Parole Hold - Act 570 | \$30 | Parole Violators | 2 | 2 |
| Parole Hold | Non-Billable | Parole Violators | 23 | 30 |
| Returned from ADC to testify | Non-Billable | Pre-Trial | 7 | 13 |
| US Marshal | \$53.00 | Pre-Trial - Federal Felony | 111 | 37 |
| Veterans Court | Non-Billable | Veterans Court Sanctions | 12 | 2 |
| | | | Total # of Inmates: | 378 |
| | | | (At time of report) | |

** Greenwood District - includes Barling, Bonanza, Central City, Greenwood, Hackett, Hartford, Huntington, Lavaca, Mansfield, and Midland.

**** A Misdemeanor Arrests by City Police is the only time billing is applicable.

Monthly / Year to Date Revenue

2016

| Ben Geren Golf Course - 0604 | January | February | March | April | May | June | July | August | September | October | November | December | Year to Date |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------|---------------------|
| Green Fees | | | | | | | | | | | | | |
| Regular | \$4,336.88 | \$6,962.51 | \$6,852.87 | \$21,517.69 | \$26,160.38 | \$26,028.16 | \$28,031.45 | \$32,215.78 | \$28,397.75 | \$30,440.34 | \$17,097.66 | | \$228,041.47 |
| Reduced(Twilight & Jr/Sr) | \$681.75 | \$1,652.25 | \$1,488.50 | \$2,722.50 | \$4,641.34 | \$3,502.50 | \$3,901.50 | \$5,082.30 | \$3,842.20 | \$4,229.55 | \$2,075.25 | | \$33,819.64 |
| Annual | \$735.00 | \$0.00 | \$0.00 | \$16,120.20 | \$3,420.00 | \$3,135.00 | \$395.00 | \$6,518.50 | \$1,510.00 | \$1,185.00 | \$1,226.09 | | \$34,244.79 |
| | <u>\$5,753.63</u> | <u>\$8,614.76</u> | <u>\$8,341.37</u> | <u>\$40,360.39</u> | <u>\$34,221.72</u> | <u>\$32,665.66</u> | <u>\$32,327.95</u> | <u>\$43,816.58</u> | <u>\$33,749.95</u> | <u>\$35,854.89</u> | <u>\$20,399.00</u> | | <u>\$296,105.90</u> |
| Golf Cart Rentals | \$3,502.58 | \$4,349.00 | \$5,333.21 | \$12,062.21 | \$13,315.85 | \$13,411.96 | \$14,849.37 | \$14,721.39 | \$14,966.78 | \$16,244.96 | \$9,358.33 | | \$122,115.64 |
| Driving Range | \$529.92 | \$1,548.36 | \$1,495.92 | \$3,047.04 | \$3,121.52 | \$2,812.28 | \$2,006.52 | \$2,610.96 | \$1,780.20 | \$1,689.12 | \$743.05 | | \$21,384.89 |
| Pull Cart/Club Rentals | \$11.04 | \$46.92 | \$22.08 | \$165.60 | \$154.56 | \$160.08 | \$55.20 | \$135.24 | \$160.08 | \$132.48 | \$121.44 | | \$1,164.72 |
| Food Concession | | | \$67.94 | \$35.50 | \$1,260.77 | | | | | | | | \$1,364.21 |
| Sales tax (Rentals, Driving Range) | \$308.00 | \$511.00 | \$592.00 | \$1,067.00 | \$1,424.00 | \$1,339.00 | \$1,432.00 | \$1,498.00 | \$1,450.00 | \$1,549.00 | \$876.00 | | \$12,046.00 |
| Miscellaneous | | | | | | | | | | | | | \$0.00 |
| Interest | \$0.15 | \$0.37 | \$0.54 | \$1.78 | \$2.01 | \$3.98 | \$2.97 | \$1.74 | \$2.09 | \$1.90 | \$1.38 | | \$18.91 |
| Adjustments | \$253.03 | | | \$26.08 | \$572.44 | -\$165.00 | | | | | | | \$686.55 |
| Returned Checks | | | | | | | | | | | | | \$0.00 |
| Refund/Credit/Restitution | \$132.66 | \$70.00 | | \$45.00 | | \$45.00 | | \$45.00 | | \$45.00 | | | \$382.66 |
| Ben Geren Credit Card Charge | -\$190.46 | -\$166.66 | -\$260.70 | -\$341.90 | -\$1,017.45 | -\$911.02 | -\$1,018.59 | -\$953.43 | -\$1,086.41 | -\$990.83 | -\$974.87 | | -\$7,912.32 |
| Coupons | | | | | | | | | | | | | \$0.00 |
| Hole in One Shootout/Sponsorships | | | | | | | | | | | | | \$0.00 |
| Insurance Reimbursed | | | | | | | | | | | | | \$0.00 |
| Check Charge | | | | | | | | | | | | | \$0.00 |
| Gift Certificates | | | | | | | | | | | | | \$0.00 |
| Total Ben Geren Golf Concessions - 0604 | | | | | | \$1,941.44 | \$1,323.60 | \$2,047.62 | \$708.06 | \$887.90 | \$246.40 | | \$7,155.02 |
| Total Ben Geren Park - Golf Course 0604 | \$10,300.55 | \$14,973.75 | \$15,592.36 | \$56,468.70 | \$53,055.42 | \$49,361.94 | \$49,655.42 | \$61,875.48 | \$51,022.69 | \$54,526.52 | \$30,524.33 | | \$150,390.78 |
| Total Ben Geren Golf Course Revenue 0604 | \$10,300.55 | \$14,973.75 | \$15,592.36 | \$56,468.70 | \$53,055.42 | \$51,303.38 | \$50,979.02 | \$63,923.10 | \$51,730.75 | \$55,414.42 | \$30,770.73 | | \$454,512.18 |
| Gross Pro Shop Sales | \$248.54 | \$546.76 | \$745.68 | \$645.38 | \$1,750.30 | \$942.88 | \$306.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$5,185.77 |
| (Less Credit Card Sales) | -\$68.50 | -\$334.75 | -\$305.44 | -\$303.52 | -\$575.75 | -\$367.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | -\$1,955.38 |
| Plus Tax | \$13.95 | \$16.43 | \$34.12 | \$26.49 | \$91.03 | \$44.60 | \$23.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$250.35 |
| Total BG Pro Shop, Inc. - 0608 | \$193.99 | \$228.44 | \$474.36 | \$368.35 | \$1,265.58 | \$620.06 | \$329.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$3,480.74 |

BEN GEREN PARK - 0601

| | | | | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Gator Golf-Miniature Golf | | | | | | | | | | | | |
| Revenue | | | | | \$9,566.60 | \$11,223.25 | \$9,846.00 | \$6,003.50 | \$4,200.00 | \$3,713.25 | \$250.00 | \$44,802.60 |
| Credit Card Charges | -\$1.50 | -\$1.50 | -\$1.50 | -\$1.50 | -\$1.50 | -\$131.08 | -\$181.33 | -\$169.54 | -\$128.73 | -\$82.15 | | -\$700.33 |
| | -\$1.50 | -\$1.50 | -\$1.50 | -\$1.50 | \$9,565.10 | \$11,092.17 | \$9,664.67 | \$5,833.96 | \$4,071.27 | \$3,631.10 | \$250.00 | \$44,102.27 |
| Associations | | | | | | | | | | | | |
| Softball | \$0.00 | \$0.00 | | | \$1,160.00 | \$3,240.00 | \$2,570.00 | | | \$2,480.00 | \$1,360.00 | \$10,810.00 |
| Soccer | \$0.00 | \$0.00 | \$2,344.54 | | | | \$2,261.32 | | | | | \$4,605.86 |
| Tennis | \$0.00 | \$500.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | | | \$350.00 | \$250.00 | \$2,350.00 |
| Wanna Be Racing | \$0.00 | \$0.00 | | | \$207.00 | \$464.00 | \$410.00 | \$464.00 | \$442.00 | \$260.00 | \$0.00 | \$2,247.00 |
| Miscellaneous | | | | | | | | | | | | |
| Soccer Utilities | \$0.00 | \$0.00 | | | \$525.54 | \$919.75 | | \$4,531.70 | \$2,769.14 | \$5,021.00 | \$2,523.32 | \$16,290.45 |
| Softball Lights/Other | \$0.00 | \$90.00 | \$30.00 | \$150.00 | \$225.00 | \$500.00 | | \$30.00 | \$30.00 | | | \$1,055.00 |
| Pavilion Reservation | \$260.00 | \$440.00 | \$1,125.00 | \$1,760.00 | \$2,160.00 | \$780.00 | \$900.00 | \$660.00 | \$940.00 | \$920.00 | \$300.00 | \$10,245.00 |
| Special Events | \$50.00 | \$50.00 | \$380.00 | \$90.00 | \$150.00 | | \$230.00 | \$50.00 | \$150.00 | \$50.00 | \$50.00 | \$1,250.00 |
| Restitution/Refund | | | | | | | | | | | | \$0.00 |
| Vendors | | | \$4.50 | \$4.25 | \$269.16 | \$252.58 | \$3.75 | \$4.25 | | \$6.75 | -\$8.52 | \$553.76 |
| | \$310.00 | \$1,080.00 | \$4,134.04 | \$2,254.25 | \$4,946.70 | \$6,406.33 | \$6,625.07 | \$5,739.95 | \$4,331.14 | \$9,087.75 | \$4,491.84 | \$49,407.07 |
| Ben Geren Park - General 0601 - 1000 - 8737 | \$310.00 | \$1,080.00 | \$4,134.04 | \$2,254.25 | \$4,946.70 | \$6,406.33 | \$6,625.07 | \$5,739.95 | \$4,331.14 | \$9,087.75 | \$4,491.84 | \$49,407.07 |
| Ben Geren Park - Miniature Golf 0601 - 1000 - 8738 | -\$1.50 | -\$1.50 | -\$1.50 | -\$1.50 | \$9,565.10 | \$11,092.17 | \$9,664.67 | \$5,833.96 | \$4,071.27 | \$3,631.10 | \$250.00 | \$44,102.27 |
| Safe Shelter Rentals - 0515 - 1000 - 8710 | \$500.00 | \$0.00 | \$240.00 | \$805.00 | \$640.00 | \$1,129.00 | \$1,130.00 | \$370.00 | \$925.00 | \$1,045.00 | \$185.00 | \$6,969.00 |
| Total Ben Geren Park-Recreation | \$808.50 | \$1,078.50 | \$4,372.54 | \$3,057.75 | \$15,151.80 | \$18,627.50 | \$17,419.74 | \$11,943.91 | \$9,327.41 | \$13,763.85 | \$4,926.84 | \$100,478.34 |
| Transferred to County Treasurer | | | | | | | | | | | | |
| Ben Geren Park-Golf Course 0604-1000-8735 | \$10,300.55 | \$14,973.75 | \$15,592.36 | \$56,468.70 | \$53,055.42 | \$49,361.94 | \$49,655.42 | \$61,875.48 | \$51,022.69 | \$54,526.52 | \$30,524.33 | \$447,357.16 |
| Ben Geren Pro Shop, Inc. 0608-1000-8736 | \$193.99 | \$228.44 | \$474.36 | \$368.35 | \$1,265.58 | \$620.06 | \$329.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.74 |
| Ben Geren Park General 0601-1000-8737 | \$310.00 | \$1,080.00 | \$4,134.04 | \$2,254.25 | \$4,946.70 | \$6,406.33 | \$6,625.07 | \$5,739.95 | \$4,331.14 | \$9,087.75 | \$4,491.84 | \$49,407.07 |
| Ben Geren Park - Miniature Golf 0601-1000-8738 | -\$1.50 | -\$1.50 | -\$1.50 | -\$1.50 | \$9,565.10 | \$11,092.17 | \$9,664.67 | \$5,833.96 | \$4,071.27 | \$3,631.10 | \$250.00 | \$44,102.27 |
| Safe Shelter Rentals-0515-1000-8710 | \$500.00 | \$0.00 | \$240.00 | \$805.00 | \$640.00 | \$1,129.00 | \$1,130.00 | \$370.00 | \$925.00 | \$1,045.00 | \$185.00 | \$6,969.00 |
| Ben Geren Golf Concessions 0604-1000-8759 | | | | | | \$1,941.44 | \$1,323.60 | \$2,047.62 | \$708.06 | \$887.90 | \$246.40 | \$7,155.02 |
| Total of Check Issued to County Treasurer | \$11,303.04 | \$16,280.69 | \$20,439.26 | \$59,894.80 | \$69,472.80 | \$70,550.94 | \$68,728.72 | \$75,867.01 | \$61,058.16 | \$69,178.27 | \$35,697.57 | \$558,471.26 |
| Less: Treasurer's Commissiono - 2% Golf Course | \$206.01 | \$299.48 | \$311.85 | \$1,129.37 | \$1,061.11 | \$987.24 | \$993.11 | \$1,237.51 | \$1,020.45 | \$1,090.53 | \$610.49 | \$8,947.14 |
| Less: Treasurer's Commissiono - 2% Ben Geren Pro Shop | \$3.88 | \$4.57 | \$9.49 | \$7.37 | \$25.31 | \$12.40 | \$6.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.61 |
| Less: Treasurer's Commissiono - 2% Ben Geren Park General | \$6.20 | \$21.60 | \$82.68 | \$45.09 | \$98.93 | \$128.13 | \$132.50 | \$114.80 | \$86.62 | \$181.76 | \$89.84 | \$988.14 |
| Less: Treasurer's Commissiono - 2% Ben Geren Miniature Golf | -\$0.03 | -\$0.03 | -\$0.03 | -\$0.03 | \$191.30 | \$221.84 | \$193.29 | \$116.68 | \$81.43 | \$72.62 | \$5.00 | \$882.05 |
| Less: Treasurer's Commissiono - 2% Safe Shelter | \$10.00 | \$0.00 | \$4.80 | \$16.10 | \$12.80 | \$22.58 | \$22.60 | \$7.40 | \$18.50 | \$20.90 | \$3.70 | \$139.38 |
| Less: Treasurer's Commissiono - 2% Concessions | | | | | | \$38.83 | \$26.47 | \$40.95 | \$14.16 | \$17.76 | \$4.93 | |
| | \$11,529.10 | \$16,606.30 | \$20,848.05 | \$61,092.70 | \$70,862.26 | \$71,961.96 | \$70,103.29 | \$77,384.35 | \$62,279.32 | \$70,561.84 | \$36,411.52 | \$569,640.69 |
| EXPENSES: | | | | | | | | | | | | |
| 0601 Front Side Operating | \$27,597.63 | \$39,129.18 | \$66,686.93 | \$30,774.18 | \$49,794.78 | \$43,625.73 | \$47,160.30 | \$51,831.18 | \$47,160.30 | \$35,835.27 | \$31,377.31 | \$470,972.79 |
| 0604 Golf Course Operating | \$57,237.73 | \$79,102.42 | \$117,619.35 | \$36,121.38 | \$51,052.66 | \$78,305.60 | \$61,804.44 | \$81,542.72 | \$43,988.59 | \$59,469.38 | \$55,883.08 | \$722,127.35 |

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

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