

**PLEASE NOTE:  
THIS MEETING IS IN  
GREENWOOD**

***A RECEPTION IN HONOR OF THE QUORUM  
COURT WILL BE HELD PRIOR TO THE  
MEETING BEGINNING AT 6:30 PM***

**Hosted by the Sebastian County 4-H and  
Cooperative Extension Service**

**Regular Meeting at 7:00 PM**

**Upper Courtroom**

**Greenwood Courthouse**

**301 East Center Street**

**SEBASTIAN COUNTY QUORUM COURT MEETING  
OCTOBER 21, 2014 @ 7:00 P.M.  
GREENWOOD COURTHOUSE, UPPER COURTROOM  
GREENWOOD, ARKANSAS  
C O N T E N T S**

<b><u>PAGE No.</u></b>	<b><u>ITEM</u></b>
3	Agenda
4	Recap of Unobligated Balance and Requests
5-20	September Monthly Financial Report
21-28	Memo – James Fork Regional Water Board Authority Appointment
29-37	Memo – Report on Disposal of Surplus Property
38	Memo – Approval of Aquatics Management Company Pre-Opening Agreement and 2014 Appropriation of \$22,000 for Pre-Opening Services
39	Memo – Tax Back Program Request for Dixie Consumer Products, LLC.
40	Memo – Courthouse Security – Settlement
41	Memo – EMS - 2015 Trauma Grant
42-43	Memo – Sheriff – Federal Forfeiture Funds
44-45	Memo – Grant Approval-Huntington-Milltown/Washburn RVFD Joint Fire Station
46	Memo – Comptroller - Additional Funds for 2014 Workers Compensation, Rural Fire and Department of Emergency Management
47	Memo – Rural Fire – Additional Appropriations for Operating Costs for 2014
48	Memo – Maintenance – Additional Appropriations for Courts Building Operations and Emergency Repair at Adult Detention Center
49	<u>A Resolution Authorizing the County Judge to Enter into a Joint Contract with the City of Fort Smith for an Aquatics Facility Pre-Opening Agreement to be Provided by American Resort Management, LLC for the Ben Geren Regional Park Aquatic Center</u>
50-51	<u>Appropriation Ordinance to Amend 2014 Budget</u> - 2014 County Share of Aquatics Management Agreement
52-55	<u>Appropriation Ordinance to Amend 2014 Budget</u> - Courthouse Security - Settlement - EMS - 2015 Trauma Grant - Sheriff – Federal Forfeiture Funds - Rural Fire – GIF-2 Grant for Huntington & Milltown/Washburn RVFD - Rural Fire – Additional Workers Compensation Funds for 2014 - DEM – Additional Workers Compensation Funds for 2014 - Rural Fire Additional Operating Funds for 2014 - Maintenance – Additional Appropriations for Courts Building Operations and Emergency Repair at the Adult Detention Center
56	<u>A Resolution for Tax Back Program for Dixie Consumer Products, LLC.</u>
57-58	<u>A Resolution for Governor and General Assembly to Immediately Remedy State Corrections Unfunded Mandates</u>
59	Memo – Treasurer/Collector Withdrawing Salary Request
60-63	Minutes – September 16, 2014 Regular Meeting

Reports: 1. ARM Pre-Opening Agreement: pages 64-77  
2. Park Report: pages 78-98  
3. Jail Report: pages 99-117  
4. Assessor's Report: pages 118-124

5. Treasurer's Report: pages 125-161  
6. Criminal Detention Facility Review Committee  
Compliance Reports for ADC and JDC: Pages 162-184

**SEBASTIAN COUNTY QUORUM COURT MEETING  
OCTOBER 21, 2014 @ 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. September 16, 2014 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. James Fork Regional Water Board Authority Appointment
- C. Report on Sale of Surplus Property

V. OLD BUSINESS

- A. A Resolution Authorizing the County Judge to Enter into a Joint Contract with the City of Fort Smith for an Aquatics Facility Pre-Opening Agreement to be Provided by American Resort Management, LLC for the Ben Geren Regional Park Aquatic Center.
- B. An Appropriation Ordinance Amending Budget Ordinance 2014-4 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2014 Budget; and for Other Purposes.  
(2014 County share of Pre-Opening Agreement for Aquatic Center)

VI. NEW BUSINESS

- A. An Appropriation Ordinance Amending Budget Ordinance 2014-4 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2014 Budget; and for Other Purposes.
- B. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Dixie Consumer Products, LLC. to Participate in the Tax Back Program (as Authorized by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003).
- C. A Resolution for the Governor and General Assembly to Immediately Remedy State Corrections Unfunded Mandates

**Recap of Unobligated Balance and Request**  
**Fund Summary Comparison**  
**October 21, 2014 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	0422	Courthouse Security	Settlement	27,184				27,184	27,184
1000	0510	Rural Fire	Workers Comp/various line items	1,630	10,000			11,630	
1000	0505	Emergency Management	Workers Compensation	230				230	
<b>Total Appropriations</b>				<b>29,044</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>39,044</b>	<b>27,184</b>
Unobligated Balance								<b>30,047</b>	
Release \$899 from GF Ambulance Reserve Equipment Replacment and transfer to Fund 1903									
Unobligated balance after appropriations								<b>18,187</b>	

<u>Fund</u>	<u>Dept</u>	<u>Miscellaneous Grants</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1901	517	Huntington/Milltown GIF Grant	Grant RFVFD fire station			32,000		32,000	32,000
<b>Total Appropriations</b>				<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
Unobligated Balance								<b>0</b>	
Unobligated balance after appropriations								<b>0</b>	

<u>Fund</u>	<u>Dept</u>	<u>Emergency Management Grants</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1903	313	ADH Trauma Grant 2015	Ballistic vests			15,600		15,600	14,701
<b>Total Appropriations</b>				<b>0</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>15,600</b>	<b>14,701</b>
Unobligated Balance								<b>(899)</b>	
Transfer \$899 from General Fund Ambulance Reserve Equipment Replacement								<b>899</b>	
Unobligated balance after appropriations								<b>0</b>	

<u>Fund</u>	<u>Dept</u>	<u>Federal Forfeiture</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3401	423	Federal Forfeiture	Grant Arkansas State Police		17,523			17,523	17,523
<b>Total Appropriations</b>				<b>0</b>	<b>17,523</b>	<b>0</b>	<b>0</b>	<b>17,523</b>	<b>17,523</b>
Unobligated Balance								<b>1</b>	
Unobligated balance after appropriations								<b>1</b>	

**RECAP SEPTEMBER MONTHLY FINANCIAL REPORT**

**1000 General Fund**

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	21,263,273.00	1,052,283.71	-	12,317,300.93
Expenses	<u>(23,729,673.00)</u>	<u>(1,802,922.69)</u>	(93,024.32)	<u>(16,395,301.70)</u>
Revenue less Appropriations	(2,466,400.00)	(750,638.98)		(4,078,000.77)
 Beginning Balance 1/1/14	 7,029,689			 7,029,689
 Subtotal	 4,563,289.00			 2,951,688.23
 Transfer within General Fund				
Computer Reserve	(30,000.00)			(30,000.00)
Jail Restricted	7,982.00			7,982.00
Fund Balance	(2,129,528.00)			
2% Sebastian County EMS - YTD (JUL-DEC)				(18,026.00)
1% County Parks - YTD (JUL-DEC)				(9,013.00)
Year-end Earmark	(45,000.00)			
Less Reserve A.C.A. 14-20-103	(2,336,696.00)			
 Current Fund Balance				 2,902,631.23
Unobligated Balance	30,047.00			
 Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/14	211,580.00			
Release/Transfer to Emerg. Mgmt Grant	<u>(7,982.00)</u>			
	203,598.00			
Computer Reserve				
Beginning Balance 1/1/14	30,000.00			
2014 Annual Appropriation	<u>30,000.00</u>			
Balance	60,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/14	<u>35,000.00</u>			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/14	16,900.00			
Release/Transfer to Emerg. Mgmt Grant	<u>(2,000.00)</u>			
Balance	14,900.00			
2% Sebastian County EMS - YTD (JUL-DEC)	18,026.00			
1% County Parks - YTD (JUL-DEC)	9,013.00			
	<b>2014</b>			
	<b>Beginning</b>	<b>Current</b>	<b>Treasurer's</b>	
	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	
General Fund	7,029,689.00	2,902,631.23		
Jail Restricted	211,580.00	203,598.00		
Computer Reserve	30,000.00	60,000.00		
Ambulance Reserve	51,900.00	49,900.00		
2% Sebastian County EMS		18,026.00		
1% County Parks		9,013.00		
Total General Fund	<u>7,323,169.00</u>	<u>3,243,168.23</u>	3,243,085.18	
		Difference	83.05	

**RECAP SEPTEMBER MONTHLY FINANCIAL REPORT**

**1001 General Reserve Fund**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	1.00	80.61		4,856.08
Expenses	<u>(1,071,437.00)</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	(1,071,436.00)	80.61		4,856.08
Beginning Balance 1/1/14	1,678,787.44			1,678,787.44
Subtotal	607,351.44			
Earmarks				
Sebastian County Library	(600,000.00)			
Current Fund Balance				1,683,643.52
Unobligated Balance	7,351.44			

**1803 General Fund Sales Tax Revenue**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	599,379.00	31,370.62		532,124.52
Expenses	<u>(4,806,326.00)</u>	<u>(230,965.43)</u>	<u>(5,594.50)</u>	<u>(1,166,588.81)</u>
Revenue less Appropriations	(4,206,947.00)			(634,464.29)
Beginning Balance 1/1/14	4,257,471.31			4,257,471.31
Subtotal	50,524.31			
Earmarks				
Aquatics Sinking fund	(50,524.31)			
Current Fund Balance				3,623,007.02
Unobligated Balance				

**1002 Health Insurance**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	0.00	238,949.62		2,262,571.79
Expenses	<u>0.00</u>	<u>(361,551.00)</u>		<u>(2,318,336.76)</u>
Revenue less Appropriations	0.00	(122,601.38)		(55,764.97)
Beginning Balance 1/1/14	316,001.72			316,001.72
Current Fund Balance				260,236.75
Unobligated Balance				

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	477,336.00	49,203.09		563,092.88
Expenses	<u>(477,336.00)</u>	<u>(18,140.53)</u>		<u>(190,697.75)</u>
Revenue less Appropriations	0.00	31,062.56		372,395.13
Beginning Balance 1/1/14	495,445.50			495,445.50
Treasurer's Excess	(495,445.50)			(495,445.50)
Current Fund Balance	0.00			372,395.13
Unobligated Balance				

1801 Collector's Commission Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	809,038.00	50,645.51		866,168.86
Expenses	<u>(809,038.00)</u>	<u>(43,986.12)</u>	(95.03)	<u>(452,348.91)</u>
Revenue less Appropriations	0.00	6,659.39		413,819.95
Beginning Balance 1/1/14	1,606,649.88			1,606,649.88
Collector's Excess	(1,606,649.88)			(1,606,649.88)
Current Fund Balance	0.00		Finance	413,819.95
Unobligated Balance			Treasurer	413,914.98
			Diff.	(95.03)

Diff. Explanation: October A/P posted with a September date.

1802 Assessor's Commission Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	2,421,934.00	50,057.41		846,678.58
Expenses	<u>(2,421,934.00)</u>	<u>(144,774.70)</u>		<u>(1,479,199.14)</u>
Revenue less Appropriations	0.00	(94,717.29)		(632,520.56)
Beginning Balance 1/1/14	313,177.52			313,177.52
Assessor's Excess	(313,177.52)			(313,177.52)
Current Fund Balance				(632,520.56)
Unobligated Balance	0.00			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

**1804 Greenwood District Court**

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	408,268.00	25,712.04		300,448.38
Expenses	<u>(450,837.00)</u>	<u>(20,420.08)</u>		<u>(195,765.02)</u>
Revenue less Appropriations	(42,569.00)			104,683.36
Beginning Balance 1/1/14	567,303.48			567,303.48
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(56,730.00)			
Current Fund Balance				671,986.84
Unobligated Balance	268,004.48			

**1805 Law Library Fund**

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	21,594.00	1,284.27		14,165.29
Expenses	<u>(21,594.00)</u>	<u>(1,404.16)</u>		<u>(14,137.41)</u>
Revenue less Appropriations	0.00	(119.89)		27.88
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				27.88
Unobligated Balance	0.00			

**1810 HazMat Response**

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	50,298.00	-		41,452.05
Expenses	<u>(106,241.00)</u>	<u>(7,867.35)</u>	(896.49)	<u>(24,721.50)</u>
Revenue less Appropriations	(55,943.00)			16,730.55
Beginning Balance 1/1/14	55,943.15			55,943.15
Current Fund Balance				72,673.70
Unobligated Balance	0.15			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	100,633.00	-		4,500.00
Expenses	<u>(123,077.00)</u>	<u>(5650.00)</u>	(10,760.14)	<u>(51,258.23)</u>
Revenue less Appropriations	(22,444.00)	(5,650.00)		(46,758.23)
Beginning Balance 1/1/14	22,444.00			22,444.00
Current Fund Balance				(24,314.23)
Unobligated Balance	-			

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1902 Homeland Security Grant

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	343,756.00	1,010.24		16,221.34
Expenses	<u>(343,756.00)</u>	<u>(192,000.00)</u>	(108,236.44)	<u>(208,221.34)</u>
Revenue less Appropriations	-			
Beginning Balance 1/1/14	0.00			
Current Fund Balance				(192,000.00)
Unobligated Balance	-			

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1903 Emergency Management Grants

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	15,531.00	-		15,531.00
Expenses	<u>(15,531.00)</u>	-	(79.44)	<u>(15,446.97)</u>
Revenue less Appropriations	-			84.03
Beginning Balance 1/1/14	0.00			
Current Fund Balance				84.03
Unobligated Balance				

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RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

2000 Road Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	5,390,529.00	333,180.35		3,503,450.00
Expenses	<u>(7,002,872.00)</u>	<u>(413,974.14)</u>	(508,913.73)	<u>(2,977,640.14)</u>
Revenue less Appropriations	(1,612,343.00)			525,809.86
Beginning Balance 1/1/14	4,927,081.24			4,927,081.24
Less Reserve A.C.A. 14-20-103	(1,031,761.00)			
Current Fund Balance				5,452,891.10
Unobligated Balance	2,282,977.24			

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2800 Road Capital Reserve Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	10.00	4.29		32.85
Expenses	<u>0.00</u>			<u>0.00</u>
Revenue less Appropriations	10.00			32.85
Beginning Balance 1/1/14	87,790.97			87,790.97
Less Reserve A.C.A. 14-20-103	(8,780.00)			
Current Fund Balance				
Unobligated Balance	79,020.97			87,823.82

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3000 Treasurer's Automation Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	(101,000.00)	14.62		366.52
Expenses	<u>(49,791.00)</u>	<u>(1,540.64)</u>		<u>(6,210.53)</u>
Revenue less Appropriations	(150,791.00)			(5,844.01)
Beginning Balance 1/1/14	303,139.24			303,139.24
Less Reserve A.C.A. 14-20-103	(30,570.00)			
Current Fund Balance				297,295.23
Unobligated Balance	121,778.24			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	176,200.00	34.62		1,566.44
Expenses	<u>(143,481.00)</u>	<u>(4,446.87)</u>		<u>(92,524.88)</u>
Revenue less Appropriations	32,719.00			(90,958.44)
Beginning Balance 1/1/14	807,582.24			807,582.24
Less Reserve A.C.A. 14-20-103	(98,378.00)			
Current Fund Balance				716,623.80
Unobligated Balance	741,923.24			

3002 Circuit Court Automation Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	19,600.00	2,113.54		18,834.87
Expenses	<u>(25,472.00)</u>	<u>(1,920.75)</u>		<u>(10,475.83)</u>
Revenue less Appropriations	(5,872.00)			8,359.04
Beginning Balance 1/1/14	51,389.22			51,389.22
Less Reserve A.C.A. 14-20-103	(7,099.00)			
Current Fund Balance				59,748.26
Unobligated Balance	38,418.22			

3003 District Court Automation Fund

	Estimated 2014	Received September 2014	YTD Encumbrances	Received YTD September 2014
Revenue	4,900.00	856.44		7,717.15
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	4,900.00			7,717.15
Beginning Balance 1/1/14	22,789.68			22,789.68
Less Reserve A.C.A. 14-20-103	(2,769.00)			
Current Fund Balance				30,506.83
Unobligated Balance	24,920.68			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	16,152.00	3.63		14,648.16
Expenses	<u>(10,000.00)</u>	<u>-816.67</u>		<u>-1103.12</u>
Revenue less Appropriations	6,152.00	(813.04)		13,545.04
Beginning Balance 1/1/14	61,389.25			61,389.25
Less Reserve A.C.A. 14-20-103	(6,139.00)			
Current Fund Balance				74,934.29
Unobligated Balance	61,402.25			

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3006 Recorder's Cost Fund

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	837,900.00	63,063.58		601,573.46
Expenses	<u>(1,088,775.00)</u>	<u>(32,879.03)</u>	(48,839.64)	<u>(363,140.21)</u>
Revenue less Appropriations	(250,875.00)	30,184.55		238,433.25
Beginning Balance 1/1/14	880,353.84			880,353.84
Less Reserve A.C.A. 14-20-103	(171,825.00)			
Current Fund Balance				1,118,787.09
Unobligated Balance	457,653.84			

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3008 County Library Fund

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	266,806.00	7,368.96		137,569.90
Expenses	<u>(361,738.00)</u>	<u>(18,532.45)</u>		<u>(198,123.32)</u>
Revenue less Appropriations	(94,932.00)	(11,163.49)		(60,553.42)
Beginning Balance 1/1/14	663,441.07			663,441.07
Less Reserve A.C.A. 14-20-103	(93,025.00)			
Current Fund Balance				602,887.65
Unobligated Balance	475,484.07			

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RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	5.00	0.62		31.28
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5.00	0.62		31.28
Beginning Balance 1/1/14	12,831.42			12,831.42
Less Reserve A.C.A. 14-20-103	(1,280.00)			
Current Fund Balance				12,862.70
Unobligated Balance	11,556.42			

3010 County Clerk Operating Fund

	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	0.00	988.60		9,093.31
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	988.60		9,093.31
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			0.00
Current Fund Balance				9,093.31
Unobligated Balance	0.00			

3011 Reappraisal Cost Fund

	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	0.00	32,196.50		289,768.50
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	32,196.50		289,768.50
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				289,768.50
Unobligated Balance	0.00			

**RECAP SEPTEMBER MONTHLY FINANCIAL REPORT**

**3012 Child Support Cost Fund**

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	0.00	75.00		2,349.06
Expenses	<u>0.00</u>	<u>-</u>		<u>-</u>
Revenue less Appropriations	0.00	75.00		2,349.06
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				2,349.06
Unobligated Balance	0.00			

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**3014 Communication Facility and Equipment Fund**

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	107,898.00	19,579.21		125,220.79
Expenses	<u>(168,701.00)</u>	<u>(36,041.65)</u>		<u>(103,090.70)</u>
Revenue less Appropriations	(60,803.00)	(16,462.44)		22,130.09
Beginning Balance 1/1/14	92,680.89			92,680.89
Less Reserve A.C.A. 14-20-103	(10,799.00)			
Current Fund Balance				114,810.98
Unobligated Balance	21,078.89			

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**3015 Drug Control Fund**

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	28,082.00	2.01		27,594.48
Expenses	<u>(64,973.00)</u>	<u>(1,718.09)</u>		<u>(24,998.55)</u>
Revenue less Appropriations	(36,891.00)	(1,716.08)		2,595.93
Beginning Balance 1/1/14	36,892.70			36,892.70
Current Fund Balance				39,488.63
Unobligated Balance	2			

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RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	392,000.00	27,061.24		258,737.32
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	392,000.00	27,061.24		258,737.32
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				
Unobligated Balance				258,737.32
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	2000.00	1612.95		2326.08
Expenses	<u>(10,000.00)</u>	<u>(474.07)</u>		<u>(3,945.97)</u>
Revenue less Appropriations	(8,000.00)	1,138.88		(1,619.89)
Beginning Balance 1/1/14	28,517.76			28,517.76
Less Reserve A.C.A. 14-20-103	(200.00)			
Current Fund Balance				26,897.87
Unobligated Balance	20,317.76			

3020 Emergency 911 Fund

	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	1,241,410.00	215,515.38		1,060,338.45
Expenses	<u>(1,486,661.00)</u>	<u>(45,227.27)</u>		<u>(1,092,808.32)</u>
Revenue less Appropriations	(245,251.00)	170,288.11		(32,469.87)
Beginning Balance 1/1/14	1,891,145.23			1,891,145.23
Less Reserve A.C.A. 14-20-103	(313,255.00)			
Current Fund Balance				1,858,675.36
Unobligated Balance	1,332,639.23			

**RECAP SEPTEMBER MONTHLY FINANCIAL REPORT**

**3021 Emergency Medical Service**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	250,000.00	11,895.09		118,588.05
Expenses	<u>-</u>	<u>-</u>		<u>-</u>
Revenue less Appropriations	250,000.00	11,895.09	-	118,588.05
Beginning Balance 1/1/14	-			-
Current Fund Balance				118,588.05
Unobligated Balance	250,000.00			
(Transfer to General Fund at year-end by County Court Order)				

**3022 Emergency Vehicle Fund**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	5,150.00	278.29		4,890.80
Expenses	<u>-</u>	<u>-</u>		<u>-</u>
Revenue less Appropriations	5,150.00	278.29		4,890.80
Beginning Balance 1/1/14	-			-
Less Reserve A.C.A. 14-20-103	(515.00)			
Current Fund Balance				4,890.80
Unobligated Balance	4,635.00			

**3023 Rural Fire Act 833**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	60,865.00	-		60,846.98
Expenses	<u>60,865.00</u>	<u>(19,296.24)</u>		<u>(60,846.98)</u>
Revenue less Appropriations	121,730.00	(19,296.24)		-
Beginning Balance 1/1/14	-			-
Current Fund Balance				-
Unobligated Balance	121,730.00			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	-	896.70		2,580.37
Expenses	-	-		-
Revenue less Appropriations	-	896.70		2,580.37
Beginning Balance 1/1/14	-			-
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				2,580.37
Unobligated Balance	0.00			

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3025 Victim Witness Fund

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	0.00	3.19		24.61
Expenses	<u>0.00</u>	<u>0.00</u>		-
Revenue less Appropriations	0.00	3.19		24.61
Beginning Balance 1/1/14	0.00			-
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				24.61
Unobligated Balance	0.00			

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3026 Indigent Criminal Defense Fund

	<u>Estimated 2014</u>	<u>Received September 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD September 2014</u>
Revenue	31,360.00	1,180.30		20,963.42
Expenses	<u>(35,000.00)</u>	<u>-35,000.00</u>		<u>-35,000.00</u>
Revenue less Appropriations	(3,640.00)	(33,819.70)		(14,036.58)
Beginning Balance 1/1/14	50,817.87			50,817.87
Less Reserve A.C.A. 14-20-103	(8,218.00)			
Current Fund Balance				36,781.29
Unobligated Balance	38,959.87			

**RECAP SEPTEMBER MONTHLY FINANCIAL REPORT**

**3028 Adult Drug Court Fund**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	0.00	19.60		1,860.64
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	19.60		1,860.64
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				1,860.64
Unobligated Balance	0.00			

**3029 Public Safety fund**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	0.00	22.05		140.90
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	22.05		140.90
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				140.90
Unobligated Balance	0.00			

**3038 Voting System Grant**

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>September</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>September</u> <u>2014</u>
Revenue	15,377.00	-		15,376.41
Expenses	<u>(15,377.00)</u>	<u>(519.17)</u>		<u>(15,375.70)</u>
Revenue less Appropriations	-	(519.17)		0.71
Beginning Balance 1/1/14	-			-
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				0.71
Unobligated Balance	-			

RECAP SEPTEMBER MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	0.00	329.28		6,458.23
Expenses	<u>0.00</u>	<u>0.00</u>		
Revenue less Appropriations	0.00	329.28		6,458.23
Beginning Balance 1/1/14	588.00			588.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				7,046.23
Unobligated Balance	588.00			

3400 Regional Library Sales Tax Fund

	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	14,000.00	1,423.62		14,410.16
Expenses	<u>(72,750.00)</u>	<u>(614.35)</u>		<u>(8,012.05)</u>
Revenue less Appropriations	(58,750.00)	809.27		6,398.11
Beginning Balance 1/1/14	134,683.77			134,683.77
Less Reserve A.C.A. 14-20-103	(14,868.00)			
Current Fund Balance				141,081.88
Unobligated Balance	61,065.77			

3401 Federal Forfeiture Fund

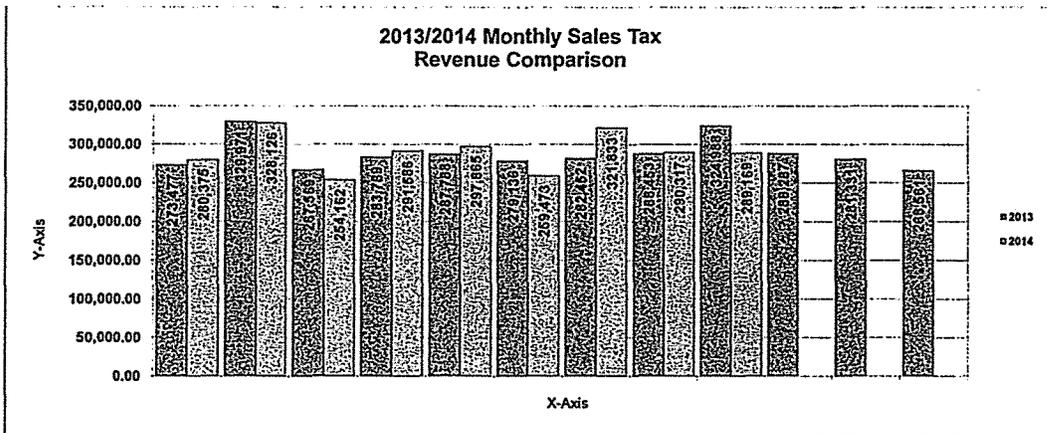
	Estimated <u>2014</u>	Received September <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD September <u>2014</u>
Revenue	1.00	0.20		1.98
Expenses	<u>(6,634.00)</u>	<u>-</u>		<u>(2,599.98)</u>
Revenue less Appropriations	(6,633.00)	0.20		(2,598.00)
Beginning Balance 1/1/14	6,634.18			6,634.18
Current Fund Balance				4,036.18
Unobligated Balance	1.18			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2014	Received June 2014	Jan-June Received YTD June 2014	Balance To Be Received	Percentage Received
	\$3,398,516	\$259,473	\$1,711,588	\$1,686,928	50%
9.00% Sebastian County Sheriff	\$305,866	\$23,353	\$154,043	\$151,824	
44.00% Adult Detention Center	\$1,495,347	\$114,168	\$753,099	\$742,248	
9.00% Juvenile Detention Center	\$305,866	\$23,353	\$154,043	\$151,824	
25.00% Improvement County Courthouse & Fac	\$849,629	\$64,868	\$427,897	\$421,732	
4.50% Volunteer Rural Fire Departments	\$152,933	\$11,676	\$77,021	\$75,912	
1.00% Senior Citizen's Centers	\$33,985	\$2,595	\$17,116	\$16,869	
0.50% South Sebastian County Library	\$16,993	\$1,297	\$8,558	\$8,435	
7.00% Health Care/Workers Compensation	\$237,896	\$18,163	\$119,811	\$118,085	
<b>Total</b>	<b>\$3,398,516</b>	<b>\$259,473</b>	<b>\$1,711,588</b>	<b>\$1,686,928</b>	

	Estimated 2014	Received September 2014	Jul-Dec Received YTD September 2014	Balance To Be Received	Percentage Received
	\$3,398,516	\$289,169	\$901,319	\$2,497,197	27%
9.00% Sebastian County Sheriff	\$305,866	\$26,025	\$81,119	\$224,748	
54.50% Adult Detention Center	\$1,852,191	\$157,597	\$491,219	\$1,360,972	
9.00% Juvenile Detention Center	\$305,866	\$26,025	\$81,119	\$224,748	
11.00% Improvement County Courthouse & Fac	\$373,837	\$31,809	\$99,145	\$274,692	
5.00% Volunteer Rural Fire Departments	\$169,926	\$14,458	\$45,066	\$124,860	
1.00% Senior Citizen's Centers	\$33,985	\$2,892	\$9,013	\$24,972	
0.50% South Sebastian County Library	\$16,993	\$1,446	\$4,507	\$12,486	
7.00% Health Care/Workers Compensation	\$237,896	\$20,242	\$63,092	\$174,804	
2.00% Sebastian County EMS	\$67,970	\$5,783	\$18,026	\$49,944	
1.00% County Parks	\$33,985	\$2,892	\$9,013	\$24,972	
<b>Total</b>	<b>\$3,398,516</b>	<b>\$289,169</b>	<b>\$901,319</b>	<b>\$2,497,197</b>	



	2013 Projected	Received	Difference 2013 Projected 2013 Received	2014 Projected	Received	Difference 2014 Projected 2014 Received
January	268,025	273,477	5,452	268,025	280,375	12,350
February	333,826	329,971	(3,855)	333,826	328,126	(5,700)
March	264,445	267,569	3,124	264,445	254,162	(10,283)
April	269,071	283,789	14,718	269,071	291,586	22,515
May	303,375	287,788	(15,587)	303,375	297,865	(5,510)
June	291,350	279,136	(12,214)	291,350	259,473	(31,877)
July	292,658	282,452	(10,206)	292,658	321,833	29,175
August	305,000	288,453	(16,547)	305,000	290,317	(14,683)
September	285,314	324,988	39,674	285,314	289,169	3,855
<b>Year To Date Totals:</b>	<b>2,613,064</b>	<b>2,617,623</b>	<b>4,559</b>	<b>YTD Totals:</b>	<b>2,613,064</b>	<b>2,612,907</b>
October	282,338	288,287	5,949	282,338	0	(282,338)
November	269,601	281,331	11,730	269,601	0	(269,601)
December	233,513	266,561	33,048	233,513	0	(233,513)
<b>Total</b>	<b>3,988,830</b>	<b>4,067,243</b>	<b>78,413</b>	<b>Total</b>	<b>3,192,393</b>	<b>(796,437)</b>

General Fund Sales Tax estimate for 2013 and 2014 was based on 2007 actual sales tax.



## David Hudson

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

October 6, 2014

### MEMO

To: Quorum Court  
From: County Judge   
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 Stanhope Wilkerson be re-appointed to the Board. Mr. Wilkerson has an excellent background of experience on the Board and is willing to serve another term.

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.

jw

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

October 3, 2014

10-06-14 A08:41 IN

**Honorable David Hudson  
Sebastian County Judge  
35 South 6<sup>th</sup> 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. Mr. Stanhope Wilkinson**
- 2. Mr. Jim Lee**
- 3. Mr. Curtis Weaver**

**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  
Office Coordinator  
Enclosures**

**Mr. Stanhope Wilkinson has served on the James Fork Regional Water District Board of Directors since 1995. He is a lifelong resident of Sebastian County and is the CEO of Farmers Bank.**

**Mr. Jim Lee is retired as General Manager from Arkansas Valley Electric Co-op in Waldron, AR. He is now serving on the Scott County Water Board, which was instrumental in getting Scott County rural water.**

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

# JAMES FORK REGIONAL WATER DISTRICT BOARD MEMBERS

Updated April 2, 2014

MEMBER	TELEPHONE	APPOINTED AT ANNUAL MEETING	TERM EXPIRES
<b>James Burgess</b> (Treasurer) P. O. Box 2592 Greenwood, AR 72936	996-2963	1998 5 year term	2018
<b>Stanhope Wilkinson</b> 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	2014
<b>Steve Roberts</b> 14700 Country Ridge Way Fort Smith, AR 72916	646-5323 459-5323	2000 5 yr term	2015
<b>Shirley Walters</b> PO Box 1876 Greenwood, AR 72936	650-1884	2013 Appointed to fill vacant position	2016
<b>Terry Duboise</b> 4900 Scotts Way Hackett, AR 72937	638-8435	2002 5 yr. term	2017

\*\*\*\*\*

**Wayne Stallings**-General Manager 996-4296 (W) 996-6894 (fax)  
1601 Hendrix Road 996-2385 (H)  
Greenwood, AR 72936

**Douglas Parker**-Exec. Dir./Attorney 471-5581, Ext 305  
105 North 28th Street  
Van Buren, AR 72946

- 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)**

## 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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## David Hudson

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

October 6, 2014

### MEMO

To: Quorum Court  
From: County Judge *DH*  
Subject: Report of the Disposal of County Surplus Property

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

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

This sale was accomplished by way of Internet Sale through the County's Memo of Understanding with GovDeals, Inc. A Sold Asset Report illustrating the Description, VIN, Buyer and Sale Price is enclosed. Two vehicles were sold. These included one vehicle from the Sheriff's department and one vehicle from the Park.

The total of sales for the month of September 2014 was \$4,152.89. Of this, \$3,468.75 was for the sale of two surplus vehicles and \$684.14 was a rebate check for volume usage through GovDeals.com. All moneys received were placed into the General Fund 1000 account.

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

jw

Enclosures: Sold Asset Report  
Arkansas Code Annotated 14-16-106  
Act 1014 of 2011

Sold Asset Report

Sebastian County, AR

Date range: 09/01/2014 - 10/15/2014

Description	Category	VIN/Serial	Buyer	Buyer's City	Buyer's State	Sold Amount	GovDeals Fee	Net Results
2002 Chevrolet Tahoe 4WD	SUV	1GNEK13V02R303511	Jack Paty	Russellville	AR	\$2,550.00	\$191.25	\$2,358.75
2001 Dodge Durango 4WD	SUV	1B4HS28N21F644541	Jim Huff	Greenwood	AR	\$1,200.00	\$90.00	\$1,110.00
						\$3,750.00	\$281.25	\$3,458.75

14-16-106. Sale or disposal of surplus property. (a) If it is determined by the county judge to be surplus, any personal or real property owned by a county may be sold at public auction or by Internet sale to the highest bidder. (b)(1) Notice of the public auction or Internet sale shall be published at least one (1) time a week for two (2) consecutive weeks in a newspaper having general circulation in the county. (2) The notice shall specify the description of the property to be sold and the time and place of the public auction or Internet sale. (c)(1) If it is determined by the county judge and the county assessor that any personal property owned by a county is junk, scrap, discarded, or otherwise of no value to the county, then the property may be disposed of in any manner deemed appropriate by the county judge. (2) However, the county judge shall report monthly to the quorum court any property that has been disposed of under subdivision (c)(1) of this section. (d) The county fixed asset listing shall be amended to reflect all sales or disposal of county property made by the county under this section. (e) If the sale is conducted on the Internet, the invoice from the Internet vendor or publisher shall be accompanied by a statement from the Internet vendor or publisher that the sale was published and conducted on the Internet. (f)(1) When the sale is complete, the county court shall enter an order approving the sale. (2) The order shall set forth: (A) The description of the property sold; (B) The name of the purchaser; (C) The terms of the sale; (D) That the proceeds of the sale have been deposited with the county treasurer; and (E) The funds to which the proceeds were credited by the county treasurer. History. Acts 1980 (1st Ex. Sess.), No. 41, § 1; 1980 (1st Ex. Sess.), No. 63, § 1; Acts 1997, No. 364, § 1; 2005, No. 725, § 1; 2011, No. 614, § 4; 2011, No. 1014, § 2. A.S.A. 1947, § 17322.

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Stricken language would be deleted from and underlined language would be added to present law.  
Act 1014 of the Regular Session

1 State of Arkansas  
2 88th General Assembly  
3 Regular Session, 2011  
4  
5 By: Senator D. Wyatt  
6

*As Engrossed: S3/16/11*

## A Bill

SENATE BILL 852

### For An Act To Be Entitled

8 AN ACT TO AMEND THE PROCEDURES FOR THE SALE OF COUNTY  
9 PROPERTY; AND FOR OTHER PURPOSES.

### Subtitle

13 TO AMEND THE PROCEDURES FOR THE SALE OF  
14 COUNTY PROPERTY.

17 BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF ARKANSAS:

19 SECTION 1. Arkansas Code § 14-16-105 is amended to read as follows:  
20 14-16-105. Sale of county property generally.

21 (a) The county court of each county shall have power and jurisdiction  
22 to sell and cause to be conveyed any real estate or personal property  
23 belonging to the county and to appropriate the proceeds of the sale for the  
24 use of the county by proceeding in the manner set forth in this section.

25 (b) (1) ~~Whenever~~ When the county judge of ~~any a~~ county shall consider  
26 it advisable and to the best interest of the county to sell and convey any  
27 real or personal property belonging to the county, he or she shall cause an  
28 order to be entered in the county court setting forth:

29 (A) A description of the property to be sold;

30 (B) The reason for the sale; and

31 (C) An order directing the county assessor to cause the  
32 property to be appraised at its fair market value and to certify his or her  
33 appraisal ~~thereof~~ of the property to the county court within a time to be  
34 specified in the order.

35 (2) A certified copy of the order shall be delivered to the  
36 county assessor by the county clerk, and the county clerk shall certify the



1 date of the delivery of the copy on the margin of the record where the order  
2 is recorded.

3 (3) An order and the procedures ~~prescribed~~ as used in this  
4 section shall not be required for any sale by the county of any materials  
5 separated, collected, recovered, or created by a recycling program authorized  
6 and operated by the county. However, the county judge shall maintain a record  
7 of the recyclable materials sold, whether they were sold at public or private  
8 sale, a description of the recyclables sold, the name of the purchaser, and  
9 the terms of the sale. All the proceeds of the sale shall be deposited with  
10 the county treasurer.

11 (4) An order and the procedures described in this section shall  
12 not be required for any conveyance by the county of a conservation easement  
13 as described in the Conservation Easement Act, § 15-20-401 et seq. However,  
14 ~~no such~~ this conveyance shall not be made unless authorized by a majority  
15 vote of the quorum court.

16 (5) If property is sold under § 14-16-106, the requirements of  
17 this section are not applicable.

18 (c)(1) Upon receipt of the certified copy of the order, the county  
19 assessor shall view the property described in the order and shall cause ~~it~~  
20 the property to be appraised at its fair market value.

21 (2) Within the time specified in the order, the assessor shall  
22 file with the county clerk his or her written certificate of appraisal of the  
23 property.

24 (d)(1) If the appraised value of the property described in the order  
25 is less than the sum of two thousand dollars (\$2,000), the property may  
26 thereafter be sold and conveyed by the county judge, either at public or  
27 private sale, by sealed bids or Internet sale for not less than three-fourths  
28 ( $\frac{3}{4}$ ) of the appraised value as shown by the certificate of appraisal filed by  
29 the assessor.

30 (2)(A) If the property will be sold by Internet sale, the notice  
31 of sale shall be placed on the website of the Internet vendor for no less  
32 than eight (8) consecutive days before the date of sale and shall contain a  
33 description of the property to be sold and the time of the sale.

34 (B) An additional notice may be posted on a county-owned  
35 or county-affiliated website, trade website, or business website for no less  
36 than eight (8) consecutive days before the date of sale.

1           ~~(2)~~(3)(A) When the sale has been completed, the county court  
2 shall enter its order approving the sale.

3           (B) The order shall set forth:

4                   (i) The description of the property sold;

5                   (ii) The name of the purchaser;

6                   (iii) The terms of the sale; and

7                   (iv)~~(a)~~ That the proceeds of the sale have been  
8 deposited with the county treasurer; and

9                   ~~(b)~~(v) The funds to which the proceeds were credited  
10 by the county treasurer.

11           (e)(1)(A)(i) If the appraised value of the property to be sold exceeds  
12 the sum of two thousand dollars (\$2,000), the county judge may sell the  
13 property to the highest and best bidder, upon sealed bids received by the  
14 judge or by Internet sale.

15                   (ii) The sheriff, the treasurer, and the circuit  
16 clerk of the county in which the property is to be sold shall constitute a  
17 board of approval for the sales, and the judge shall be the ex officio chair  
18 of the board without a vote.

19           (B) ~~Such property, when it~~ When the property exceeds the  
20 appraised value of two thousand dollars (\$2,000), it shall not be sold for  
21 less than three-fourths ( $\frac{3}{4}$ ) of its appraised value as determined by the  
22 certificate of the assessor.

23           (2)(A) Notice of the sale shall be published ~~for~~ in two (2)  
24 consecutive weekly insertions in some newspaper published and having a  
25 general circulation in the county.

26           (B) The notice shall specify:

27                   (i) The description of the property to be sold;

28                   (ii) The time and place for submitting written bids,  
29 including that the sale may be conducted on the Internet; and

30                   (iii) The appraised value of the property to be  
31 sold.

32           (C) The notice shall be dated and signed by the judge.

33           (D) If the sale is conducted on the Internet, the notice  
34 shall be placed on the Internet under this section, and the invoice from the  
35 Internet vendor or publisher shall be accompanied by a statement from the  
36 Internet vendor or publisher that the sale was published and conducted on the

1 Internet.

2 (3) The judge shall have the right to reject any and all bids  
3 received by him or her ~~pursuant to~~ under the notice.

4 (4)(A) When the judge has accepted a bid for the property, he or  
5 she, as chair of the approval board, shall immediately call a meeting of the  
6 board, and the proposals to sell at the acceptable bid shall be submitted to  
7 the board for its approval.

8 (B)(i) If a majority of the board approves the sale, then  
9 the judge may sell and convey the property to the highest bidder.

10 (ii) When the sale has been approved and completed,  
11 the county court shall enter an order approving the sale, which shall set  
12 forth the details of the sale as provided in subdivision (d)(2)(B) of this  
13 section.

14 (f)(1)(A)(i) Any sale or conveyance of real or personal property  
15 belonging to any county not made ~~pursuant to~~ under the terms of this section  
16 shall be null and void.

17 (ii) The county fixed-asset list shall be amended to  
18 reflect all sales or conveyances made by the county under this section.

19 (B)(i) Any taxpayer of the county may bring an action to  
20 cancel the sale and to recover possession of the property sold within two (2)  
21 years from the date a sale is consummated.

22 (ii) This action for the use and benefit of the  
23 county is to be taken in the circuit court of the county in which the sale is  
24 made or in any county where personal property so sold may be found.

25 ~~In the event~~ If the property is recovered for  
26 the county in the action, the purchaser shall not be entitled to a refund of  
27 the consideration paid by him or her for the sale.

28 (2) The procedures for sale and conveyance of county property  
29 set forth in this section shall not apply in these instances:

30 (A) When personal property of the county is traded in on  
31 new or used equipment and credit approximating the fair market price of the  
32 personal property is given to the county toward the purchase price of new  
33 equipment;

34 (B) When the sale of the personal property of the county  
35 involves the sale by the county of any materials separated, collected,  
36 recovered, or created by a recycling program authorized and operated by the

1 county;

2 (C) When the county is conveying an easement, including,  
3 but not limited to, easements granted upon county lands for water  
4 improvements, sewer improvements, gas lines, electric lines, phone lines,  
5 utilities, railways, public roads, highways, and conservation easements as  
6 described in § 15-20-401 et seq. for any of the purposes enumerated in § 15-  
7 20-401 et seq., as the same may be amended from time to time; ~~or~~

8 (D) When the county is leasing county property, including,  
9 but not limited to, leasing county lands or property under § 14-16-108, § 14-  
10 16-109, § 14-16-110, or the Municipalities and Counties Industrial  
11 Development Revenue Bond Law, § 14-164-201 et seq.; or

12 (E) When a sale or disposal of property is conducted under  
13 another section of the Arkansas Code.

14 (g)(1) County hospitals constructed or maintained in whole or part by  
15 taxes approved by the voters shall not be sold unless the sale is approved by  
16 the majority of electors voting on the issue at a general or special  
17 election. This subsection ~~is applicable~~ applies to county hospitals  
18 constructed before and after July 20, 1987.

19 (2) An election shall not be required for the sale of a county  
20 hospital that has been vacant or not used as a county hospital for more than  
21 one hundred twenty (120) days.

22  
23 SECTION 2. Arkansas Code § 14-16-106 is amended to read as follows:  
24 14-16-106. Sale or disposal of surplus property.

25 (a) If it is determined by the county judge to be surplus, any  
26 personal or real property owned by a county may be sold at public auction or  
27 Internet auction to the highest bidder.

28 (b)(1) Notice of the public auction shall be published at least one  
29 (1) time a week for two (2) consecutive weeks in a newspaper having general  
30 circulation in the county.

31 (2) The notice shall specify the description of the property to  
32 be sold and the time and place of the public auction.

33 (3)(A) If the property will be sold by Internet sale, the notice  
34 of sale shall be placed on the website of the Internet vendor for no less  
35 than eight (8) consecutive days before the date of sale and shall contain a  
36 description of the property to be sold and the time of the sale.





## David Hudson

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

October 10, 2014

### MEMO

To: Quorum Court

From: County Judge *DH*

Subject: Approval of Aquatics Management Company Pre-Opening Agreement and 2014 Appropriation of \$22,000 for Pre-Opening Services

County and City attorneys have reviewed the American Resort Management (ARM) Agreement and Pre-Opening Agreements. It is recommended that the Pre-Opening Agreement be adopted in October. The Pre-Opening agreement authorizes ARM to work with the County and City to develop an Aquatics Budget, which is an attachment to the Management Agreement, which will be presented for approval in December.

Again, the process to adopt these agreements is for the Pre-Opening Agreement to be entered into first, in October, and based on those consulting services, adoption of the Management Agreement later this year, when the budget has been fully developed.

The Aquatics Facility Operating Budget is an attachment to, and part of, the Management Agreement and will be prepared working with the consultant for approval later this year, targeting December.

Since the Aquatics Facility is planned as an Enterprise Fund, this budgeting process is not an issue with adopting the larger overall County budget.

An appropriation ordinance for \$22,000 is enclosed for adoption to pay 50% of the 2014 cost for the Pre-Opening Agreement. County funding comes from Capital Sales Tax Account aquatics earmark.

Please call to discuss any questions or clarification.

jw

Attachment: Pre-Opening Agreement



## David Hudson

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

October 3, 2014

### MEMO

To: Quorum Court  
From: County Judge *DH*  
Subject: Dixie Consumer Products, LLC. Tax Back Program Resolution

Sebastian County has been requested to support a sales tax refund for Dixie Consumer Products, LLC, 4411 Midland Blvd, Fort Smith.

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

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

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

Should you have questions concerning this resolution and this project, please do not hesitate to contact our office, or Nick Huisman, Economic Development Manager for the Fort Smith Chamber of Commerce, at 783-3111.

jw

Enclosure



## David Hudson

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

October 6, 2014

### MEMO

To: Quorum Court  
From: County Judge *DH*  
Subject: Settlement Appropriation

A long-standing personnel lawsuit has been resolved by settlement agreement. AAC Risk Management provided the funds for the enclosed appropriation of \$27,184 for this matter.

jw



## David Hudson

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

September 18, 2014

### MEMO

To: Quorum Court

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

Subject: 2015 Trauma Grant

Sebastian County has applied for and received a grant from the Arkansas Department of Health Trauma System to purchase ballistic vests for the individual paramedics. The grant award is in the amount of \$14,701.00. The total amount for the vest with tax and shipping and handling is \$15,600.00. I am requesting to appropriate \$ 899.00 from the EMS Equipment Fund and the \$14,701.00 from the grant in order to purchase the vests.

# SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

*Honor and Integrity*

SINCE 1851



10-13-14 A09:38 IN

## Memorandum

To: Quorum Court  
Judge David Hudson  
From: Sheriff Bill Hollenbeck *BH*  
Date: October 10, 2014  
Re: Appropriation of Funds

The Sheriff's Office received \$17,523 from the Arkansas State Police. The funds represent a Special State Asset Forfeiture Grant awarded to us by ASP and to be considered as federal forfeiture funds. I am requesting that the funds be appropriated as indicated below:

**3401, Fund 0423 and Line Item 3093 (Misc. Law Enforcement) \$17,523.00**



3015-0429, 3093

3401-0423, 3093

Agency Name: DFA-DISBURSING OFFICER

Address : 1515 W 7TH ST STE 700

City,St Zip: LITTLE ROCK AR 72201

Warrant Numb: 15W-0183774

Warrant Date: 10/06/2014

Payment Date: 10/06/2014

Vendor Number: 0800001274

Invoice #	Document Text	Net Amount
2014-SSAFF18	Special State Asset Forfeiture Grant	17,522.93

3015

TOTALS THIS WARRANT

17,522.93



THIS WARRANT VOID AFTER JUNE 30, 2016

15W-0183774

Auditor of State of Arkansas  
To the State Treasurer, Little Rock, Ark

PAY TO THE ORDER OF:

- PAY THIS AMOUNT -

AGENCY	MO.	DAY	YEAR
0620	10	06	2014

SEBASTIAN COUNTY  
OFFICE OF THE SHERIFF

\*\*\*\*\*17522 93

DO NOT BEND, FOLD OR MUTILATE

I CERTIFY THE SUM HEREIN IS DUE BY THE STATE OF ARKANSAS TO THE PAYEE NAMED HEREIN AND THE STATE TREASURER IS HEREBY DIRECTED TO PAY SAID SUM TO THE ORDER OF THE PAYEE OUT OF THE APPROPRIATION HEREIN SPECIFIED.

Charlie Daniels

0620

062007678

1510183774



## David Hudson

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

October 6, 2014

### MEMO

To: Quorum Court

From: County Judge

Subject: Grant Approval for Huntington and Milltown/Washburn Rural Fire Departments to Construct a Jointly Occupied Fire Substation

The Huntington and Milltown Rural Fire Departments applied for a grant from the Arkansas Department of Rural Services "General Improvement Funded Fire Protection Grant Program" for \$50,000 to build a jointly owned fire substation. The project was approved for \$32,000 and will be implemented within the awarded funding.

An appropriation for this project, to be administered by the County Judge, is enclosed.

jw

Enclosure



THIS WARRANT VOID AFTER JUNE 30, 2016 NM 15W-0176428

# Auditor of State of Arkansas

To the State Treasurer, Little Rock, Ark

PAY TO THE ORDER OF:

AGENCY	MO.	DAY	YEAR
0250	10	01	2014

SEBASTIAN COUNTY  
OFFICE OF THE TREASURER

- PAY THIS AMOUNT -

\$\*\*\*\*\*32000 00

DO NOT BEND, FOLD OR MUTILATE

I CERTIFY THE SUM HEREIN IS DUE BY THE STATE OF ARKANSAS TO THE PAYEE NAMED HEREIN AND THE STATE TREASURER IS HEREBY DIRECTED TO PAY SAID SUM TO THE ORDER OF THE PAYEE OUT OF THE APPROPRIATION HEREIN SPECIFIED.



*Charlie Daniels*

0250 08 200 76 78 1540176428



## David Hudson

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

October 6, 2014

### MEMO

To: Quorum Court

From: Kathy Lawrence, County Comptroller *KL*

Subject: 2014 Workers Compensation Appropriation Request

I would like to request an appropriation to cover a shortage in worker's compensation funds for the Department of Emergency Management and for Rural Fire Departments.

Thank you for your consideration on this matter.



**David Hudson**

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

October 6, 2014

**MEMO**

To: Quorum Court  
From: County Judge *DH*  
Subject: Rural Fire Departments Additional Appropriations

An additional \$10,000 is needed to support various rural fire departments operating costs:

Fuel	\$5,000
Fleet Liability	\$553
Electricity	\$2,447
Gas	<u>\$2,000</u>
Total	\$10,000

jw



# David Hudson

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

September 29, 2014

## MEMO

To: Quorum Court  
From: Paul Schlaefli *PS*  
Subject: Additional Utilities Appropriations for Maintenance

In recognition of the General Fund Unobligated Balance available for appropriation adjustment, budgets for facilities maintenance have been evaluated to allow transfer of funds to meet utility and jail funding requirements. Accordingly, I am requesting to transfer funding for the following budgets and line items.

<u>Dept 0446, New Courts Building Increase</u>		<u>Dept 0108, Courthouse Maintenance Decrease</u>	
1000.0446.3060 Electricity	\$22,000	1000.0108.3051 Boiler Insurance	\$7,000
1000.0446.3061 Nat Gas	\$15,000	1000.0108.3071 Machinery Rent	\$3,000
1000.0446.3062 Water	<u>\$2,000</u>	1000.0108.2022 Plumb & Electricity	\$6,000
		1000.0108.2007 Fuel/Lubes	\$5,000
		1000.0108.2033 Mach/Equip Repairs	\$10,000
		1000.0108.2020 Bldg Mat/ Supplies	\$5,000
		1000.0108.2001 General Supplies	\$2,000
		1000.0108.2002 Small Equipment	<u>\$1,000</u>
<b>Section Totals</b>	<b>\$39,000</b>		<b>\$39,000</b>

This shortfall is a result of higher than budgeted utility costs for the Courts Building for the 2014 budget.

<u>Dept 0432, ADC Increase</u>		<u>Dept 0108 Courthouse Maint Decrease</u>	
1000.0432.2032 Buildings/ Improvements R/M	\$8,000	1000.0108.3158 SpecialProject	\$5,000
		1000.0108.3004 Eng/Arch	\$1,500
		1000.0108.3090 Dues/Memb	<u>\$1,500</u>
<b>Section Totals</b>	<b><u>\$8,000</u></b>		<b><u>\$8,000</u></b>
<b>Grand Totals</b>	<b>\$47,000</b>		<b>\$47,000</b>

This appropriation is for the emergency repair to the drain system in the kitchen area of the Adult Detention Center. An apparent <sup>crack</sup> pse of the drain line under the slab failed and was not allowing drainage in that area.

**RESOLUTION NO. 2014 -**

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

A RESOLUTION AUTHORIZING THE COUNTY JUDGE TO ENTER INTO A JOINT CONTRACT WITH THE CITY OF FORT SMITH FOR AN AQUATICS FACILITY PRE-OPENING AGREEMENT TO BE PROVIDED BY AMERICAN RESORT MANAGEMENT, LLC FOR THE BEN GEREN REGIONAL PARK AQUATIC CENTER.

WHEREAS, the city of Fort Smith and Sebastian County have entered into an Interlocal Agreement under County Ordinance 2012-4 February 16, 2012 for the design, construction and operation of an aquatic center at Ben Geren Regional Park; and

WHEREAS, proposals for Aquatics Facility Management Services were reviewed by County and City Administration and after evaluation, American Resort Management, LLC, is recommended; and

WHEREAS, both Sebastian County Quorum Court and the Fort Smith City Board of Directors have determined that it would be in the best interest of both the County and the City to utilize an aquatics facility management company for the ongoing operations of the facility.

NOW, THEREFORE, be it resolved by the Quorum Court of Sebastian County, Arkansas, that the County Judge is hereby authorized to sign a Pre-Opening Agreement with American Resort Management, LLC jointly with the City of Fort Smith for pre-planning and management of the Ben Geren Aquatics Center Project.

DATED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

County Judge

ATTEST: \_\_\_\_\_

County Clerk

**APPROPRIATION ORDINANCE NO. 2014 –**

**“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. 2014-4 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2014 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 2014 Budget for Sebastian County, as adopted in Ordinance No. 2014-4. The Budget for Sebastian County for the year 2014, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line items appropriation amounts.

Section 2. There is hereby appropriated \$22,000 from Sales Tax Fund 1803.

Section 3. The budget amendment for the County of Sebastian for the year 2014 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 2014.

DATED: \_\_\_\_\_ APPROVED: \_\_\_\_\_

COUNTY JUDGE

ATTEST: \_\_\_\_\_

COUNTY CLERK

**APPROPRIATION ORDINANCE NO. 2014-  
EXHIBIT A**

1. Increase the following line item in Appropriation No. 0616, Aquatics Facility, from Sales Tax Fund No. 1803.

3002	Management Consulting [2014 County share of American Resort Management Pre-Opening Agreement]	\$22,000
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Release \$22,000 from Aquatic's earmark.

**APPROPRIATION ORDINANCE NO. 2014 -**

“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. 2014-4 IN ORDER TO APPROPRIATE ADDITIONAL FUNDS AND APPROVE ADDITIONAL EXPENDITURES FOR COUNTY OFFICES AND DEPARTMENTS IN THE 2014 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 2014 Budget for Sebastian County, as adopted in Ordinance No. 2014-4. The Budget for Sebastian County for the year 2014, filed with the County Clerk shall be amended to increase the following fund appropriations and shall set forth the following line items appropriation amounts.

Section 2. There is hereby appropriated \$39,044 from General Fund 1000, \$32,000 from Miscellaneous Grants Fund 1901, \$15,600 from Emergency Management Grants Fund 1903, and \$17,523 from Federal Forfeiture Fund 3401.

Increase Estimated Revenue in General Fund 1000, \$27,184; in Miscellaneous Grant Fund 1901, \$32,000; in Emergency Management Grants Fund 1903, \$14,701; and in Federal Forfeiture Fund 3401, \$17,523.

Section 3. The budget amendment for the County of Sebastian for the year 2014 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 2014.

DATED: \_\_\_\_\_ APPROVED: \_\_\_\_\_

COUNTY JUDGE

ATTEST: \_\_\_\_\_  
COUNTY CLERK

**APPROPRIATION ORDINANCE NO. 2014-  
EXHIBIT A**

1. Increase the following line items in Appropriation No. 0422, Courthouse Security, from General Fund 1000.

1038	Settlement	\$25,252
1106	FICA [Settlement]	<u>\$1,932</u>
	Total	\$27,184

Increase estimated revenue 1000.8729, Reimbursement Miscellaneous, \$27,184.

2. Increase the following line items in Appropriation No. 0313, 2015 Trauma Grant, from Emergency Management Grants Fund 1903.

4017	Other Equipment Purchase [Purchase ballistic vests for paramedics]	\$15,600
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Increase estimated revenue 1903.7095, ADH Trauma Grant, \$14,701.

Release \$899 from General Fund Ambulance Reserve Equipment Replacement.

The Treasurer shall transfer \$899 from General Fund 1000 to Emergency Management Grant Fund 1903.7095, ADH Trauma Grant.

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

3093	Misc. Law Enforcement [Special State Asset Forfeiture Grant awarded by Arkansas State Police to be considered as federal forfeiture funds]	\$17,523
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Increase estimated revenue 3401.8701, Donations, \$17,523.

4. Increase the following line item in Appropriation No. 0517, Huntington/Milltown GIF Grant, from Miscellaneous Grants 1901.

4002	Buildings (Purchase & Improvements) [Grant awarded to Huntington-Milltown/Washburn RVFD to build a jointly owned fire station]	\$32,000
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Increase estimated revenue 1901.7099, State Grant Miscellaneous, \$32,000.

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

1010	Workers Compensation	\$1,630
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6. Increase the following line item in Appropriation No. 0505, Dept of Emergency Management, from General Fund 1000.

1010	Workers Compensation	\$230
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7. Increase the following line items in Appropriation No. 0510, Rural Fire, from General Fund 1000.

2007	Fuel	\$5,000
3053	Fleet Liability	\$553
3060	Utilities – Electricity	\$2,447
3061	Utilities – Gas	<u>\$2,000</u>
	Total	\$10,000

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

Decrease the following line items in Appropriation No. 0108, Courthouse Maintenance, from General Fund 1000.

2001	Gen Supply	\$2,000
2002	Small Equipment	\$1,000
2007	Fuel	\$5,000
2020	Building Materials/Supplies	\$5,000
2022	Plumbing and Electric	\$6,000
2033	Machinery/Equipment R/M	\$10,000
3051	Boilers and Machinery Insurance	\$7,000
3071	Machine Rent	<u>\$3,000</u>
	Total	\$39,000

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

3060	Utilities - Electricity	\$22,000
3061	Utilities - Gas	\$15,000
3062	Water	<u>\$2,000</u>
	Total	\$39,000

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

Decrease the following line items in Appropriation No. 0108, Courthouse Maintenance, from General Fund 1000.

3004	Engineering/Architectural	\$1,500
3090	Dues/Membership	\$1,500
3158	Special Project	<u>\$5,000</u>
	Total	\$8,000

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

2032	Buildings and Improvements R/M [Emergency repair to drain system in the kitchen at the Adult Detention Center]	\$8,000
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**RESOLUTION NO. 2014 -**

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

**A RESOLUTION OF THE SEBASTIAN COUNTY QUORUM COURT CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF DIXIE CONSUMER PRODUCTS, LLC. TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).**

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

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

**WHEREAS, said endorsement must be made on a specific form available from the Arkansas Department of Economic Development; and Dixie Consumer Products, LLC., located at 4411 Midland Blvd, Fort Smith, has sought to participate in the program and more specifically has requested benefits accruing from construction, modification, and modernization of the specific facility; and**

**WHEREAS, Dixie Consumer Products, LLC. has agreed to furnish the local government all necessary information for compliance.**

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

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

**DATED: \_\_\_\_\_**

**APPROVED: \_\_\_\_\_**

**County Judge**

**ATTEST: \_\_\_\_\_**

**County Clerk**

## **RESOLUTION NO. 2014 -**

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

A RESOLUTION FOR THE GOVERNOR AND GENERAL ASSEMBLY TO IMMEDIATELY REMEDY STATE CORRECTIONS UNFUNDED MANDATES.

- WHEREAS, under the Arkansas Constitution and laws of Arkansas, the General Assembly and Quorum Court for each county in Arkansas are each duty bound to adopt annual budgets for the anticipated annual expenses of the state and county governments, respectively; and
- WHEREAS, there are approximately 2,300 state inmates being held in county jails throughout Arkansas, more than the largest state prison (and this is despite the General Assembly appropriating in excess of 6 million dollars to the Department of Corrections to hold more state prisoners); and
- WHEREAS, over 25% percent of our county beds statewide are being used to hold state prisoners; and
- WHEREAS, the General Assembly appropriated and funded only \$9 million dollars under category “A” for payment of county jail reimbursement (which at @ \$28 per day for 365 would only pay for 880 state inmates for the current state fiscal year, FY 2015); and
- WHEREAS, county jail reimbursement for FY 2015 will far exceed the \$9 million dollars appropriated and funded under category “A” and the State of Arkansas currently owes counties in excess of 5 million dollars for county jail reimbursement; and
- WHEREAS, reasonable estimates of the total jail reimbursement necessary for payment to counties for 2,300 state inmates held in county jails for fiscal year FY 2015 (July 1, 2014 to June 30, 2015; @ \$28 per day for 365) would exceed \$ 23 million dollars; and
- WHEREAS, continued delay in payment of jail reimbursement until calendar year 2015 creates an unnecessary and severe economic hardship on county governments and local taxpayers in Arkansas; and
- WHEREAS, it is well documented that counties are reimbursed only \$28 per day for state inmates which is on average statewide \$17 per day per prisoner shy of what it actually costs, which has inflicted a state-created UNFUNDED MANDATE upon county governments and local taxpayers in excess of \$18 million dollars for holding state prisoners over the past year; and
- WHEREAS, local budgets are substantially and unnecessarily burdened by increased costs for food and medical care, inmate clothing, wear and tear on facilities and equipment; and
- WHEREAS, the loss of fines, court costs and restitution also places additional unnecessary financial strain on our county governments and increases lawlessness; and
- WHEREAS, the Sheriffs of Arkansas have determined that our county jails statewide can hold collectively 1,600 inmates and a <sup>1</sup><sub>-57-</sub> should be set and respected by the state in order to secure public safety; and

WHEREAS, the prolonged unprecedented overcrowding and long-term detention of convicted felons in our local jails creates an unnecessary danger to the public, prison staff and inmates; and

WHEREAS, many of our county officials, law enforcement officers, prosecutors, district judges and circuit judges see first-hand the revolving door of misdemeanor violators and deterioration of law and order in our communities that has been caused by the unprecedented county jail back up of state prisoners in our county jails; and

WHEREAS, protecting Arkansas communities is at issue and the safety of our citizens should be a *funding priority* for our state officials; and

WHEREAS, various quorum courts throughout Arkansas have adopted annual budgets anticipating and relying upon the State of Arkansas to fulfill the Constitutional obligation to promptly pay its just debts for housing state inmates in county jails; and

WHEREAS, county governments, local communities and local taxpayers can no longer afford to suffer these unnecessary state-created inflictions of economic harm and social disorder; and

WHEREAS, *it is vital that the State of Arkansas take responsibility for their inmates and discharge the paramount duty under the Arkansas Constitution and laws of Arkansas to protect the public and provide for the detention of convicted felons.*

NOW THEREFORE, the Quorum Court of Sebastian County, Arkansas, hereby respectfully requests the Governor to call a Special Session of the General Assembly to amend the appropriation and funding of county jail reimbursement to provide for the immediate payment of the anticipated shortfall between the sum of \$9 million dollars appropriated and funded under category "A" and the anticipated costs to the counties in Arkansas for the remainder of FY 2015 at the documented statewide average cost of housing a prisoner in an Arkansas county jail of \$45 per day; to immediately implement the 1,600 threshold previously determined by the Sheriffs of Arkansas to allow use of our local jails for holding misdemeanor offenders; and to immediately appropriate adequate funds necessary for a contractor or contractors to hold state prisoners in excess of the statewide threshold of 1,600 determined by the Sheriffs of Arkansas; and to otherwise secure the public safety and immediately cease infliction of an \$18 million dollar UNFUNDED MANDATE upon local governments and to local taxpayers.

DATED: \_\_\_\_\_

APPROVED: \_\_\_\_\_

County Judge

ATTEST: \_\_\_\_\_

County Clerk

# OFFICE OF TAX COLLECTOR

SEBASTIAN COUNTY COURTHOUSE

JUDITH MILLER  
Sebastian County  
Treasurer-Collector

P.O. Box 1358  
Fort Smith, Arkansas 72902

(479) 783-4163 Fort Smith  
(479) 784-1524 Fax  
(479) 996-4105 Greenwood  
(479) 996-7774 Fax

September 23, 2014

To: Quorum Court Members  
David Hudson, County Judge

Fr: Judith Miller *JM*  
Treasurer/Collector

Re: Salary Appropriation

I am respectfully requesting my request for an appropriation for back pay for the Treasurer/Collector be pulled. I have discussed this issue with an attorney at the AAC and I was not reading the law correctly.

I am sorry for any inconveniences that this may have caused.

**SEBASTIAN COUNTY QUORUM COURT MEETING  
SEPTEMBER 16, 2014 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

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

Donald Carter led the Invocation.

Sharon Brooks, County Clerk, called the roll, with all 13 members present.

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

First Item:

Judge David Hudson asked if there were any public comments.

There were no public comments.

Next Item:

Bob Schwartz made a motion to approve the minutes from the August 19, and August 25, 2014 Quorum Court Meetings as written. Linda Murry seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

Executive Report of the County Judge

**Executive Report  
September 16, 2014  
Quorum Court Meeting**

I. Aquatics Facility Project

A Joint Meeting to review this project and tour the construction site is being discussed for the first part of October, a specific date will be determined within the next few days.

A preliminary budget and an operating agreement for the facility will be reviewed in this meeting.

**SEBASTIAN COUNTY QUORUM COURT MEETING**  
**SEPTEMBER 16, 2014 @ 7:00 P.M.**  
**FORT SMITH COURTHOUSE, ROOM 204**  
**FORT SMITH, ARKANSAS**

Planning discussions have been held between the County and the City to establish the 2015 Budget for the Aquatics Facility as an "Enterprise Fund". An "Enterprise Fund" is a self-funding budget plan. Revenue from operations covers expenses to operate under an "Enterprise Fund" plan.

Reports will be completed and distributed to the Quorum Court and the City Board in advance of the Joint Meeting.

II. 2015 Budget

A Job Evaluation Committee (JEC) Meeting is being planned "tentatively" for Tuesday, September 30.

Personnel proposals under Ordinance 2005-15 and Resolution 2009-10 will be reviewed in the October 21 Regular Quorum Court Meeting.

2015 Budget deliberations are being planned for distribution of the Proposed 2015 Budget, including a balanced budget plan to be hand carried to the Quorum Court on November 6. Special Quorum Court meetings to review the budget are planned for November 10, November 13, November 18, during the Regular Meeting, November 20 and November 25, if needed. Budget adoption is required under Arkansas law in the December 16 Regular Meeting.

Next Item:

Report on Surplus Property

Paul ...stated that the first report is on cleaning out the JDC annex, old desks and chairs. There was also recyclable metal that was sold to Davis Metal for \$390 that was placed in the General Fund/Surplus Property Sale line item.

Three vehicles were sold on GovDeals.com for a total of \$4,833.13. A total of \$1,595.63 went to the County General/Surplus Property, and \$3,237.50 went to the Road/Surplus Property Sale line item.

Next Item:

Review Electronic Quorum Court Packets

**SEBASTIAN COUNTY QUORUM COURT MEETING  
SEPTEMBER 16, 2014 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

The Electronic I- Pads are being used today for the first time. Judge Hudson stated that instead of the regular 55 packets that are normally printed for every meeting, only 20 packets were printed for tonight.

Next Item:

Judge David Hudson asked the County Clerk to read the Appropriation Ordinance on Page 43. Sharon Brooks read Appropriation Ordinance Amending Budget Ordinance 2014-4, Transferring Funds and Establishing the Drug Court Emergency and Contingency Fund, Setting Policies Related Thereto; and for Other Purposes.

Judge Steve Tabor stated that the funds mentioned in the Ordinance will be used when the grant funds run out, to pay for incentives, pay for mental health treatments for the participants and pay for drug testing supplies. The graduation will take place at 9 A.M. on the first Friday in December, at Cavanaugh Baptist Church in Fort Smith, and Quorum Court members are invited to attend.

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

Sharon Brooks called the Roll.

Ordinance 2014-11 passed 13 to 0.

Next Item:

Judge David Hudson asked the County Clerk to read the Appropriation Ordinance on Page 45.

Sharon Brooks read Appropriation Ordinance Amending Budget Ordinance 2014-4 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2014 Budget; and for Other Purposes.

Judge Hudson stated that on Page 46, Section 2, instead of 1807 it should be 1000.

Shawn Looper made a motion to adopt the ordinance. Bob Schwartz seconded the motion.

Sharon Brooks called the Roll.

Ordinance 2014-12 passed 13 to 0.

**SEBASTIAN COUNTY QUORUM COURT MEETING  
SEPTEMBER 16, 2014 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

Next Item:

Discussion of County Treasurer/Collector Salary Adjustment

Judith Miller, Sebastian County Treasurer/Collector, stated that she placed a memo in the packet for the Quorum Court showing that she is owed \$2,872 in unpaid salary for period 2009 to 2014. The memo reads: "According to the law, if a Treasurer also holds the office of Collector, they shall be paid an additional salary."

Judith Miller stated that on September 1<sup>st</sup>, 2014, she received information that her salary for 2015 for being a Collector should be \$3,477, on top of the Treasurer's salary.

Jim Medley made a motion to table this item until the October meeting and asked Prosecuting Attorney Daniel Shue to provide information on this matter. John Spradlin seconded the motion.

The motion passed by Voice Vote.

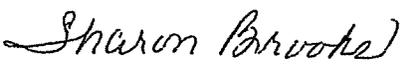
Linda Murry asked the Prosecuting Attorney for his opinion on individual meetings that Judge Hudson is having with members of the Quorum Court.

Dan Shue advised that it would be best for the judge not to meet privately with any member but rather have an informal discussion with all the members. He stated that whenever he gets a question from one Quorum Court member, the answer goes to all members.

Shawn Looper made a motion to adjourn the meeting. Johnny Hobbs seconded the motion.

Meeting was adjourned at 8:00 P.M.

Respectfully Submitted,

  
\_\_\_\_\_  
Sharon Brooks, County Clerk

  
\_\_\_\_\_  
Marcela White, Deputy Clerk

## Consulting and Pre-Opening Development Agreement

This Agreement made and entered into this 21 day of October, 2014, by and between American Resort Management, LLC, hereinafter ARM, and Sebastian County, Arkansas and City of Fort Smith, Arkansas, Arkansas municipal entities hereinafter jointly referred to as the Owners. ARM and the Owners are sometimes referred to collectively as the "Parties."

WHEREAS, the Parties desire to enter into this Agreement for the purpose of ARM providing consulting services to the Owners in the development of an outdoor water park (the "Project");

WHEREAS, the Owners recognize that ARM does not provide architectural, engineering, technical or other professional services requiring a license or permit, and, likewise, ARM shall not act as a general contractor or project manager for the purpose of performing or managing construction work on the Project;

NOW, THEREFORE, in exchange of the mutual undertakings set forth in this Agreement, which the Parties acknowledge to be good, valuable and sufficient to support their respective undertakings under the Agreement, it is agreed as follows:

1. ARM shall perform the consulting duties and functions described in this Agreement commencing on the date of execution of the Agreement and continuing for a period ending thirty (30) days subsequent to the public opening of the Project, which the Parties currently anticipate to occur on or about May 23, 2015. The Parties acknowledge that circumstances might warrant a time extension, and the Parties agree to discuss and jointly determine whether there should be a time extension to this Agreement in the future and, if so, agree to place in writing the extension, the duties to be performed during the extended time and the compensation to be paid for the extended duties.

2. For the duties described in paragraph 3 and otherwise in this Agreement, the Owners agree to pay a consideration to ARM in the amount of \$88,000.00 subject to the following conditions.

a. Any travel related expenses of representatives of ARM incurred after written notice to the Owners will be billed to the Owners and paid by the Owners based on the actual incurred cost demonstrated by appropriate invoices or other payment records;

b. Within 30 days of full execution of this Agreement, the Owners shall make a \$15,000.00 deposit payment to ARM, which deposit payment shall be applied against the total contract fee of \$88,000.00.

c. On a monthly basis thereafter, ARM shall bill the Owners and the Owners shall pay a pro rata monthly part of the remaining contract fee (\$88,000.00 less \$15,000.00 = \$73,000.00), based upon the anticipated eight (8) monthly periods in which services will be provided. Each monthly payment shall be paid by the Owners within fifteen (15) days of receipt of the monthly billing from ARM.

d. If the Owners entered into a comprehensive management agreement with ARM prior to January 30, 2015, the Owners shall be entitled to a twenty percent (20%) reduction in the consulting fee of \$88,000.00. The parties will discuss appropriate payment reductions or rebates as is necessary depending on the remaining contract sum due at the time of entry into the Project management agreement.

3. ARM shall use its best efforts and provide, in good faith and in accordance with accepted industry standards, the following consulting services with reference to the Project:

### Administrative and General

- 1.) Communication – Consultant will make sure key members of ARM staff are available as needed. Phone communications to key members of ARM is 24 hours a day. Emails are addressed and answered with sensitivity to time as called for or speculated. Scheduling of conference calls and site

visits will be scheduled with as advance notice as possible but Consultant commits to making necessary arrangements as needed.

Communication is Key to a successful relationship between Consultant and Client. Consultant will participate in any routine communications as requested and at a minimum will produce a weekly update advising on status of Consultants efforts.

- 2.) Develop multi-year financial projections. Consultant will work with designated CFO/Accounting department to provide guidance and assist in producing financial projections for Water Park (to include other ancillary revenue centers).

Within the financial projections that will be provided by the consultant will be projected operating costs. All financial projections will be supported by narrative(s) describing/demonstrating the calculations, formulas and theories used regarding same.

- 3.) Assist with the development, and or refinement of chart of accounts and Profit and Loss format regarding the addition of new revenue centers.
- 4.) Develop and deliver to ownership:
  - a. Organizational Charts –Consultant will develop and submit for approval organizational structure starting at senior management level to include recommendations for all areas under consultant review (Water Park, Food & Beverage, Reservation Center, Sales & Marketing, concessions).
    - i. Along with the organizational chart structure consultant will provide recommendations for timing in staffing the organizational chart.
  - b. Senior Management / Key Personnel – Consultant will search, recruit and prescreen candidates for key positions including: (titles of positions/actual positions will based upon approved Organizational Chart) Park Manager, Aquatics Manager, Director of Engineering, Director of Food and Beverage and or other positions as determined. Consultant will follow procedures agreed to with Client regarding all steps of the process. CLIENT HAS SHARED FINAL APPROVAL. Consultant will provide documentation to entire process.
  - c. Additional HR Activities – The following tasks / functions are recapped here but may additionally be listed under each department:
    - i. Job Descriptions – Consultant will provide job descriptions for each new position created from water park development.
    - ii. Training Guidelines/Checklists – Provide training guidelines & checklists for any positions that have been newly created.
    - iii. Advise on working with aquatic life safety – Consultant will work with HR department to develop policies and procedures for hiring life guards including reviewing employee handbook, minor tracking etc....
- 5.) Consultant will develop initial Business Plan and Sales and Marketing Plan(s) for the Project.
- 6.) Consultant will be on site as required throughout engagement. As needed, Consultant may bring additional staff during the time of large staff training or during the “launch” of the Water Park. Consultant will have representation on site for up to seven (7) days after opening. Additional days of operational assistance and line level support are available at an additional cost. After the seven days of on-site post opening coverage consultant will be available as needed to discuss park operations for up to 30 days post opening.

## **DEPARTMENTAL SERVICES RECAP:**

### **Review and Consultation, Aquatic Areas**

#### Duties of Consultant

- 1.) Review and analyze plans for the facility. Provide comments regarding any concerns regarding same and propose operational “solutions”.
- 2.) Draft Performance Projections ( See Administrative and General)
- 3.) Package and pricing – Provide recommendation for packaging and pricing for water park components as well as participate in general discussions regarding packaging and pricing with other attractions and area lodging.
- 4.) Review attraction locations, capacity, traffic flow, public space layout, safety and security and guest access points. Develop operational strategies and discuss with Client regarding impact on financial projections.
- 5.) Review architectural design plans for back of house functionality and storage. Provide feedback on space and accommodations proposed for the money room, proportionate ratio of storage space, sales and marketing staff and management offices.
- 6.) Analyze accommodations for citizens with disabilities.
- 7.) Participate in discussions regarding thematic designs making recommendations as to functionality and its effects on the overall guest experience as well as potential operating costs.
- 8.) If requested, assist in the procurement FF& E for the aquatics floor and public spaces.
- 9.) Discuss and review with engineer, mechanical engineering specifications in regards to the filtration and other mechanical systems analyze projected economical impact.
- 10.) Discuss review with engineer proposed attraction plumbing schematics ensuring a redundancy system for ease of serviceability and to minimize attraction down time.
- 11.) Review all proposed control systems using historical performance as a benchmark in any necessary discussions with relevant vendors etc...
- 12.) Consultant to work with owner, engineers and others to develop preventative and routine maintenance programs as well as develop strategies to maximize life cycles of all equipment.
- 13.) Review proposed mix and placement of revenue centers including lockers, kiosks, food and beverage, retail etc.
- 14.) Identify and make recommendations as to revenue centers having a high level of profitability and guest satisfaction making sure demographics and operational functionality are considered.
- 15.) Review gate admission areas from a safety, security and loss control standpoint.
- 16.) Analyze the guest experience in regards to traffic flow and control.
- 17.) Review and make recommendations regarding Information Technology (I.T.), Point of Sale (POS) and telecommunication systems, appropriate space and environmental is created for computer servers as

well as to cabling needs for current configuration as well as for future expansion. Recommendations will also be made regarding proposed fire and security panels including monitoring contracts.

- 18.) Provide written reports and comments after reviewing each set of prints and other documents.
- 19.) Keep open lines of communication with the architects and contractors.
- 20.) Make regular site visits and attend project meetings as requested during the term of the contract.

## **Aquatics Operations Development**

### **Duties of Consultant**

- 1.) During the park operations development phase we focus our efforts on pre-opening activities of the aquatics and public space areas.
- 2.) Efforts include the development and staffing of aquatics areas, including coordination of certification of life safety systems.
- 3.) Develop operational strategies based on volumes for all attractions and operational areas of Water Park / Food and Beverage, Retail etc...
- 4.) Implementation of Aquatics safety program.
- 5.) Recruitment and prescreening of key management positions and key staff.
- 6.) Creation and implementation of guest service experiences training programs.
- 7.) Design of zone validation and verification of insurance/regulatory requirements.
- 8.) Assist in development of all Orientation and training programs for all operational area(s).
- 9.) Implementation of I.T. systems and P.O.S. systems.
- 10.) Writing of all operational policies and procedures specific to the needs of your development.
- 11.) Creation of operational S.O.P.
- 12.) Assist as requested in the development of signage package for aquatic and public space areas.
- 13.) Development of all cash control and reporting procedures.
- 14.) Assist the HR department in the creation of Water Park Associate Handbook.
- 15.) Provide Initial training of all water park, concession and other management staff.
- 16.) Assist in the commissioning and trial periods of all attractions.
- 17.) Establish operating standards for all mechanical areas.
- 18.) Set-up accounting procedures & financial reporting standards for onsite staff.

- 19.) Work with owner's risk department in developing necessary reports and information needed to obtain required insurance.
- 20.) Available for regular site visits as needed during the term of the contract.

## **SALES AND MARKETING**

### **Duties of Consultant**

- 1.) Propose and develop Sales and Marketing team and organizational structure. Make recommendations and provide suggested organizational chart and job descriptions/scope of responsibility for positions within.
- 2.) Develop Sales and Marketing plan, submit for approval and assist on site team with implementation.
- 3.) Assist in developing all goals and standards for Sales staff members including reporting standards for same.
- 4.) Assist in the pre-opening coordination of a marketing campaign developing budget and placement of advertising.
- 5.) Assist in creating an advertising campaign to appeal to targeted demographics and that promotes the theme of the water park.
- 6.) Assist with recruiting and prescreening for an agreed upon sales staff based on the size and direction of the water park and assist with targeting key accounts and high impact audiences.
- 7.) Assist as requested with selection and be the owner's representative to the Ad Agency, facilitating all pre-opening buys, coordination of media placement, planning the Opening Gala, solicit and recruit, when possible, free publicity.
- 8.) Identify and recommend sources of "most impact advertising".
- 9.) Develop S.O.P. Manuals for the sales and marketing office.
- 10.) Develop strategy and assist in securing corporate sponsorships and make recommendations regarding long term sponsorship goals.
- 11.) Assist as requested in developing logos and collateral graphic materials (we can provide full graphic development for an additional fee).
- 12.) Assist in website design (we can provide full website design services and Hosting for an additional fee).

## **Retail Consultation and Development Aquatic Area Only**

### **Duties of Consultant**

- 1.) Analyze site plans for retail space(s).
- 2.) Make recommendations for additional revenue center opportunities

- 3.) Produce to scale Plan-O-Grams that detail the traffic flow and merchandise equipment required in the operation of the retail space(s).
- 4.) Develop budget for suggested merchandising equipment.
- 5.) Assist in procuring equipment.
- 6.) Make recommendations regarding required I.T. / P.O.S. systems.
- 7.) Assist in the installation of I.T. / P.O.S. systems.
- 8.) Determine the most suitable and profitable merchandise to sell.
- 9.) Establish contacts with wholesale vendors.
- 10.) Develop par levels and ordering guides for all merchandise
- 11.) Develop and write a procedural S.O.P.
- 12.) Recruit, hire and train key staff members and assist with general staffing.
- 13.) Produce staffing and labor guidelines.
- 14.) Provide pricing suggestions that achieve desired gross profit margins.
- 15.) Assist in initial retail location(s) set up and stocking.
- 16.) Develop accounting and reporting standards.

## **Aquatic Food and Beverage Consultation and Development**

### **Duties of Consultant**

- 17.) Analyze site plans for food and beverage space(s).
- 18.) Make recommendations for additional revenue center opportunities.
- 19.) Assist in producing menu(s) that deliver a variety of quality offerings to the resort guests.
- 20.) Review and make comments regarding kitchen and equipment layouts.
- 21.) Review and make suggestions regarding budget for suggested equipment, F.F. & E. and small wares.
- 22.) Assist as requested in procuring equipment.
- 23.) Assist in setting up required I.T. / P.O.S. systems.
- 24.) Determine the most suitable and profitable items to sell.
- 25.) Assist in developing par levels and ordering guides for all ingredients.
- 26.) Review existing or assist in development of recipe cards and theoretical food and beverage costs.

- 27.) Review existing and or develop and procedural S.O.P.
- 28.) Recruit, prescreen and train key staff members and assist with general staffing.
- 29.) Assist HR in produce staffing and labor guidelines.
- 30.) Provide pricing suggestions that achieve desired gross profit margin.
- 31.) Assist in initial food and beverage location(s) set up and stocking,
- 32.) Assist in modifying or develop accounting and reporting standards.

4. Merger. All the negotiations regarding the Project between the parties prior to the execution of this Agreement have been merged into the provisions of this Agreement. No change or amendment to the provisions of this Agreement may be made without the prior written approval of the Parties.

5. Severability. If any portion of this Agreement is ultimately determined not to be enforceable, that portion will be severed from the Agreement and the severability shall not affect the enforceability of the remaining terms of the Agreement.

6. Representative Authority. Each undersigned representative of the parties to this Agreement certifies that she or he is fully authorized to enter into the terms and conditions of this Agreement and to execute and legally bind the parties to this Agreement.

IN WITNESS WHEREOF, the duly authorized representatives of the Owner and Manager have executed this Agreement effective as of the Effective Date.

**AMERICAN RESORT MANAGEMENT, LLC**

Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Richard Coleman, Senior Vice President  
 of Development and Operations

**SEBASTIAN COUNTY, ARKANSAS**

Date: \_\_\_\_\_

By: \_\_\_\_\_  
 David Hudson, County Judge

**CITY OF FORT SMITH, ARKANSAS**

Date: \_\_\_\_\_

By: \_\_\_\_\_  
 Sandy Sanders, Mayor

## Consulting and Pre-Opening Development Agreement

This Agreement made and entered into this 21 day of October, 2014, by and between American Resort Management, LLC, hereinafter ARM, and Sebastian County, Arkansas and City of Fort Smith, Arkansas, Arkansas municipal entities hereinafter jointly referred to as the Owners. ARM and the Owners are sometimes referred to collectively as the "Parties."

WHEREAS, the Parties desire to enter into this Agreement for the purpose of ARM providing consulting services to the Owners in the development of an outdoor water park (the "Project");

WHEREAS, the Owners recognize that ARM does not provide architectural, engineering, technical or other professional services requiring a license or permit, and, likewise, ARM shall not act as a general contractor or project manager for the purpose of performing or managing construction work on the Project;

NOW, THEREFORE, in exchange of the mutual undertakings set forth in this Agreement, which the Parties acknowledge to be good, valuable and sufficient to support their respective undertakings under the Agreement, it is agreed as follows:

1. ARM shall perform the consulting duties and functions described in this Agreement commencing on the date of execution of the Agreement and continuing for a period ending thirty (30) days subsequent to the public opening of the Project, which the Parties currently anticipate to occur on or about May 23, 2015. The Parties acknowledge that circumstances might warrant a time extension, and the Parties agree to discuss and jointly determine whether there should be a time extension to this Agreement in the future and, if so, agree to place in writing the extension, the duties to be performed during the extended time and the compensation to be paid for the extended duties.

2. For the duties described in paragraph 3 and otherwise in this Agreement, the Owners agree to pay a consideration to ARM in the amount of \$88,000.00 subject to the following conditions.

a. Any travel related expenses of representatives of ARM incurred after written notice to the Owners will be billed to the Owners and paid by the Owners based on the actual incurred cost demonstrated by appropriate invoices or other payment records;

b. Within 30 days of full execution of this Agreement, the Owners shall make a \$15,000.00 deposit payment to ARM, which deposit payment shall be applied against the total contract fee of \$88,000.00.

c. On a monthly basis thereafter, ARM shall bill the Owners and the Owners shall pay a pro rata monthly part of the remaining contract fee (\$88,000.00 less \$15,000.00 = \$73,000.00), based upon the anticipated eight (8) monthly periods in which services will be provided. Each monthly payment shall be paid by the Owners within fifteen (15) days of receipt of the monthly billing from ARM.

d. If the Owners entered into a comprehensive management agreement with ARM prior to January 30, 2015, the Owners shall be entitled to a twenty percent (20%) reduction in the consulting fee of \$88,000.00. The parties will discuss appropriate payment reductions or rebates as is necessary depending on the remaining contract sum due at the time of entry into the Project management agreement.

3. ARM shall use its best efforts and provide, in good faith and in accordance with accepted industry standards, the following consulting services with reference to the Project:

### Administrative and General

- 1.) Communication – Consultant will make sure key members of ARM staff are available as needed. Phone communications to key members of ARM is 24 hours a day. Emails are addressed and answered with sensitivity to time as called for or speculated. Scheduling of conference calls and site

visits will be scheduled with as advance notice as possible but Consultant commits to making necessary arrangements as needed.

Communication is Key to a successful relationship between Consultant and Client. Consultant will participate in any routine communications as requested and at a minimum will produce a weekly update advising on status of Consultants efforts.

- 2.) Develop multi-year financial projections. Consultant will work with designated CFO/Accounting department to provide guidance and assist in producing financial projections for Water Park (to include other ancillary revenue centers).

Within the financial projections that will be provided by the consultant will be projected operating costs. All financial projections will be supported by narrative(s) describing/demonstrating the calculations, formulas and theories used regarding same.

- 3.) Assist with the development, and or refinement of chart of accounts and Profit and Loss format regarding the addition of new revenue centers.
- 4.) Develop and deliver to ownership:
  - a. Organizational Charts – Consultant will develop and submit for approval organizational structure starting at senior management level to include recommendations for all areas under consultant review (Water Park, Food & Beverage, Reservation Center, Sales & Marketing, concessions).
    - i. Along with the organizational chart structure consultant will provide recommendations for timing in staffing the organizational chart.
  - b. Senior Management / Key Personnel – Consultant will search, recruit and prescreen candidates for key positions including: (titles of positions/actual positions will be based upon approved Organizational Chart) Park Manager, Aquatics Manager, Director of Engineering, Director of Food and Beverage and or other positions as determined. Consultant will follow procedures agreed to with Client regarding all steps of the process. CLIENT HAS SHARED FINAL APPROVAL. Consultant will provide documentation to entire process.
  - c. Additional HR Activities – The following tasks / functions are recapped here but may additionally be listed under each department:
    - i. Job Descriptions – Consultant will provide job descriptions for each new position created from water park development.
    - ii. Training Guidelines/Checklists – Provide training guidelines & checklists for any positions that have been newly created.
    - iii. Advise on working with aquatic life safety – Consultant will work with HR department to develop policies and procedures for hiring life guards including reviewing employee handbook, minor tracking etc....
- 5.) Consultant will develop initial Business Plan and Sales and Marketing Plan(s) for the Project.
- 6.) Consultant will be on site as required throughout engagement. As needed, Consultant may bring additional staff during the time of large staff training or during the “launch” of the Water Park. Consultant will have representation on site for up to seven (7) days after opening. Additional days of operational assistance and line level support are available at an additional cost. After the seven days of on-site post opening consultant will be available as needed to discuss park operations for up to 30 days post opening.

## **DEPARTMENTAL SERVICES RECAP:**

### **Review and Consultation, Aquatic Areas**

#### Duties of Consultant

- 1.) Review and analyze plans for the facility. Provide comments regarding any concerns regarding same and propose operational “solutions”.
- 2.) Draft Performance Projections ( See Administrative and General)
- 3.) Package and pricing – Provide recommendation for packaging and pricing for water park components as well as participate in general discussions regarding packaging and pricing with other attractions and area lodging.
- 4.) Review attraction locations, capacity, traffic flow, public space layout, safety and security and guest access points. Develop operational strategies and discuss with Client regarding impact on financial projections.
- 5.) Review architectural design plans for back of house functionality and storage. Provide feedback on space and accommodations proposed for the money room, proportionate ratio of storage space, sales and marketing staff and management offices.
- 6.) Analyze accommodations for citizens with disabilities.
- 7.) Participate in discussions regarding thematic designs making recommendations as to functionality and its effects on the overall guest experience as well as potential operating costs.
- 8.) If requested, assist in the procurement FF& E for the aquatics floor and public spaces.
- 9.) Discuss and review with engineer, mechanical engineering specifications in regards to the filtration and other mechanical systems analyze projected economical impact.
- 10.) Discuss review with engineer proposed attraction plumbing schematics ensuring a redundancy system for ease of serviceability and to minimize attraction down time.
- 11.) Review all proposed control systems using historical performance as a benchmark in any necessary discussions with relevant vendors etc...
- 12.) Consultant to work with owner, engineers and others to develop preventative and routine maintenance programs as well as develop strategies to maximize life cycles of all equipment.
- 13.) Review proposed mix and placement of revenue centers including lockers, kiosks, food and beverage, retail etc.
- 14.) Identify and make recommendations as to revenue centers having a high level of profitability and guest satisfaction making sure demographics and operational functionality are considered.
- 15.) Review gate admission areas from a safety, security and loss control standpoint.
- 16.) Analyze the guest experience in regards to traffic flow and control.
- 17.) Review and make recommendations regarding Information Technology (I.T.), Point of Sale (POS) and telecommunication systems, appropriate space and environmental is created for computer servers as

well as to cabling needs for current configuration as well as for future expansion. Recommendations will also be made regarding proposed fire and security panels including monitoring contracts.

- 18.) Provide written reports and comments after reviewing each set of prints and other documents.
- 19.) Keep open lines of communication with the architects and contractors.
- 20.) Make regular site visits and attend project meetings as requested during the term of the contract.

## **Aquatics Operations Development**

### **Duties of Consultant**

- 1.) During the park operations development phase we focus our efforts on pre-opening activities of the aquatics and public space areas.
- 2.) Efforts include the development and staffing of aquatics areas, including coordination of certification of life safety systems.
- 3.) Develop operational strategies based on volumes for all attractions and operational areas of Water Park / Food and Beverage, Retail etc...
- 4.) Implementation of Aquatics safety program.
- 5.) Recruitment and prescreening of key management positions and key staff.
- 6.) Creation and implementation of guest service experiences training programs.
- 7.) Design of zone validation and verification of insurance/regulatory requirements.
- 8.) Assist in development of all Orientation and training programs for all operational area(s).
- 9.) Implementation of I.T. systems and P.O.S. systems.
- 10.) Writing of all operational policies and procedures specific to the needs of your development.
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- 17.) Establish operating standards for all mechanical areas.
- 18.) Set-up accounting procedures & financial reporting standards for onsite staff.

- 19.) Work with owner's risk department in developing necessary reports and information needed to obtain required insurance.
- 20.) Available for regular site visits as needed during the term of the contract.

## **SALES AND MARKETING**

### **Duties of Consultant**

- 1.) Propose and develop Sales and Marketing team and organizational structure. Make recommendations and provide suggested organizational chart and job descriptions/scope of responsibility for positions within.
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### **Duties of Consultant**

- 1.) Analyze site plans for retail space(s).
- 2.) Make recommendations for additional revenue center opportunities

- 3.) Produce to scale Plan-O-Grams that detail the traffic flow and merchandise equipment required in the operation of the retail space(s).
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- 13.) Produce staffing and labor guidelines.
- 14.) Provide pricing suggestions that achieve desired gross profit margins.
- 15.) Assist in initial retail location(s) set up and stocking,
- 16.) Develop accounting and reporting standards.

## **Aquatic Food and Beverage Consultation and Development**

### **Duties of Consultant**

- 17.) Analyze site plans for food and beverage space(s).
- 18.) Make recommendations for additional revenue center opportunities.
- 19.) Assist in producing menu(s) that deliver a variety of quality offerings to the resort guests.
- 20.) Review and make comments regarding kitchen and equipment layouts.
- 21.) Review and make suggestions regarding budget for suggested equipment, F.F. & E. and small wares.
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- 23.) Assist in setting up required I.T. / P.O.S. systems.
- 24.) Determine the most suitable and profitable items to sell.
- 25.) Assist in developing par levels and ordering guides for all ingredients.
- 26.) Review existing or assist in development of recipe cards and theoretical food and beverage costs.

- 27.) Review existing and or develop and procedural S.O.P.
- 28.) Recruit, prescreen and train key staff members and assist with general staffing.
- 29.) Assist HR in produce staffing and labor guidelines.
- 30.) Provide pricing suggestions that achieve desired gross profit margin.
- 31.) Assist in initial food and beverage location(s) set up and stocking,
- 32.) Assist in modifying or develop accounting and reporting standards.

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6. Representative Authority. Each undersigned representative of the parties to this Agreement certifies that she or he is fully authorized to enter into the terms and conditions of this Agreement and to execute and legally bind the parties to this Agreement.

IN WITNESS WHEREOF, the duly authorized representatives of the Owner and Manager have executed this Agreement effective as of the Effective Date.

**AMERICAN RESORT MANAGEMENT, LLC**

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Richard Coleman, Senior Vice President  
of Development and Operations

**SEBASTIAN COUNTY, ARKANSAS**

Date: \_\_\_\_\_

By: \_\_\_\_\_  
David Hudson, County Judge

**CITY OF FORT SMITH, ARKANSAS**

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Sandy Sanders, Mayor

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING

October 13, 2014 @ 12:00 Noon

BEN GEREN PARK SAFE SHELTER  
7200 ZERO, FORT SMITH, ARKANSAS

A G E N D A

- I. CALL TO ORDER
- II. GUEST SPEAKER: Mike Bock, Sebastian County Girls Softball Association
- III. APPROVAL OF MINUTES
  - A. September 8, 2014 Regular Meeting (Page 1-2)
- V. REPORTS
  - A. Park Administrator: Channon Toland
    1. Projects
      - Golf Course Marketing and Operations
      - Soccer Fields
    2. Financial: September 2014 Park & Golf Course (Page 3-17)
  - B. Golf Course Operations:
    1. Steve Nicholls (Advertising and Events, Page 18-20)
    2. Rick Phillips (Operations and Maintenance)
  - C. Park Operations: Bobby Faulkner
- VI. OLD BUSINESS
- VII. NEW BUSINESS
- VIII. ADJOURN

MINUTES  
BEN GEREN PARK BOARD MEETING  
September 8, 2014  
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, September 8, 2014, at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

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

Absent was:

Mr. Jerry Neel

Others present were:

Sebastian County Judge David Hudson  
Mr. Channon Toland, Parks Administrator  
Mr. Steve Nicholls, P.G.A. Golf Professional  
Mr. Rick Phillips, Golf Course Superintendent  
Mr. Bobby Faulkner, Park Maintenance Supervisor  
Ms. Lindsey Jackson, Golf Course Assistant  
Mrs. Paula Vincent, Parks Administrative Secretary  
Mr. Dave Marshall, Fort Smith Express Soccer Club  
Hon. Dickie Robertson, Sebastian County Quorum Court  
Hon. Danny Aldridge, Sebastian County Quorum Court  
Mr. Justin Bates, Southwest Times Record

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

First item on the agenda was Guest Speaker. Channon Toland introduced Dave Marshall. Dave is the Director of Coaching/Operations for Fort Smith Express Soccer Club. Western Arkansas Soccer Association (WASA) began 40 years ago as a youth program. Now known as Fort Smith Express Soccer (FSES), it is now expanding to adults. It serves players from 3 years to 18 years of age. The 10 fields currently in use are at maximum capacity. FSES's income is supplemented from major sponsors. This has enabled them, among other things, to start a college prep program this year. A question and answer period followed. Channon added that a grant has been applied for from the State for additional fields. The ideal is 16 fields plus one practice field.

Second item on the agenda was Flag Presentation. Hon. Danny and Mrs. Aldridge donated three U.S. Flags for the golf course. They will be placed on Hole 9 on Magnolia, Willow, and Silo on Independence Day, Veterans Day, and Memorial Day.

Eddy Beshears moved, Bob Turner seconded, that the minutes of the August 11, 2014, meeting be approved as written. Motion carried unanimously.

Next item on the agenda was Reports:

Park Administrator Report: Channon Toland

A. Finance – Golf Course – Channon Toland, Steve Nicholls

- a. A total of \$81,425.92 for the Golf Course, \$10,242.37 for the Front Side, and \$1,790 for Safe Shelter Rentals was transferred to County Treasurer for August 2014.

Golf Course Operations:

A. Golf Course Marketing – Steve Nicholls

- a. New golf carts were delivered Thursday, September 4. They were put into service Friday.
- b. The September Newsletter included upcoming events and recognition of golf course rangers.
- c. There is a new promo on Pandora
- d. The City Championship was held last weekend. With rain Saturday, they played 36 holes Sunday.
- e. Friday, September 12, is the date for the Ben Geren 911 Cup. We anticipate over 100 players to enter. Sykes Enterprises is our Host Sponsor. In addition, we have 15 Hole Sponsors.
- f. High School matches are ongoing.

B. Golf Course Operations – Rick Phillips, Steve Nicholls

- a. Fall program for weed control and fertilization has begun.

C. Park Operations – Bobby Faulkner, Channon Toland

- a. Staff is busy with routine mowing.
- b. Two new softball fields opened last Saturday.
- c. Baldor will be using the eight original fields this weekend.
- d. Northside High School hosted a cross country tournament last weekend.
- e. Miniature Golf repairs have been made and the facility is up and running. We were able to acquire some items from Putt Putt on Towson closing to add to our facility.
- f. At the tennis facility, Katherine Whitaker is working with local schools and WATA to coordinate activities.

Judge Hudson expressed appreciation to Steve Nicholls and Staff for their work on recent clinics and the Ben Geren 911 Cup.

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, Dave Lovvorn moved and Bob Turner seconded that the meeting be adjourned. Motion carried unanimously. The meeting was adjourned at 12:45 PM.

Respectfully submitted,  
Paula Vincent, Administrative Secretary

REVENUE REPORT

September 2014

BEN GEREN PARK - GOLF COURSE 0604

=====	
Green Fees	
Regular - Weekday	8,181.80
Regular - Weekend/Holiday	13,170.75
Reduced - Twilight/9-holes/Special	12,262.50
Reduced - Jr/Sr/First Tee	7,848.80
Annual	2,995.00
	-----
Total Green Fees	44,458.85
Golf Cart Rental	21,116.97

Gross Pro Shop Sales	2,961.89
Less Credit Card Sales	(1,119.20)
Total BG Pro Shop, Inc. 0608	1,842.69
Plus Tax	142.81
<b>Total BG Pro Shop, Inc. 0608</b>	<b>1,985.50</b>

Driving Range	2,566.79
Pull Cart/Club Rentals	92.92
Caterhigh	101.00
Coca Cola	765.59
Food & Beverage (coffee \$6.50, hot dog \$448.26, energy drinks \$0)	454.76
Sales Tax (Rentals, Driving Range)	2,131.48
Miscellaneous	
Interest	2.22
Adjustments	228.50
Returned Checks	0.00
Ben Geren Credit Card Charge	(1,318.75)
Coupons	(262.99)
Hole In One Shootout/Sponsorships	0.00
Gift Certificates	(321.07)
Refund/Credit 1000-8725	901.36
<b>Total Ben Geren Park - Golf Course 0604</b>	<b>70,917.63</b>

Golf Pro Summary	September 2014	Year to Date
Pro Shop Sales	\$1,842.69	\$7,992.29
Sales Tax	<u>\$142.81</u>	<u>\$619.40</u>
	\$1,985.50	\$8,611.69

REVENUE REPORT

September 2014

BEN GEREN PARK - GENERAL 0601

=====

Tennis Center	500.00
Concessionaires	
Go Carts	710.00
Associations	
Softball - BGSB	1,100.00
Softball - SCGS	305.00
Softball - Special Event	0.00
Softball - Lights	0.00
Softball - Fort Smith Public Schools	0.00
Softball - Soccer -	
Miscellaneous	
Vendors -	10.25
Soccer Utilities -	4,001.19
Pavilion Reservation	720.00
Special Event	570.00
Refund	38.85

Total Ben Geren Park - General 0601-1000-8737	7,955.29
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Safe Shelter Rentals - 0515 - 1000-8710	1,685.00
---	----------

Ben Geren Miniature Golf	3,100.00
(Credit Card Charge)	(101.27)
Total Ben Geren Miniature Golf - 0601-1000-8738	2,998.73

Transferred to County Treasurer		10/05/2014
Ben Geren Park - Golf Course 0604 - 1000-8735	70,917.63	<u>Ck #2396</u>
BG Pro Shop, Inc. 0608 - 1000-8736	1,985.50	70,917.63
Ben Geren Park - General 0601 - 1000-8737	7,955.29	1,985.50
BGP Miniature Golf - 0601 - 1000-8738	2,998.73	7,955.29
Soccer Assoc Salary Reimb - 0601 - 1000-8799	0.00	2,998.73
Safe Shelter Rentals - 0515 - 1000-8710	1,685.00	0.00
Softball Property Damage Settlement - 1000-8718	0.00	1,685.00
		0.00
Total of Check Issued to County Treasurer	85,542.15	85,542.15
Less: Treasurer's Commission - 2% Golf Course 0604	1,418.35	
Less: Treasurer's Commission - 2% BG Pro Shop, Inc. 0608	39.71	
Less: Treasurer's Commission - 2% General 0601	159.11	
Less: Treasurer's Commission - 2% Miniature Golf 0601	59.97	
Less: Treasurer's Commission - 2% Safe Shelter 0515	33.70	
	<u>83,831.31</u>	

I, Paula Vincent, Administrative Secretary, do solemnly swear that the above report is a true and correct report to the best of my knowledge and belief.

\_\_\_\_\_  
Paula Vincent

Approved as to form this 5th day of October, 2014

\_\_\_\_\_  
David Hudson  
Sebastian County Judge

2013 2014 MoYtd		
Revenue Report		
Revenues:	SEPTEMBER 2013	SEPTEMBER 2014
<b>BEN GEREN PARK - GOLF COURSE 391</b>		
*****		
Green Fees		
Regular	15,100.35	21,352.55
Reduced (Twilight & Jr/Sr)	14,871.20	20,111.30
Annual	0.00	2,995.00
<b>Total Green Fees</b>	<b>29,971.55</b>	<b>44,458.85</b>
Golf Cart Rentals	18,864.84	21,116.97
Pro Shop Sales	0.00	0.00 (1) See Below
Driving Range	2,017.10	2,566.78
Pull Cart/Club Rentals	167.44	92.92
Food Concession	1,181.00	1,321.35
Sales Tax (Rentals, Driving Range)	1,848.69	2,131.48
Miscellaneous		
Interest	2.03	2.22
Adjustments	255.05	228.50
Returned Checks	0.00	0.00
Refund/Credit	0.00	501.35
Ben Geren Credit Card Charge	(1,042.30)	(1,318.75)
Coupons	(422.10)	(282.99)
Hole In One Shootout/Sponsorships	0.00	0.00
Insurance Reimbursed	0.00	0.00
Check Charge	0.00	0.00
Gift Certificate	50.00	(321.07)
<b>Total Ben Geren Park - Golf Course 0604</b>	<b>52,893.30</b>	<b>70,917.63</b>
Gross Pro Shop Sales	1,546.68	2,961.89
(Less Credit Card Sales)	(320.62)	(1,119.20)
Plus Tax	95.02	142.81
<b>Total BG Pro Shop, Inc. - 0608</b>	<b>1,321.08</b>	<b>1,985.50 (1) See Above</b>
<b>BEN GEREN PARK - GENERAL 390</b>		
*****		
Swimming Pool	0.00	0.00
Pool Concession	0.00	0.00
Change Fund/Night Deposit Bag Rent	0.00	0.00
Miniature Golf	1,633.98	2,898.73 (2) See Below
Tennis Center	300.00	500.00
Tennis Concession	0.00	0.00
Concessionaires		
Gator Golf	0.00	0.00 (2) See Above
Wanna Be Racing	622.00	710.00
Battling Cage	0.00	0.00
Associations		
Softball	2,350.00	1,405.00
Soccer	0.00	0.00
Champion BMX	0.00	0.00
Miscellaneous	2,650.00	
Soccer Utilities		4,001.19
Pavilion Reservation		720.00
Special Event		570.00
Restriction/Refund		38.85
Vendors		10.25
Ben Geren Park - General 0601 - 1000-8737	5,922.00	7,955.29
Soccer Salary Reimbursement 0601 - 1000-8789	0.00	0.00
BGP Miniature Golf - 0601 - 1000-8738	1,633.98	2,898.73
Safe Shelter Rentals - 0515 - 1000-8710	0.00	1,685.00
Softball Property Damage Settlement - 1000-8718	0.00	0.00
<b>Total Ben Geren Park - Recreation</b>	<b>7,555.98</b>	<b>10,954.02</b>
Transferred to County Treasurer		
Ben Geren Park - Golf Course 0604 - 1000-8735	52,893.30	70,917.63
Golf Course Refund - 0604 - 1000-8725	0.00	0.00
BG Pro Shop, Inc. 0608 - 1000-8736	1,321.08	1,985.50
Ben Geren Park - General 0601 - 1000-8737	5,922.00	7,955.29
Soccer Salary Reimbursement 0601 - 1000-8789	0.00	0.00
BGP Miniature Golf - 0601 - 1000-8738	1,633.98	2,898.73
Safe Shelter Rentals - 0515 - 1000-8710	0.00	1,685.00
Softball Property Damage Settlement - 1000-8718	0.00	0.00
<b>Total of Check Issued to County Treasurer</b>	<b>61,770.36</b>	<b>85,542.15</b>
Less: Treasurer's Commission - 2% Golf Course 0604	1,057.87	1,418.35
Less: Treasurer's Commission - 2% Golf Course Refund 0604		0.00
Less: Treasurer's Commission - 2% Golf Course 0608	28.42	39.71
Less: Treasurer's Commission - 2% General 0601	118.44	159.11
Less: Treasurer's Commission - 2% BGP Miniature Golf	32.88	59.87
Less: Treasurer's Commission - 2% Safe Shelter 0515		33.70
	<b>60,534.95</b>	<b>83,065.01</b>
<b>EXPENSES:</b>		
0601 Front Side Operating	39,080.59	40,967.80
0604 Golf Course Operating	71,128.19	102,252.13

2013 2014 MoYtd

Revenue Report

Revenues:	YEAR TO DATE 2013	YEAR TO DATE 2014
<b>BEN GEREN PARK - GOLF COURSE 391</b>		
-----		
<b>Green Fees</b>		
Regular	138,726.11	141,888.10
Reduced (Twilight & J/S)	131,640.56	129,804.41
Annual	74,866.88	71,344.58
<b>Total Green Fees</b>	<b>345,233.55</b>	<b>342,837.09</b>
Golf Cart Rentals	151,063.80	142,187.80
Pro Shop Sales	0.00	0.00
Driving Range	19,716.41	17,892.89
Full Cart/Club Rentals	891.85	812.64
Food Concession	8,508.27	8,228.28
Sales Tax (Rentals, Driving Range)	15,548.99	15,180.81
Miscellaneous		
Interest	19.30	20.02
Adjustments	1,287.45	1,234.88
Returned Checks	0.00	0.00
Refund/Credit	0.00	1,038.38
Ben Geren Credit Card Charge	(7,866.58)	(7,576.84)
Coupons	(17,588.34)	(3,044.48)
Hole In One Shootout/Sponsorships	0.00	0.00
Insurance Reimbursed	0.00	0.00
Check Charge	0.00	0.00
Gift Certificate	812.63	(639.35)
<b>Total Ben Geren Park - Golf Course 0604</b>	<b>517,727.43</b>	<b>518,383.00</b>
Gross Pro Shop Sales	12,763.68	12,825.93
(Less Credit Card Sales)	(3,797.64)	(4,833.64)
Plus Tax	671.34	618.40
<b>Total BG Pro Shop, Inc. - 0608</b>	<b>9,637.38</b>	<b>8,611.69 (1) See Above</b>
<b>BEN GEREN PARK - GENERAL 390</b>		
-----		
Swimming Pool	0.00	0.00
Pool Concession	0.00	0.00
Change Fund/Night Deposit Bag Rent	0.00	0.00
Miniature Golf	31,899.15	32,699.23 (2) See Below
Tennis Center	800.00	2,500.00
Tennis Concession	0.00	0.00
Concessionaires		
Gator Golf	0.00	0.00 (2) See Above
Wanna Be Racing	3,898.35	3,534.00
Batting Cage	0.00	0.00
Associations		
Softball	14,918.50	13,892.50
Soccer	2,429.72	2,888.70
Champion BMX	0.00	0.00
Miscellaneous	24,818.42	
Soccer Utilities		5,397.04
Pavilion Reservation		5,180.00
Special Event		1,980.00
Restitution/Refund		53.85
Vendors		465.85
<b>Ben Geren Park - General 0601 - 1000-8737</b>	<b>48,564.89</b>	<b>35,652.74</b>
Soccer Salary Reimbursement 0601 - 1000-8799	3,250.00	0.00
BGP Miniature Golf - 0601 - 1000-8738	31,899.15	32,699.23
Safe Shelter Rentals - 0515 - 1000-8710	0.00	16,480.00
Softball Property Damage Settlement - 1000-8718	0.00	0.00
<b>Total Ben Geren Park - Recreation</b>	<b>81,714.14</b>	<b>84,831.97</b>
<b>Transferred to County Treasurer</b>		
Ben Geren Park - Golf Course 0604 - 1000-8735	517,727.43	518,109.00
Golf Course Refund - 0604 - 1000-8725	0.00	274.00
BG Pro Shop, Inc. 0608 - 1000-8736	9,637.38	8,611.69
Ben Geren Park - General 0601 - 1000-8737	48,564.89	35,652.74
Soccer Salary Reimbursement 0601 - 1000-8799	3,250.00	0.00
BGP Miniature Golf - 0601 - 1000-8738	31,899.15	32,699.23
Safe Shelter Rentals - 0515 - 1000-8710	0.00	16,480.00
Softball Property Damage Settlement - 1000-8718	0.00	0.00
<b>Total of Check Issued to County Treasurer</b>	<b>609,078.95</b>	<b>611,826.66</b>
Less: Treasurer's Commission - 2% Golf Course 0604	10,354.55	10,362.18
Less: Treasurer's Commission - 2% Golf Course Refund 0604		5.48
Less: Treasurer's Commission - 2% Golf Course 0608	192.75	172.23
Less: Treasurer's Commission - 2% General 0601	931.30	713.05
Less: Treasurer's Commission - 2% BGP Miniature Golf	637.88	653.88
Less: Treasurer's Commission - 2% Safe Shelter 0515		328.80
	<b>596,062.37</b>	<b>599,500.13</b>
<b>EXPENSES:</b>		
0601 Front Side Operating	348,262.66	384,408.55
0604 Golf Course Operating	818,533.48	594,589.73

2013 2014 Analysis

Ben Geren Golf Course Revenue Analysis - Year to Date	September <u>2013</u>	September <u>2014</u>
Pro Shop & Golf Course 391		
Year to Date Receipts - Ben Geren Golf Course	517,727.43	518,383.00
Stephens Production Company - Gas Well Revenue	<u>13,518.44</u>	<u>15,247.61</u>
	531,245.87	533,630.61
Less: Year to Date Operating Expenses	618,533.46	594,599.73
Golf Course Revenue/Operating Cost Comparison	<u>(87,287.59)</u>	<u>(60,969.12)</u>
	=====	=====

Expense Detail

		<u>391 YTD</u>	<u>391 YTD</u>
Salaries	(Personal Services)	379,752.25	338,920.80
Utilities			
Electric	(3060) (5361.00)	12,311.83	12,948.97
Water	(3062) (5363.00)	31,794.87	3,282.12
Maintenance		176,404.51	206,971.18
Equipment Purchase	(Capital)	18,270.00	32,476.66
		618,533.46	594,599.73

2013

	Inches	Days
January	3.97	7
February	4.46	11 +4", 1 day snow
March	3.43	12
April	3.73	9
May	5.4	11
June	6.1	4
July	3.3	7 2 days 100+
August	3.84	7 1 day 100+
September	1.5	6 1 day 100+
	<u>35.73</u>	<u>74</u>

2014

	Inches	Days
January	0.79	4 Average temp 37 degrees
February	0.97	6 +5.2", 3 days snow - Average temp 40 degrees
March	3.85	12 +.5", 1 day snow - Average temp 50 degrees
April	2.94	9 Average temp 62 degrees
May	6.18	11 Average temp 70 degrees
June	4.45	12 Average temp 79 degrees
July	2.68	11 Average temp 78 degrees
August	1.58	7 Average temp 82 degrees
September	6.9	8 Average temp 74 degrees
	<u>30.34</u>	<u>80</u>

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2013 2014 Analysis

Ben Geren Park Revenue Analysis - Year to Date

September  
2013

September  
2014

<b>Parks &amp; Recreation 390</b>	*	*
	*	*
Year to Date Receipts	81,714.14	84,831.97
	*	*
	*	*
Less: Year to Date Expenses	346,262.68	364,408.55
	*	*
	*	*
Comparison of Park General Recreation Revenue to Park General Recreation Operating Cost	(264,548.54)	(279,576.58)
	=====	=====

Expense Detail

		<u>390 YTD</u>	<u>390 YTD</u>
Salaries	(Personal Services)	205,554.48	212,918.51
Utilities			
Electric	(3060) (5361.00)	25,198.70	22,571.86
Gas	(3061) (5362.00)	1,878.79	760.25
Water	(3062) (5363.00)	13,220.57	8,169.45
Maintenance		97,812.21	108,396.08
Equipment Purchase	(Capital)	2,597.93	11,592.40
		346,262.68	364,408.55

# Fort Smith

## Comparative Sales Detail by Sub Department

Item #	Description	Sep 1, 14 - Sep 30, 14		Sep 1, 13 - Sep 30, 13		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
<b>Sub Department: County Revenue</b>								
Type: Park Golf Revenue								
1106	Coke Revenue	1	765.59	0	0.00	1	765.59	100.00%
<b>Park Golf Revenue Total:</b>		<b>1</b>	<b>765.59</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>765.59</b>	<b>100.00%</b>
<b>Sub Category: Revenue</b>								
1071	Coffee - 8oz Cup	13	6.50	16	8.00	-3	-1.50	-18.75%
<b>Revenue Total:</b>		<b>13</b>	<b>6.50</b>	<b>16</b>	<b>8.00</b>	<b>-3</b>	<b>-1.50</b>	<b>-18.75%</b>
<b>Sub Category: Park Deposit Recd</b>								
1107	Caterhigh Revenue	1	101.00	0	0.00	1	101.00	100.00%
<b>Park Deposit Recd Total:</b>		<b>1</b>	<b>101.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>101.00</b>	<b>100.00%</b>
<b>Category: Green Fees</b>								
1101	Silo Hill 9 In 90	354	7,080.00	45	450.00	309	6,630.00	1,473.33%
Type: Golf Service								
1001	GF - Weekday	373	8,181.80	264	5,241.60	109	2,940.20	56.09%
1002	Gf - Twilight Weekday	30	585.00	25	457.50	5	127.50	27.87%
1003	GF - Weekday Senior	289	5,349.30	165	3,055.20	124	2,294.10	75.09%
1004	GF - Weekday Junior	1	19.50	37	718.50	-36	-699.00	-97.29%
1005	GF - Weekend	520	13,170.75	409	9,858.75	111	3,312.00	33.59%
1006	Gf - Weekend Twilight	5	115.00	11	250.50	-6	-135.50	-54.09%
1007	GF - Weekend Senior	100	2,277.00	59	1,339.50	41	937.50	69.99%
1008	GF - Weekend Junior	6	138.00	6	124.00	0	14.00	11.29%
1014	GF - Industry Comp	62	0.00	29	0.00	33	0.00	0.00%
1015	GF - Employee	38	0.00	45	0.00	-7	0.00	0.00%
1016	GF - School	0	0.00	98	0.00	-98	0.00	0.00%
1039	Gf - Weekday 9 - Holes	201	3,010.50	353	5,295.00	-152	-2,284.50	-43.14%
1040	First Tee Special 16 Yrs Under	13	65.00	9	45.00	4	20.00	44.44%
1089	Gf- Weekend/hol 9	92	1,472.00	196	3,136.00	-104	-1,664.00	-53.06%
<b>Golf Service Total:</b>		<b>1,730</b>	<b>34,383.85</b>	<b>1,706</b>	<b>29,521.55</b>	<b>24</b>	<b>4,862.30</b>	<b>16.47%</b>
<b>Green Fees Total:</b>		<b>2,084</b>	<b>41,463.85</b>	<b>1,751</b>	<b>29,971.55</b>	<b>333</b>	<b>11,492.30</b>	<b>38.34%</b>
<b>Category: Annual Passes</b>								
1092	Annual Ticket - Sr Wkdy	1	450.00	0	0.00	1	450.00	100.00%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	29	0.00	39	0.00	-10	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	213	0.00	243	0.00	-30	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	26	0.00	37	0.00	-11	0.00	0.00%
1020	Annual Ticket Sen/jr 90	4	1,500.00	0	0.00	4	1,500.00	100.00%
1079	Annual Ticket Reg 52	2	720.00	0	0.00	2	720.00	100.00%
1080	Annual Ticket - Sen/jr 52	1	325.00	0	0.00	1	325.00	100.00%
1081	Gf Ticket Reg 52 Round	46	0.00	58	0.00	-12	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	79	0.00	76	0.00	3	0.00	0.00%
1104	Gf Big 40 Reg Round	2	0.00	9	0.00	-7	0.00	0.00%
1105	GF Big 40 Sr. Round	11	0.00	9	0.00	2	0.00	0.00%
<b>Golf Service Total:</b>		<b>413</b>	<b>2,545.00</b>	<b>471</b>	<b>0.00</b>	<b>-58</b>	<b>2,545.00</b>	<b>100.00%</b>
<b>Annual Passes Total:</b>		<b>414</b>	<b>2,995.00</b>	<b>471</b>	<b>0.00</b>	<b>-57</b>	<b>2,995.00</b>	<b>100.00%</b>
<b>Category: Golf Cart Rentals</b>								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	1,461	18,064.71	1,204	14,828.26	257	3,236.45	21.83%
1018	Cart - 9 Holes Per Rider	417	3,052.26	550	4,029.60	-133	-977.34	-24.25%

# Fort Smith

## Comparative Sales Detail by Sub Department

Item #	Description	Sep 1, 14 - Sep 30, 14		Sep 1, 13 - Sep 30, 13		QtyΔ	SΔ	%Δ
		Qty	Sales	Qty	Sales			
1044	Cart - 9 Special	0	0.00	1	6.98	-1	-6.98	-100.00%
	<b>Golf Service Total:</b>	<b>1,878</b>	<b>21,116.97</b>	<b>1,755</b>	<b>18,864.84</b>	<b>123</b>	<b>2,252.13</b>	<b>11.94%</b>
	<b>Golf Cart Rentals Total:</b>	<b>1,878</b>	<b>21,116.97</b>	<b>1,755</b>	<b>18,864.84</b>	<b>123</b>	<b>2,252.13</b>	<b>11.94%</b>
<b>Category: Driving Range</b>								
<b>Type: Golf Service</b>								
1026	Driving Range Balls - Small	1,116	2,566.79	877	2,017.10	239	549.69	27.25%
	<b>Golf Service Total:</b>	<b>1,116</b>	<b>2,566.79</b>	<b>877</b>	<b>2,017.10</b>	<b>239</b>	<b>549.69</b>	<b>27.25%</b>
	<b>Driving Range Total:</b>	<b>1,116</b>	<b>2,566.79</b>	<b>877</b>	<b>2,017.10</b>	<b>239</b>	<b>549.69</b>	<b>27.25%</b>
<b>Category: Rentals</b>								
<b>Type: Golf Service</b>								
1024	Club Rental	8	73.60	11	101.20	-3	-27.60	-27.27%
1025	Pull Cart Rental	7	19.32	24	66.24	-17	-46.92	-70.83%
	<b>Golf Service Total:</b>	<b>15</b>	<b>92.92</b>	<b>35</b>	<b>167.44</b>	<b>-20</b>	<b>-74.52</b>	<b>-44.51%</b>
	<b>Rentals Total:</b>	<b>15</b>	<b>92.92</b>	<b>35</b>	<b>167.44</b>	<b>-20</b>	<b>-74.52</b>	<b>-44.51%</b>
<b>Category: Gift Certificates</b>								
<b>Sub Category: Special Event</b>								
<b>Type: Park Golf Revenue</b>								
1077	Hole In One Shootout / Sponsorships	50	500.00	0	0.00	50	500.00	100.00%
	<b>Park Golf Revenue Total:</b>	<b>50</b>	<b>500.00</b>	<b>0</b>	<b>0.00</b>	<b>50</b>	<b>500.00</b>	<b>100.00%</b>
	<b>Special Event Total:</b>	<b>50</b>	<b>500.00</b>	<b>0</b>	<b>0.00</b>	<b>50</b>	<b>500.00</b>	<b>100.00%</b>
	<b>Gift Certificates Total:</b>	<b>50</b>	<b>500.00</b>	<b>0</b>	<b>0.00</b>	<b>50</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: Sandwich</b>								
<b>Sub Category: Concession</b>								
1069	Sandwich - 1/4 Lb. Hot Dog	241	448.26	199	370.14	42	78.12	21.11%
	<b>Concession Total:</b>	<b>241</b>	<b>448.26</b>	<b>199</b>	<b>370.14</b>	<b>42</b>	<b>78.12</b>	<b>21.11%</b>
	<b>Sandwich Total:</b>	<b>241</b>	<b>448.26</b>	<b>199</b>	<b>370.14</b>	<b>42</b>	<b>78.12</b>	<b>21.11%</b>
	<b>County Revenue Total:</b>	<b>5,813</b>	<b>70,056.88</b>	<b>5,104</b>	<b>51,399.07</b>	<b>709</b>	<b>18,657.81</b>	<b>36.30%</b>
	<b>Grand Total:</b>	<b>5,813</b>	<b>70,056.88</b>	<b>5,104</b>	<b>51,399.07</b>	<b>709</b>	<b>18,657.81</b>	<b>36.30%</b>

# Fort Smith

## Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 14 - Sep 30, 14		Jan 1, 13 - Sep 30, 13		QtyΔ	Δ	%Δ
		Qty	Sales	Qty	Sales			
<b>Sub Department: County Revenue</b>								
<b>Type: Park Golf Revenue</b>								
1106	Coke Revenue	1	765.59	0	0.00	1	765.59	100.00%
<b>Park Golf Revenue Total:</b>		<b>1</b>	<b>765.59</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>765.59</b>	<b>100.00%</b>
<b>Sub Category: Revenue</b>								
1071	Coffee - 8oz Cup	242	121.00	253	126.50	-11	-5.50	-4.35%
<b>Revenue Total:</b>		<b>242</b>	<b>121.00</b>	<b>253</b>	<b>126.50</b>	<b>-11</b>	<b>-5.50</b>	<b>-4.35%</b>
<b>Sub Category: Park Deposit Recd</b>								
1107	Caterhigh Revenue	1	101.00	0	0.00	1	101.00	100.00%
<b>Park Deposit Recd Total:</b>		<b>1</b>	<b>101.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>101.00</b>	<b>100.00%</b>
<b>Category: Green Fees</b>								
1101	Silo Hill 9 In 90	1,910	37,720.00	164	1,640.00	1,746	36,080.00	2,200.00%
<b>Type: Golf Service</b>								
1001	GF - Weekday	2,967	57,483.70	2,530	53,355.88	437	4,127.82	7.74%
1002	Gf - Twilight Weekday	287	5,103.75	358	6,740.75	-71	-1,637.00	-24.29%
1003	GF - Weekday Senior	1,262	22,948.41	1,242	23,442.11	20	-493.70	-2.11%
1004	GF - Weekday Junior	24	437.25	118	2,292.00	-94	-1,854.75	-80.92%
1005	GF - Weekend	3,438	84,204.40	3,588	85,370.23	-150	-1,165.83	-1.37%
1006	Gf - Weekend Twilight	57	1,281.50	121	2,389.50	-64	-1,108.00	-46.37%
1007	GF - Weekend Senior	507	11,249.00	462	10,161.00	45	1,088.00	10.71%
1008	GF - Weekend Junior	44	1,003.00	62	1,373.00	-18	-370.00	-26.95%
1014	GF - Industry Comp	670	0.00	234	0.00	436	0.00	0.00%
1015	GF - Employee	391	0.00	437	0.00	-46	0.00	0.00%
1016	GF - School	72	0.00	202	0.00	-130	0.00	0.00%
1039	Gf - Weekday 9 - Holes	2,088	31,062.50	3,680	54,669.00	-1,592	-23,606.50	-43.18%
1040	First Tee Special 16 Yrs Under	603	3,015.00	454	2,270.00	149	745.00	32.82%
1089	Gf- Weekend/hol 9	999	15,984.00	1,672	26,663.20	-673	-10,679.20	-40.05%
<b>Golf Service Total:</b>		<b>13,409</b>	<b>233,772.51</b>	<b>15,160</b>	<b>268,726.67</b>	<b>-1,751</b>	<b>-34,954.16</b>	<b>-13.01%</b>
<b>Green Fees Total:</b>		<b>15,319</b>	<b>271,492.51</b>	<b>15,324</b>	<b>270,366.67</b>	<b>-5</b>	<b>1,125.84</b>	<b>0.42%</b>
<b>Category: Annual Passes</b>								
1092	Annual Ticket - Sr Wkdy	6	4,500.00	12	10,800.00	-6	-6,300.00	-58.33%
1093	Annual Ticket - 9 H 52	2	1,140.00	5	2,850.00	-3	-1,710.00	-60.00%
1099	Annual Cart - 90	2	1,858.08	1	931.18	1	926.90	99.54%
<b>Type: Golf Service</b>								
1009	Gf - Annual Ticket Reg 90 Round	361	0.00	296	0.00	65	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	1,823	0.00	1,679	0.00	144	0.00	0.00%
1011	GF - Annual Pass Junior Round	1	0.00	0	0.00	1	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	231	0.00	207	0.00	24	0.00	0.00%
1019	Annual Ticket Reg 90	4	3,780.00	6	5,670.00	-2	-1,890.00	-33.33%
1020	Annual Ticket Sen/jr 90	37	24,750.00	36	27,000.00	1	-2,250.00	-8.33%
1022	Annual Ticket- Dependent	8	3,000.00	5	2,000.00	3	1,000.00	50.00%
1079	Annual Ticket Reg 52	15	8,612.50	10	7,200.00	5	1,412.50	19.62%
1080	Annual Ticket - Sen/jr 52	17	9,750.00	13	8,450.00	4	1,300.00	15.38%
1081	Gf Ticket Reg 52 Round	324	0.00	349	0.00	-25	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	517	0.00	509	0.00	8	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	8	7,560.00	1	960.00	7	6,600.00	687.50%
1098	Annual Cart - 120	2	2,484.98	0	0.00	2	2,484.98	100.00%
1100	Annual Cart - 52	6	3,219.02	10	5,385.70	-4	-2,166.68	-40.23%

# Fort Smith

## Comparative Sales Detail by Sub Department

		Jan 1, 14 - Sep 30, 14		Jan 1, 13 - Sep 30, 13				
Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	\$Δ	%Δ
1102	The Big 40 Reg	0	0.00	3	2,340.00	-3	-2,340.00	-100.00%
1103	The Big 40 Sr.	1	690.00	2	1,380.00	-1	-690.00	-50.00%
1104	Gf Big 40 Reg Round	35	0.00	29	0.00	6	0.00	0.00%
1105	GF Big 40 Sr. Round	15	0.00	66	0.00	-51	0.00	0.00%
<b>Golf Service Total:</b>		<b>3,405</b>	<b>63,846.50</b>	<b>3,221</b>	<b>60,385.70</b>	<b>184</b>	<b>3,460.80</b>	<b>5.73%</b>
<b>Annual Passes Total:</b>		<b>3,415</b>	<b>71,344.58</b>	<b>3,239</b>	<b>74,966.88</b>	<b>176</b>	<b>-3,622.30</b>	<b>-4.83%</b>
<b>Category: Golf Cart Rentals</b>								
<b>Type: Golf Service</b>								
1017	Cart - 18 Holes Per Rider	9,767	120,402.92	9,463	116,766.31	304	3,636.61	3.11%
1018	Cart - 9 Holes Per Rider	2,971	21,784.98	4,660	34,276.55	-1,689	-12,491.57	-36.44%
1044	Cart - 9 Special	0	0.00	3	20.94	-3	-20.94	-100.00%
<b>Golf Service Total:</b>		<b>12,738</b>	<b>142,187.90</b>	<b>14,126</b>	<b>151,063.80</b>	<b>-1,388</b>	<b>-8,875.90</b>	<b>-5.88%</b>
<b>Golf Cart Rentals Total:</b>		<b>12,738</b>	<b>142,187.90</b>	<b>14,126</b>	<b>151,063.80</b>	<b>-1,388</b>	<b>-8,875.90</b>	<b>-5.88%</b>
<b>Category: Driving Range</b>								
<b>Type: Golf Service</b>								
1026	Driving Range Balls - Small	7,823	17,992.89	8,550	19,716.41	-727	-1,723.52	-8.74%
<b>Golf Service Total:</b>		<b>7,823</b>	<b>17,992.89</b>	<b>8,550</b>	<b>19,716.41</b>	<b>-727</b>	<b>-1,723.52</b>	<b>-8.74%</b>
<b>Driving Range Total:</b>		<b>7,823</b>	<b>17,992.89</b>	<b>8,550</b>	<b>19,716.41</b>	<b>-727</b>	<b>-1,723.52</b>	<b>-8.74%</b>
<b>Category: Rentals</b>								
<b>Type: Golf Service</b>								
1024	Club Rental	62	570.40	50	463.30	12	107.10	23.12%
1025	Pull Cart Rental	124	342.24	155	428.65	-31	-86.41	-20.16%
<b>Golf Service Total:</b>		<b>186</b>	<b>912.64</b>	<b>205</b>	<b>891.95</b>	<b>-19</b>	<b>20.69</b>	<b>2.32%</b>
<b>Rentals Total:</b>		<b>186</b>	<b>912.64</b>	<b>205</b>	<b>891.95</b>	<b>-19</b>	<b>20.69</b>	<b>2.32%</b>
<b>Category: Gift Certificates</b>								
<b>Sub Category: Special Event</b>								
<b>Type: Park Golf Revenue</b>								
1077	Hole In One Shootout / Sponsorships	50	500.00	60	600.00	-10	-100.00	-16.67%
<b>Park Golf Revenue Total:</b>		<b>50</b>	<b>500.00</b>	<b>60</b>	<b>600.00</b>	<b>-10</b>	<b>-100.00</b>	<b>-16.67%</b>
<b>Special Event Total:</b>		<b>50</b>	<b>500.00</b>	<b>60</b>	<b>600.00</b>	<b>-10</b>	<b>-100.00</b>	<b>-16.67%</b>
<b>Gift Certificates Total:</b>		<b>50</b>	<b>500.00</b>	<b>60</b>	<b>600.00</b>	<b>-10</b>	<b>-100.00</b>	<b>-16.67%</b>
<b>Category: Sandwich</b>								
<b>Sub Category: Concession</b>								
1069	Sandwich - 1/4 Lb. Hot Dog	2,101	3,907.86	1,999	3,730.65	102	177.21	4.75%
<b>Concession Total:</b>		<b>2,101</b>	<b>3,907.86</b>	<b>1,999</b>	<b>3,730.65</b>	<b>102</b>	<b>177.21</b>	<b>4.75%</b>
<b>Sandwich Total:</b>		<b>2,101</b>	<b>3,907.86</b>	<b>1,999</b>	<b>3,730.65</b>	<b>102</b>	<b>177.21</b>	<b>4.75%</b>
<b>County Revenue Total:</b>		<b>41,876</b>	<b>509,325.97</b>	<b>43,756</b>	<b>521,462.86</b>	<b>-1,880</b>	<b>-12,136.89</b>	<b>-2.33%</b>
<b>Grand Total:</b>		<b>41,876</b>	<b>509,325.97</b>	<b>43,756</b>	<b>521,462.86</b>	<b>-1,880</b>	<b>-12,136.89</b>	<b>-2.33%</b>



# Expense Budget Performance Report

Date Range 01/01/14 - 09/30/14

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	Prior Year YTD
Fund 1000	General Fund									
Department	0601 - Ben Geren Park-Recreation									
	EXPENSE									
	<i>Personal Services - Salaries &amp; Benefits</i>									
1001	Salaries Full Time	157,809.00	3,156.00	160,965.00	12,212.95	.00	109,860.68	51,104.32	68	.00
1003	Extra Help	18,970.00	.00	18,970.00	1,712.00	.00	13,395.70	5,574.30	71	.00
1006	Social Security Matching	17,240.00	.00	17,240.00	1,281.14	.00	10,856.92	6,383.08	63	.00
1007	Retirement	33,535.00	.00	33,535.00	2,358.51	.00	21,034.66	12,500.34	63	.00
1009	Health Insurance Matching	30,221.00	.00	30,221.00	2,518.42	.00	22,665.78	7,555.22	75	.00
1010	Workmen's Compensation	4,626.00	.00	4,626.00	416.11	.00	4,438.50	187.50	96	.00
1011	Unemployment Compensation	1,068.00	267.00	1,335.00	.00	.00	1,335.00	.00	100	.00
1016	Life Insurance	530.00	.00	530.00	39.69	.00	357.21	172.79	67	.00
1017	Col/Merit	3,156.00	(3,156.00)	.00	.00	.00	.00	.00	+++	.00
1018	Salaries, Seasonal PT	44,553.00	.00	44,553.00	3,748.13	.00	26,489.26	18,063.74	59	.00
1021	Longevity	878.00	.00	878.00	.00	.00	.00	878.00	0	.00
1023	Dental Insurance-Matching	3,700.00	.00	3,700.00	276.09	.00	2,484.80	1,215.20	67	.00
1040	Affordable Care Act	.00	756.00	756.00	.00	.00	.00	756.00	0	.00
108	Affordable Care Act									
08.70	Affordable Care Act	756.00	(756.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5108 - Affordable Care Act Totals</b>	<b>\$756.00</b>	<b>(\$756.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	<b>\$317,042.00</b>	<b>\$267.00</b>	<b>\$317,309.00</b>	<b>\$24,563.04</b>	<b>\$0.00</b>	<b>\$212,918.51</b>	<b>\$104,390.49</b>	<b>67%</b>	<b>\$0.00</b>
	<i>Supplies</i>									
2001	General Supplies	4,300.00	(3.00)	4,297.00	120.14	.00	2,680.04	1,616.96	62	.00
2002	Small Equipment	3,500.00	.00	3,500.00	.00	1,870.00	1,333.13	296.87	92	.00
2003	Janitorial Supplies	4,500.00	.00	4,500.00	469.59	.00	3,571.08	928.92	79	.00
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	40.84	59.16	41	.00
2005	Food/Supplies	700.00	.00	700.00	51.64	.00	420.41	279.59	60	.00
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	69.14	.00	820.93	179.07	82	.00
2007	Fuel, Oils & Lubricants	29,000.00	500.00	29,500.00	4,621.45	2,431.73	24,174.93	2,893.34	90	.00
2008	Tires and Tubes	4,000.00	500.00	4,500.00	.00	.00	3,698.04	801.96	82	.00
2015	Oxygen	300.00	.00	300.00	154.58	.00	154.58	145.42	52	.00
2020	Bldg Materials & Supplies	10,000.00	(1,000.00)	9,000.00	149.54	.00	3,347.55	5,652.45	37	.00
2021	Paints & Metals	3,000.00	.00	3,000.00	.00	.00	414.80	2,585.20	14	.00
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	678.42	.00	1,466.92	533.08	73	.00
2023	Parts & Repairs	14,000.00	(1,000.00)	13,000.00	689.83	.00	11,517.40	1,482.60	89	.00
2024	Maint & Service Contracts	200.00	1,600.00	1,800.00	150.85	.00	1,572.12	227.88	87	.00
2027	Gravel, Dirt, and Sand	5,000.00	500.00	5,500.00	.00	3,900.00	.00	1,600.00	71	.00
2029	Small Tools	1,500.00	.00	1,500.00	34.99	.00	307.75	1,192.25	21	.00
2032	Bldg & Improvement-R/M	5,000.00	20,207.00	25,207.00	3,825.00	.00	20,795.55	4,411.45	82	.00
2033	Machinery & Equipment-R/M	6,500.00	(1,200.00)	5,300.00	551.57	.00	5,150.46	149.54	97	.00
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0	.00



# Expense Budget Performance Report

Date Range 01/01/14 - 09/30/14

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	Prior Year YTD
<b>Fund 1000 - General Fund</b>										
<b>Department 0601 - Ben Geren Park-Recreation EXPENSE</b>										
<i>Supplies</i>										
2040	Botanical & Agricultural	5,122.00	(1,560.00)	3,562.00	.00	.00	3,232.48	329.52	91	.00
<i>Supplies Totals</i>		<u>\$99,922.00</u>	<u>\$18,544.00</u>	<u>\$118,466.00</u>	<u>\$11,566.74</u>	<u>\$8,201.73</u>	<u>\$84,699.01</u>	<u>\$25,565.26</u>	78%	\$0.00
<i>Other Services and Charges</i>										
3001	Accounting & Auditing	.00	132.00	132.00	.00	.00	131.08	.92	99	.00
3009	Oth Professional Services	1,500.00	.00	1,500.00	.00	.00	534.56	965.44	36	.00
3020	Telephone & Fax Landline	600.00	1,750.00	2,350.00	8.27	.00	1,679.55	670.45	71	.00
3021	Postage	200.00	.00	200.00	5.60	.00	55.95	144.05	28	.00
3022	Cell Phone & Pagers	200.00	1,200.00	1,400.00	108.00	.00	937.03	462.97	67	.00
3025	Data/Video Circuit	2,940.00	.00	2,940.00	.00	.00	1,346.81	1,593.19	46	.00
3027	Telephone Purchase/Maint	641.00	3.00	644.00	.00	.00	643.03	.97	100	.00
3030	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3040	Advertising & Publication	1,000.00	(500.00)	500.00	.00	.00	100.00	400.00	20	.00
3052	Fire & Extended Coverage	8,061.00	2,821.00	10,882.00	.00	.00	10,780.52	101.48	99	.00
3053	Fleet Liability	3,947.00	200.00	4,147.00	.00	.00	3,741.00	406.00	90	.00
160	Utilities-Electricity	30,000.00	.00	30,000.00	2,207.65	.00	22,571.86	7,428.14	75	.00
161	Utilities-Gas	2,500.00	.00	2,500.00	17.19	.00	760.25	1,739.75	30	.00
162	Utilities-Water	38,000.00	(20,743.00)	17,257.00	2,201.44	.00	8,169.45	9,087.55	47	.00
3063	Utilities-Waste Disposal	5,000.00	.00	5,000.00	289.87	.00	2,749.44	2,250.56	55	.00
3071	Rent-Machinery & Equip	1,500.00	.00	1,500.00	.00	.00	181.35	1,318.65	12	.00
3075	Postage Mach/PO Box Rent	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
3090	Dues & Memberships	350.00	.00	350.00	.00	.00	225.00	125.00	64	.00
3094	Meals & Lodging	750.00	.00	750.00	.00	.00	41.85	708.15	6	.00
3101	Training & Education	750.00	.00	750.00	.00	.00	299.90	450.10	40	.00
3102	Software,Supt/Maint Agmnt	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
3157	Petty Cash	250.00	.00	250.00	.00	.00	250.00	.00	100	.00
<i>Other Services and Charges Totals</i>		<u>\$99,439.00</u>	<u>(\$15,137.00)</u>	<u>\$84,302.00</u>	<u>\$4,838.02</u>	<u>\$0.00</u>	<u>\$55,198.63</u>	<u>\$29,103.37</u>	65%	\$0.00
<i>Capital Outlay</i>										
4013	Small Machinery & Equip	.00	11,593.00	11,593.00	.00	.00	11,592.40	.60	100	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$11,593.00</u>	<u>\$11,593.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,592.40</u>	<u>\$0.60</u>	100%	\$0.00
<b>EXPENSE TOTALS</b>		<u>\$516,403.00</u>	<u>\$15,267.00</u>	<u>\$531,670.00</u>	<u>\$40,967.80</u>	<u>\$8,201.73</u>	<u>\$364,408.55</u>	<u>\$159,059.72</u>	70%	\$0.00
<b>Department 0601 - Ben Geren Park-Recreation Totals</b>		<u>(\$516,403.00)</u>	<u>(\$15,267.00)</u>	<u>(\$531,670.00)</u>	<u>(\$40,967.80)</u>	<u>(\$8,201.73)</u>	<u>(\$364,408.55)</u>	<u>(\$159,059.72)</u>	70%	\$0.00
<b>Fund 1000 - General Fund Totals</b>		<u>\$516,403.00</u>	<u>\$15,267.00</u>	<u>\$531,670.00</u>	<u>\$40,967.80</u>	<u>\$8,201.73</u>	<u>\$364,408.55</u>	<u>\$159,059.72</u>		\$0.00
<b>Grand Totals</b>		<u>\$516,403.00</u>	<u>\$15,267.00</u>	<u>\$531,670.00</u>	<u>\$40,967.80</u>	<u>\$8,201.73</u>	<u>\$364,408.55</u>	<u>\$159,059.72</u>		\$0.00

-1-92-



# Expense Budget Performance Report

Date Range 01/01/14 - 09/30/14

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	Prior Year YTD
Fund 1000	General Fund									
Department	0604 - Ben Geren PS & GC									
	EXPENSE									
	<i>Personal Services - Salaries &amp; Benefits</i>									
1001	Salaries Full Time	235,330.00	4,707.00	240,037.00	18,024.10	.00	171,086.30	68,950.70	71	.00
1003	Extra Help	4,742.00	.00	4,742.00	183.00	.00	1,447.50	3,294.50	31	.00
1006	Social Security Matching	25,253.00	.00	25,253.00	2,093.67	.00	17,634.09	7,618.91	70	.00
1007	Retirement	49,120.00	.00	49,120.00	4,128.24	.00	33,672.68	15,447.32	69	.00
1009	Health Insurance Matching	40,312.00	.00	40,312.00	3,359.33	.00	30,233.97	10,078.03	75	.00
1010	Workmen's Compensation	7,052.00	.00	7,052.00	676.20	.00	7,212.81	(160.81)	102	.00
1011	Unemployment Compensation	1,641.00	7,500.00	9,141.00	.00	.00	9,140.02	.98	100	.00
1016	Life Insurance	767.00	.00	767.00	57.51	.00	428.49	338.51	56	.00
1017	Col/Merit	4,707.00	(4,707.00)	.00	.00	.00	.00	.00	+++	.00
1018	Salaries, Seasonal PT	84,248.00	.00	84,248.00	9,963.00	.00	65,811.19	18,436.81	78	.00
1021	Longevity	1,080.00	.00	1,080.00	.00	.00	30.00	1,050.00	3	.00
1023	Dental Insurance-Matching	4,939.00	.00	4,939.00	253.63	.00	2,223.75	2,715.25	45	.00
1040	Affordable Care Act	.00	1,323.00	1,323.00	.00	.00	.00	1,323.00	0	.00
108	Affordable Care Act									
08.70	Affordable Care Act	1,323.00	(1,323.00)	.00	.00	.00	.00	.00	+++	.00
	<b>5108 - Affordable Care Act Totals</b>	<b>\$1,323.00</b>	<b>(\$1,323.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.00</b>
	<i>Personal Services - Salaries &amp; Benefits Totals</i>	<i>\$460,514.00</i>	<i>\$7,500.00</i>	<i>\$468,014.00</i>	<i>\$38,738.68</i>	<i>\$0.00</i>	<i>\$338,920.80</i>	<i>\$129,093.20</i>	<i>72%</i>	<i>\$0.00</i>
	<i>Supplies</i>									
2001	General Supplies	700.00	497.00	1,197.00	.00	.00	818.71	378.29	68	.00
2002	Small Equipment	1,000.00	.00	1,000.00	.00	.00	892.76	107.24	89	.00
2003	Janitorial Supplies	967.00	300.00	1,267.00	215.11	.00	835.59	431.41	66	.00
2005	Food/Supplies	200.00	100.00	300.00	.00	.00	290.57	9.43	97	.00
2006	Clothing & Uniforms	2,000.00	.00	2,000.00	126.21	.00	554.46	1,445.54	28	.00
2007	Fuel, Oils & Lubricants	26,000.00	6,000.00	32,000.00	4,421.81	1,535.72	29,638.42	825.86	97	.00
2008	Tires and Tubes	1,500.00	600.00	2,100.00	85.76	.00	1,647.87	452.13	78	.00
2020	Bldg Materials & Supplies	1,000.00	500.00	1,500.00	341.30	.00	1,028.69	471.31	69	.00
2021	Paints & Metals	450.00	.00	450.00	.00	.00	89.77	360.23	20	.00
2022	Plumbing & Electrical	400.00	500.00	900.00	.00	.00	514.10	385.90	57	.00
2023	Parts & Repairs	15,000.00	5,000.00	20,000.00	4,337.45	.00	16,967.12	3,032.88	85	.00
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	586.50	413.50	59	.00
2027	Gravel, Dirt, and Sand	4,500.00	.00	4,500.00	508.19	.00	1,419.70	3,080.30	32	.00
2029	Small Tools	800.00	300.00	1,100.00	105.33	.00	1,057.48	42.52	96	.00
2032	Bldg & Improvement-R/M	.00	500.00	500.00	334.74	.00	334.74	165.26	67	.00
2033	Machinery & Equipment-R/M	.00	5,806.00	5,806.00	224.12	.00	5,032.73	773.27	87	.00
2034	Golf Cart Repair/Battery	2,500.00	.00	2,500.00	.00	.00	75.50	2,424.50	3	.00
2040	Botanical & Agricultural	75,000.00	.00	75,000.00	1,956.90	.00	74,965.89	34.11	100	.00
2043	Irrigation	20,000.00	(11,158.00)	8,842.00	719.53	.00	4,651.85	4,190.15	53	.00

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# Expense Budget Performance Report

Date Range 01/01/14 - 09/30/14

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	Prior Year YTD
<b>Fund 1000 - General Fund</b>										
<b>Department 0604 - Ben Geren PS &amp; GC</b>										
<b>EXPENSE</b>										
<i>Supplies</i>										
2044	Golf Course Supplies	1,000.00	2,600.00	3,600.00	703.64	.00	2,855.81	744.19	79	.00
<i>Supplies Totals</i>		<u>\$154,017.00</u>	<u>\$11,545.00</u>	<u>\$165,562.00</u>	<u>\$14,080.09</u>	<u>\$1,535.72</u>	<u>\$144,258.26</u>	<u>\$19,768.02</u>	<u>88%</u>	<u>\$0.00</u>
<i>Other Services and Charges</i>										
3009	Oth Professional Services	.00	14,845.00	14,845.00	12,000.00	.00	14,314.22	530.78	96	.00
3020	Telephone & Fax Landline	4,500.00	2,000.00	6,500.00	.00	.00	4,309.44	2,190.56	66	.00
3022	Cell Phone & Pagers	1,170.00	650.00	1,820.00	245.94	.00	1,247.05	572.95	69	.00
3025	Data/Video Circuit	3,558.00	.00	3,558.00	.00	.00	1,346.80	2,211.20	38	.00
3027	Telephone Purchase/Maint	641.00	3.00	644.00	.00	.00	643.02	.98	100	.00
3030	Travel	.00	309.00	309.00	.00	.00	298.83	10.17	97	.00
3031	Common Carrier	.00	471.00	471.00	.00	.00	471.00	.00	100	.00
3040	Advertising & Publication	8,000.00	.00	8,000.00	576.15	.00	7,610.40	389.60	95	.00
3052	Fire & Extended Coverage	6,253.00	1,100.00	7,353.00	.00	.00	6,692.79	660.21	91	.00
3053	Fleet Liability	1,532.00	430.00	1,962.00	.00	.00	1,624.00	338.00	83	.00
3060	Utilities-Electricity	17,000.00	.00	17,000.00	1,096.16	.00	12,948.97	4,051.03	76	.00
162	Utilities-Water	80,000.00	(35,750.00)	44,250.00	306.93	.00	3,282.12	40,967.88	7	.00
171	Rent-Machinery & Equip	.00	326.00	326.00	.00	.00	176.83	149.17	54	.00
190	Dues & Memberships	700.00	850.00	1,550.00	.00	.00	1,151.00	399.00	74	.00
3094	Meals & Lodging	350.00	1,816.00	2,166.00	.00	.00	1,801.70	364.30	83	.00
3101	Training & Education	.00	1,105.00	1,105.00	.00	.00	1,085.00	20.00	98	.00
3102	Software,Supt/Maint Agmnt	1,500.00	300.00	1,800.00	.00	.00	1,800.00	.00	100	.00
3152	Sales Tax	20,000.00	.00	20,000.00	2,362.00	.00	12,518.00	7,482.00	63	.00
<i>Other Services and Charges Totals</i>		<u>\$145,204.00</u>	<u>(\$11,545.00)</u>	<u>\$133,659.00</u>	<u>\$16,587.18</u>	<u>\$0.00</u>	<u>\$73,321.17</u>	<u>\$60,337.83</u>	<u>55%</u>	<u>\$0.00</u>
<i>Miscellaneous</i>										
3161	Driving Range Equip/Supp	2,000.00	.00	2,000.00	.00	.00	1,924.62	75.38	96	.00
3162	Food-Pro Shop Snack Bar	4,500.00	.00	4,500.00	369.52	.00	3,698.22	801.78	82	.00
<i>Miscellaneous Totals</i>		<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$369.52</u>	<u>\$0.00</u>	<u>\$5,622.84</u>	<u>\$877.16</u>	<u>87%</u>	<u>\$0.00</u>
<i>Capital Outlay</i>										
5005	Lease Purchase Principal	.00	32,073.00	32,073.00	32,072.66	.00	32,072.66	.34	100	.00
5006	Lease Purchase Interest	.00	404.00	404.00	404.00	.00	404.00	.00	100	.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$32,477.00</u>	<u>\$32,477.00</u>	<u>\$32,476.66</u>	<u>\$0.00</u>	<u>\$32,476.66</u>	<u>\$0.34</u>	<u>100%</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$766,235.00</u>	<u>\$39,977.00</u>	<u>\$806,212.00</u>	<u>\$102,252.13</u>	<u>\$1,535.72</u>	<u>\$594,599.73</u>	<u>\$210,076.55</u>	<u>74%</u>	<u>\$0.00</u>
<b>Department 0604 - Ben Geren PS &amp; GC Totals</b>		<u>(\$766,235.00)</u>	<u>(\$39,977.00)</u>	<u>(\$806,212.00)</u>	<u>(\$102,252.13)</u>	<u>(\$1,535.72)</u>	<u>(\$594,599.73)</u>	<u>(\$210,076.55)</u>	<u>74%</u>	<u>\$0.00</u>
<b>Fund 1000 - General Fund Totals</b>		<u>\$766,235.00</u>	<u>\$39,977.00</u>	<u>\$806,212.00</u>	<u>\$102,252.13</u>	<u>\$1,535.72</u>	<u>\$594,599.73</u>	<u>\$210,076.55</u>		<u>\$0.00</u>
<b>Grand Totals</b>		<u>\$766,235.00</u>	<u>\$39,977.00</u>	<u>\$806,212.00</u>	<u>\$102,252.13</u>	<u>\$1,535.72</u>	<u>\$594,599.73</u>	<u>\$210,076.55</u>		<u>\$0.00</u>



# Expense Budget Performance Report

Date Range 01/01/14 - 09/30/14

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	Prior Year YTD
Fund 1000 - General Fund										
Department 0608 - Ben Geren Pro Shop										
	EXPENSE									
	<i>Other Services and Charges</i>									
3015	Renew Contracts/Agmnts	35,000.00	.00	35,000.00	2,356.97	.00	6,748.03	28,251.97	19	.00
	<i>Other Services and Charges Totals</i>	\$35,000.00	\$0.00	\$35,000.00	\$2,356.97	\$0.00	\$6,748.03	\$28,251.97	19%	\$0.00
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$2,356.97	\$0.00	\$6,748.03	\$28,251.97	19%	\$0.00
Department 0608 - Ben Geren Pro Shop Totals		(\$35,000.00)	\$0.00	(\$35,000.00)	(\$2,356.97)	\$0.00	(\$6,748.03)	(\$28,251.97)	19%	\$0.00
Fund 1000 - General Fund Totals		\$35,000.00	\$0.00	\$35,000.00	\$2,356.97	\$0.00	\$6,748.03	\$28,251.97		\$0.00
Grand Totals		\$35,000.00	\$0.00	\$35,000.00	\$2,356.97	\$0.00	\$6,748.03	\$28,251.97		\$0.00

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# Golf Events October 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			<i>1 Fall Rates Begin</i>	<i>2</i>	<i>3</i>	<i>4 John Marquez</i>
<i>5</i>	<i>6 St. Bart. League AERIFY</i>	<i>7 ladies AERIFY</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>
<i>12</i>	<i>13 Park Board Stakeholders Mtg.</i>	<i>14 Ladies Solheim Cup</i>	<i>15 Ladies Solheim Cup</i>	<i>16</i>	<i>17</i>	<i>18 Fall Scramble</i>
<i>19</i>	<i>20</i>	<i>21 Ladies Halloween Ball</i>	<i>22</i>	<i>23</i>	<i>24</i>	<i>25</i>
<i>26</i>	<i>27</i>	<i>28</i>	<i>29</i>	<i>30</i>	<i>31</i>	

Ben Geren Golf Course

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

October News

The First Annual 911 Cup Tournament held on Friday Sept.12 was a huge success. 128 players took part and supported our First Responders:- Police, Fire, Ambulance, Sheriff and EMT. The rain did get everyone wet, but did not dampen the spirits of the players. Everyone is looking forward to the 2nd 911 Cup Tournament. The Cup was won by a Sebastian County Team - B.J. Baxter, Ray Tanique, Trae Bryant, Stephen Estell. Congratulations !!

*Upcoming Events: OCTOBER AND NOVEMBER*

*Tues./ Wed. Oct 14, 15 Ladies Solheim Cup*

*Tues Oct. 21 Ladies Halloween Ball*

*Saturday Oct. 4 John Marquez Memorial 2 man*

*Saturday Oct 18\*\* The 16th Annual Golfer Appreciation Fall Scramble 9:00 shotgun start Sign Up Now !!!!! Sponsorship Available Gold \$260. (includes team entry) \$100. Silver - Sign on Hole Included each.*

*\*\*Hosted by First National Bank of Fort Smith*

*Sat. Nov. 8 Hannah House Charity Scramble*

*Ben Geren Ladies Golf Champion \* Prissy Buchanan \* Congratulations !!*

*Congratulations to the 2014 Mens City Champion*

*\*\* Chris Murphy\*\**

*Thank You!*

646 5301 Steve Nicholls P.G.A - -97-

Golfer Appreciation Fall Scramble is Sat. Oct 18 Join us for this fun /annual event!

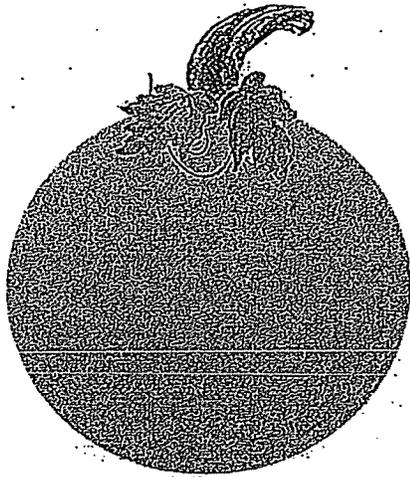
Like Us on Facebook and tell a friend

\*\*\*\*\*

Fall Rates will be in effect as of Oct. 1

wkday  
18 /cart  
\$30.00

wkend  
18 / cart  
\$35.00



# 16th Annual Fall Scramble

Saturday October 18th, 2014

Ben Geren Park

Entry \$160 per Team (4)

Includes 18 Holes w/cart, lunch, and prizes

Open to the Public. 9am Shotgun Start

Modified Scramble: Each team members tee shot must be used at least twice during the round. Teams will be flighted following round . Mulligans sold day of tournament.

Player 1 Name \_\_\_\_\_ Phone \_\_\_\_\_

Player 2 Name \_\_\_\_\_

Player 3 Name \_\_\_\_\_

Player 4 Name \_\_\_\_\_

Hole Sponsorships Available Gold \$260 \_\_\_\_\_ (Includes team entry). Silver \$100 \_\_\_\_\_

Sponsor: Name to be printed on sign \_\_\_\_\_

Business Address \_\_\_\_\_

Email: \_\_\_\_\_ Phone \_\_\_\_\_

## Hosted By:



**FIRST  
NATIONAL  
BANK  
OF FORT SMITH**  
Member FDIC

For More Information call 479-646-5301 fax 479-646-7779

> snicholls@co.sebastian.ar.us or ctoland@co.sebastian.ar.us

> Lunch by First National Bank

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal Alien</u>	<u>Other</u>	<u>Circuit Court</u>	<u>Child Support</u>	<u>Drug Court</u>	<u>FSD Felony</u>	<u>FSD Misdemeanor</u>	<u>FSD City</u>	<u>GWD Court</u>	<u>Total</u>
10/01/14	39	18	122	7	3	7	91	3	3	17	28	13	13	364
10/02/14	38	17	114	7	3	8	93	3	3	11	25	12	13	347
10/03/14	33	16	116	8	3	5	94	2	2	13	24	8	13	337
10/04/14	33	17	116	8	3	7	94	2	2	14	23	14	15	348
10/05/14	33	18	104	8	3	8	94	2	2	16	22	19	14	343
10/06/14	33	19	112	8	3	7	95	2	3	17	22	23	11	355
10/07/14	33	18	115	8	5	10	99	4	4	12	24	20	10	362
10/08/14	35	16	123	8	8	8	100	4	2	14	22	15	9	364
10/09/14	35	14	120	8	3	7	100	2	3	17	21	13	9	352
10/10/14	35	15	113	7	2	8	105	4	5	17	23	18	9	361
10/11/14	35	15	113	7	2	6	108	4	4	17	24	15	9	359
10/12/14	35	17	109	6	2	6	109	5	3	18	24	18	14	366
10/13/14	35	17	110	6	2	6	112	5	1	16	23	16	10	359
10/14/14	35	17	114	5	2	5	113	4		15	25	14	10	359
10/15/14	37	17	124	6	3	4	100	4		15	28	15	10	363
<b>Total:</b>	<b>524</b>	<b>251</b>	<b>1725</b>	<b>107</b>	<b>47</b>	<b>102</b>	<b>1507</b>	<b>50</b>	<b>37</b>	<b>229</b>	<b>358</b>	<b>233</b>	<b>169</b>	<b>5,339</b>

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal Alien</u>	<u>Other</u>	<u>Circuit Court</u>	<u>Child Support</u>	<u>Drug Court</u>	<u>FSD Felony</u>	<u>FSD Misdemeanor</u>	<u>FSD City</u>	<u>GWD Court</u>	<u>Total</u>
9/01/14	30	22	115	6	1	6	104	7	7	19	39	28	8	392
9/02/14	30	25	115	6	4	8	107	6	3	22	37	21	7	391
9/03/14	30	25	126	6	5	10	91	6	3	17	39	19	7	384
9/04/14	32	18	130	6	3	10	97	6	2	22	37	14	8	385
9/05/14	32	16	136	6	4	7	86	7	3	24	35	15	9	380
9/06/14	32	19	136	6	4	10	85	7	3	24	34	18	11	389
9/07/14	32	21	136	6	4	10	87	7	3	25	35	19	13	398
9/08/14	32	19	139	6	1	12	92	5	3	26	41	21	13	410
9/09/14	32	17	146	6	1	8	93	2	3	24	37	18	12	399
9/10/14	32	16	151	6	3	10	89	2	2	27	36	21	15	410
9/11/14	33	12	135	6	1	9	86	3	2	27	36	16	16	382
9/12/14	33	11	136	6	1	7	92	1	2	24	26	13	14	366
9/13/14	33	11	136	6	1	6	93	1	2	24	28	15	15	371
9/14/14	33	11	136	6	1	4	94	1	2	24	28	16	17	373
9/15/14	33	9	125	8	1	6	94	1	2	23	34	16	12	364
9/16/14	34	15	128	7	1	6	96	2	3	16	33	13	9	363
9/17/14	36	19	127	7	1	7	83	3	4	20	37	15	11	370
9/18/14	35	17	114	7	1	8	84	2	4	18	31	18	10	349
9/19/14	35	16	115	7	1	9	83	1	5	14	36	23	10	355
9/20/14	35	16	115	7	2	8	85	1	5	15	34	29	10	362
9/21/14	35	16	115	7	2	6	84	1	5	19	36	27	10	363
9/22/14	35	12	124	8	3	6	88	2	3	17	30	17	11	356
9/23/14	35	12	116	7	2	12	95	2	2	14	30	13	12	352
9/24/14	35	9	119	7	2	2	92	2	2	12	28	14	13	337
9/25/14	36	13	117	8	3	2	93	3	2	11	26	16	12	342
9/26/14	36	16	118	8	2	2	93	3	4	13	27	15	11	348
9/27/14	36	16	118	8	2	1	92	3	4	15	32	18	16	361

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal Alien</u>	<u>Other</u>	<u>Circuit Court</u>	<u>Child Support</u>	<u>Drug Court</u>	<u>FSD Felony</u>	<u>FSD Misdemeanor</u>	<u>FSD City</u>	<u>GWD Court</u>	<u>Total</u>
9/28/14	36	18	118	8	2	4	92	4	3	17	34	19	26	381
9/29/14	37	19	118	8	5	2	90	4	2	17	33	13	11	359
9/30/14	38	15	118	8	3	4	92	4	3	19	27	9	12	352
<b>Total:</b>	<b>1013</b>	<b>481</b>	<b>3778</b>	<b>204</b>	<b>67</b>	<b>202</b>	<b>2732</b>	<b>99</b>	<b>93</b>	<b>589</b>	<b>996</b>	<b>529</b>	<b>361</b>	<b>11,144</b>

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	24,891.12	22,965.84	23,515.92	33,921.60	31,767.12	24,295.20	31,812.96	42,493.68	31,217.04	.00	.00	.00	266,880.48	29,653.38
Booking Fees	3,550.00	3,680.00	4,240.00	3,760.00	3,850.00	3,640.00	4,560.00	4,520.00	3,510.00	.00	.00	.00	35,310.00	3,923.33
<b>Total Monthly Expense</b>	<b>28,441.12</b>	<b>26,645.84</b>	<b>27,755.92</b>	<b>37,681.60</b>	<b>35,617.12</b>	<b>27,935.20</b>	<b>36,372.96</b>	<b>47,013.68</b>	<b>34,727.04</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>302,190.48</b>	
# Males	257	278	295	280	276	261	305	321	256	0	0	0	2,529	281
# Females	111	102	146	115	129	125	165	151	117	0	0	0	1,161	129
# Total Inmates Booked In	368	380	441	395	405	386	470	472	373	0	0	0	3,690	
Average Booked In Per Date	11.87	13.10	14.23	13.17	13.06	12.87	15.16	15.23	12.43	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	355	368	424	376	385	364	456	452	351	0	0	0	3,531	
Average Booked In/Out Per Date	11.45	12.69	13.68	12.53	12.42	12.13	14.71	14.58	11.70	.00	.00	.00		
Total # Days Billable @ \$45.84	543	501	513	740	693	530	694	927	681	0	0	0	5,822	
Medical Expenditures	1 FSPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>302,190.48</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	1,008.48	504.24	1,237.68	1,512.72	2,154.48	916.80	1,375.20	1,696.08	1,925.28	.00	.00	.00	12,330.96	1,370.10
Booking Fees	260.00	140.00	170.00	200.00	250.00	170.00	310.00	240.00	230.00	.00	.00	.00	1,970.00	218.88
<b>Total Monthly Expense</b>	<b>1,268.48</b>	<b>644.24</b>	<b>1,407.68</b>	<b>1,712.72</b>	<b>2,404.48</b>	<b>1,086.80</b>	<b>1,685.20</b>	<b>1,936.08</b>	<b>2,155.28</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,300.96</b>	
# Males	19	9	13	15	20	14	21	22	17	0	0	0	150	16
# Females	8	5	5	5	8	5	10	4	7	0	0	0	57	6
# Total Inmates Booked In	27	14	18	20	28	19	31	26	24	0	0	0	207	
Average Booked In Per Date	.87	.48	.58	.67	.90	.63	1.00	.84	.80	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	26	14	17	20	25	17	31	24	23	0	0	0	197	
Average Booked In/Out Per Date	.84	.48	.55	.67	.81	.57	1.00	.77	.77	.00	.00	.00		
Total # Days Billable @ \$45.84	22	11	27	33	47	20	30	37	42	0	0	0	269	
Medical Expenditures	BLED Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>14,300.96</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	916.80	1,925.28	2,612.88	3,071.28	2,337.84	4,813.20	2,246.16	1,191.84	2,842.08	.00	.00	.00	21,957.36	2,439.70
Booking Fees	190.00	220.00	340.00	230.00	260.00	290.00	220.00	210.00	270.00	.00	.00	.00	2,230.00	247.77
<b>Total Monthly Expense</b>	<b>1,106.80</b>	<b>2,145.28</b>	<b>2,952.88</b>	<b>3,301.28</b>	<b>2,597.84</b>	<b>5,103.20</b>	<b>2,466.16</b>	<b>1,401.84</b>	<b>3,112.08</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>24,187.36</b>	
# Males	11	19	26	22	18	25	21	14	21	0	0	0	177	19
# Females	8	4	10	3	9	7	3	7	7	0	0	0	58	6
# Total Inmates Booked In	19	23	36	25	27	32	24	21	28	0	0	0	235	
Average Booked In Per Date	.61	.79	1.16	.83	.87	1.07	.77	.68	.93	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	19	22	34	23	26	29	22	21	27	0	0	0	223	
Average Booked In/Out Per Date	.61	.76	1.10	.77	.84	.97	.71	.68	.90	.00	.00	.00		
Total # Days Billable @ \$45.84	20	42	57	67	51	105	49	26	62	0	0	0	479	
Medical Expenditures	GWED Inmates Treated or Responded to thru 9-30-14												.00	
													Total	24,187.36

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	.00	45.84	.00	45.84	137.52	183.36	.00	.00	.00	.00	.00	412.56	.00
Booking Fees	10.00	30.00	10.00	10.00	70.00	20.00	20.00	20.00	30.00	.00	.00	.00	220.00	24.44
<b>Total Monthly Expense</b>	<b>10.00</b>	<b>30.00</b>	<b>55.84</b>	<b>10.00</b>	<b>115.84</b>	<b>157.52</b>	<b>203.36</b>	<b>20.00</b>	<b>30.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>632.56</b>	
# Males	0	2	1	1	3	1	3	2	2	0	0	0	15	1
# Females	1	1	0	0	4	1	0	0	1	0	0	0	8	1
# Total Inmates Booked In	1	3	1	1	7	2	3	2	3	0	0	0	23	
Average Booked In Per Date	.03	.10	.03	.03	.23	.07	.10	.06	.10	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	1	3	1	1	7	2	2	2	3	0	0	0	22	
Average Booked In/Out Per Date	.03	.10	.03	.03	.23	.07	.06	.06	.10	.00	.00	.00		
Total # Days Billable @ \$45.84	0	0	1	0	1	3	4	0	0	0	0	0	9	
Medical Expenditures	LVED Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>632.56</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	91.68	45.84	.00	.00	183.36	.00	.00	45.84	.00	.00	.00	.00	366.72	68.76
Booking Fees	10.00	.00	.00	.00	20.00	10.00	.00	10.00	20.00	.00	.00	.00	70.00	10.00
<b>Total Monthly Expense</b>	<b>101.68</b>	<b>45.84</b>	<b>.00</b>	<b>.00</b>	<b>203.36</b>	<b>10.00</b>	<b>.00</b>	<b>55.84</b>	<b>20.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>436.72</b>	
# Males	1	1	0	0	1	1	0	0	1	0	0	0	5	1
# Females	0	0	0	0	1	0	0	1	1	0	0	0	3	0
# Total Inmates Booked In	1	1	0	0	2	1	0	1	2	0	0	0	8	
Average Booked In Per Date	.03	.03	.03	.03	.06	.03	.10	.03	.07	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	1	0	0	0	2	1	0	1	2	0	0	0	7	
Average Booked In/Out Per Date	.03	.10	.03	.03	.06	.03	.06	.03	.07	.00	.00	.00		
Total # Days Billable @ \$45.84	2	1	0	0	4	0	0	1	0	0	0	0	8	
Medical Expenditures	MFPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>436.72</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	45.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.84	22.92
Booking Fees	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	5.00
<b>Total Monthly Expense</b>	<b>.00</b>	<b>55.84</b>	<b>.00</b>	<b>55.84</b>										
# Males	0	1	0	0	0	0	0	0	0	0	0	0	1	0
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	1	0	0	0	0	0	0	0	0	0	0	1	
Average Booked In Per Date	.03	.03	.03	.03	.06	.03	.10	.03	.07	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	0	1	0	0	0	0	0	0	0	0	0	0	1	
Average Booked In/Out Per Date	.03	.03	.03	.03	.06	.03	.06	.03	.07	.00	.00	.00		
Total # Days Billable @ \$45.84	0	1	0	0	0	0	0	0	0	0	0	0	1	
Medical Expenditures	HFPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>55.84</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	183.36	.00	733.44	1,100.16	.00	.00	.00	2,016.96	.00
Booking Fees	10.00	10.00	.00	10.00	.00	50.00	.00	20.00	.00	.00	.00	.00	100.00	10.00
<b>Total Monthly Expense</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>10.00</b>	<b>.00</b>	<b>233.36</b>	<b>.00</b>	<b>753.44</b>	<b>1,100.16</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,116.96</b>	
# Males	1	1	0	1	0	3	0	2	1	0	0	0	9	1
# Females	0	0	0	0	0	2	0	0	0	0	0	0	2	0
# Total Inmates Booked In	1	1	0	1	0	5	0	2	1	0	0	0	11	
Average Booked In Per Date	.03	.03	.03	.03	.06	.17	.10	.06	.03	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	1	1	0	1	0	5	0	2	0	0	0	0	10	
Average Booked In/Out Per Date	.03	.03	.03	.03	.06	.17	.06	.06	.07	.00	.00	.00		
Total # Days Billable @ \$45.84	0	0	0	0	0	4	0	16	24	0	0	0	44	
Medical Expenditures	HKPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>2,116.96</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	45.84	137.52	366.72	.00	.00	.00	504.24	.00	.00	.00	.00	1,054.32	137.52
Booking Fees	.00	10.00	30.00	.00	.00	.00	.00	20.00	.00	.00	.00	.00	60.00	13.33
<b>Total Monthly Expense</b>	<b>.00</b>	<b>55.84</b>	<b>167.52</b>	<b>366.72</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>524.24</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,114.32</b>	
# Males	0	1	2	0	0	0	0	2	0	0	0	0	5	1
# Females	0	0	1	1	0	0	0	0	0	0	0	0	2	0
# Total Inmates Booked In	0	1	3	1	0	0	0	2	0	0	0	0	7	
Average Booked In Per Date	.03	.03	.10	.03	.06	.17	.10	.06	.03	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	0	1	3	0	0	0	0	2	0	0	0	0	6	
Average Booked In/Out Per Date	.03	.03	.10	.03	.06	.17	.06	.06	.07	.00	.00	.00		
Total # Days Billable @ \$45.84	0	1	3	8	0	0	0	11	0	0	0	0	23	
Medical Expenditures	HTPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>1,114.32</b>

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\*\*\* Notes: Fees, Male/Female Count, Total # Inmates Booked In and Bonded Out, Total Days Billable take from Program DCS01  
 Medical Expenditures take from Program DCA51A

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	.00	.00	91.68	.00	.00	.00	.00	.00	.00	.00	.00	91.68	.00
Booking Fees	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00	.00
<b>Total Monthly Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>101.68</b>	<b>.00</b>	<b>101.68</b>								
# Males	0	0	0	1	0	0	0	0	0	0	0	0	1	0
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	0	0	1	0	0	0	0	0	0	0	0	1	
Average Booked In Per Date	.03	.03	.10	.03	.06	.17	.10	.06	.03	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	1	0	0	0	0	0	0	0	0	1	
Average Booked In/Out Per Date	.03	.03	.10	.03	.06	.17	.06	.06	.07	.00	.00	.00		
Total # Days Billable @ \$45.84	0	0	0	2	0	0	0	0	0	0	0	0	2	
Medical Expenditures	BEPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>101.68</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	3,657.00	2,597.00	2,915.00	2,332.00	1,961.00	1,802.00	2,173.00	2,120.00	1,802.00	.00	.00	.00	21,359.00	2,373.22
Booking Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
<b>Total Monthly Expense</b>	<b>3,657.00</b>	<b>2,597.00</b>	<b>2,915.00</b>	<b>2,332.00</b>	<b>1,961.00</b>	<b>1,802.00</b>	<b>2,173.00</b>	<b>2,120.00</b>	<b>1,802.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,359.00</b>	
# Males	32	26	29	26	24	23	23	22	20	0	0	0	225	25
# Females	0	0	0	1	0	0	0	0	1	0	0	0	2	0
# Total Inmates Booked In	32	26	29	27	24	23	23	22	21	0	0	0	227	
Average Booked In Per Date	1.03	.90	.94	.90	.77	.77	.74	.71	.70	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	
Average Booked In/Out Per Date	.03	.03	.10	.03	.06	.17	.06	.06	.07	.00	.00	.00		
Total # Days Billable @ \$53.00	69	49	55	44	37	34	41	40	34	0	0	0	403	
Medical Expenditures	ICR Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>21,359.00</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	45.84	.00	.00	.00	.00	.00	.00	45.84	.00	.00	.00	91.68	22.92
Booking Fees	.00	20.00	.00	.00	.00	.00	.00	.00	10.00	.00	.00	.00	30.00	10.00
<b>Total Monthly Expense</b>	<b>.00</b>	<b>65.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55.84</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>121.68</b>	
# Males	0	0	0	0	0	0	0	0	1	0	0	0	1	0
# Females	0	2	0	0	0	0	0	0	0	0	0	0	2	1
# Total Inmates Booked In	0	2	0	0	0	0	0	0	1	0	0	0	3	
Average Booked In Per Date	1.03	.07	.94	.90	.77	.77	.74	.71	.03	.00	.00	.00		
Total # Inmates Booked In and Bonded Out Booking Fees	0	2	0	0	0	0	0	0	1	0	0	0	3	
Average Booked In/Out Per Date	.03	.07	.10	.03	.06	.17	.06	.06	.03	.00	.00	.00		
Total # Days Billable @ \$45.84	0	1	0	0	0	0	0	0	1	0	0	0	2	
Medical Expenditures														
													Inmates Treated or Responded to thru 9-30-14	.00
													<b>Total</b>	<b>121.68</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	137.52	275.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	412.56	206.28
Booking Fees	10.00	10.00	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	30.00	10.00
<b>Total Monthly Expense</b>	<b>147.52</b>	<b>285.04</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>442.56</b>	
# Males	1	1	0	0	0	1	0	0	0	0	0	0	3	1
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	1	1	0	0	0	1	0	0	0	0	0	0	3	
Average Booked In Per Date	.03	.03	.94	.90	.77	.03	.74	.71	.03	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	1	1	0	0	0	1	0	0	0	0	0	0	3	
Average Booked In/Out Per Date	.03	.03	.10	.03	.06	.03	.06	.06	.03	.00	.00	.00		
Total # Days Billable @ \$45.84	3	6	0	0	0	0	0	0	0	0	0	0	9	
Medical Expenditures	CCPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>442.56</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	4,950.72	1,741.92	1,696.08	3,483.84	1,512.72	4,171.44	2,337.84	2,337.84	3,438.00	.00	.00	.00	25,670.40	2,852.26
Booking Fees	100.00	50.00	80.00	110.00	70.00	100.00	80.00	80.00	240.00	.00	.00	.00	910.00	101.11
<b>Total Monthly Expense</b>	<b>5,050.72</b>	<b>1,791.92</b>	<b>1,776.08</b>	<b>3,593.84</b>	<b>1,582.72</b>	<b>4,271.44</b>	<b>2,417.84</b>	<b>2,417.84</b>	<b>3,678.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>26,580.40</b>	
# Males	12	5	7	10	7	12	7	8	15	0	0	0	83	9
# Females	2	0	1	2	2	1	2	1	10	0	0	0	21	2
# Total Inmates Booked In	14	5	8	12	9	13	9	9	25	0	0	0	104	
Average Booked In Per Date	.45	.17	.26	.40	.29	.43	.29	.29	.83	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	10	5	8	11	7	10	8	8	24	0	0	0	91	
Average Booked In/Out Per Date	.32	.17	.26	.37	.23	.33	.26	.26	.80	.00	.00	.00		
Total # Days Billable @ \$45.84	108	38	37	76	33	91	51	51	75	0	0	0	560	
Medical Expenditures	FPRJ Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>26,580.40</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	45.84	91.68	.00	.00	.00	137.52	.00
Booking Fees	.00	.00	.00	.00	.00	.00	.00	10.00	10.00	.00	.00	.00	20.00	.00
<b>Total Monthly Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>55.84</b>	<b>101.68</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>157.52</b>	
# Males	0	0	0	0	0	0	0	1	2	0	0	0	3	0
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	0	0	0	0	0	0	1	2	0	0	0	3	
Average Booked In Per Date	.45	.17	.26	.40	.29	.43	.29	.03	.07	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	0	0	0	0	1	1	0	0	0	2	
Average Booked In/Out Per Date	.32	.17	.26	.37	.23	.33	.26	.03	.03	.00	.00	.00		
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	1	2	0	0	0	3	
Medical Expenditures	TRAN Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>157.52</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	.00	.00	.00	.00	10.00	10.00	.00	.00	.00	.00	.00	.00	20.00	.00
<b>Total Monthly Expense</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20.00</b>	
# Males	0	0	0	0	1	1	0	0	0	0	0	0	2	0
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	0	0	0	1	1	0	0	0	0	0	0	2	
Average Booked In Per Date	.45	.17	.26	.40	.03	.03	.29	.03	.07	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	0	1	1	0	0	0	0	0	0	2	
Average Booked In/Out Per Date	.32	.17	.26	.37	.03	.03	.26	.03	.03	.00	.00	.00		
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0	
Medical Expenditures	FCPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>20.00</b>

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

2014 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	.00	.00	45.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.84	.00
Booking Fees	.00	20.00	10.00	10.00	10.00	10.00	10.00	.00	.00	.00	.00	.00	70.00	10.00
<b>Total Monthly Expense</b>	<b>.00</b>	<b>20.00</b>	<b>55.84</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>115.84</b>	
# Males	0	1	1	1	1	1	1	0	0	0	0	0	6	0
# Females	0	1	0	0	0	0	0	0	0	0	0	0	1	0
# Total Inmates Booked In	0	2	1	1	1	1	1	0	0	0	0	0	7	
Average Booked In Per Date	.45	.07	.03	.03	.03	.03	.03	.03	.07	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	0	2	1	1	1	1	1	0	0	0	0	0	7	
Average Booked In/Out Per Date	.32	.07	.03	.03	.03	.03	.03	.03	.03	.00	.00	.00		
Total # Days Billable @ \$45.84	0	0	1	0	0	0	0	0	0	0	0	0	1	
Medical Expenditures	AMPD Inmates Treated or Responded to thru 9-30-14												.00	
													<b>Total</b>	<b>115.84</b>

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

**BECKY YANDELL**  
Sebastian County Assessor



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SEBASTIAN • COUNTY • COURT • HOUSE

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

Attached you will find the September Reappraisal Report from TASC. It shows that the reappraisal progress is right on schedule.

This reappraisal cycle is coming to a close and the new values will be placed on all properties during the first part of 2015. We have plenty of sales to use as comps which will make our job much easier in the valuation process.

Again, I cannot praise TASC enough for the job they are doing. Our in-house appraisers and in house Personal Property Field auditors continue to bring in New Construction and Newly Discovered real estate and business assessments.

Next month we will have TASC and the Assessor's office to do a live report to the Quorum Court. If you have questions, please do not hesitate to call.

Thank you,

*Becky Yandell*  
Becky Yandell

Sebastian County Assessor



**September 20, 2014**

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

**Regarding:**

**Reappraisal Progress Report**

**Dear Becky Yandell:**

**In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according to Rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending you the Original County Progress Report for September 20, 2014.**

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

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

**Sincerely,**

**Page Kutait,  
Appraisal Manager**

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2011	0	0	100.00%	new construction
FEBRUARY	2011	0	0	100.00%	new construction
MARCH	2011	0	0	100.00%	new construction
APRIL	2011	1,272	0	0.00%	no report this month due to CAMA conversion
MAY	2011	1,272	0	0.00%	no report this month due to CAMA conversion
JUNE	2011	1,544	1753	42.88%	CAMA conversion difficulties
JULY	2011	1,544	3881	100.04%	
AUGUST	2011	1,272	1274	100.06%	
SEPTEMBER	2011	1,272	1272	100.05%	
OCTOBER	2011	1,272	1272	100.04%	
NOVEMBER	2011	1,000	1002	100.06%	
DECEMBER	2011	1,000	1325	102.89%	
JANUARY	2012	0	0	102.89%	new construction
FEBRUARY	2012	0	0	102.89%	new construction
MARCH	2012	0	0	102.89%	new construction
APRIL	2012	1,272	690	98.03%	
MAY	2012	1,272	1276	98.23%	
JUNE	2012	1,544	499	91.68%	
JULY	2012	1,544	792	88.03%	
AUGUST	2012	1,272	164	82.82%	moving to new office, catch up in Sept
SEPTEMBER	2012	1,272	1265	83.90%	still below 90%, catch up in October
OCTOBER	2012	1,272	2366	90.12%	
NOVEMBER	2012	1,000	1023	90.67%	
DECEMBER	2012	1,000	779	90.12%	
JANUARY	2013	0	0	90.12%	new construction
FEBRUARY	2013	0	0	90.12%	new construction
MARCH	2013	0	0	90.12%	new construction
APRIL	2013	1,793	1615	90.11%	
MAY	2013	2,228	2017	90.15%	
JUNE	2013	2,228	0	83.26%	below 90%, will catch up Aug or Sept
JULY	2013	2,228	286	78.26%	
AUGUST	2013	2,228	5702	90.04%	
SEPTEMBER	2013	2,228	2213	90.61%	
OCTOBER	2013	1,200	1203	90.93%	
NOVEMBER	2013	1,000	1069	91.35%	
DECEMBER	2013	1,000	967	91.48%	
JANUARY	2014	0	483	92.72%	new construction
FEBRUARY	2014	0	528	94.07%	new construction
MARCH	2014	0	1324	97.47%	new construction
APRIL	2014	1,793	0	93.19%	
MAY	2014	2,228	1055	90.81%	
JUNE	2014	2,228	1709	90.12%	
JULY	2014	2,228	2005	90.11%	
AUGUST	2014	2,228	2064	90.23%	
SEPTEMBER	2014	2,228	1931	90.07%	
OCTOBER	2014	1,200		88.04%	
NOVEMBER	2014	1,032		86.36%	
DECEMBER	2014	1,000		84.80%	

**SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS**

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2015	0			new construction
FEBRUARY	2015	0			new construction
MARCH	2015	0			new construction
APRIL	2015	27,597		0.00%	VALUATION 50% COMPLETE
MAY	2015	0		0.00%	VALUATION CONTINUES
JUNE	2015	27,597		0.00%	VALUATION 100% COMPLETE
JULY	2015	0			NOTICES/INF HEARINGS
AUGUST	2015	0			BOE
SEPTEMBER	2015	0			BOE
OCTOBER	2015	0			cleanup/print cards
NOVEMBER	2015	0			cleanup/print cards
DECEMBER	2015	0			cleanup/print cards

**REAPPRAISAL PROGRESS REPORT FOR  
SEBASTIAN COUNTY**

**September 2014**

NUMBER OF PARCELS 1931			
GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
26-08-32 26-08-32	1		
27-08-32 27-08-32	15		
ABC ADDITION 27-08-32	5		
ASHEBURY NORTH 09-06-30	5		
ASHEBURY PLACE-THE POINT-GWD 09-06-30	24		
BEST #1-GWD SD 17-06-30	6		
BONNIE BELL EST-GWD SD 04-06-30	13		
BROOM PLACE 27-08-32	1		
CAMBRIDGE PLACE 27-08-32	4		
CREEKWOOD I-GREENWOOD 07-06-30	169		
CREEKWOOD II-GREENWOOD 07-06-30	172		
CROOKED CREEK-GREENWOOD 02-06-31	103		
DEER WOOD EST I-GREENWOOD 03-06-30	74		
DEER WOOD EST II-GREENWOOD 03-06-30	3		
DEER WOOD EST III-GREENWOOD 03-06-30	50		
FIANNA ESTATES 16-07-32	383		
FIANNA HILLS IX-X-XI 15-07-32	244		
FIANNA HILLS VIII-VIIIB 16-07-32	102		
FIANNA TRACE 15-07-32	111		
FIANNA WOODS 15-08-32	120		
FISHER 27-08-32	1		
FORT SMITH ATHLETIC CLUB 26-08-32	1		
FREDMONT 27-08-32	2		
HARDSCRABBLE VILLAGE 26-08-32	3		
HOOVER 27-08-32	1		
KELLEY DEVELOPMENT 16-07-32	21		
KING MOUNTAIN ESTATES PHASE 1 07-06-30	43		
LEIGH RIDGE 26-08-32	2		
LOREL EST-GWD SD 17-06-30	8		
MALLARD LAKE ESTATES 27-08-32	1		
MAPLE RIDGE HEIGHTS IV 01-06-31	21		
MAPLE RIDGE HEIGHTS PHASE 1 01-06-31	43		
MAPLE RIDGE HEIGHTS PHASE II 01-06-31	39		
TOTALS FOR THIS PAGE	1791		
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2015.

Date: September 20, 2014

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments: Residential only in above reported areas. See page 43 for commercial parcels.

**PLEASE REMIT BY THE 20TH OF EACH MONTH**





**SEBASTIAN COUNTY TREASURER  
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2014  
Ending Date: September 30, 2014**

**Report Presentation Date: October 21, 2014**

**JUDITH MILLER**

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# Sebastian County Treasurer

## Transaction Summary

**Begin Date:** 1/1/2014  
**End Date:** 9/30/2014

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**Beginning Balance**

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**\$0.00**

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**Ending Balance**

1000 General Fund		Beginning Balance	\$7,323,168.64
7001	General Revenue Turnback		\$209,366.22
7004	Property Relief Trust Funds		\$751,292.42
7092	Juvenile Food Grant		\$32,103.97
7107	NonMilitary Land Mineral Lease		\$20,907.72
7110	Bureau of Land Management Payment in Lieu of Tax		\$113,039.00
7201	Local Property Taxes - Current		\$2,783,621.33
7202	Local Property Taxes - Delinquent Real Estate		\$103,594.69
7203	Local Property Taxes - Delinquent Personal		\$158,591.59
7205	Local Property Taxes - Penalty Delq Real Estate		\$96,789.03
7206	Local Property Taxes - Penalty Delq Personal		\$173,327.56
7210	State Land Sales/Redemptions		\$53,798.55
7214	Local Property Taxes - Late Assess Penalty		\$68,896.90
7215	Insufficient Check Fee - Current		\$626.57
7216	Redemption Certificate		\$3,795.00
7301	Local Taxes - Sales Tax		\$2,085,864.67
7302	Sales Tax Rebate		\$12,589.62
7401	Circuit Court Fines and Forfeitures		\$193,561.59
7402	District Court Fines and Forfeitures		\$348,423.74
7405	Public Defender		\$20.09
7406	Prosecuting Attorney's Court Cost		\$125.62
7501	Interest Income		\$20,355.64
7601	County Clerk's Fees		\$48,276.00
7602	Circuit Clerk's Fees		\$91,575.45
7603	Sheriff's Fees		\$83,492.26
7607	Greenwood District Court Operations Fees		\$27.50
7608	Fort Smith District Court Fees		\$4,067.22
7611	Drug Court Fees		\$21,445.00
7612	Act 1256 Fees		\$334,684.08
7613	Sheriff's Misc Fees		\$0.00
7801	Jail Fees		\$41,110.18
7802	Prisoner Housing State Prisoners ADC		\$944,860.00
7803	Prisoner Housing City Prisoners		\$301,847.87
7804	Prisoner Housing US Marshall		\$462,564.68
7805	Prisoner Housing INS		\$19,663.00
7806	Booking Fees		\$62,106.85
7807	Juvenile Housing		\$6,545.00
8002	Ambulance User Fees		\$390,341.29
8101	Franchise Fees		\$88,514.41
8601	Assessor's Salary & Expense		\$30,330.51
8701	Donations		\$778.80
8702	Excess Commission - Collector		\$155,574.12
8703	Excess Commission - Treasurer		\$190,320.30
8704	Excess Proceeds from Sales of Tax Delq Land		\$30,076.32
8706	Miscellaneous		\$7,561.61
8707	Reimbursement - Office of Emergency Management		\$0.00
8709	Reimbursement - Veteran's Service Office		\$3,600.00
8710	Rent/Lease		\$27,766.28
8711	County Auction		\$20,879.58
8712	Sale of Material		\$0.00
8713	Social Security Administration - Prisoner Fees		\$40,200.00

8715	Workers Compensation Trust Dividend	\$40,324.47
8718	Insurance Proceeds (Casualty Claim)	\$9,075.55
8719	Reimbursement - Elections	\$11,020.84
8720	Reimbursement - Jury Expense	\$19,300.00
8721	Unclaimed Property (Returned from State)	\$33,716.89
8722	Reimbursement - Sheriff	\$2,331.85
8723	Reimbursement - Public Defender	\$66,682.50
8725	Reimbursement - Credit Card	\$1,720.60
8726	Reimbursement - PA (Drug Task Force)	\$88,410.32
8728	Reimbursement PA Victim Witness Grant	\$49,511.69
8729	Reimbursement - Misc	\$68,037.38
8730	Comm - Purchases	\$264,333.22
8731	Comm - Profit	\$84,675.97
8732	Jail - Medical Co - Pay	\$9,602.28
8733	Jail - Outstanding Checks	\$1,667.25
8734	Comm - Phone Cards	\$71,860.00
8735	Ben Geren Park Golf Course	\$465,040.01
8736	Ben Geren Pro Shop	\$6,748.03
8737	Ben Geren Park Frontside	\$48,701.57
8738	Ben Geren Miniature Golf	\$29,699.00
8740	Reimbursement ADC Transport (USM)	\$4,344.83
8742	Miscl Oil & Gas Royalties	\$4,123.62
8743	Stephens Production Oil & Gas Royalties	\$18,296.72
8747	Reimbursement Juvenile Teacher	\$102,778.77
8749	Restitution	\$500.00
8751	Reimbursement Fort Smith Courthouse	\$116,691.75
8753	Reimbursement Flex Spending	\$2,288.36
8754	Reimbursement ADC	\$3,553.49
8755	Misc - Sheriff	\$839.60
8756	Reimbursement -EOC	\$26,414.33
8799	Miscellaneous	\$4,358.80
8803	Transfer from Circuit Clerk - Admin of Justice	\$68,000.20
8804	Transfer from District Court - Admin of Justice	\$65,634.00
8805	Transfer from PA - Admin of Justice	\$13,111.61
8806	Transfer from Act 1256	\$99,571.67
8809	Gross Payroll Transfer	\$800.00
8821	Transfer from Miscellaneous Grants	\$28,125.00
8908	Transfer to County Library Fund	(\$14,109.40)
8909	Transfer to Payroll	(\$9,129,080.08)
8915	Transfer to Emergency Medical Service Fund	\$0.00
8916	Transfer to Miscellaneous Grants	(\$28,125.00)
8917	Transfer to Emergency Management Grants	(\$2,000.00)
9902	Checks Paid	(\$7,259,815.86)
9904	Commission Charged Treasurer	(\$224,566.07)
9999	Voids	\$6,820.95
<b>Ending Balance</b>		<b>\$3,243,085.18</b>

<b>1001 General Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$1,678,787.44</b>
7501	Interest Income		\$4,916.48
8703	Excess Commission - Treasurer		\$37.93
9904	Commission Charged Treasurer		(\$98.33)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,683,643.52</b>

<b>1002 Employee Insurance Fund</b>		<b>Beginning Balance</b>	<b>\$316,001.72</b>
7501	Interest Income		\$155.96
8301	Insurance Premiums - Co Share		\$1,765,503.00
8302	Insurance Premiums Retired		\$33,985.82
8303	Insurance Premiums - Employee Share		\$338,491.66
8304	Insurance - Cobra		\$5,354.07
8750	Reimbursement Insurance		\$119,081.28
9902	Checks Paid		(\$2,318,336.76)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$260,236.75</b>

<b>1800 Treasurer's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$495,445.50</b>
7501	Interest Income		\$131.60
8401	Treasurer's Commission		\$562,961.28
8703	Excess Commission - Treasurer		(\$495,445.50)
8909	Transfer to Payroll		(\$143,368.25)
9902	Checks Paid		(\$47,329.50)
9904	Commission Charged Treasurer		\$0.00
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$372,395.13</b>

<b>1801 Collector's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$1,606,649.88</b>
7207	Local Property Taxes - Cost on Delq Real Estate		\$2,274.00
7208	Local Property Taxes - Cost on Delq Personal		\$20,292.48
7219	City Lien - Commission		\$1,673.79
8501	Collector's Commission		\$842,105.70
8702	Excess Commission - Collector		(\$1,606,649.88)
8703	Excess Commission - Treasurer		\$274.20
8909	Transfer to Payroll		(\$318,892.31)
9902	Checks Paid		(\$133,361.57)
9904	Commission Charged Treasurer		(\$451.31)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$413,914.98</b>

<b>1802 Assessor's Commission Fund</b>		<b>Beginning Balance</b>	<b>\$313,177.52</b>
7217	Local Property Taxes - Late Assess Fee		\$3,105.00
8601	Assessor's Salary & Expense		\$842,105.70
8602	Excess Commission - Assessor		(\$313,177.52)
8703	Excess Commission - Treasurer		\$63.61
8706	Miscellaneous		\$1,477.25
8729	Reimbursement - Misc		\$18.39
8909	Transfer to Payroll		(\$817,950.79)
9902	Checks Paid		(\$661,248.35)
9904	Commission Charged Treasurer		(\$91.37)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$632,520.56)</b>

<b>1803 General Fund Sales Tax Revenue</b>		<b>Beginning Balance</b>	<b>\$4,257,471.31</b>
7301	Local Taxes - Sales Tax		\$527,041.96
7501	Interest Income		\$7,489.04
8703	Excess Commission - Treasurer		\$8,284.13
9902	Checks Paid		(\$1,166,588.81)
9904	Commission Charged Treasurer		(\$10,690.61)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$3,623,007.02</b>

<b>1804 Greenwood District Court</b>		<b>Beginning Balance</b>	<b>\$567,303.48</b>
7501	Interest Income		\$1,321.75
7607	Greenwood District Court Operations Fees		\$301,126.66
8703	Excess Commission - Treasurer		\$4,048.95
8909	Transfer to Payroll		(\$119,900.61)
9902	Checks Paid		(\$75,864.41)
9904	Commission Charged Treasurer		(\$6,048.98)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$671,986.84</b>

<b>1805 Law Library Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
8806	Transfer from Act 1256		\$14,165.29
8909	Transfer to Payroll		(\$11,283.60)
9902	Checks Paid		(\$2,853.81)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$27.88</b>

<b>1810 Haz Mat Response</b>		<b>Beginning Balance</b>	<b>\$55,943.15</b>
8727	Haz Mat Response		\$42,298.00
9902	Checks Paid		(\$24,721.50)
9904	Commission Charged Treasurer		(\$845.95)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$72,673.70</b>

<b>1901 Miscellaneous Grants</b>		<b>Beginning Balance</b>	<b>\$22,444.00</b>
7199	Misc Old Grants		\$4,500.00
8801	Transfer from County General		\$28,125.00
8901	Transfer to County General		(\$28,125.00)
9902	Checks Paid		(\$51,258.23)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$24,314.23)</b>

<b>1902 Homeland Security Grant</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7105	Homeland Security Grant		\$16,221.34
9902	Checks Paid		(\$208,221.34)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>(\$192,000.00)</b>

<b>1903 Emergency Management Grants</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7095	ADH Trauma Grant		\$13,531.00
8801	Transfer from County General		\$2,000.00
9902	Checks Paid		(\$15,446.97)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$84.03</b>

<b>2000 Road Fund</b>		<b>Beginning Balance</b>	<b>\$4,927,081.24</b>
7002	Highway Revenues		\$1,908,272.71
7004	Property Relief Trust Funds		\$247,162.17
7006	Severance Taxes		\$217,884.63
7101	Federal Flood Control		\$1,335.40
7102	Federal Forest Reserves		\$7,143.77
7107	NonMilitary Land Mineral Lease		\$36,045.91
7201	Local Property Taxes - Current		\$890,199.34
7202	Local Property Taxes - Delinquent Real Estate		\$33,379.40
7203	Local Property Taxes - Delinquent Personal		\$50,622.38
7210	State Land Sales/Redemptions		\$16,154.91
7302	Sales Tax Rebate		\$175.89
7501	Interest Income		\$21,711.15
8601	Assessor's Salary & Expense		\$10,094.03
8702	Excess Commission - Collector		\$51,896.46
8703	Excess Commission - Treasurer		\$50,851.13
8706	Miscellaneous		\$18,663.03
8711	County Auction		\$6,012.50
8718	Insurance Proceeds (Casualty Claim)		\$4,021.00
8729	Reimbursement - Misc		\$914.40
8909	Transfer to Payroll		(\$1,005,892.16)
9902	Checks Paid		(\$1,971,872.30)
9904	Commission Charged Treasurer		(\$69,090.21)
9999	Voids		\$124.32
		<b>Ending Balance</b>	<b>\$5,452,891.10</b>

<b>2800 Road Capital Reserve Fund</b>		<b>Beginning Balance</b>	<b>\$87,790.97</b>
7501	Interest Income		\$33.28
8703	Excess Commission - Treasurer		\$0.24
9904	Commission Charged Treasurer		(\$0.67)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$87,823.82</b>

<b>2900 Road Fund Grant</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3000 Treasurer's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$303,139.24</b>
7501	Interest Income		\$366.52
9902	Checks Paid		(\$6,210.53)
9904	Commission Charged Treasurer		\$0.00
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$297,295.23</b>

<b>3001 Collector's Automation Fund</b>		<b>Beginning Balance</b>	<b>\$807,582.24</b>
7501	Interest Income		\$1,582.60
8703	Excess Commission - Treasurer		\$14.99
8909	Transfer to Payroll		(\$33,254.47)
9902	Checks Paid		(\$59,270.41)
9904	Commission Charged Treasurer		(\$31.15)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$716,623.80</b>

<b>3002 Circuit Clerk Automation Fund</b>		<b>Beginning Balance</b>	<b>\$51,389.22</b>
7501	Interest Income		\$21.49
7602	Circuit Clerk's Fees		\$18,927.41
8703	Excess Commission - Treasurer		\$264.95
8909	Transfer to Payroll		(\$4,599.39)
9902	Checks Paid		(\$5,876.44)
9904	Commission Charged Treasurer		(\$378.98)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$59,748.26</b>

<b>3003 District Court Automation Fund - GW</b>		<b>Beginning Balance</b>	<b>\$22,789.68</b>
7402	District Court Fines and Forfeitures		\$7,770.00
7501	Interest Income		\$10.06
8703	Excess Commission - Treasurer		\$92.70
9904	Commission Charged Treasurer		(\$155.61)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$30,506.83</b>

<b>3004 Assessor's Amendment No. 79 Fund</b>		<b>Beginning Balance</b>	<b>\$61,389.25</b>
7016	Amendment No 79 Assessor's Turnback		\$14,620.42
7501	Interest Income		\$28.25
9902	Checks Paid		(\$1,103.12)
9904	Commission Charged Treasurer		(\$0.51)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$74,934.29</b>

<b>3006 Recorder's Cost Fund</b>		<b>Beginning Balance</b>	<b>\$880,353.84</b>
7501	Interest Income		\$2,299.64
7609	County Clerk Recorders Fees		\$451,960.74
7610	County Clerk Automation Fund		\$150,653.59
8703	Excess Commission - Treasurer		\$8,757.79
8909	Transfer to Payroll		(\$266,491.41)
9902	Checks Paid		(\$96,648.80)
9904	Commission Charged Treasurer		(\$12,098.30)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,118,787.09</b>

<b>3008 County Library Fund</b>		<b>Beginning Balance</b>	<b>\$663,441.07</b>
7004	Property Relief Trust Funds		\$29,300.97
7107	NonMilitary Land Mineral Lease		\$550.07
7201	Local Property Taxes - Current		\$81,466.71
7202	Local Property Taxes - Delinquent Real Estate		\$2,548.81
7203	Local Property Taxes - Delinquent Personal		\$4,982.37
7210	State Land Sales/Redemptions		\$1,034.39
7501	Interest Income		\$1,517.96
8601	Assessor's Salary & Expense		\$796.22
8702	Excess Commission - Collector		\$4,396.67
8703	Excess Commission - Treasurer		\$2,428.88
8724	Sebastian County Library Support		\$10,963.76
8909	Transfer to Payroll		(\$146,178.33)
9902	Checks Paid		(\$51,944.99)
9904	Commission Charged Treasurer		(\$2,416.91)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$602,887.65</b>

<b>3009 Solid Waste Fund</b>		<b>Beginning Balance</b>	<b>\$12,831.42</b>
7501	Interest Income		\$31.76
8703	Excess Commission - Treasurer		\$0.15
9904	Commission Charged Treasurer		(\$0.63)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$12,862.70</b>

<b>3010 County Clerk Operating Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7601	County Clerk's Fees		\$9,278.89
9904	Commission Charged Treasurer		(\$185.58)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$9,093.31</b>

<b>3011 Reappraisal Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7003	Property Reappraisal		\$289,768.50
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$289,768.50</b>

<b>3012 Child Support Cost Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7604	Child Support Fee and Costs		\$2,397.00
9904	Commission Charged Treasurer		(\$47.94)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$2,349.06</b>

<b>3013 Game and Fish Education Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3014 Communication Facility and Equipment Fund</b>		<b>Beginning Balance</b>	<b>\$92,680.89</b>
			\$0.00
7501	Interest Income		\$45.27
7603	Sheriff's Fees		\$39,263.55
8703	Excess Commission - Treasurer		\$1,590.35
8708	Reimbursement - Phone Calls		\$86,844.70
8909	Transfer to Payroll		(\$28,769.62)
9902	Checks Paid		(\$74,321.08)
9904	Commission Charged Treasurer		(\$2,523.08)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$114,810.98</b>

<b>3015 Drug Control Fund</b>		<b>Beginning Balance</b>	<b>\$36,892.70</b>
7408	Sheriff's Fines and Forfeitures		\$28,081.21
7501	Interest Income		\$16.07
8703	Excess Commission - Treasurer		\$59.13
8909	Transfer to Payroll		(\$11,783.63)
9902	Checks Paid		(\$13,214.92)
9904	Commission Charged Treasurer		(\$561.93)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$39,488.63</b>

<b>3017 Jail Operations and Maintenance Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures		\$259,949.72
7501	Interest Income		\$59.08
8703	Excess Commission - Treasurer		\$3,928.71
9904	Commission Charged Treasurer		(\$5,200.19)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$258,737.32</b>

<b>3019 Boating Safety Fund</b>		<b>Beginning Balance</b>	<b>\$28,517.76</b>
7012	Boating Safety - State		\$2,373.55
9902	Checks Paid		(\$3,945.97)
9904	Commission Charged Treasurer		(\$47.47)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$26,897.87</b>

<b>3020 Emergency 911 Fund</b>		<b>Beginning Balance</b>	<b>\$1,891,145.23</b>
7501	Interest Income		\$3,037.58
7701	911 Fees		\$36,595.37
7702	CMRS Board Fees		\$795,007.26
7703	CenturyLink		\$26,020.83
7704	Cox Arkansas Telcom, LLC		\$63,497.70
7705	Southwestern Bell Telephone		\$134,290.66
7706	At&T of Southwest		\$1,656.56
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$9,396.19
9902	Checks Paid		(\$1,092,808.32)
9904	Commission Charged Treasurer		(\$21,163.70)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,858,675.36</b>

<b>3021 Emergency Medical Services Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7501	Interest Income		\$16.97
8001	Ambulance Service Fees		\$120,723.00
8002	Ambulance User Fees		\$268.24
8703	Excess Commission - Treasurer		\$0.00
8729	Reimbursement - Misc		\$0.00
8801	Transfer from County General		\$0.00
8909	Transfer to Payroll		\$0.00
9902	Checks Paid		\$0.00
9904	Commission Charged Treasurer		(\$2,420.16)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$118,588.05</b>

<b>3022 Emergency Vehicle Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures		\$4,886.25
7501	Interest Income		\$4.84
8703	Excess Commission - Treasurer		\$97.53
9902	Checks Paid		\$0.00
9904	Commission Charged Treasurer		(\$97.82)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$4,890.80</b>
<b>3023 Fire Equipment and Training (Act 833) Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7011	Act 833 Fire Protection		\$60,846.98
9902	Checks Paid		(\$60,846.98)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>
<b>3024 Public Defender Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7405	Public Defender		\$2,633.03
9904	Commission Charged Treasurer		(\$52.66)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$2,580.37</b>
<b>3025 Victim Witness Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7406	Prosecuting Attorney's Court Cost		\$25.12
9904	Commission Charged Treasurer		(\$0.51)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$24.61</b>
<b>3026 Indigent Criminal Defense Fund</b>		<b>Beginning Balance</b>	<b>\$50,817.87</b>
7501	Interest Income		\$20.51
7605	Juvenile Probation Fees		\$20,992.90
8703	Excess Commission - Treasurer		\$370.28
9902	Checks Paid		(\$35,000.00)
9904	Commission Charged Treasurer		(\$420.27)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$36,781.29</b>
<b>3027 District Court Probation Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>3028 Adult Drug Court Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7611	Drug Court Fees		\$1,520.00
8701	Donations		\$371.04
9904	Commission Charged Treasurer		(\$30.40)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$1,860.64</b>
<b>3029 Public Safety Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures		\$143.75
9904	Commission Charged Treasurer		(\$2.85)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$140.90</b>
<b>3031 Circuit Court Juvenile Division/Juv Probation Fee</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>
<b>3032 Juvenile Court Representation Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>
<b>3038 Voting System Grant</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7093	Voting System Grant		\$15,376.41
9902	Checks Paid		(\$15,375.70)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.71</b>
<b>3039 Circuit Clerk Commissioner's Fee Fund</b>		<b>Beginning Balance</b>	<b>\$588.00</b>
7650	Circuit Clerk Commissioner's Fee		\$6,585.44
9904	Commission Charged Treasurer		(\$127.21)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$7,046.23</b>

<b>3400 Regional Library Sales Tax Fund</b>		<b>Beginning Balance</b>	<b>\$134,683.77</b>
7501	Interest Income		\$303.58
8703	Excess Commission - Treasurer		\$3.26
8801	Transfer from County General		\$14,109.40
9902	Checks Paid		(\$8,012.05)
9904	Commission Charged Treasurer		(\$6.08)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$141,081.88</b>

<b>3401 Federal Forfeiture Fund</b>		<b>Beginning Balance</b>	<b>\$6,634.18</b>
7501	Interest Income		\$1.95
8703	Excess Commission - Treasurer		\$0.03
9902	Checks Paid		(\$2,599.98)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$4,036.18</b>

<b>6002 Collector's Unapportioned Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9001	Unapportioned Taxes Received - Current Taxes		\$33,833,639.22
9009	Interest Income Received		\$3,850.02
9101	Current Taxes Distributed		(\$24,072,983.46)
9102	Delinquent Personal Taxes Distributed		(\$6,559,516.69)
9109	Interest Income Distributed		(\$2,437.35)
9111	City Lien Ord 48-96 Distributed		(\$850.25)
9905	Commission Charged Collector		(\$287.28)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$3,201,414.21</b>

<b>6003 Property Tax Relief Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9013	Property Tax Relief Fund		\$8,052,104.62
9113	Property Tax Relief Distributed		(\$7,730,020.42)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$322,084.20</b>

<b>6004 Delinquent Personal Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,920,031.96
9102	Delinquent Personal Taxes Distributed		(\$1,919,839.94)
9111	City Lien Ord 48-96 Distributed		(\$192.02)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6005 Delinquent Real Estate Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9003	Unapportioned Taxes Received - Delq Real Estate Ta	\$1,194,832.45	
9102	Delinquent Personal Taxes Distributed	(\$40,995.43)	
9103	Delinquent Real Estate Taxes Distributed	(\$1,141,918.83)	
9111	City Lien Ord 48-96 Distributed	(\$11,918.19)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6006 Timber Tax Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease	\$26.96	
7201	Local Property Taxes - Current	\$4,457.15	
7202	Local Property Taxes - Delinquent Real Estate	\$325.01	
7501	Interest Income	\$0.36	
8601	Assessor's Salary & Expense	\$45.58	
8702	Excess Commission - Collector	\$198.49	
8703	Excess Commission - Treasurer	\$118.33	
9904	Commission Charged Treasurer	(\$95.65)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$5,076.23</b>

<b>6007 State Land Redemption Fund</b>		<b>Beginning Balance</b>	<b>\$42,620.99</b>
9005	State Land Redemption Proceeds Received	\$533,997.81	
9105	State Land Redemption Proceeds Distributed	(\$553,902.81)	
9902	Checks Paid	(\$81.48)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$22,634.51</b>

<b>6008 State Land Sales Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6010 Administration of Justice Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7402	District Court Fines and Forfeitures	\$273,022.53	
7404	County Administration of Justice	\$160,301.77	
7602	Circuit Clerk's Fees	\$257,350.00	
8901	Transfer to County General	(\$246,317.48)	
8904	Transfer To Law Library	(\$14,165.29)	
9902	Checks Paid	(\$467,937.96)	
9904	Commission Charged Treasurer	(\$13,813.49)	
9999	Voids	\$51,559.92	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6400 Payroll</b>		<b>Beginning Balance</b>	<b>\$107,431.97</b>
1111.01	Life Insurance of N America		\$19.65
1112.00	Aflac		\$217.35
1112.02	Disability		\$64.86
1112.03	Cigna Long Term Disability		\$92.81
1113.00	Employee's Share-Insurance		(\$337,907.80)
1113.01	CobraServ		\$125.80
1113.02	Insurance Premiums Retired		\$4,688.70
1113.04	Employee Dental Insurance		\$56.31
1123.01	LICOA Cancer		\$68.12
1129.00	National Vision Admin		\$28.64
7501	Interest Income		\$0.00
8302	Insurance Premiums Retired		\$0.00
8809	Gross Payroll Transfer		\$12,037,444.65
8901	Transfer to County General		(\$800.00)
9902	Checks Paid		(\$11,825,825.56)
9999	Voids		\$120,246.02
		<b>Ending Balance</b>	<b>\$105,951.52</b>

<b>6450 Act 9 In Lieu of Taxes</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6600 Fort Smith City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$458,380.34
7012	Boating Safety - State		\$2,373.57
7107	NonMilitary Land Mineral Lease		\$14,196.99
7201	Local Property Taxes - Current		\$1,969,059.33
7202	Local Property Taxes - Delinquent Real Estate		\$78,107.08
7203	Local Property Taxes - Delinquent Personal		\$108,717.92
7210	State Land Sales/Redemptions		\$42,821.96
7218	City Lien - Fort Smith		\$53,282.19
7501	Interest Income		\$173.50
8601	Assessor's Salary & Expense		\$22,367.64
8702	Excess Commission - Collector		\$111,212.74
8703	Excess Commission - Treasurer		\$63,103.46
9902	Checks Paid		(\$2,870,607.54)
9904	Commission Charged Treasurer		(\$53,189.18)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6601 Fort Smith City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$137,523.20
7107	NonMilitary Land Mineral Lease		\$4,259.10
7201	Local Property Taxes - Current		\$590,747.43
7202	Local Property Taxes - Delinquent Real Estate		\$23,431.28
7203	Local Property Taxes - Delinquent Personal		\$32,611.40
7210	State Land Sales/Redemptions		\$12,846.58
7501	Interest Income		\$52.05
8601	Assessor's Salary & Expense		\$6,710.27
8702	Excess Commission - Collector		\$33,531.96
8703	Excess Commission - Treasurer		\$18,922.89
9902	Checks Paid		(\$844,693.00)
9904	Commission Charged Treasurer		(\$15,943.16)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6602 Fort Smith City Library</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$91,712.40
7107	NonMilitary Land Mineral Lease		\$2,839.39
7201	Local Property Taxes - Current		\$393,794.77
7202	Local Property Taxes - Delinquent Real Estate		\$15,620.75
7203	Local Property Taxes - Delinquent Personal		\$21,744.38
7210	State Land Sales/Redemptions		\$8,564.39
7501	Interest Income		\$34.70
8601	Assessor's Salary & Expense		\$4,473.55
8702	Excess Commission - Collector		\$22,543.03
8703	Excess Commission - Treasurer		\$12,615.26
9902	Checks Paid		(\$563,313.89)
9904	Commission Charged Treasurer		(\$10,628.73)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6603 Fort Smith Police Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds	\$91,712.40	
7107	NonMilitary Land Mineral Lease	\$2,839.39	
7201	Local Property Taxes - Current	\$393,794.85	
7202	Local Property Taxes - Delinquent Real Estate	\$15,620.75	
7203	Local Property Taxes - Delinquent Personal	\$21,744.03	
7210	State Land Sales/Redemptions	\$8,564.39	
7501	Interest Income	\$34.70	
8601	Assessor's Salary & Expense	\$4,473.55	
8702	Excess Commission - Collector	\$22,543.03	
8703	Excess Commission - Treasurer	\$12,615.26	
9902	Checks Paid	(\$563,313.63)	
9904	Commission Charged Treasurer	(\$10,628.72)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6604 Fort Smith Firemen's Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds	\$91,712.40	
7107	NonMilitary Land Mineral Lease	\$2,839.39	
7201	Local Property Taxes - Current	\$393,794.85	
7202	Local Property Taxes - Delinquent Real Estate	\$15,620.75	
7203	Local Property Taxes - Delinquent Personal	\$21,744.03	
7210	State Land Sales/Redemptions	\$8,564.39	
7501	Interest Income	\$34.70	
8601	Assessor's Salary & Expense	\$4,473.55	
8702	Excess Commission - Collector	\$22,543.03	
8703	Excess Commission - Treasurer	\$12,615.26	
9902	Checks Paid	(\$563,313.63)	
9904	Commission Charged Treasurer	(\$10,628.72)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6612 Greenwood City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$64,123.18
7107	NonMilitary Land Mineral Lease		\$1,077.30
7201	Local Property Taxes - Current		\$213,487.94
7202	Local Property Taxes - Delinquent Real Estate		\$4,683.93
7203	Local Property Taxes - Delinquent Personal		\$11,284.25
7210	State Land Sales/Redemptions		\$3,161.34
7501	Interest Income		\$11.87
8601	Assessor's Salary & Expense		\$1,508.09
8702	Excess Commission - Collector		\$8,471.97
8703	Excess Commission - Treasurer		\$4,720.52
9902	Checks Paid		(\$306,595.59)
9904	Commission Charged Treasurer		(\$5,934.80)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6613 Greenwood City Streets</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$38,471.29
7107	NonMilitary Land Mineral Lease		\$646.37
7201	Local Property Taxes - Current		\$128,097.02
7202	Local Property Taxes - Delinquent Real Estate		\$2,810.36
7203	Local Property Taxes - Delinquent Personal		\$6,770.53
7210	State Land Sales/Redemptions		\$1,896.81
7501	Interest Income		\$7.12
8601	Assessor's Salary & Expense		\$904.86
8702	Excess Commission - Collector		\$5,083.18
8703	Excess Commission - Treasurer		\$2,832.31
9902	Checks Paid		(\$183,958.95)
9904	Commission Charged Treasurer		(\$3,560.90)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6615 Barling General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$27,428.36
7107	NonMilitary Land Mineral Lease		\$373.38
7201	Local Property Taxes - Current		\$59,259.92
7202	Local Property Taxes - Delinquent Real Estate		\$3,216.12
7203	Local Property Taxes - Delinquent Personal		\$4,524.72
7210	State Land Sales/Redemptions		\$1,110.46
7501	Interest Income		\$3.82
8601	Assessor's Salary & Expense		\$485.26
8702	Excess Commission - Collector		\$2,884.31
8703	Excess Commission - Treasurer		\$1,633.77
9902	Checks Paid		(\$99,009.30)
9904	Commission Charged Treasurer		(\$1,910.82)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6616 Barling Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$9,569.95
7107	NonMilitary Land Mineral Lease		\$130.26
7201	Local Property Taxes - Current		\$20,672.30
7202	Local Property Taxes - Delinquent Real Estate		\$1,121.92
7203	Local Property Taxes - Delinquent Personal		\$1,578.76
7210	State Land Sales/Redemptions		\$387.37
7501	Interest Income		\$1.33
8601	Assessor's Salary & Expense		\$169.28
8702	Excess Commission - Collector		\$1,011.67
8703	Excess Commission - Treasurer		\$569.90
9902	Checks Paid		(\$34,546.12)
9904	Commission Charged Treasurer		(\$666.62)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6617 Barling Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$3,189.97
7107	NonMilitary Land Mineral Lease		\$45.97
7201	Local Property Taxes - Current		\$6,892.60
7202	Local Property Taxes - Delinquent Real Estate		\$373.98
7203	Local Property Taxes - Delinquent Personal		\$526.28
7210	State Land Sales/Redemptions		\$129.13
7501	Interest Income		\$0.44
8601	Assessor's Salary & Expense		\$56.42
8702	Excess Commission - Collector		\$350.10
8703	Excess Commission - Treasurer		\$189.95
9902	Checks Paid		(\$11,532.59)
9904	Commission Charged Treasurer		(\$222.25)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6618 Bonanza General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$3,935.58
7107	NonMilitary Land Mineral Lease		\$47.89
7201	Local Property Taxes - Current		\$8,990.89
7202	Local Property Taxes - Delinquent Real Estate		\$89.41
7203	Local Property Taxes - Delinquent Personal		\$766.49
7501	Interest Income		\$0.48
8601	Assessor's Salary & Expense		\$60.46
8702	Excess Commission - Collector		\$393.56
8703	Excess Commission - Treasurer		\$210.27
9902	Checks Paid		(\$14,219.40)
9904	Commission Charged Treasurer		(\$275.63)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6619 Bonanza Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,180.70
7107	NonMilitary Land Mineral Lease		\$14.37
7201	Local Property Taxes - Current		\$2,697.51
7202	Local Property Taxes - Delinquent Real Estate		\$26.82
7203	Local Property Taxes - Delinquent Personal		\$230.23
7501	Interest Income		\$0.14
8601	Assessor's Salary & Expense		\$18.14
8702	Excess Commission - Collector		\$118.07
8703	Excess Commission - Treasurer		\$63.06
9902	Checks Paid		(\$4,266.36)
9904	Commission Charged Treasurer		(\$82.68)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6620 Central City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$3,325.61
7107	NonMilitary Land Mineral Lease		\$62.37
7201	Local Property Taxes - Current		\$9,464.11
7202	Local Property Taxes - Delinquent Real Estate		\$358.33
7203	Local Property Taxes - Delinquent Personal		\$490.77
7501	Interest Income		\$0.69
8601	Assessor's Salary & Expense		\$87.74
8702	Excess Commission - Collector		\$457.11
8703	Excess Commission - Treasurer		\$273.74
9902	Checks Paid		(\$14,247.71)
9904	Commission Charged Treasurer		(\$272.76)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6621 Central Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$997.80
7107	NonMilitary Land Mineral Lease		\$18.71
7201	Local Property Taxes - Current		\$2,839.30
7202	Local Property Taxes - Delinquent Real Estate		\$107.50
7203	Local Property Taxes - Delinquent Personal		\$147.24
7501	Interest Income		\$0.21
8601	Assessor's Salary & Expense		\$26.33
8702	Excess Commission - Collector		\$137.13
8703	Excess Commission - Treasurer		\$82.13
9902	Checks Paid		(\$4,274.49)
9904	Commission Charged Treasurer		(\$81.86)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6622 Hackett General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$5,270.12
7107	NonMilitary Land Mineral Lease		\$75.23
7201	Local Property Taxes - Current		\$14,510.51
7202	Local Property Taxes - Delinquent Real Estate		\$1,100.38
7203	Local Property Taxes - Delinquent Personal		\$1,107.22
7210	State Land Sales/Redemptions		\$1,094.49
7501	Interest Income		\$0.74
8601	Assessor's Salary & Expense		\$93.94
8702	Excess Commission - Collector		\$580.22
8703	Excess Commission - Treasurer		\$328.59
9902	Checks Paid		(\$23,699.81)
9904	Commission Charged Treasurer		(\$461.63)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6623 Hackett Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,581.04
7107	NonMilitary Land Mineral Lease		\$22.58
7201	Local Property Taxes - Current		\$4,353.54
7202	Local Property Taxes - Delinquent Real Estate		\$330.08
7203	Local Property Taxes - Delinquent Personal		\$332.15
7210	State Land Sales/Redemptions		\$328.35
7501	Interest Income		\$0.22
8601	Assessor's Salary & Expense		\$28.16
8702	Excess Commission - Collector		\$174.05
8703	Excess Commission - Treasurer		\$98.57
9902	Checks Paid		(\$7,110.24)
9904	Commission Charged Treasurer		(\$138.50)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6624 Hartford General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$3,825.74
7107	NonMilitary Land Mineral Lease		\$37.15
7201	Local Property Taxes - Current		\$5,607.94
7202	Local Property Taxes - Delinquent Real Estate		\$118.72
7203	Local Property Taxes - Delinquent Personal		\$550.20
7210	State Land Sales/Redemptions		\$394.44
7501	Interest Income		\$0.34
8601	Assessor's Salary & Expense		\$43.50
8702	Excess Commission - Collector		\$318.50
8703	Excess Commission - Treasurer		\$163.04
9902	Checks Paid		(\$10,849.63)
9904	Commission Charged Treasurer		(\$209.94)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6625 Hartford Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$2,295.71
7107	NonMilitary Land Mineral Lease		\$22.28
7201	Local Property Taxes - Current		\$3,364.64
7202	Local Property Taxes - Delinquent Real Estate		\$71.24
7203	Local Property Taxes - Delinquent Personal		\$330.15
7210	State Land Sales/Redemptions		\$236.67
7501	Interest Income		\$0.21
8601	Assessor's Salary & Expense		\$26.09
8702	Excess Commission - Collector		\$191.09
8703	Excess Commission - Treasurer		\$97.84
9902	Checks Paid		(\$6,509.92)
9904	Commission Charged Treasurer		(\$126.00)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6626 Huntington General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$3,385.44
7107	NonMilitary Land Mineral Lease		\$37.26
7201	Local Property Taxes - Current		\$5,544.46
7202	Local Property Taxes - Delinquent Real Estate		\$171.50
7203	Local Property Taxes - Delinquent Personal		\$762.43
7501	Interest Income		\$0.34
8601	Assessor's Salary & Expense		\$42.80
8702	Excess Commission - Collector		\$298.83
8703	Excess Commission - Treasurer		\$163.50
9902	Checks Paid		(\$10,209.27)
9904	Commission Charged Treasurer		(\$197.29)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6627 Huntington Road</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,015.86
7107	NonMilitary Land Mineral Lease		\$8.63
7201	Local Property Taxes - Current		\$1,663.40
7202	Local Property Taxes - Delinquent Real Estate		\$51.45
7203	Local Property Taxes - Delinquent Personal		\$228.74
7501	Interest Income		\$0.10
8601	Assessor's Salary & Expense		\$12.85
8702	Excess Commission - Collector		\$89.66
8703	Excess Commission - Treasurer		\$49.05
9902	Checks Paid		(\$3,060.56)
9904	Commission Charged Treasurer		(\$59.18)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6628 Huntington Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$203.18
7107	NonMilitary Land Mineral Lease		\$2.23
7201	Local Property Taxes - Current		\$332.62
7202	Local Property Taxes - Delinquent Real Estate		\$10.30
7203	Local Property Taxes - Delinquent Personal		\$45.76
7501	Interest Income		\$0.02
8601	Assessor's Salary & Expense		\$2.56
8702	Excess Commission - Collector		\$17.93
8703	Excess Commission - Treasurer		\$9.80
9902	Checks Paid		(\$612.58)
9904	Commission Charged Treasurer		(\$11.82)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6629 Lavaca General Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$12,284.22
7107	NonMilitary Land Mineral Lease		\$184.69
7201	Local Property Taxes - Current		\$30,996.72
7202	Local Property Taxes - Delinquent Real Estate		\$965.41
7203	Local Property Taxes - Delinquent Personal		\$2,648.15
7210	State Land Sales/Redemptions		\$12.53
7220	City Lien - Lavaca		\$836.16
7501	Interest Income		\$1.99
8601	Assessor's Salary & Expense		\$252.34
8702	Excess Commission - Collector		\$1,428.13
8703	Excess Commission - Treasurer		\$809.55
9902	Checks Paid		(\$49,481.75)
9904	Commission Charged Treasurer		(\$938.14)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6630 Lavaca Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$9,212.08
7107	NonMilitary Land Mineral Lease		\$138.49
7201	Local Property Taxes - Current		\$23,249.41
7202	Local Property Taxes - Delinquent Real Estate		\$724.11
7203	Local Property Taxes - Delinquent Personal		\$1,986.17
7210	State Land Sales/Redemptions		\$9.39
7501	Interest Income		\$1.49
8601	Assessor's Salary & Expense		\$189.24
8702	Excess Commission - Collector		\$1,071.09
8703	Excess Commission - Treasurer		\$607.09
9902	Checks Paid		(\$36,484.95)
9904	Commission Charged Treasurer		(\$703.61)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6631 Lavaca Voluntary Fire</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$54.78
7201	Local Property Taxes - Current		\$5,399.31
8703	Excess Commission - Treasurer		\$240.45
9902	Checks Paid		(\$5,586.56)
9904	Commission Charged Treasurer		(\$107.98)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6632 Mansfield City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$4,389.50
7107	NonMilitary Land Mineral Lease		\$42.15
7201	Local Property Taxes - Current		\$6,188.93
7202	Local Property Taxes - Delinquent Real Estate		\$243.32
7203	Local Property Taxes - Delinquent Personal		\$725.67
7210	State Land Sales/Redemptions		\$130.75
7501	Interest Income		\$0.40
8601	Assessor's Salary & Expense		\$50.65
8702	Excess Commission - Collector		\$342.96
8703	Excess Commission - Treasurer		\$184.98
9902	Checks Paid		(\$12,065.77)
9904	Commission Charged Treasurer		(\$233.54)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6633 Mansfield Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,317.12
7107	NonMilitary Land Mineral Lease		\$12.64
7201	Local Property Taxes - Current		\$1,856.72
7202	Local Property Taxes - Delinquent Real Estate		\$73.00
7203	Local Property Taxes - Delinquent Personal		\$217.68
7210	State Land Sales/Redemptions		\$39.22
7501	Interest Income		\$0.12
8601	Assessor's Salary & Expense		\$15.20
8702	Excess Commission - Collector		\$109.66
8703	Excess Commission - Treasurer		\$55.51
9902	Checks Paid		(\$3,626.78)
9904	Commission Charged Treasurer		(\$70.09)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6634 Mansfield City Pension</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$263.39
7107	NonMilitary Land Mineral Lease		\$2.52
7201	Local Property Taxes - Current		\$371.38
7202	Local Property Taxes - Delinquent Real Estate		\$14.58
7203	Local Property Taxes - Delinquent Personal		\$43.71
7210	State Land Sales/Redemptions		\$7.85
7501	Interest Income		\$0.02
8601	Assessor's Salary & Expense		\$2.98
8702	Excess Commission - Collector		\$21.93
8703	Excess Commission - Treasurer		\$11.09
9902	Checks Paid		(\$725.43)
9904	Commission Charged Treasurer		(\$14.02)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6635 Midland City General</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,561.86
7107	NonMilitary Land Mineral Lease		\$12.02
7201	Local Property Taxes - Current		\$1,665.24
7202	Local Property Taxes - Delinquent Real Estate		\$92.55
7203	Local Property Taxes - Delinquent Personal		\$193.92
7501	Interest Income		\$0.10
8601	Assessor's Salary & Expense		\$12.51
8702	Excess Commission - Collector		\$105.94
8703	Excess Commission - Treasurer		\$52.79
9902	Checks Paid		(\$3,626.69)
9904	Commission Charged Treasurer		(\$70.24)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6636 Midland Road Fund</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$468.60
7107	NonMilitary Land Mineral Lease		\$3.60
7201	Local Property Taxes - Current		\$499.61
7202	Local Property Taxes - Delinquent Real Estate		\$27.77
7203	Local Property Taxes - Delinquent Personal		\$58.19
7501	Interest Income		\$0.03
8601	Assessor's Salary & Expense		\$3.77
8702	Excess Commission - Collector		\$31.79
8703	Excess Commission - Treasurer		\$15.83
9902	Checks Paid		(\$1,088.09)
9904	Commission Charged Treasurer		(\$21.10)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6706 University of Ar-Ft Smith</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$0.20
7203	Local Property Taxes - Delinquent Personal		\$29.84
7301	Local Taxes - Sales Tax		\$4,232,954.52
8703	Excess Commission - Treasurer		\$0.87
9902	Checks Paid		(\$4,232,984.83)
9904	Commission Charged Treasurer		(\$0.60)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6710 Charleston School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$72,964.34
7106	Military Land Mineral Lease		\$8,882.05
7201	Local Property Taxes - Current		\$138,510.52
7202	Local Property Taxes - Delinquent Real Estate		\$5,872.68
7203	Local Property Taxes - Delinquent Personal		\$10,393.14
7501	Interest Income		\$9.93
8601	Assessor's Salary & Expense		\$1,263.10
8702	Excess Commission - Collector		\$7,922.85
8703	Excess Commission - Treasurer		\$520.65
9902	Checks Paid		(\$245,769.90)
9904	Commission Charged Treasurer		(\$569.36)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6711 Booneville School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$2,138.56
7107	NonMilitary Land Mineral Lease		\$48.85
7201	Local Property Taxes - Current		\$9,205.45
7203	Local Property Taxes - Delinquent Personal		\$65.52
7210	State Land Sales/Redemptions		\$35.46
7501	Interest Income		\$0.60
8601	Assessor's Salary & Expense		\$76.64
8702	Excess Commission - Collector		\$403.76
8703	Excess Commission - Treasurer		\$26.81
9902	Checks Paid		(\$11,973.05)
9904	Commission Charged Treasurer		(\$28.60)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6717 Hackett School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$165,393.29
7006	Severance Taxes		\$108.26
7107	NonMilitary Land Mineral Lease		\$2,712.72
7201	Local Property Taxes - Current		\$518,161.90
7202	Local Property Taxes - Delinquent Real Estate		\$13,779.51
7203	Local Property Taxes - Delinquent Personal		\$26,892.22
7210	State Land Sales/Redemptions		\$8,364.66
7501	Interest Income		\$29.40
8601	Assessor's Salary & Expense		\$3,736.46
8702	Excess Commission - Collector		\$21,683.85
8703	Excess Commission - Treasurer		\$1,488.34
9902	Checks Paid		(\$760,519.11)
9904	Commission Charged Treasurer		(\$1,831.50)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6725 Greenwood School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds		\$1,220,224.97
7006	Severance Taxes		\$615.26
7106	Military Land Mineral Lease		\$93,813.72
7201	Local Property Taxes - Current		\$4,341,761.14
7202	Local Property Taxes - Delinquent Real Estate		\$110,576.60
7203	Local Property Taxes - Delinquent Personal		\$188,386.73
7210	State Land Sales/Redemptions		\$37,187.94
7501	Interest Income		\$295.35
8601	Assessor's Salary & Expense		\$38,987.99
8702	Excess Commission - Collector		\$207,413.93
8703	Excess Commission - Treasurer		\$14,366.87
9902	Checks Paid		(\$6,238,885.20)
9904	Commission Charged Treasurer		(\$14,745.30)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6733 Lavaca School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds	\$297,998.94	
7006	Severance Taxes	\$143.69	
7101	Federal Flood Control	\$5,341.60	
7106	Military Land Mineral Lease	\$22,607.80	
7201	Local Property Taxes - Current	\$755,711.66	
7202	Local Property Taxes - Delinquent Real Estate	\$23,888.11	
7203	Local Property Taxes - Delinquent Personal	\$57,805.58	
7210	State Land Sales/Redemptions	\$296.82	
7501	Interest Income	\$57.76	
8601	Assessor's Salary & Expense	\$7,341.07	
8702	Excess Commission - Collector	\$40,678.29	
8703	Excess Commission - Treasurer	\$2,832.20	
9902	Checks Paid	(\$1,211,864.24)	
9904	Commission Charged Treasurer	(\$2,839.28)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6750 Ft Smith School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds	\$3,487,930.41	
7006	Severance Taxes	\$2,402.85	
7106	Military Land Mineral Lease	\$18,880.10	
7201	Local Property Taxes - Current	\$14,282,090.72	
7202	Local Property Taxes - Delinquent Real Estate	\$578,968.92	
7203	Local Property Taxes - Delinquent Personal	\$825,980.91	
7210	State Land Sales/Redemptions	\$321,269.83	
7501	Interest Income	\$1,306.67	
8601	Assessor's Salary & Expense	\$167,011.51	
8702	Excess Commission - Collector	\$837,654.84	
8703	Excess Commission - Treasurer	\$58,986.02	
9902	Checks Paid	(\$20,533,742.13)	
9904	Commission Charged Treasurer	(\$48,740.65)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6776 Mansfield School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds	\$219,338.52	
7006	Severance Taxes	\$147.85	
7102	Federal Forest Reserves	\$12,893.66	
7107	NonMilitary Land Mineral Lease	\$2,892.63	
7201	Local Property Taxes - Current	\$434,480.21	
7202	Local Property Taxes - Delinquent Real Estate	\$19,027.82	
7203	Local Property Taxes - Delinquent Personal	\$41,697.33	
7210	State Land Sales/Redemptions	\$12,518.01	
7501	Interest Income	\$30.07	
8601	Assessor's Salary & Expense	\$3,821.87	
8702	Excess Commission - Collector	\$23,845.31	
8703	Excess Commission - Treasurer	\$1,587.04	
9902	Checks Paid	(\$770,462.64)	
9904	Commission Charged Treasurer	(\$1,817.68)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6794 Hartford School District</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7004	Property Relief Trust Funds	\$165,938.79	
7006	Severance Taxes	\$59.40	
7102	Federal Forest Reserves	\$8,537.70	
7107	NonMilitary Land Mineral Lease	\$2,332.99	
7201	Local Property Taxes - Current	\$266,545.99	
7202	Local Property Taxes - Delinquent Real Estate	\$17,046.51	
7203	Local Property Taxes - Delinquent Personal	\$31,457.92	
7210	State Land Sales/Redemptions	\$12,941.73	
7501	Interest Income	\$24.24	
8601	Assessor's Salary & Expense	\$3,080.81	
8702	Excess Commission - Collector	\$18,918.64	
8703	Excess Commission - Treasurer	\$1,280.00	
9902	Checks Paid	(\$526,929.93)	
9904	Commission Charged Treasurer	(\$1,234.79)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$0.00</b>

<b>6837 Cason Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease	\$3.33	
7201	Local Property Taxes - Current	\$45.30	
8703	Excess Commission - Treasurer	\$14.62	
9904	Commission Charged Treasurer	(\$0.91)	
9999	Voids	\$0.00	
		<b>Ending Balance</b>	<b>\$62.34</b>

<b>6838 Oliver Bottoms</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
7107	NonMilitary Land Mineral Lease		\$0.64
7201	Local Property Taxes - Current		\$6.19
8703	Excess Commission - Treasurer		\$2.86
9904	Commission Charged Treasurer		(\$0.12)
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$9.57</b>

<b>6850 Creekmore Park Bonds</b>		<b>Beginning Balance</b>	<b>\$0.00</b>
9999	Voids		\$0.00
		<b>Ending Balance</b>	<b>\$0.00</b>

## GRAND TOTALS

<i>Beginning Balance</i>	<b>\$26,846,194.17</b>
<b>Receipts</b>	<b>\$66,039,425.86</b>
<b>Transfers In</b>	<b>\$26,340,838.34</b>
<b>Taxes In</b>	<b>\$31,769,933.83</b>
<b>Treas Comm In</b>	<b>\$562,962.10</b>
<b>Addbacks</b>	<b>\$178,751.21</b>
<b>Transfers Out</b>	<b>(\$26,340,838.34)</b>
<b>Checks</b>	<b>(\$68,543,704.96)</b>
<b>Taxes Out</b>	<b>(\$31,769,933.83)</b>
<b>Treas Comm Out</b>	<b>(\$562,962.10)</b>
<i>Ending Balance</i>	<b>\$24,520,666.28</b>

# MTD Activity Summary

FUND 101 County General

Line Item		Credits	
4151.00	Sales Tax - County		2013
	January	\$205,108.42	
	February	\$247,477.87	
	March	\$200,676.76	
	April	\$212,842.16	
	May	\$215,840.90	
	June	\$209,351.58	
	July	\$211,839.18	
	August	\$216,339.92	
	September	\$243,741.20	
	<b>Line Item Total</b>	<b>\$1,963,217.99</b>	

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$210,280.87	
	February	\$246,094.86	
	March	\$190,621.73	
	April	\$218,689.28	
	May	\$223,398.77	
	June	\$194,605.10	
	July	\$286,431.54	
	August	\$258,382.05	
	September	\$257,360.47	
	<b>Line Item Total</b>	<b>\$2,085,864.67</b>	

# MTD Activity Summary

**FUND 127 Gen Fd 25% Sales Tax Rev**

<b>Line Item</b>	<b>Credits</b>	
<b>4151.01</b>	<b>Sales Tax - Courthouse Improvement</b>	<b>2013</b>
	January	\$68,369.47
	February	\$82,492.62
	March	\$66,892.26
	April	\$70,947.39
	May	\$71,946.97
	June	\$69,783.86
	July	\$70,613.06
	August	\$72,113.31
	September	\$81,247.06
	<b>Line Item Total</b>	<b>\$654,406.00</b>

**FUND 1803 General Fund Sales Tax Revenue**

<b>Line Item</b>	<b>Credits</b>	
<b>7301.00</b>	<b>Local Taxes - Sales Tax</b>	<b>2014</b>
	January	\$70,093.62
	February	\$82,031.62
	March	\$63,540.57
	April	\$72,896.43
	May	\$74,466.25
	June	\$64,868.36
	July	\$35,401.65
	August	\$31,934.86
	September	\$31,808.60
	<b>Line Item Total</b>	<b>\$527,041.96</b>

Clear Form

Print Form



State of Arkansas  
Criminal Detention Facilities Review Committees  
Juvenile Detention Facility Compliance Report

Name of Facility: Sebastian County Juvenile Jail (12th Judicial District)

Address: 801 S. "A" St., Ft. Smith, AR 72901

County Judge: Judge David Hudson

Facility Supervisor: Fran Hall Facility Phone: 479-783-3532

Person Interviewed: \_\_\_\_\_ Title: \_\_\_\_\_

Location of detention center: 801 S. "A" St., Ft. Smith, AR 72901

Date of Construction: 1/1/1994 Date Remodeled: \_\_\_\_\_

Cell Design: \_\_\_\_\_ Maximum Capacity: 42

1-Man \_\_\_\_\_ Size \_\_\_\_\_ x \_\_\_\_\_ Sq. Ft. \_\_\_\_\_

2-Man 20 Size 7 x 11 Sq. Ft. 84

3-Man \_\_\_\_\_ Size \_\_\_\_\_ x \_\_\_\_\_ Sq. Ft. \_\_\_\_\_

4-Man \_\_\_\_\_ Size \_\_\_\_\_ x \_\_\_\_\_ Sq. Ft. \_\_\_\_\_

How many paid personnel (male and female) are assigned duties in the detention center? 19

Supervisors \_\_\_\_\_ Full-time Males: 1 Full-Time Females: 4.7

Part-time Males: \_\_\_\_\_ Part-Time Females: \_\_\_\_\_

What is the Shift Formula?

7:00 a.m. To 7:00 p.m. 7:00 p.m. To 7:00 a.m. To \_\_\_\_\_  
FIRST SECOND THIRD

How many personnel to each shift including supervisors? \_\_\_\_\_

Signature: Capt Fran Hall

Inspection Date: 9-23-14

Signature: Tom Brock Jr

Signature: David Lomas

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: Hollis Lynam

Signature: \_\_\_\_\_



**State of Arkansas**  
**Juvenile Detention Facilities**

Name of Facility: Sebastian County Juvenile Jail Date of Inspection: 9/23/2014

All Juvenile Detention facilities in Arkansas must comply with all applicable mandatory requirements. Failure to meet applicable requirements will cause the facility to be considered in non-compliance and subject to future action by this Agency in compliance with 515 of 1989.

**MINIMUM MANDATORY REQUIREMENTS**

**IN COMPLIANCE**

**III. ADMINISTRATION**

Does the Facility's operations comply with requirements as stated in Chapter III relative to the following:

- |                  |   |   |  |   |
|------------------|---|---|--|---|
| Section 3 – 1001 | Has the governing body authority held semi-annual meetings with the facility administrator?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO            | <input type="checkbox"/> N/A            |
| Section 3 – 1002 | Does the facility hold abused, neglected or dependent juveniles?  | <input type="checkbox"/> YES            | <input checked="" type="checkbox"/> NO | <input type="checkbox"/> N/A            |
| Section 3 – 1003 | Are maintenance workers supervised by staff when performing work in the facility?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO            | <input type="checkbox"/> N/A            |
| Section 3 – 1004 | Does the facility have a proper policies and procedures manual and is the staff familiar with it?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO            | <input type="checkbox"/> N/A            |
| Section 3 – 1005 | Is there an organizational chart for the facility staff that accurately reflects the structure of authority, responsibility and accountability within the facility? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO            | <input type="checkbox"/> N/A            |
| Section 3 – 1006 | Is the facility privately operated?   | <input type="checkbox"/> YES            | <input checked="" type="checkbox"/> NO | <input type="checkbox"/> N/A            |
| Section 3 – 1006 | If so, do they meet the requirements in Section 3-1006?   | <input type="checkbox"/> YES            | <input type="checkbox"/> NO            | <input checked="" type="checkbox"/> N/A |

**IV. MANAGEMENT INFORMATION SYSTEM**

- |                     |  |   |                             |                              |
|---------------------|--|---|-----------------------------|------------------------------|
| Section 4-1001-1004 | Does the facility have a system to keep up with the number and type of juveniles held? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
|---------------------|--|---|-----------------------------|------------------------------|

**V. FISCAL MANAGEMENT**

- Section 5-1001 - 1002 Does the facility have a proper budget?  YES  NO  N/A
- Section 5- 1003 - 1004 Does the facility have a proper accounting procedure?  YES  NO  N/A

**VI. SECURITY & CONTROL**

- Section 6 - 1001 Is sufficient personnel on duty at all times?  YES  NO  N/A
- Section 6 - 1002 Is there written policies and procedures governing the availability, control and use of chemical agents and related security devices?  YES  NO  N/A
- Section 6 - 1003 Is there written policies and procedures concerning the locking of perimeter entrances, exterior doors and other doors determined by the administrator?  YES  NO  N/A
- Section 6 - 1004 Is a proper detention log being kept as required?  YES  NO  N/A
- Section 6 - 1006 Does facility have weekly inspection and maintenance of security devices?  YES  NO  N/A
- Section 6 - 1007 Are officers allowed in secure area armed?  YES  NO  N/A
- Section 6 - 1008 Does facility have a policy for key and equipment control?  YES  NO  N/A
- Section 6 - 1009 Are there written operation shift assignments?  YES  NO  N/A
- Section 6 - 1010 Are there written policies and procedures for handling escapees, runaways and unauthorized absences?  YES  NO  N/A
- Section 6 - 1011 Are there written plans that specify procedures, including evacuation routes, from or within facility, staff in charge and areas of responsibility, which must be followed in emergency situations?  YES  NO  N/A
- Section 6 - 1012 Are there written policies and procedures concerning the use of restraints?  YES  NO  N/A
- Section 6 - 1013 Are there written policies and procedures concerning the use of force?  YES  NO  N/A
- Section 6 - 1014 Are there written policies and procedures concerning safety and security of facility and staff vehicles?  YES  NO  N/A

- Section 6 – 1015 Are there policies and procedures governing emergency and non-emergency transportation of juveniles outside facility from one jurisdiction to another?  YES  NO  N/A
- Section 6 – 1016 Are proper checks being made on juveniles with known mental or behavioral problems?  YES  NO  N/A
- Section 6 – 1018 Are there policies and procedures governing searches?  YES  NO  N/A

#### VII. PERSONNEL

- Section 7 – 1001 Does the facility have written policies and procedures for hiring as described in Section 7-1001 A through K?  YES  NO  N/A
- Section 7 – 1002 Is each employee provided a copy of personnel policies and procedures manual?  YES  NO  N/A
- Section 7 – 1003 Has personnel policies manual been reviewed in the past year?  YES  NO  N/A
- Section 7 – 1004 Does the facility have a written policy for provisional appointments to ensure the availability of personnel for short-term, full-time or part-time work in emergencies?  YES  NO  N/A

#### VIII. TRAINING AND STAFF DEVELOPMENT

- Section 8 – 1001 Does facility have written policies and procedures providing that all training programs are presented by persons who are qualified in the areas in which they are conducting training?  YES  NO  N/A
- Section 8 – 1002 Is there training curriculum developed, evaluated and updated based on an annual assessment that identifies current job-related training needs?  YES  NO  N/A
- Section 8 – 1003 Does the facility have written policies and procedures that allow all new full-time employees to receive juvenile orientation/training before being independently assigned to a particular job?  YES  NO  N/A
- Section 8 – 1003-A-D Does this orientation/training include areas A through D?  YES  NO  N/A

- |                    |   |   |                             |                              |
|--------------------|---|---|-----------------------------|------------------------------|
| Section 8 – 1003-E | Does training follow the specific requirement for staff who supervise juveniles as set forth in Section E 1 through 13?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 8 – 1004   | Does facility have policy and procedures that will provide a method for acknowledging and giving credit for prior training received?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 8 – 1005   | Does facility have written policies and procedures for all clerical/support employees who have minimal contact with juveniles?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 8 – 1006   | Does facility have proper training for part-time employees and volunteers?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 8 – 1007   | Do all administrative/management staff receive the training described in A-E?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 8 – 1008   | Does the facility have written policies and procedures to provide compensation for eligible staff for additional time spent in training or for replacement personnel when training occurs on the job? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 8 – 1009   | Does the facility provide for professional development through participation in educational and professional opportunities?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**IX. ADMISSION, PROCEDURE AND CRITERIA**

- |                  |   |   |                             |                              |
|------------------|---|---|-----------------------------|------------------------------|
| Section 9 – 1001 | Does the facility have written procedures for admitting new juveniles as stated in Section 9 – 1001 - A?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9– 1002  | Does the facility have written policies and procedures that provide orientation in a manner and method which is understandable to the juvenile? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9– 1003  | Are proper phone calls allowed and recorded where necessary?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**X. INTAKE**

- |                   |  |   |                             |                              |
|-------------------|--|---|-----------------------------|------------------------------|
| Section 10 – 1001 | Does the facility have a written policy governing detention of runaways? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
|-------------------|--|---|-----------------------------|------------------------------|

Section 10 – 1002 Are all juveniles, placed in detention under the jurisdiction of juvenile courts, brought for a hearing no later than 72 hours after being taken into custody?  YES  NO  N/A

**XI. RELEASE PREPARATION AND TRANSFER PROGRAMS**

Section 11 – 1001 Does the facility have written policies and procedures for releasing juveniles as provided in A through H?  YES  NO  N/A

**XII. JUVENILE RECORDS**

Section 12 – 1001 Does the facility have written policies and procedures governing record management as stated in this section?  YES  NO  N/A

Section 12– 1002 Does the facility's intake form contain the information as provided in A through T in this section?  YES  NO  N/A

Section 12 – 1003 Are all entrees recorded, dated and signed by a responsible staff member?  YES  NO  N/A

Section 12 – 1004 Is there a single master file identifying all juveniles detained in the facility?  YES  NO  N/A

Section 12 – 1005 Does the facility use proper "Release of Information Consent Forms"?  YES  NO  N/A

Section 12 – 1004 Is there proper access to records as prescribed in this chapter?  YES  NO  N/A

**XIII. JUVENILE RIGHTS**

Section 13 – 1001 While being detained are the rights of the juveniles being preserved as provided in this section A through P?  YES  NO  N/A

**XIV. RULES AND DISCIPLINE**

Section 14 – 1001-A Does the facility have written rules of conduct that specify acts that are prohibited and penalties that may be imposed for various degrees of violations?  YES  NO  N/A

- |                     |  |   |                             |                              |
|---------------------|--|---|-----------------------------|------------------------------|
| Section 14 – 1001-B | Are these rules reviewed annually and updated if necessary?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1002   | Is a copy of the detention rules posted and are all juveniles given a copy?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1003   | Are there written guidelines for informally resolving minor juvenile misbehavior?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1004   | Does the facility have a written policy describing "room restriction"?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1005   | Are disciplinary actions recorded in writing, including the information provided in A through G?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1006   | Does the facility have written policies and procedures for solitary confinement?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1007   | Whenever juveniles are removed from the, regular program are they seen by the supervisor, counselor or probation office assigned?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1008   | Does the facility have written policies and procedures specifying that juveniles placed in confinement are afforded proper privileges?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1009   | Are all disciplinary actions reviewed by the facility administrator to assure conformity with policies and regulations?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1010   | Does the facility have written policies and procedures to insure that before room restriction or privilege suspension the juvenile has had the reasons explained to them and they understand?                        | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1011   | Does the facility have written policies and procedures that provide that if a juvenile is alleged to have committed a crime, the case is referred to appropriate law enforcement officials for possible prosecution? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**XV. MEDICAL AND HEALTH CARE SERVICES**

- |                   |   |   |                             |                              |
|-------------------|---|---|-----------------------------|------------------------------|
| Section 15 – 1001 | Does the facility have written policies and procedures that provide for the delivery of health care services including medical, dental and mental health care services? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
|-------------------|---|---|-----------------------------|------------------------------|

- Section 15 – 1002 Does the medical staff understand that they have sole responsibility in all medical matters; but where applicable, they fall under the same security regulations as other facility staff?  YES  NO  N/A
- Section 15 – 1003 Are all health care policies and procedures approved by the responsible physician and/or medical administrator?  YES  NO  N/A
- Section 15 – 1004 Does the facility have a written policy that authorizes health care treatment by personnel other than a physician, dentist, psychologist, optometrist or podiatrist?  YES  NO  N/A
- Section 15 – 1005 Does the facility have appropriate state and federal certificates of registration and restrictions that apply to personnel who provide health care services to juveniles?  YES  NO  N/A
- Section 15 – 1006 Are the results of all juvenile medical screenings recorded on a printed screening form approved by the health authority?  YES  NO  N/A
- Section 15 – 1007 Does the facility have a 24 hour written emergency medical and dental plan as provided in this section, which includes the provisions A through D?  YES  NO  N/A
- Section 15 – 1008 Are medications stored properly?  YES  NO  N/A
- Section 15 – 1009 Does the facility have proper staff training procedures for health-related situations?  YES  NO  N/A

#### XVI. SANITATION AND HYGIENE

- Section 16 – 1001 Does the facility comply with applicable federal, state and local sanitation and health codes?  YES  NO  N/A
- Section 16 – 1002 Does the facility have weekly sanitation inspections of all the facility areas?  YES  NO  N/A
- Section 16 – 1003 Is there a written housekeeping plan for the facility's physical plant?  YES  NO  N/A
- Section 16 – 1004 Is there a plan to provide for the control of vermin and pests?  YES  NO  N/A

- |                   |   |   |                             |                              |
|-------------------|---|---|-----------------------------|------------------------------|
| Section 16 – 1005 | Does the facility provide for proper waste disposal?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 16 – 1006 | Are there hair care services available to juveniles?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 16 – 1007 | Are proper articles for personal hygiene available for all juveniles?                             | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 16 – 1008 | Does the facility provide proper clothing and linens and is there proper storage for these items? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 16 – 1009 | Does the facility provide daily showers and showers after strenuous exercise?                     | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**XVII. COMMUNICATIONS, MAIL, VISITATION AND TELEPHONE**

- |                   |   |   |                             |                              |
|-------------------|---|---|-----------------------------|------------------------------|
| Section 17 – 1001 | Does facility have written policies governing correspondence? Is it available to all staff and juveniles and is it reviewed annually? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1002 | Are stamps provided to all juveniles as applied in this section?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1003 | Does the facility have written policies concerning all correspondence and incoming and outgoing mail?                                 | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1004 | Does the facility have written policies for control of contraband?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1005 | Does the facility have written policies governing incoming and outgoing packages as described in this section?                        | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1006 | Does the facility have written policies covering uncensored mail as described in this section?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1007 | Does the facility have a proper visitation area?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1008 | Is a visitors' log kept where necessary?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1009 | Does the facility have written policies covering special visits?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1010 | Do juveniles have proper access to incoming/outgoing telephone calls?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 17 – 1011 | Is there a written policy governing the forwarding of   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

First-class letters and packages after transfer or release?

Section 17 – 1012 Does the juvenile have proper access to publications?  YES  NO  N/A

### XVIII. FOOD SERVICES

Section 18 – 1001 Are menus approved by dietician?  YES  NO  N/A

Section 18 – 1002 Are quarterly evaluations conducted to verify adherence to the nationally recommended basic daily servings as defined by the United States Department of Agriculture?  YES  NO  N/A

Section 18 – 1003 Are menus planned in advance according to this section?  YES  NO  N/A

Section 18 – 1004 Does the food service plan provide for a single menu for staff and juveniles?  YES  NO  N/A

Section 18 – 1005 Does the facility have a written policy for special diets when properly prescribed?  YES  NO  N/A

Section 18 – 1006 Is there a record of food actually served?  YES  NO  N/A

Section 18 – 1007 Has the facility been inspected by the Health Department in the past year?  YES  NO  N/A

### XIX. SAFETY

Section 19 – 1001 Has the chief executive established rules, regulations and inspection procedures for the facility to insure, to the greatest degree possible, the health, safety and well-being of the juvenile?  YES  NO  N/A

Section 19 – 1002 Has the facility been inspected by the Fire Department at least twice annually?  YES  NO  N/A

Section 19 – 1003 Does the facility have a proper fire plan and are staff members familiar it?  YES  NO  N/A

Section 19 – 1004 Does the facility have proper fire-fighting equipment and access to an emergency compressed air breathing apparatus?  YES  NO  N/A

Section 19 – 1005 Does the facility have a written plan which  YES  NO  N/A

covers all emergencies other than fire and are all personnel familiar with it?

- Section 19 – 1006 Are all emergency exits plainly marked?  YES  NO  N/A
- Section 19 – 1007 Is there proper storage for all flammable, toxic and caustic materials?  YES  NO  N/A

**XX. PROGRAMS**

- Section 20 – 1001 Does the facility provide the minimum services and programs as outlined in A through I?  YES  NO  N/A
- Section 20 – 1002 Are the programs initiated for all juveniles as soon as they have completed the admission process?  YES  NO  N/A
- Section 20 – 1003 Are all educational programs made available to all juveniles except where the juvenile is disruptive or out-of-control?  YES  NO  N/A
- Section 20 – 1004 Are all educational programs designed to enable the juvenile to be able to keep up with their studies and are they available a minimum of three hours per day, but not limited to the normal school year?  YES  NO  N/A
- Section 20 – 1005 Are all instructors licensed or accredited by the state?  YES  NO  N/A
- Section 20 – 1006 Does the facility provide proper recreation and leisure time?  YES  NO  N/A
- Section 20 – 1007 Are detainees afforded access to religious, mental health counseling and crisis intervention services in accordance with their needs?  YES  NO  N/A
- Section 20 – 1008\* Do work assignments conflict with educational programs?  YES  NO  N/A
- Section 20 – 1009 Are juveniles permitted to perform any work prohibited by state and federal regulations and statutes pertaining to child labor?  YES  NO  N/A
- Section 20 – 1010 Do pre-adjudicated juveniles perform housekeeping chores in their living areas only?  YES  NO  N/A

\* NOT APPLICABLE TO HOLDOVER FACILITIES

**XXI. CITIZEN AND VOLUNTEER INVOLVEMENT**

- |                   |  |   |                             |                              |
|-------------------|--|---|-----------------------------|------------------------------|
| Section 21 – 1001 | Does the facility have written policies and procedures for securing citizen involvement in programs?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 21 – 1002 | Does the written policies and procedures specify the lines of authority, responsibility and accountability for the volunteer program?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 21 – 1003 | Does the written policies and procedures provide the screening and selection of volunteers, allowing for recruitment from all cultural and socio-economic segments of the community? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 21 – 1004 | Do all volunteers agree, in writing, to abide by all facility policies, particularly those relating to security and confidentiality of information?                                  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 21 – 1005 | Is there a written policy providing the administrator the authority to postpone or discontinue volunteer services when there are substantial reasons for doing so?                   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**XXII. EXISTING FACILITIES**

- |                             |   |   |                             |                              |
|-----------------------------|---|---|-----------------------------|------------------------------|
| Section 22 – 1005           | Is lighting adequate?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1005           | Is temperature maintained at a proper level?                                    | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1005           | Is an automatic cut-in generator for emergency lighting and equipment provided? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1006           | Are smoke and fire alarms present?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1007           | Is there a cell that can be used to house the handicapped?                      | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1008           | Are there at least two exits from each housing area?                            | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1009           | Is there a proper booking area located inside the secure area?                  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1010           | Do cells meet general housing requirements?                                     | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1011<br>& 1012 | Do cells meet the footage requirement?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 22 – 1013*          | Is there an observation cell?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

Section 22 – 1014*	Will activity rooms meet requirements?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 22 – 1015	Is there proper storage space for bedding and clothing?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 22 – 1016*	Are indoor and outdoor exercise areas provided?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 22 – 1017	Is there adequate storage space for security equipment and cleaning supplies?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 22 – 1018	Is adequate space for administrative and staff functions provided?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 22 – 1019	Is there adequate space provided for food preparation and handling?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 22 – 1020	Is there a proper visiting area?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A

\* NOT APPLICABLE TO HOLDOVER FACILITIES

**XXIV. JUVENILE DETENTION FACILITIES OR JUVENILE HOLDOVER FACILITIES WITHIN ADULT JAILS**

Section 24 – 1002	Does the facility provide for separate spatial areas for entrance, intake/processing, dining, indoor recreation, outdoor recreation, education, counseling, other programs, living units, visitation and day rooms?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 24 – 1003	Does the facility have total separation between juvenile and adult programs including recreation, education, counseling, health care, dining, sleeping and general living activities?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 24 – 1005	Does the facility have a separate staff?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 24 – 1007	Does the facility rotate staff between the juvenile and adult facility?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 24 – 1009	Are adult detainees ever allowed contact with juveniles?	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	<input type="checkbox"/> N/A

Inspection Date: 9/23/2014 Initial Inspection or Re-inspection: Annual Inspection

Inspection Time Shift: First: \_\_\_\_\_ Second: \_\_\_\_\_ Third: \_\_\_\_\_

Re-inspection Required?  Yes  No Signed \_\_\_\_\_

Mailings Sent: County Judge: David Hudson County Clerk: Sharon Brooks

Sheriff: Bill Hollenbeck Quorum Court: \_\_\_\_\_

Chief of Police: \_\_\_\_\_ Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_ Circuit Judge: Michael Fitzhugh

Facility Supervisor: Fran Hall 

Any action required for immediate non-compliance:  Yes  No

Director's Help Required?  Yes  No

List Reasons for No and N/A

Section No.	No or N/A	Reason
POP 23		

NOTE: The Committee recommends to the governing body that this facility needs a nurse due to the fact that juveniles are required to have a medical screening within 72 hours of intake. The adult medical side are not available most of the time. This is a very important position. The Committee wishes you to consider this in your budget process.

NOTE: The facility needs to address some shower issues. The grout is coming out of the showers.

NOTE: The classroom setting is a state of the art facility. The county should be very proud of this facility.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



10-01-14 A10:25 IN

# STATE OF ARKANSAS Criminal Detention Facilities Review Committees Detention Facility Compliance Report

Name of Facility: Sebastian County Adult Jail (12th Judicial District)

Address: 801 S. "A" St., Ft. Smith, AR 72901

County Judge or Mayor: Judge David Hudson

Facility Supervisor: Capt. John Devane Facility Phone: 479-783-4988

Person Interviewed: \_\_\_\_\_ Title: \_\_\_\_\_

Sheriff or Chief of Police: Sheriff Bill Hollenbeck

Location of Jail: 801 S. "A" St., Ft. Smith, AR 72901

Date of Construction: 1994 Date Remodeled: 2006 - 2007

Cell Design: \_\_\_\_\_ Maximum Capacity: 353

1-Man \_\_\_\_\_ Size \_\_\_\_\_ x \_\_\_\_\_ Sq. Ft. \_\_\_\_\_ 2-10 Man Size 23.9 x 22.4 Sq. Ft. 535.36

2-Man 84 Size 7.4 x 11.4 Sq. Ft. 84.36 6-12 Man Size 23.1 x 24.4 Sq. Ft. 563.64

3-Man \_\_\_\_\_ Size \_\_\_\_\_ x \_\_\_\_\_ Sq. Ft. \_\_\_\_\_ Size \_\_\_\_\_ x \_\_\_\_\_ Sq. Ft. \_\_\_\_\_

4-Man \_\_\_\_\_ Size \_\_\_\_\_ x \_\_\_\_\_ Sq. Ft. \_\_\_\_\_ Size \_\_\_\_\_ x \_\_\_\_\_ Sq. Ft. \_\_\_\_\_

How many Paid Personnel (Jailors and Matrons) are assigned duties in the Jail? 64 76

Supervisors: 13 Full-time Males: 59 Full-time Females: 13

Part-time Males: \_\_\_\_\_ Part-time Females: \_\_\_\_\_

### What is the Shift Formula?

7:00 a.m. \_\_\_\_\_ To 7:00 p.m. \_\_\_\_\_ 7:00 p.m. \_\_\_\_\_ To 7:00 a.m. \_\_\_\_\_ 7am/10am \_\_\_\_\_ To 3:30pm/6:30 \_\_\_\_\_

How many Personnel to each Shift including Supervisors? \_\_\_\_\_

Signature: [Signature]  
Committee Member

Inspection Date: 10-23-14

Signature: [Signature]  
Committee Member

Committee Member

Signature: [Signature]  
Committee Member

[Signature]  
Chairperson

Signature: \_\_\_\_\_  
Committee Member

X [Signature]  
Person Interviewed

Name of Facility: Sebastian County Adult Jail (12th Judicial District) Date of Inspection: 9/23/2014

All Adult Detention Facilities in Arkansas must comply with all applicable mandatory requirements. Failure to meet applicable requirements will cause the facility to be considered in non-compliance and subject to future action by this Agency in compliance with 1185 of 2001.

**MINIMUM MANDATORY REQUIREMENTS**

**IN COMPLINANCE**

**III. ADMINISTRATION:**

Does the Facility's operations comply with requirements as stated in Chapter III relative to the following:

- Section 3 – 1004 Written Policy  YES  NO  N/A
- Section 3 – 1005 Budget  YES  NO  N/A

**IV. PERSONNEL:**

Does the Facility's operations meet personnel requirements as stated in Chapter IV relative to the following:

- Section 4 – 1002 Personnel file with required records.  YES  NO  N/A  
A – B – C – D
- Section 4 – 1002 - E Has each employee completed the basic jail course?  YES  NO  N/A
- Section 4 – 1002 - H Does the Facility have sufficient personnel?  YES  NO  N/A  
If not, has the administrator requested such in writing?  YES  NO  N/A

**V. RECORD SYSTEM:**

Does the Facility's maintain a minimum record system in compliance with Chapter V relative to the following:

- Section 5 – 1002 Are proper papers for commitment being maintained?  YES  NO  N/A
- Section 5 – 1003 Is a proper jail log or detention record being kept?  YES  NO  N/A
- Section 5 – 1004 Is confinement information being gathered for each inmate?  YES  NO  N/A
- Section 5 – 1005 Is prisoner's personal property being handled properly?  YES  NO  N/A
- Section 5 – 1006 Are proper medical records being kept relating condition of inmate at intake?  YES  NO  N/A
- Section 5 – 1007 Does the facility have a written policy on strip searches?  YES  NO  N/A

**V. RECORD SYSTEM: continued**

- Section 5 – 1008 Is a copy of the jail rules provided to the inmate?  YES  NO  N/A
- Section 5 – 1010 Are disciplinary actions recorded in writing?  YES  NO  N/A
- Section 5 – 1011 Is there a written record of unusual occurrences?  YES  NO  N/A

**VI. RIGHTS OF THE ACCUSED IN CUSTODY:**

- Section 6 – 1001 Are inmate rights posted and is a copy furnished them?  YES  NO  N/A
- Section 6 – 1002 Do inmate rights contain provisions A through G?  YES  NO  N/A
- Section 6 – 1003 Does written policy for disciplinary actions provide for requirements A through D?  YES  NO  N/A

**VII. RULES OF CONDUCT FOR PERSONEL:**

- Section 7 – 1001 Does facility policy and procedures manual provide  YES  NO  N/A  
1002 for requirements listed in these sections?

**VIII. PRISONER SEPARATION:**

- Section 8 – 1001 Does the Facility provide complete separation of  YES  NO  N/A  
Females from the area where males are confined?
- Section 8 – 1001 Are juveniles, charged as adults, separated  YES  NO  N/A  
from the rest of the inmates?
- Section 8 – 1001 Are inmates under age 18, under the jurisdiction of  YES  NO  N/A  
Juvenile Court incarcerated?
- Section 8 – 1001 If so, are they completely separated from the rest of  YES  NO  N/A  
the jail population?
- Section 8 – 1001 Are inmates being separated by class?  YES  NO  N/A
- Section 8 – 1002 Are work release and trustee-status inmates separated  YES  NO  N/A  
from other prisoners?

**IX. SECURITY:**

Does the facility's security procedures and practices comply with the minimum requirements as stated in Chapter IX relative to the following:

- |                          |   |   |                             |                              |
|--------------------------|---|---|-----------------------------|------------------------------|
| Section 9 – 1001         | Does the Facility have sufficient personnel on duty at all times?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9 – 1001 - A - B | Are proper cell checks being made and recorded?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9 – 1001 - C     | Are female officers on duty where females are incarcerated?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9 – 1001 - D     | Does the policy manual have a search procedure for control of contraband?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9 – 1001 - E     | Does the policy manual have a procedure for emergency situations which includes what to do in case of fire, escapes, riots, smoke situations, inmate disturbances and assaults? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9 – 1001 - G     | Are officers' weapons removed before entering secure areas?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9 – 1001 - I     | Does the Facility have a policy for key control?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 9 – 1001 - J     | Does the Facility have a written policy addressing security measures for trustee-status inmates?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**X. MEDICAL, DENTAL AND MENTAL HEALTH CARE:**

- |                   |   |   |                             |                              |
|-------------------|---|---|-----------------------------|------------------------------|
| Section 10 – 1001 | Does the Facility have a medical and dental plan in writing and on file to insure that medical services or practices are available to all those in custody? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 10– 1002  | If medical care is provided at the facility, is proper space provided?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 10 – 1003 | Does the facility have an emergency and sick-call procedure?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 10 – 1004 | Are written records of an inmate's medical and dental complaints being kept? Does this record include results of the medical procedure?                     | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 10 – 1005 | Are records kept of medicine prescribed and administered?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 10 – 1005 | Is medicine kept in a secure area?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 10 – 1009 | Is there a medical training program such as CPR and first aid or a suitable alternative?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**XI. MAIL, COMMUNICATIONS AND VISITING:**

Does the Facility comply with minimum requirements regarding privileges as stated in Chapter XI relative to the following:

- |                          |   |   |                             |                              |
|--------------------------|---|---|-----------------------------|------------------------------|
| Section 11 – 1001        | Rules for visiting?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 11 – 1002        | Is a visitor's log kept?  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 11 – 1005 - 1009 | Is there a written policy for correspondence and incoming mail?                                   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 11 – 1010        | Is there a written policy for the use of the phone and are inmates' calls logged where necessary? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**XII. FOOD SERVICE:**

- |                    |   |   |                             |                              |
|--------------------|---|---|-----------------------------|------------------------------|
| Section 12 – 1001  | Are meals being served as required?                         | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 12 – 1001* | Are menus approved by a dietician?                          | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 11 – 1002  | Are records being kept of the food actually served?         | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 12 – 1003  | Has the kitchen been inspected by the Health Department?    | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 12 – 1006  | Is garbage removed from the cells immediately after eating? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

\*24-hour facilities are exempt

**XIV. SAFETY:**

- |                   |   |   |                             |                              |
|-------------------|---|---|-----------------------------|------------------------------|
| Section 14 – 1002 | Has the Facility been inspected by the local Fire Department in the past year?                                | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1003 | Does the Facility have written fire plan and are personnel familiar with it?                                  | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1004 | Does the Facility have a written plan for all other emergencies and are evacuation procedures detailed?       | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1005 | Are exits plainly marked?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1006 | Are cleaning fluids, toxic and caustic materials stored properly?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 14 – 1008 | Does the facility have up-to-date fire fighting equipment and access to a compressed air breathing apparatus? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

**XV. INMATE SERVICES:**

- |                     |   |   |                             |                              |
|---------------------|---|---|-----------------------------|------------------------------|
| Section 15 – 1002*  | Does the facility have a written policy to provide recreation and leisure time activities, library services, social and religious services? | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |
| Section 15 – 1005** | Is outside exercise provided?   | <input checked="" type="checkbox"/> YES | <input type="checkbox"/> NO | <input type="checkbox"/> N/A |

\* 14-day (and under) facilities are exempt

\*\* 24-hour overnight facilities are exempt

**XVI. EXISTING FACILITIES:**

Section 16 – 1004	Is lighting adequate?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1004	Is temperature maintained at a proper level?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1004	Is an automatic cut-in generator for emergency lighting and equipment provided?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1005	Are smoke and fire alarms present?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1006	Is there a cell that can be used to house the disabled?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1007	Are there at least two exits from each housing area?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1008	Is there a proper booking area located inside the secure area?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1009	Is there an alcohol unit?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1010**	Do the cells meet general housing requirements?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1011* - 1012**	Do the cells meet the footage requirement?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1013	Is there an observation cell?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1014*, **	Will activity rooms meet requirements?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1015	Is there proper storage space for bedding and clothing?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1016*, **	Are indoor or outdoor exercise areas provided?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1017	Is there storage space for security equipment and cleaning supplies?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1018	Is adequate space provided for administrative and staff functions?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1019	Is there adequate space provided for food preparation and handling?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A
Section 16 – 1020	Is there a proper visiting area?	<input checked="" type="checkbox"/> YES	<input type="checkbox"/> NO	<input type="checkbox"/> N/A

\*14 day (and under) facilities are exempt

\*\* 24 hour overnight facilities are exempt

