

PLEASE NOTE:

**THIS MEETING IS IN
GREENWOOD**

Regular Meeting at 7:00 PM

Upper Courtroom

Greenwood Courthouse

301 East Center Street

**SEBASTIAN COUNTY QUORUM COURT MEETING
APRIL 21, 2015 @ 7:00 P.M.
GREENWOOD COURTHOUSE, UPPER COURTROOM
GREENWOOD, ARKANSAS**

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94-96	<u>Appropriation Ordinance to Amend the 2015 Budget</u> - Sheriff, Asset Forfeiture - Sheriff, Restitution - Sheriff, Recycling - Circuit Clerk, WiFi for Courts Building - Act 833 Rural Fire 1 st Quarter 2015 - Road Fund Reimbursement
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**SEBASTIAN COUNTY QUORUM COURT MEETING
APRIL 21, 2015 @ 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. March 17, 2015 Quorum Court Regular Meeting

- IV. COMMITTEE AND OTHER REGULAR REPORTS
 - A. Executive Report of the County Judge
 - B. Fort Chaffee Redevelopment Authority Board Appointment – Mr. Don Keesee
 - C. Quorum Court Equalization Board – Reappoint Ms. Rhonda Black
 - D. James Fork Regional Water District Board Appointment – Mr. Jim Lee

- V. OLD BUSINESS
 - A. An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes. (Capital)
[Third Reading]
 - B. Review of 2015 Personnel Project Revised Schedule – Updated April 21, 2015

- VI. NEW BUSINESS
 - A. Review Request from Hackett Museum and Historical Society
 - B. An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes.
 - C. A Resolution Authorizing the Sebastian County Judge to Apply for the 2015 Court Security Grant to Support Sebastian County Court Security Operations.
 - D. A Resolution Authorizing the Sebastian County Judge to Apply for a Juvenile Accountability Block Grant to Support Services for Sebastian County Delinquent Youth.

Recap of Unobligated Balance and Request

Fund Summary Comparison
April 21, 2015 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	0101	County Clerk	Chevy Traverse FWD			25,059		25,059	
1000	0102	Circuit Clerk	Chevy Traverse-CV 14526 AWD			25,059		25,059	
1000	0102	Circuit Clerk	Computer Replacement Plan			1,000		1,000	
1000	0108	Courthouse Maintenance	Rm 203 upgrade, FSCH exterior cleaning, etc.			100,000		100,000	
1000	0109	Election Commission	Color printer/copier/scanner			600		600	
1000	0113	Financial Management	Computer Replacement Plan			650		650	
1000	0115	Information Systems	Computer Replacement/desktop, etc			48,000		48,000	
1000	0117	Purchasing/HR	Computer Replacement Plan			2,300		2,300	
1000	0301	Ambulance	Computer Replacement Plan			5,000		5,000	
1000	0400	Sheriff	Computer Replacement Plan			7,000		7,000	
1000	0400	Sheriff	Scanner, locks, radar, tasers			17,756		17,756	
1000	0401	Circuit Judge Division I	Recording equipment			678		678	
1000	0402	Circuit Judge Division II	Copier, laptop			7,349		7,349	
1000	0415	Juvenile Detention Center	Refrigerator			1,900		1,900	
1000	0415	Juvenile Detention Center	Computer Replacement Plan			2,000		2,000	
1000	0416	Prosecuting Attorney	Computer Replacement Plan			4,600		4,600	
1000	0418	Adult Detention Center	Computer Replacement Plan			4,000		4,000	
1000	0422	Courthouse Security	Computer for Security Training			1,000		1,000	
1000	0432	ADC Maintenance	Flooring, HVAC sinking fund, tile, coolers/freezers, mowers, etc.			125,000		125,000	
1000	0432	ADC Maintenance	WiFi units for use with Guardian			1,600		1,600	
1000	0433	ADC Medical	BP machine, BP machine w/intake			1,526		1,526	
1000	0433	ADC Medical	Computer Replacement Plan			1,000		1,000	
1000	0443	Drug Enforcement Task Force	Computer Replacement Plan			1,500		1,500	
1000	0444	JDC Maintenance	VCT area			5,200		5,200	
1000	0446	Courts Building Operations	Mowers, edgers, weed eaters, tractors			3,000		3,000	
1000	0454	Video Arraignment	Replace video arraignment system			43,000		43,000	
1000	0460	Circuit Courtroom Operations	Laptop			1,000		1,000	
1000	0505	Emergency Management	Computer Replacement Plan			4,600		4,600	
1000	0601	Ben Geren Park	15' Cutter, tractor			58,000		58,000	
1000	0601	Ben Geren Park	Computer Replacement Plan			2,000		2,000	
1000	0604	Ben Geren PS & GC	Mower, Golf carts lease/interest			62,478		62,478	
1000	0800	Veterans Service	Computer Replacement Plan			650		650	
		Total Capital Appropriations		0	0	564,505	0	564,505	0
		Unobligated Balance						215,295	
		Capital taken out of fund balance						564,505	
		Unobligated balance after appropriations						215,295	

Recap of Unobligated Balance and Request

Fund Summary Comparison
April 21, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund Capital Reserve</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1001	0131	County Facilities Improvement	Soccer fields irrigation/sod			42,822		42,822	
	0311	EMS Facility	EMS Building Construction			1,250,076		1,250,076	
		Total Capital Appropriations		0	0	1,292,898	0	1,292,898	0
		Unobligated Balance						1,045,073	
		Transfer from General Fund						260,213	
		Unobligated balance after appropriations						12,388	
<u>Fund</u>	<u>Dept</u>	<u>Treasurer Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1800	0103	Treasurer	Traverse, cost shared with Collector			12,530		12,530	12,530
		Total Capital Appropriations		0	0	12,530	0	12,530	12,530
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	
<u>Fund</u>	<u>Dept</u>	<u>Collector's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1801	0104	Tax Collector	Traverse, cost shared with Treasurer			12,530		12,530	12,530
		Total Capital Appropriations		0	0	12,530	0	12,530	12,530
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	
<u>Fund</u>	<u>Dept</u>	<u>Assessor's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1802	0105	Assessor	Computer Replacement Plan			12,900		12,900	12,900
	0105	Assessor	3 Printers			2,004		2,004	2,004
		Total Capital Appropriations		0	0	14,904	0	14,904	14,904
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	
<u>Fund</u>	<u>Dept</u>	<u>General Fund Sales Tax</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1803	0516	Aquatics	To reconcile 2015 budget			318,272		318,272	0
		Total Capital Appropriations		0	0	318,272	0	318,272	0
		Unobligated Balance						169,497	
		Loan Transfer from General Fund						97,083	
		Transfer 1% 2014 July-Dec Sales Tax						17,994	
		Transfer 1% 2015 Jan-Dec Sales Tax						33,985	
		Unobligated balance after appropriations						287	
<u>Fund</u>	<u>Dept</u>	<u>Haz Mat Response Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1810	0506	HazMat Response	Emergency & Contingency equipment purchase		(5,000)	5,000		0	
		Total Capital Appropriations		0	(5,000)	5,000	0	0	0
		Unobligated Balance						(3)	
		Unobligated balance after appropriations						(3)	

Recap of Unobligated Balance and Request

Fund Summary Comparison
April 21, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>County Road</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
2000	0200	County Road	Computer Replacement Plan			1,500		1,500	
	0200	County Road	Tahoe, County matching, 8 dump trucks, loader			354,097		354,097	
			Total Capital Appropriations	0	0	355,597	0	355,597	0
			Unobligated Balance					3,939,738	
			Unobligated balance after appropriations					3,584,141	
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<u>Fund</u>	<u>Dept</u>	<u>Treasurer's Automation Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3000	0125	Treasurer's Automation	Computer Replacement Plan			4,000		4,000	
			Total Capital Appropriations	0	0	4,000	0	4,000	0
			Unobligated Balance					401,840	
			Unobligated balance after appropriations					397,840	
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<u>Fund</u>	<u>Dept</u>	<u>Circuit Court Automation</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3002	0124	Court Automation Circuit	Computer Replacement Plan			7,000		7,000	
	0124	Court Automation Circuit	LVO IDEAPAS Laptop			2,000		2,000	
			Total Capital Appropriations	0	0	9,000	0	9,000	0
			Unobligated Balance					47,631	
			Unobligated balance after appropriations					38,631	
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<u>Fund</u>	<u>Dept</u>	<u>District Court Automation-GW</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3003	0436	Court Automation-GW	DVD player, TV flat screen			1,200		1,200	
	0436	Court Automation-GW	Computer Replacement Plan			1,300		1,300	
			Total Capital Appropriations	0	0	2,500	0	2,500	0
			Unobligated Balance					37,192	
			Unobligated balance after appropriations					34,692	
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<u>Fund</u>	<u>Dept</u>	<u>Assessor Amendment 79 Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3004	0127	Assessor Amendment 79	Computer Replacement Plan			1,000		1,000	
			Total Capital Appropriations	0	0	1,000	0	1,000	0
			Unobligated Balance					54,512	
			Unobligated balance after appropriations					53,512	
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<u>Fund</u>	<u>Dept</u>	<u>County Library Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3008	0600	County Library	Storage bldg, annual share, book trucks, 6 computer stations			26,379		26,379	
	0600	County Library	Computer Replacement Plan			5,166		5,166	
			Total Capital Appropriations	0	0	31,545	0	31,545	0
			Unobligated Balance					493,007	
			Unobligated balance after appropriations					461,462	
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<u>Fund</u>	<u>Dept</u>	<u>Communication Facilities & Equipment Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3014	0424	Sheriff's Radio Equipment	Computer Replacement Plan			3,000		3,000	
			Total Capital Appropriations	0	0	3,000	0	3,000	0
			Unobligated Balance					(30,279)	
			Unobligated balance after appropriations					(33,279)	

Recap of Unobligated Balance and Request

Fund Summary Comparison
April 21, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>Emergency 911 Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3020	0501	911 Telephone System	Computer Replacement Plan			4,000		4,000	
	0501	911 Telephone System	Emergency Equipment Replacement			<u>10,000</u>		<u>10,000</u>	
		Total Capital Appropriations		0	0	14,000	0	14,000	0
		Unobligated Balance						1,459,316	
		Unobligated balance after appropriations						1,445,316	
<u>Fund</u>	<u>Dept</u>	<u>County Library Sales Tax</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3400	0603	Regional Library Sales Tax	Computer Replacement Plan			5,815		5,815	
	0603	Regional Library Sales Tax	Storage bldg, shelving, chairs, desk, workstations			<u>16,338</u>		<u>16,338</u>	
		Total Capital Appropriations		0	0	22,153	0	22,153	0
		Unobligated Balance						97,112	
		Unobligated balance after appropriations						74,959	

Recap of Unobligated Balance and Request

Fund Summary Comparison
April 21, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1000	0400	Sheriff	Misc Law Enforcement		100			100	100
		Sheriff	Misc Law Enforcement		37			37	37
		Total New Requests		0	137	0	0	137	137
		Unobligated Balance						215,295	
		Unobligated balance after appropriations						215,295	
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<u>Fund</u>	<u>Dept</u>	<u>Road Department Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
2000	0200	Road Department	Gravel		260,000			260,000	
		Total New Requests		0	260,000	0	0	260,000	0
		Unobligated Balance						3,584,141	
		Unobligated balance after appropriations						3,324,141	
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<u>Fund</u>	<u>Dept</u>	<u>Circuit Court Automation Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3002	0124	Circuit Court Automation-Circuit	WiFi Hardware			2,344		2,344	
		Total New Capital Appropriations		0	0	2,344	0	2,344	0
		Unobligated Balance						47,631	
		Unobligated balance after appropriations						45,287	
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<u>Fund</u>	<u>Dept</u>	<u>Drug Asset Forfeiture</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	0429	Drug Asset Forfeiture	Pro-rata share		9,207			9,207	9,207
		Drug Asset Forfeiture	Duplicate payment reimbursement		2,395			2,395	2,395
		New Requests Appropriation		0	11,602	0	0	11,602	11,602
		Unobligated Balance						(31,062)	
		Unobligated balance after appropriations						(31,062)	
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<u>Fund</u>	<u>Dept</u>	<u>Act 833</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3023	0509	Act 833	Act 833 for Rural Fire		9,620			9,620	9,620
		New Request Appropriation		0	9,620	0	0	9,620	9,620
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

RECAP MARCH MONTHLY FINANCIAL REPORT

1000 General Fund	Estimated	Received	YTD	Received YTD
	<u>2015</u>	<u>March</u>	<u>Encumbrances</u>	<u>March</u>
Revenue	21,324,445.00	1,295,911.49	0.00	3,757,880.18
Expenses	<u>(23,702,523.00)</u>	<u>(1,754,872.25)</u>	<u>(279,445.73)</u>	<u>(5,493,074.78)</u>
Revenue less Appropriations	(2,378,078.00)	(458,960.76)	(279,445.73)	(1,735,194.60)
Beginning Balance 1/1/15	7,520,585			7,520,584.96
Subtotal	5,142,507			5,785,390.36
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Jail Restricted				
Fund Balance				
2% Sebastian County EMS - YTD				(18,261.00)
1% County Parks - YTD				(9,130.00)
Less Reserve A.C.A. 14-20-103	(2,378,616.00)			
Fund Balance	(2,642,157.00)			
Capital for 2015				
Current Fund Balance				5,757,999.36
Unobligated Balance	91,734			
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/15	99,698.00			
Balance	99,698.00			
Computer Reserve				
Beginning Balance 1/1/15	60,000.00			
2015 Annual Appropriation	<u>30,000.00</u>			
Balance	90,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/15	<u>35,000.00</u>			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/15	<u>14,001.00</u>			
Balance	14,001.00			
2% Sebastian County EMS - YTD	18,261.00			
Beginning Balance 1/1/15	<u>35,989.00</u>			
Balance	54,250.00			
1% County Parks - YTD	9,130.00			
Beginning Balance 1/1/15	<u>17,994.00</u>			
Balance	27,124.00			
	<u>2015 Beginning</u>	<u>Current</u>	<u>Treasurer's</u>	
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	
General Fund	7,520,501.91	5,727,916.31		
Jail Restricted	99,698.00	99,698.00		
Computer Reserve	60,000.00	90,000.00		
Ambulance Reserve	49,001.00	49,001.00		
2% Sebastian County EMS	35,989.00	54,250.00		
1% County Parks	17,994.00	27,124.00		
Total General Fund	<u>7,783,183.91</u>	<u>6,047,989.31</u>	6,047,989.31	
		Difference	0.00	

RECAP MARCH MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	0.00	75.38	0.00	137.88
Expenses	<u>(10,137.00)</u>	<u>0.00</u>	<u>(9,588.00)</u>	<u>0.00</u>
Revenue less Appropriations	(10,137.00)	75.38		137.88
Beginning Balance 1/1/15	1,655,209.95			1,655,209.95
Subtotal	1,645,072.95			
Earmarks				
Sebastian County Library	(600,000.00)			
Current Fund Balance				1,655,347.83
Unobligated Balance	1,045,072.95			

1803 General Fund Sales Tax Revenue

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	367,340.00	36,056.64	0.00	104,749.99
Expenses	<u>(2,094,168.00)</u>	<u>(331,344.00)</u>	<u>(54,477.71)</u>	<u>(774,483.25)</u>
Revenue less Appropriations	(1,726,828.00)			(669,733.26)
Beginning Balance 1/1/15	1,896,325.18			1,896,325.18
Subtotal	169,497.18			
Current Fund Balance				1,226,591.92
Unobligated Balance	169,497.18			

1002 Health Insurance

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	0.00	195,488.97		1,002,877.42
Expenses	<u>0.00</u>	<u>(226,675.24)</u>		<u>(758,115.18)</u>
Revenue less Appropriations	0.00	(31,186.27)		244,762.24
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				262,349.38
Unobligated Balance				

RECAP MARCH MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	Estimated <u>2015</u>	Received March <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD March <u>2015</u>
Revenue	487,447.00	40,276.81		121,895.02
Expenses	<u>(487,447.00)</u>	<u>(20,611.75)</u>		<u>(57,874.68)</u>
Revenue less Appropriations	0.00	19,665.06		64,020.34
Beginning Balance 1/1/15	526,238.98			526,238.98
Treasurer's Excess	<u>(526,238.98)</u>			<u>(526,238.98)</u>
Current Fund Balance				64,020.34
Unobligated Balance	0.00			

1801 Collector's Commission Fund

	Estimated <u>2015</u>	Received March <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD March <u>2015</u>
Revenue	802,720.00	4,358.21		11,647.81
Expenses	<u>(802,720.00)</u>	<u>(55,665.58)</u>		<u>(174,483.60)</u>
Revenue less Appropriations	0.00	<u>(51,307.37)</u>		<u>(162,835.79)</u>
Beginning Balance 1/1/15	1,472,064.77			1,472,064.77
Collector's Excess	<u>(1,472,064.77)</u>			<u>(1,472,064.77)</u>
Current Fund Balance				<u>(162,835.79)</u>
Unobligated Balance	0.00			

1802 Assessor's Commission Fund

	Estimated <u>2015</u>	Received March <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD March <u>2015</u>
Revenue	2,172,564.00	265.35		1,164.15
Expenses	<u>(2,522,564.00)</u>	<u>(165,019.11)</u>	(515.00)	<u>(480,608.76)</u>
Revenue less Appropriations	<u>(350,000.00)</u>	<u>(164,753.76)</u>		<u>(479,444.61)</u>
Fund 3011 Reappraisal Cost Fund Will be transferred at year end Balance	<u>350,000.00</u> 0.00			
Beginning Balance 1/1/15	104,875.76			104,875.76
Assessor's Excess	<u>(104,875.76)</u>			<u>(104,875.76)</u>
Current Fund Balance				<u>(479,444.61)</u>
Unobligated Balance	0.00			

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1804 Greenwood District Court

	Estimated 2015	Received March 2015	YTD Encumbrances	Received YTD March 2015
Revenue	392,000.00	46,687.69		105,408.27
Expenses	<u>(456,101.00)</u>	<u>(21,705.62)</u>		<u>(65,301.17)</u>
Revenue less Appropriations	(64,101.00)	24,982.07		40,107.10
Beginning Balance 1/1/15	550,585.08			550,585.08
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(55,058.00)			
Current Fund Balance				590,692.18
Unobligated Balance	231,426.08			

1805 Law Library Fund

	Estimated 2015	Received March 2015	YTD Encumbrances	Received YTD March 2015
Revenue	23,849.00	2,303.09		5,683.47
Expenses	<u>(23,849.00)</u>	<u>(1,457.23)</u>		<u>(4,894.25)</u>
Revenue less Appropriations	0.00	845.86		789.22
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				789.22
Unobligated Balance	0.00			

1810 HazMat Response

	Estimated 2015	Received March 2015	YTD Encumbrances	Received YTD March 2015
Revenue	49,291.00	418.32		42,095.77
Expenses	<u>(98,048.00)</u>	<u>(203.21)</u>	<u>0.00</u>	<u>(1,063.02)</u>
Revenue less Appropriations	(48,757.00)	215.11		41,032.75
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				89,786.34
Unobligated Balance	(3.41)			

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1901 Miscellaneous Grants

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	69,454.00	0.00	0.00	0.00
Expenses	<u>(98,739.00)</u>	<u>(2,750.00)</u>	<u>(31,800.50)</u>	<u>(5,862.25)</u>
Revenue less Appropriations	(29,285.00)	(2,750.00)	(31,800.50)	(5,862.25)
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				23,422.72
Unobligated Balance	(0)			

1902 Homeland Security Grant

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	413,570.00	98,512.00	0.00	98,979.94
Expenses	<u>(332,194.00)</u>	<u>(78,821.84)</u>	<u>(178,381.97)</u>	<u>(96,424.99)</u>
Revenue less Appropriations	81,376.00	19,690.16	(178,381.97)	2,554.95
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(78,820.99)
Unobligated Balance	0			

1903 Emergency Management Grants

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	14,701.00	14,701.00		14,701.00
Expenses	<u>0.00</u>			
Revenue less Appropriations	14,701.00			14,701.00
Beginning Balance 1/1/15	(14,617)			(14,616.97)
Current Fund Balance				84.03
Unobligated Balance	84			

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2000 Road Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	5,484,752.00	630,387.56		1,216,067.10
Expenses	<u>(6,616,649.00)</u>	<u>(244,919.71)</u>	(181,650.28)	<u>(875,757.29)</u>
Revenue less Appropriations	(1,131,897.00)			340,309.81
Beginning Balance 1/1/15	6,244,566.37			6,244,566.37
Less Reserve A.C.A. 14-20-103	(1,172,931.00)			
Current Fund Balance				6,584,876.18
Unobligated Balance	3,939,738.37			

2800 Road Capital Reserve Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	0.00	1.75		5.06
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			5.06
Beginning Balance 1/1/15	87,833.28			87,833.28
Less Reserve A.C.A. 14-20-103	(8,783.00)			
Current Fund Balance				
Unobligated Balance	79,050.28			87,838.34

3000 Treasurer's Automation Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	101,000.00	6.24		21.73
Expenses	<u>(50,950.00)</u>	<u>(598.79)</u>		<u>(1,513.63)</u>
Revenue less Appropriations	50,050.00	(592.55)		(1,491.90)
Beginning Balance 1/1/15	402,099.74			402,099.74
Less Reserve A.C.A. 14-20-103	(50,310.00)			
Current Fund Balance				400,607.84
Unobligated Balance	401,840			

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3001 Collector's Automation Fund

	Estimated 2015	Received March 2015	YTD Encumbrances	Received YTD March 2015
Revenue	176,400.00	29.57		63.48
Expenses	<u>(158,648.00)</u>	<u>(4,751.18)</u>		<u>(21,937.51)</u>
Revenue less Appropriations	17,752.00	(4,721.61)		(21,874.03)
Beginning Balance 1/1/15	901,183.52			901,183.52
Less Reserve A.C.A. 14-20-103	(107,758.00)			
Current Fund Balance				879,309.49
Unobligated Balance	811,177.52			

3002 Circuit Court Automation Fund

	Estimated 2015	Received March 2015	YTD Encumbrances	Received YTD March 2015
Revenue	19,600.00	2,537.00		7,299.06
Expenses	<u>(21,915.00)</u>	<u>(1,811.99)</u>		<u>(3,231.91)</u>
Revenue less Appropriations	(2,315.00)	725.01		4,067.15
Beginning Balance 1/1/15	57,672.89			57,672.89
Less Reserve A.C.A. 14-20-103	(7,727.00)			
Current Fund Balance				61,740.04
Unobligated Balance	47,631			

3003 District Court Automation Fund

	Estimated 2015	Received March 2015	YTD Encumbrances	Received YTD March 2015
Revenue	8,330.00	876.27		2,563.13
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	8,330.00	876.27		2,563.13
Beginning Balance 1/1/15	32,999.38			32,999.38
Less Reserve A.C.A. 14-20-103	(4,137.00)			
Current Fund Balance				35,562.51
Unobligated Balance	37,192			

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3004 Assessor's Amendment 79

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	15,819.00	1.34		15,635.03
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	3,919.00	1.34		10,735.03
Beginning Balance 1/1/15	55,748.84			55,748.84
Less Reserve A.C.A. 14-20-103	(5,156.00)			
Current Fund Balance				66,483.87
Unobligated Balance	54,512			

3006 Recorder's Cost Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	813,400.00	66,914.19		214,104.92
Expenses	<u>(1,119,930.00)</u>	<u>(69,939.86)</u>		<u>(156,515.57)</u>
Revenue less Appropriations	(306,530.00)	(3,025.67)		57,589.35
Beginning Balance 1/1/15	758,468.73			758,468.73
Less Reserve A.C.A. 14-20-103	(157,186.00)			
Current Fund Balance				816,058.08
Unobligated Balance	294,752.73			

3008 County Library Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	230,133.00	17,204.67		33,435.78
Expenses	<u>(337,017.00)</u>	<u>(20,030.66)</u>		<u>(58,858.00)</u>
Revenue less Appropriations	(106,884.00)	(2,825.99)		(25,422.22)
Beginning Balance 1/1/15	692,115.51			692,115.51
Less Reserve A.C.A. 14-20-103	(92,224.00)			
Current Fund Balance				666,693.29
Unobligated Balance	493,007.51			

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3009 Solid Waste Mgmt Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	0.00	0.52		1.01
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.52		1.01
Beginning Balance 1/1/15	12,864.08			12,864.08
Less Reserve A.C.A. 14-20-103	(1,286.00)			
Current Fund Balance				12,865.09
Unobligated Balance	11,578.08			

3010 County Clerk Operating Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	6,370.00	1,241.98		3,152.81
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	6,370.00	1,241.98		3,152.81
Beginning Balance 1/1/15	12,138.83			12,138.83
Less Reserve A.C.A. 14-20-103	(1,850.00)			0.00
Current Fund Balance				15,291.64
Unobligated Balance	16,658.83			

3011 Reappraisal Cost Fund

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

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

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3012 Child Support Cost Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	1,960.00	909.29		1,056.29
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	909.29		1,056.29
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,056.29
Unobligated Balance	1,764.00			

3013 Game and Fish Education Fund

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

3014 Communication Facility and Equipment Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	101,920.00	12,050.44		33,294.58
Expenses	<u>(176,081.00)</u>	<u>(5,350.92)</u>		<u>(24,809.79)</u>
Revenue less Appropriations	(74,161.00)	6,699.52		8,484.79
Beginning Balance 1/1/15	60,081.94			60,081.94
Less Reserve A.C.A. 14-20-103	(16,200.00)			
Current Fund Balance				68,566.73
Unobligated Balance	(30,279.06)			

3015 Drug Control Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	85.00	2,628.94		11,735.98
Expenses	<u>(60,881.00)</u>	<u>(1,090.25)</u>		<u>(15,246.88)</u>
Revenue less Appropriations	(60,796.00)	1,538.69		(3,510.90)
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				26,223.56
Unobligated Balance	(31,061.54)			

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3017 Act 209 of 09 Jail Operating Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	343,000.00	35,185.95		86,004.31
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	343,000.00	35,185.95		86,004.31
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				
Unobligated Balance				86,004.31
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	1,960.00	33.86		194.25
Expenses	<u>(8,000.00)</u>	<u>(525.85)</u>	0.00	<u>(2,255.28)</u>
Revenue less Appropriations	<u>(6,040.00)</u>	<u>(491.99)</u>		<u>(2,061.03)</u>
Beginning Balance 1/1/15	24,024.49			24,024.49
Less Reserve A.C.A. 14-20-103	<u>(2,598.00)</u>			
Current Fund Balance				21,963.46
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	916,832.00	200,424.29		259,988.75
Expenses	<u>(972,116.00)</u>	<u>(60,152.81)</u>		<u>(279,243.44)</u>
Revenue less Appropriations	<u>(55,284.00)</u>	140,271.48		<u>(19,254.69)</u>
Beginning Balance 1/1/15	1,784,757.94			1,784,757.94
Less Reserve A.C.A. 14-20-103	<u>(270,158.00)</u>			
Current Fund Balance				1,765,503.25
Unobligated Balance	1,459,316			

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3021 Emergency Medical Service

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	245,000.00	12,739.12		29,320.85
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	245,000.00	12,739.12	0.00	29,320.85
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				29,320.85
Unobligated Balance	245,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	5,194.00	868.50		2,217.70
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	868.50		2,217.70
Beginning Balance 1/1/15	5,615.82			5,615.82
Less Reserve A.C.A. 14-20-103	(1,080.00)			
Current Fund Balance				7,833.52
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

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

RECAP MARCH MONTHLY FINANCIAL REPORT

3024 Public Defender Fund				
	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	0.00	34.73		832.88
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	34.73		832.88
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				832.88
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				

3025 Victim Witness Fund				
	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	0.00	0.27		1.74
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.27		1.74
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				28.15
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund				
	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>March</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>March</u> <u>2015</u>
Revenue	29,400.00	3,832.96		5,985.91
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	(5,600.00)	3,832.96		5,985.91
Beginning Balance 1/1/15	44,905.54			44,905.54
Less Reserve A.C.A. 14-20-103	(7,430.00)			
Current Fund Balance				50,891.45
Unobligated Balance	31,875.54			

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3028 Adult Drug Court Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	0.00	155.86		376.36
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	155.86		376.36
Beginning Balance 1/1/15	2,230.23			2,230.23
Less Reserve A.C.A. 14-20-103	(223.00)			
Current Fund Balance				2,606.59
Unobligated Balance	2,007.23			

3029 Public Safety Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	0.00	37.07		76.27
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	37.07		76.27
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				244.24
Unobligated Balance	151.97			

3038 Voting System Grant

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

RECAP MARCH MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	3,430.00	183.59		1,148.14
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	3,430.00	183.59		1,148.14
Beginning Balance 1/1/15	8,949.58			8,949.58
Less Reserve A.C.A. 14-20-103	(1,237.00)			
Current Fund Balance				10,097.72
Unobligated Balance	11,142.58			

3400 Regional Library Sales Tax Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	15,000.00	1,697.47		4,597.29
Expenses	<u>(43,950.00)</u>	<u>(554.83)</u>		<u>(1,664.76)</u>
Revenue less Appropriations	(28,950.00)	1,142.64		2,932.53
Beginning Balance 1/1/15	141,734.60			141,734.60
Less Reserve A.C.A. 14-20-103	(15,673.00)			
Current Fund Balance				144,667.13
Unobligated Balance	97,111.60			

3401 Federal Forfeiture Fund

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	0.00	2,743.94		2,744.46
Expenses	<u>(10,720.00)</u>	<u>0.00</u>		<u>(1,900.00)</u>
Revenue less Appropriations	(10,720.00)	2,743.94		844.46
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				14,750.68
Unobligated Balance	3,186.22			

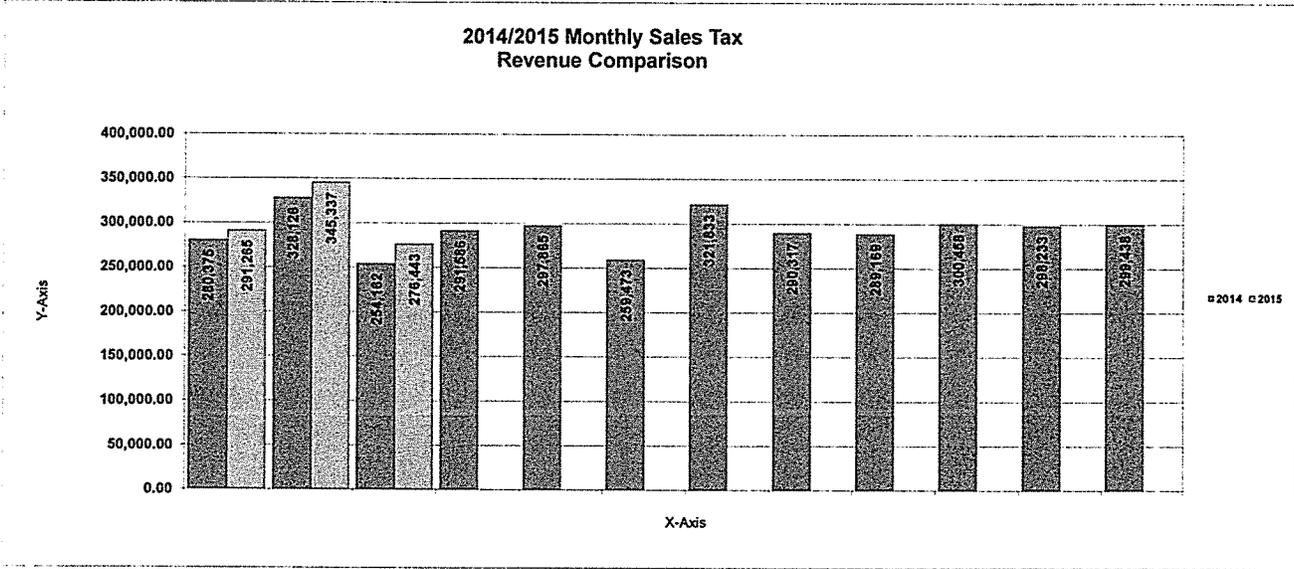
3403 Drug Ct Emergency & Contingency

	<u>Estimated 2015</u>	<u>Received March 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD March 2015</u>
Revenue	0.00	0.00		0.00
Expenses	<u>(16,210.00)</u>	<u>0.00</u>		<u>(353.24)</u>
Revenue less Appropriations	(16,210.00)	0.00		(353.24)
Beginning Balance 1/1/15	16,210.00			16,210.00
Current Fund Balance				15,856.76
Unobligated Balance	-23.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2015	Received March 2015	Received YTD March 2015	Balance To Be Received	Percentage Received
	\$3,398,515	\$276,443	\$913,045	\$2,485,470	27%
9.00% Sebastian County Sheriff	\$305,866	\$24,880	\$82,174	\$223,692	
54.50% Adult Detention Center	\$1,852,191	\$150,662	\$497,610	\$1,354,581	
9.00% Juvenile Detention Center	\$305,866	\$24,880	\$82,174	\$223,692	
11.00% Improvement County Courthouse & Fac	\$373,837	\$30,409	\$100,435	\$273,402	
5.00% Volunteer Rural Fire Departments	\$169,926	\$13,822	\$45,652	\$124,273	
1.00% Senior Citizen's Centers	\$33,985	\$2,764	\$9,130	\$24,855	
0.50% South Sebastian County Library	\$16,993	\$1,382	\$4,565	\$12,427	
7.00% Health Care/Workers Compensation	\$237,896	\$19,351	\$63,913	\$173,983	
2.00% Sebastian County EMS	\$67,970	\$5,529	\$18,261	\$49,709	
1.00% County Parks	\$33,985	\$2,764	\$9,130	\$24,855	
Total	\$3,398,515	\$276,443	\$913,045	\$2,485,470	



	2014 Projected	Received	Difference	2015 Projected	Received	Difference	
			2014 Projected 2014 Received			2015 Projected 2015 Received	
January	268,025	280,375	12,350	268,025	291,265	23,240	
February	333,826	328,126	(5,700)	333,826	345,337	11,511	
March	264,445	254,162	(10,283)	264,445	276,443	11,998	
April	269,071	291,586	22,515	269,071	0	(269,071)	
May	303,375	297,865	(5,510)	303,375	0	(303,375)	
June	291,350	259,473	(31,877)	291,350	0	(291,350)	
July	292,658	321,833	29,175	292,658	0	(292,658)	
August	305,000	290,317	(14,683)	305,000	0	(305,000)	
September	285,314	289,169	3,855	285,314	0	(285,314)	
October	282,338	300,458	18,120	282,338	0	(282,338)	
November	269,601	298,233	28,632	269,601	0	(269,601)	
December	233,513	299,438	65,925	233,513	0	(233,513)	
Year-To-Date Totals:	3,398,516	3,511,036	112,520	YTD Totals:	3,398,516	913,045	(2,485,471)

General Fund Sales Tax estimate for 2014 and 2015 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

April 6, 2015

MEMO

To: Quorum Court
From: County Judge *DA*
Subject: Fort Chaffee Redevelopment Authority Board Appointment

The FCRA Board voted to appoint Don Keesee, Western Arkansas Division President with Bank of the Ozarks, to the Board at their February 19, 2015 meeting. Mr. Keesee replaces Bob Bradford, who decided not to seek another term on the Board.

A copy of the FCRA Board guidelines for appointment is attached for your review. Section 7.3 states "A Trustee shall continue in office until his or her successor has been duly appointed and qualified, and the Sebastian County Quorum Court has concurred in such appointment." [see enclosure].

Should you have any questions concerning the Fort Chaffee Redevelopment Authority Board of Directors, you may contact my office or Ivy Owen, Executive Director, at 452-4554.

A biography for Mr. Keesee is attached for your review [see enclosure].

jw

Enclosures: Board Guidelines
Bio for Don Keesee

ARTICLE VII
THE TRUSTEES

7.1. The affairs of the Authority shall be conducted by a Board of Trustees consisting of seven (7) Trustees who shall be residents of the State. Each Trustee, except for the initial trustees set forth and named in Section 7.2, shall serve for a term of five (5) years. The initial Trustees shall serve staggered terms in accordance with the dates set forth in Section 7.2. The Trustees serving in positions 2, 4, 5, 6, and 7 as set forth below shall also be residents of the County. Not less than one Trustee, preferably position 1, shall be a person who is employed by a State agency involved with encouraging the economic development in the State of Arkansas, which person shall serve as Trustee so long as he or she holds such State position.

7.2. The initial Trustees shall be the seven (7) persons undersigned. Each such Trustee shall serve in the position and for a term commencing on the date on which he or she qualified as a Trustee hereunder in accordance with the provisions of Section 7.12 hereof and ending at 12:01 A.M. on the dates specified below. A Trustee may be reappointed to serve for a full term following expiration of the term set forth next to his or her name. The Trustees shall fill all vacancies which may occur by a majority vote of the then remaining Trustees, with the concurrence of the Sebastian County Quorum Court. The initial Trustees and their terms shall be as follows:

<u>Position</u>	<u>Name</u>	<u>Term Ends</u>
1		January 1, 2001
2		January 1, 2001
3		January 1, 2001
4		January 1, 2002
5		January 1, 2002
6		January 1, 2003
7		January 1, 2003

7.3. At the end of the term of a Trustee, a successor Trustee shall be appointed by the majority vote of the then remaining Trustees. Each successor in office shall become a Trustee of this Authority and become fully vested with all the estate, properties, rights, powers, duties, and obligations of his or her predecessor hereunder with like effect

as if originally named as a Trustee herein. A Trustee shall continue in office until his or her successor has been duly appointed and qualified, and the Sebastian County Quorum Court has concurred in such appointment. A Trustee shall be eligible for reappointment for additional terms.

7.4. As soon as practicable after any vacancy in the membership of this Board occurs by reason of any Trustee of the Authority resigning, dying, being removed, becoming incapable of acting as such Trustee, or otherwise, a successor to such Trustee shall be appointed, in the manner set forth in Section 7.3 above, to serve for the remainder of his or her predecessor's term of office.

7.5. Any Trustee who (i) misses at least one half of the Board's meetings, regular and special, in any year of his or her office (computed from the date on which he or she qualified as a Trustee hereunder in accordance with the provisions of Section 7.12 hereof, or (ii) is convicted in a court of law of a felony, or (iii) removes his or her residence from the State. In the case of a vacancy due to the absenteeism of a Trustee, the position of such Trustee shall be declared vacant as of the first day of the next succeeding year. In the case of a vacancy due to the felony conviction of a Trustee, the position of such Trustee shall be vacant as of the date of such conviction, disregarding any subsequent appeal thereof to a higher court. In the case of a vacancy due to the removal of residence, the position of such Trustee shall be vacant as of the date of such removal.

7.6. The Trustees are authorized to contract, in connection with the incurrence of any indebtedness secured by the Trust Estate, by the Revenues or Property of the Authority, or by any part of either or both, that in the event of a default in the fulfillment of any contract obligation undertaken on behalf of the Authority or in the payment of any indebtedness incurred on behalf of the Authority, a receiver shall be appointed to succeed to the rights, powers and duties of the Trustees then in office. Any such contract shall set forth the terms and conditions under which such Receiver shall be appointed, shall operate the Authority and shall be compensated, under which the appointment of such Receiver shall be vacated and the Trustees shall be reinstated.

7.7. Officers:

- (a) Annually, the Trustees shall elect one of their number to be Chairman, who shall preside at all meetings and perform other duties designated by the Trustees.
- (b) Annually, the Trustees shall elect one of their number to be Vice Chairman, who shall act in the place of the Chairman during the latter's absence or incapacity to act.

Don Keesee
Bio Sketch
3/6/2015

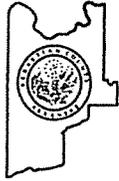
Don Keesee brings 30+ career years in the Financial Industry. Currently, he is the Western Arkansas Division President with Bank of the Ozarks.

Mr. Keesee attended the Graduate School of Banking of the South-Louisiana State University-Baton Rouge, 1992 and Whitworth College-Brookhaven, Mississippi, 1997. He graduated from Sylvan Hills High School in Sherwood, Arkansas in 1972.

Mr. Keesee's volunteer experience includes: Bost Foundation, Trustee; Arkansas Community Foundation, Executive Committee, Officer; Girls, Inc.; Western Arkansas Counseling and Guidance Center, former board member; and FCA.

Mr. Keesee believes that the future of Fort Smith is very bright and that the game changer has been Chaffee Crossing. He believes this development will be the front door of exciting new, properly done expansion of our wonderful area. He desires being a part of the greatest gift that Fort Smith and Western Arkansas has ever had and to assist in the proper development and planning for this parcel.

Don Keesee was selected by the Fort Chaffee Redevelopment Authority Board of Trustees to fill the vacant board seat of long-time Trustee, Bob Bradford. Mr. Keesee's term would be five years, expiring January 1, 2020.



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

April 6, 2015

MEMO

To: Quorum Court
From: County Judge *DA*
Subject: Equalization Board Appointment for the Quorum Court

Enclosed is a copy of the current Equalization Board members [see enclosure 1].

The Quorum Court's Equalization Board appointee Rhonda Black's term expires this year. Mrs. Black has been an outstanding member of the Equalization Board and has agreed to serve another term. Mrs. Black is a realtor and is developer of Black Creek Subdivision. She and her husband are also in the construction business and build custom built homes.

Equalization Board Appointment Guidelines

County Equalization Boards statutory guidelines are set forth in Arkansas Code Annotated 26-27-302 through 305 [see enclosure 2].

The Sebastian County Equalization Board is comprised of nine members, two appointed by the County Judge, two by representatives of all of the Cities, two by representatives of the School Districts and three by the Quorum Court.

Equalization Board Members serve three-year staggered terms with the terms expiring on the first Monday of June. Equalization Board compensation is set by the Quorum Court and is currently \$100 per meeting from Ordinance 99-11. Equalization Board Members are encouraged to attend an annual training session conducted by the Assessment Coordination Division in Little Rock.

The three members appointed by majority vote of the Quorum Court have the following guidelines as set forth in Arkansas Code Annotated 26-27-304:

1. The Quorum Court shall appoint a licensed real estate appraiser to at least one of these three positions, but if a licensed real estate appraiser is not available or willing to serve, the Quorum Court may appoint a licensed real estate broker; and
2. If a licensed real estate broker is not available or willing to serve, the Quorum Court may appoint a licensed real estate sales person; and

3. If a licensed real estate person is not available or willing to serve, the

Quorum Court may appoint any qualified elector of the County.

Please contact me if you have questions concerning the Equalization Board appointment or another recommendation for the Quorum Court's representative to the Equalization Board.

jw

Enclosures: 1) Equalization Board Members

2) Arkansas Code Annotated Guidelines Concerning Equalization Boards

EQUALIZATION BOARD MEMBERS

COUNTY JUDGE'S APPOINTMENTS

Updated July 18, 2014

<u>MEMBER</u>	<u>ADDRESS</u>	<u>PHONE</u>	<u>TERM EXPIRES</u>
Jimmie Taylor Chairman	PO Box 3409 Fort Smith, AR 72913	782-8871 (work) 452-2024 (home) 459-2233 (cell)	May 31, 2016
Leo Faulkner	5800 Gary Court Fort Smith, AR 72903	651-0677 (Cell) 452-2787 (Home)	May 31, 2017

INCORPORATED CITIES APPOINTMENTS

Don Oliver	PO Box 517 Greenwood, AR 72936 doliver1025@yahoo.com	252-0353	May 31, 2015
Walter Echols Arkansas Best Corporation	3801 Old Greenwood Rd. Fort Smith, AR 72903	785-8702	May 31, 2015

SCHOOL DISTRICTS APPOINTMENTS

Lynn Ellison	5321 Stinebaugh Loop Huntington, AR 72940	928-5477	May 31, 2016
Bob Evans	1122 North Camelia Greenwood, AR 72936	996-6005 (Home/Fax) 650-1483 (cell)	May 31, 2017

QUORUM COURT APPOINTMENTS

Rhonda Black	PO Box 515 Hackett, AR 72937	651-8985 (cell)	May 31, 2015
Jack Swink	9816 Jenny Lind Rd Fort Smith, AR 72908	414-3200 (cell)	May 31, 2016
Bob Costner	7204 S. "Q" Fort Smith, AR 72903	484-5237	May 31, 2017

(2) When the county equalization board consists of nine (9) members:

(A) Two (2) members shall be selected by the representatives of the several school districts in the county;

(B) Two (2) members shall be selected by the representatives of all cities and incorporated towns in the county;

(C) Two (2) members shall be appointed by the county judge; and

(D) Three (3) members shall be appointed by a majority vote of the county quorum court in the following manner:

(i) The county quorum court shall appoint a licensed real estate appraiser to at least one (1) of these three (3) positions, but if a licensed real estate appraiser is not available or willing to serve, the county quorum court may appoint a licensed real estate broker;

(ii) If a licensed real estate broker is not available or willing to serve, the county quorum court may appoint a licensed real estate salesperson; and

(iii) If a licensed real estate salesperson is not available or willing to serve, the county quorum court may appoint any qualified elector of the county.

(E) The selecting or appointing agency in each instance shall select or appoint the members from different sections of the county.

(b)(1)(A)(i) For the purpose of making the selection of its members of the county equalization board as provided in this section, the school district's superintendent or designee of each school district in each county shall serve as the representative of his or her respective school district.

(ii) The representatives of the several school districts of each county shall hold a meeting during the month of May of each year in which the term of any of their members of the county equalization board shall expire.

(B) The county judge shall serve as chair of the meeting and shall issue the call for the meeting, which shall specify the time, date, and place of the meeting.

(C)(i) The selection of members of the county equalization board shall be by majority vote of the school board representatives present, and no action shall be taken unless there is a quorum present.

(ii) A majority of all of the school board representatives in the county shall constitute a quorum.

(2)(A)(i) For the purpose of making the selection of their members of the county equalization board, the representatives of the cities and incorporated towns in the county shall hold a meeting during the month of May of each year in which the term of any of their members of the county equalization board shall expire.

(ii) The mayor of the city or town or his or her designee shall serve as the representative of his or her city or town.

(B) The mayor or his or her designee of the county seat city or town or, if there are two (2) county seats, the mayor or his or her designee of the larger county seat city or town shall serve as chair of the meeting and shall issue the call, which shall specify the time, date, and place of the meeting.



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

April 6, 2015

MEMO

To: Quorum Court
From: County Judge 
Subject: Board Appointment

James Fork Regional Water District Board

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

The Board has submitted three nominees for consideration to replace Dr. James Burgess, whose term expires at the end of 2018.

Arkansas Code 14-137-108 concerning the board appointment process is also enclosed for your reference. Key guidelines are as follows:

ACA 19-137-108 (B)(i)(a) *Successor members shall be nominated by the 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,...*
(b) *the board shall submit a written list of three (3) successor nominees to the mayor or the county judge...*

Mr. Jim Lee is recommended as the County Judge's appointment to this Board for confirmation by the Quorum Court as a representative of Scott County. Mr. Lee provides membership for Scott County as a part of the James Fork "Regional" Water District.

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 Assistant Manager 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

April 10, 2015

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

04-15-15 A07:52 IN

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. Jim Lee
2. Mr. Curtis Weaver
3. Mr. James Cox

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

Please find enclosed a brief history for each nominee.

Sincerely,

Donna Strozier
Assistant Manager
Enclosures



JAMES FORK Regional Water District

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

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.

Mr. James Cox is a resident of Sebastian County. Before becoming a Sebastian County Circuit Judge, he practiced law for 29 years.

JAMES FORK REGIONAL WATER DISTRICT BOARD MEMBERS

Updated January 13, 2015

MEMBER	TELEPHONE	APPOINTED AT ANNUAL MEETING	TERM EXPIRES
James Burgess (Treasurer) P. O. Box 2592 Greenwood, AR 72936	996-2963	1998 5 year term	2018
Stanhope Wilkinson Home: 315 W. Fresno Court Bus: P. O. Box 610 Greenwood, AR 72936	996-4171 (H) 996-4171 (W) 996-6700 (Fax)	1999 5 year term	2019
Steve Roberts 14700 Country Ridge Way Fort Smith, AR 72916	646-5323 459-5323	2000 5 yr term	2015
Shirley Walters PO Box 1876 Greenwood, AR 72936 shirleywalters1@cox.net	650-1884	2013 Appointed to fill vacant position	2016
Terry Duboise 4900 Scotts Way Hackett, AR 72937	638-8435	2002 5 yr. term	2017

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: dstrozier@jamesforkwater.com)

Arkansas Code

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

14-137-108. Board members.

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

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

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

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

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

- (a) One (1) year;
- (b) Two (2) years;
- (c) Three (3) years;
- (d) Four (4) years; and
- (e) Five (5) years.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

years.

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

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

A.S.A. 1947, §§ 20-1706, 20-1706.1.

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David Hudson

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February 18, 2015

MEMO

To: Quorum Court

From: County Judge 

Subject: Follow-up to Discussion in the February 17, 2015 Quorum Court Meeting
Concerning the 2015 Aquatics Financial Plan and the 2015 Aquatics Budget

The purpose of this memo is to address any questions that individual Quorum Court members may have concerning the proposed financial plan laid out in the February 2, 2015 memo for the aquatics project and the aquatics financial plan.

It was my understanding from past Quorum Court meetings that the Quorum Court wanted to have the aquatics project funded by the County sales tax funds.

In the December 17, 2013 Quorum Court meeting when the 2014 Budget was adopted, Section 11 of that Ordinance stated the following:

Ordinance 2013-22, Section 11: "The Quorum Court authorizes the County Judge to prepare a short term financing plan to provide the balance of funds needed to construct the Aquatics Facility in 2015 of \$409,646, based upon the future receipt of County sales tax funds designated in the 11% Sales Tax Capital Account."

The financial planning for the aquatics facility that was followed up from Ordinance No. 2013-22 estimates included estimated revenue and was a difficult assignment requiring many different funds to be utilized. That plan was then set forth as "Exhibit A" to the 2015 Budget.

Upon the actual 2015 balances in all of the funds, the reconciliation of this plan was made clearer as to what was required and the actual balances in the funds to address the project.

The financial plan is laid out in the February 2, 2015 memo and is set forth in the proposed Appropriation Ordinance, Numbers 1-5. It is intended to fund the aquatics construction budget for 2015 in the amount of \$318,272 to the existing budget, and allocated sales tax funds to the Aquatics project, with a transfer from the General Fund balance in 2015 of \$97,083 to make up the difference required. These \$97,083 general funds are to be repaid to the General Fund balance from the 2016 11% County Sales Tax Fund.

If the transfer of the EMS project money in the amount of \$260,213 is considered an issue in this financial plan, by being transferred from the General Fund balance to the General Fund Reserve to make the total for the EMS project in the 2015 Budget \$1,250,076, then the transfers can be changed to provide that sales tax money goes into the EMS facility project and General Fund balance goes to the aquatics project. Regardless, the totals for both projects is the objective.

If you would like to see the financial plan revised to continue a portion of the EMS project from County sales tax funds and to replace the aquatics facility additional funding from the General Fund balance, then please contact my office, and we will change the plan, with the end result being the total required for both projects.

Please accept my apology if there is any misunderstanding that has occurred concerning this matter. I appreciate your support as we complete the aquatics project and begin work this year on the EMS project.

For reference, enclosed are the following:

1. Ordinance 2013-22 [see Section 11]
2. February 2, 2015 Aquatics Memo
3. Appropriation Ordinance 2/17/15, passed seven yes and three no on first reading
 - See Sections 1-5, Aquatics Financial Plan and Aquatics Budget
 - See Section 38, EMS Facility
4. Exhibit A to the 2015 Budget, Aquatics Financial Plan, which is replaced by the above Appropriation Ordinance, Sections 1-5.

jw

Enclosure 1

APPROPRIATION ORDINANCE NO. 2013 - 22

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

AN ORDINANCE APPROPRIATING FUNDS, ESTABLISHING COUNTY SALARIES AND POSITIONS, ADOPTING A CLASSIFICATION SYSTEM AND SALARY SCHEDULE FOR COUNTY EMPLOYEES, AND APPROVING THE 2014 BUDGET FOR SEBASTIAN COUNTY; AND FOR OTHER PURPOSES.

SECTION 1. There is hereby appropriated for the 2014 Sebastian County Budget the following funds:

101	General Fund	\$22,941,212
102	Commission Fund	\$789,669
103	Federal Forfeiture	\$10,720
104	Assessor Commission Fund	\$2,421,320
105	Assessor Act 1892 of 2005	\$10,000
108	Greenwood Municipal Court	\$450,837
109	Treasurer Automation	\$49,791
110	Sheriff's Radio Equipment	\$168,701
114	General Fund Capital Reserve	\$1,072,446
115	9-1-1 Telephone System	\$826,037
116	County Emergency Rescue	\$8,000
117	Sebastian County Law Library	\$21,594
118	Juvenile Indigent	\$35,000
119	County Recorder Fund	\$1,037,116
120	Collector Automation Fund	\$133,481
121	State Asset Forfeiture	\$48,699
122	Sebastian County Library	\$329,238
123	Regional Library Sales Tax	\$47,750
125	Court Automation	\$23,143
127	GF Sales Tax	\$4,806,326
202	Road	\$6,633,019
204	Treasurer Commission	\$475,336
	Grand Total	\$42,339,435

SECTION 2: The budget for the County of Sebastian for 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, as fully as if herein again set out word for word, and is hereby established as the 2014 budget for Sebastian County and each item therein is hereby appropriated for expenditure by said County and its officials for the calendar year 2014, for the purposes specifically set out.

SECTION 3: All County officers are hereby authorized to fill each position herein funded under their respective offices in accordance with salary administration policies and salaries set forth in the 2014 budget.

- SECTION 4: The Greenwood District Court operating fund was appropriated to be maintained by the Sebastian County Treasurer on January 1, 1987. This fund shall be listed as a separate and distinct fund within the Sebastian County General Fund in order to account for appropriations, expenditures, and revenues. The Greenwood District Court Operating Fund shall be listed as separate and distinct entries on the Treasurer's records, and the funds shall be utilized solely for the operation of the Greenwood District Court as reported to the Quorum Court on a monthly basis. In order to facilitate the efficient administration of this fund, the account shall be located in a Greenwood District financial institution.
- SECTION 5. For 2014, the Healthcare Plan Benefit Fund shall account for budgeting and payment of the Healthcare Plan's administrative costs and claims. The County's premium appropriations for each individual shall be transferred monthly to the Healthcare Plan Benefit Fund, whether positions are filled or not. The Employees' Healthcare Plan payroll deductions shall also be transferred to the Healthcare Plan Benefit Fund monthly.
- SECTION 6: Nothing in this ordinance shall be construed as prohibiting the continuance of any existing program funded, entirely or in part, by state or federal funds. The continuance of such programs is hereby authorized by appropriations herein where local matching funds are required.
- SECTION 7: If any provision of this ordinance is held invalid, such invalidity shall not affect other provisions of the ordinance which can be given effect without the invalid provision, and to this end the provisions of this ordinance are declared to be severable.
- SECTION 8. The intent of this appropriation is to authorize County funds to construct the Aquatics Facility at Ben Geren by Interlocal Agreement with the City of Fort Smith at \$10,900,000. The additional County funds for this budget total \$1,392,750.
- SECTION 9. There is hereby appropriated \$616,050 from the 25% Sales Tax Fund 127.
- SECTION 10. The Quorum Court obligates \$367,054 of 11% County Sales Tax Capital Funds to the Aquatics Project in the 2015 Budget.
- SECTION 11. The Quorum Court authorizes the County Judge to prepare a short term financing plan to provide the balance of funds needed to construct the Aquatics Facility in 2015 of \$409,646, based upon the future receipt of County sales tax funds designated in the 11% Sales Tax Capital Account.
- SECTION 12. There is hereby appropriated \$1,000,000 from the General Fund Capital Reserve Fund 114 and \$260,213 from the GF Sales Tax Revenue Fund 127 to support construction of an ambulance facility in Greenwood. The intent of this appropriation is to initiate implementation of this project in 2014.

DATED: 12/17/2013

APPROVED: _____

David Jackson
County Judge

ATTEST: _____

Sharon Brwood
County Clerk

APPROPRIATION ORDINANCE NO. 2013- 22
AMENDMENT TO EXHIBIT A

1. Appropriation No. 253, Aquatics Facility, from Sales Tax Fund 127 shall be amended to authorize an additional allocation of sales tax funds of \$616,050 to fund the Aquatics Facility at \$10,900,000 by Interlocal Agreement with the City of Fort Smith.
2. Establish Appropriation No. 257, EMS Facility, from Capital Reserve Fund 114 of \$1,000,000.
3. Establish Appropriation No. 258, EMS Facility 2, from Sales Tax Capital Fund 127 of \$260,213.



David Hudson

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February 2, 2015

MEMO

To: Quorum Court

From: County Judge *DA*

Subject: 1. Revisions to the 2015 Aquatics Financial Plan and
2. Correction of the 2015 Aquatics Budget

1. Financial Plan for Aquatics

In completing financial analysis for the aquatics facility, the 2015 allocation of \$260,213 for the EMS Facility was not included. This will require a new financial plan.

2. 2015 Aquatics Facility Budget

The reconciliation of the 2015 aquatics budget was not calculated with the actual expenses for 2012 through 2014 and requires an adjustment to the 2015 Appropriation.

It is recommended that \$260,213 for the EMS project be transferred from the General Fund balance to the General Fund Capital Reserve account to make the total allocated for that project from the General Fund Capital Reserve account \$1,250,076 in the 2015 Budget.

An adjustment for the 2015 Aquatics Budget is outlined in this memo.

Detailed Calculations for both of these budget adjustments are set forth below.

The 2015 Aquatics Budget is as follows:

County Government 50% share of the Aquatics Project	\$5,450,000
2012 Expenses	\$ 34,967
2013 Expenses	\$ 56,130
2014 Expenses	<u>\$2,968,462</u>
(Less) Total Expenses 2012 - 2014	\$3,059,559
Balance of Funding Needed for the 2015 Aquatics Budget	\$2,390,440
(Less) Current Appropriation for the Aquatics Project	\$2,072,168
Additional Appropriation Needed in the February Meeting	<u>\$ 318,272</u>

Revisions to the Financial Plan for Aquatics

Aquatics Project	\$5,450,000
(Less) Total Expenses 2012 – 2014	\$3,059,559
Balance required to complete the project	\$2,390,441
(Less) Sales Tax Capital Fund Balance 1/1/15	\$1,896,325
Funding Needed	\$ 494,116
(Less) 2015 11% Sales Tax Capital	\$ 367,054
Balance of funding needed	\$ 127,062
(PLUS) Pre – Opening Agreement	\$ 22,000
Total Needed	\$ 149,062

Funding of the Balance needed:

(Less) 1% Sales Tax Parks from 2014 (July-Oct)	\$ 17,994
(Less) 1% Sales Tax Parks for 2015 (Jan –Dec)	\$ 33,985
Adjusted balance needed	\$ 97,083

Transfer \$97,083 from General Fund Balance

Repay the \$97,083 from 2016 11% Sales Tax Funds

The transfer of \$357,296 (\$260,213 EMS Project + \$97,083 Aquatics) from the General Fund balance will be nearly totally offset by the transfer of Health Insurance reimbursement. The January Health Insurance reimbursement allowed transfer from the Health Insurance Fund to General Fund Balance by County Court Order of \$343,689.55. This transfer will be implemented in February and is noted on our financial report.

These transfers result in General Fund Balance of \$6,727,286.55. Accordingly, these transfers will not present any cash flow or related operational issues and is the recommended approach to reconciling the 2015 EMS capital budget and the Aquatics Facility budget. By addressing the funding in this fashion, the Aquatics Facility will be fully funded by County sales tax funds.

We will review this plan and answer questions by contacting you individually to review for a conference with the County Comptroller Kathy Lawrence. In that meeting you may also address and have answered any related questions you may have concerning county financial reports.

In the meantime, please do not hesitate to contact me or Kathy Lawrence if you have questions concerning this correspondence.

jw

Enclosure 3

APPROPRIATION ORDINANCE NO. 2015 -

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

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

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

Section 2. There is hereby appropriated \$564,505 from General Fund 1000; \$12,530 from Treasurer’s Commission Fund 1800; \$12,530 from Collector’s Commission Fund 1801; \$14,904 in Assessor’s Commission Fund 1802; \$4,000 in Treasurer’s Automation Fund 3000; \$1,000 in Assessor Amendment 79 Fund 3004; \$1,292,898 in General Reserve Fund 1001; \$5,000 in HazMat Response Fund 1810; \$9,000 in Circuit Court Automation Fund 3002; \$2,500 in District Court Automation Fund 3003; \$31,545 in County Library Fund 3008; \$3,000 in Communications Facilities & Equipment Fund 3014; \$14,000 in Emergency 911 Fund 3020; \$22,153 in Regional Library Sales Tax Fund 3400; \$355,597 in County Road Fund 2000.

Increase Estimated Revenue in Treasurer’s Commission Fund 1800, \$12,530; in Collector’s Commission Fund 1801, \$12,530; and Assessor’s Commission Fund 1802, \$14,904.

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

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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

1. The County Treasurer shall transfer \$260,213 from the General Fund balance to the General Fund Capital Reserve Fund 1001, Dept. No. 0311, for the EMS Project.
2. The County Treasurer shall transfer \$97,083 from the General Fund balance to Fund No. 1803, County Sales Tax Capital Account, in Dept. 0616, Aquatics Facilities.
3. The County Treasurer shall transfer \$17,994 from the General Fund balance from the receipt of County Sales Tax for parks July-December, as allocated at 1% for 2014 to Fund 1803, County Sales Tax Capital Account, Dept. 0616, Aquatics Facilities.
4. The County Treasurer shall transfer \$33,985 from General Fund balance from the projected receipt during the course of 2015 of 1% County Sales Tax funds dedicated to parks for the months of January – December to Fund 1803, County Sales Tax Capital Account, to Dept. 0616, Aquatics Facilities.
5. The Aquatics Financial Plan, adopted as pages 31-32 of Exhibit A, Ordinance No. 2014-19, is replaced by the Financial Plan set forth above in Items 1-4.

6. To reconcile the 2015 Budget, increase the following line item in Appropriation No. 0616, Aquatics Facility, to General Fund Sales Tax Revenue Fund 1803.

4012	Building Construction	\$318,272
	[Current budget \$2,072,168; plus \$318,272 New budget \$2,390,440]	

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

4005	Vehicles	\$25,059
	[Chevy Traverse-CV 12526 AWD]	

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

4005	Vehicles	\$25,059
	[Chevy Traverse-CV 12526 AWD]	
4016	Computer Equipment Purchase	<u>\$1,000</u>
	[Computer Replacement Plan]	
	Total	\$26,059

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

4002	Buildings (Purchase & Improvements) [3 rd Floor Hallway Renovation: \$1,000 Ceiling Paint 202/204: \$3,000 Coroners Building Flat Roof Replacement: \$57,000 Election Office Upgrade: \$4,000 FSCH Exterior Building Cleaning: \$25,000 FSCH Exterior Door Upgrade: \$2,500 Ground Floor Break Room Upgrade: \$2,500 and Room 203 Upgrade: \$2,000]	\$97,000
4013	Small Machinery & Equipment [Mowers, weed eaters & tractors, as needed]	<u>\$3,000</u>
	Total	100,000

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

4016	Computer Equipment Purchase [Color printer/copier/scanner]	\$600
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11. Increase the following line item in Appropriation No. 0113, Financial Management, from General Fund 1000.

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$650
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12. Increase the following line item in Appropriation No. 0115, Information Systems, from General Fund 1000.

4016	Computer Equipment Purchase [Capital Replacement - switches, storage & blades: \$35,000 Computer Replacement Plan: \$3,000 Emergency & Contingency: \$10,000]	\$48,000
------	---	----------

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

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$2,300
------	--	---------

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

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$5,000
------	--	---------

15. Increase the following line items in Appropriation No. 0400, Sheriff Law Enforcement, from General Fund 1000.
- | | | |
|------|--|----------------|
| 4013 | Small Machinery & Equipment
[(16) Patrol rifle vehicle locks SMILES: \$6,446
(3) Mobile radar units for patrol SMILES: \$6,121 and
(3) Tasers (25) Cartridges: \$3,282] | \$15,849 |
| 4016 | Computer Equipment Purchase:
[Computer Replacement Plan: \$7,000
(4) Canon Image scanners to use JustWare in Special
Services: \$1,907] | <u>\$8,907</u> |
| | Total | \$24,756 |
16. Increase the following line item in Appropriation No. 0401, Circuit Judge Division I, from General Fund 1000.
- | | | |
|------|---|-------|
| 4013 | Small Machinery & Equipment
[Updated recording equipment for court reporter] | \$678 |
|------|---|-------|
17. Increase the following line item in Appropriation No. 0402, Circuit Judge Division II, from General Fund 1000.
- | | | |
|------|--|----------------|
| 4015 | Office Equipment – Purchase
[Copier] | \$5,849 |
| 4016 | Computer Equipment Purchase
[New laptop for court reporter] | <u>\$1,500</u> |
| | Total | \$7,349 |
18. Increase the following line items in Appropriation No. 0415, Juvenile Detention Center, from General Fund 1000.
- | | | |
|------|--|----------------|
| 4013 | Small Machinery & Equipment
[Refrigerator] | \$1,900 |
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | <u>\$2,000</u> |
| | Total | \$3,900 |
19. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.
- | | | |
|------|--|---------|
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | \$4,600 |
|------|--|---------|
20. Increase the following line item in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.
- | | | |
|------|--|---------|
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | \$4,000 |
|------|--|---------|

21. Increase the following line item in Appropriation No. 0422, Courthouse Security, from General Fund 1000.
- | | | |
|------|---|---------|
| 4016 | Computer Equipment Purchase
[Computer for security training] | \$1,000 |
|------|---|---------|
22. Increase the following line items in Appropriation No. 0432, ADC Maintenance, from General Fund 1000.
- | | | |
|------|--|----------------|
| 4002 | Buildings [Purchase & Improvements]
[Azrock flooring-A, AA, BB, BC, CC, CD, AAA pods: \$44,000
HVAC Sinking Fund Adult Detention Center: \$35,000
Quarry tile for kitchen area: \$18,500 and
Replace walk-in coolers and freezers: \$25,000] | \$122,500 |
| 4013 | Small Machinery & Equipment
[Mowers, edgers, weed eaters or tractors] | \$2,500 |
| 4016 | Computer Equipment Purchase
[WiFi units for use with Guardian] | <u>\$1,600</u> |
| | Total | \$126,600 |
23. Increase the following line items in Appropriation No. 0433, ADC Medical, from General Fund 1000.
- | | | |
|------|---|----------------|
| 4013 | Small Machinery & Equipment
[One BP machine: \$763 and
BP machine with intake: \$763] | \$1,526 |
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | <u>\$1,000</u> |
| | Total | \$2,526 |
24. Increase the following line item in Appropriation No. 0443, Drug Enforcement Task Force, from General Fund 1000.
- | | | |
|------|--|---------|
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | \$1,500 |
|------|--|---------|
25. Increase the following line item in Appropriation No. 0444, JDC Maintenance, from General Fund 1000.
- | | | |
|------|--|---------|
| 4002 | Buildings (Purchase & Improvements)
[Replace VCT area in JDC] | \$5,200 |
|------|--|---------|
26. Increase the following line item in Appropriation No. 0446, Courts Building Operations, from General Fund 1000.
- | | | |
|------|--|---------|
| 4013 | Small Machinery & Equipment
[Mowers, edgers, weed eaters or tractors] | \$3,000 |
|------|--|---------|

27.	Increase the following line item in Appropriation No. 0454, Video Arraignment, from General Fund 1000.	
	4016 Computer Equipment Purchase [Replace video arraignment system]	\$43,000
28.	Increase the following line items in Appropriation No. 0460, Circuit Courtroom Operations, from General Fund 1000.	
	4016 Computer Equipment Purchase [Laptop for FS/GW jury orientations]	\$1,000
29.	Increase the following line item in Appropriation No. 0505, Emergency Management, from General Fund 1000.	
	4016 Computer Equipment Purchase [Computer Replacement Plan]	\$4,600
30.	Increase the following line items in Appropriation No. 0601, Ben Geren Park, from General Fund 1000.	
	4013 Small Machinery & Equipment [15' Flex-wing cutter for grounds maintenance: \$15,000 Large 80-90hp 4WD tractor for grounds maintenance: \$43,000]	\$58,000
	4016 Computer Equipment Purchase [Computer Replacement Plan]	<u>\$2,000</u>
	Total	\$60,000
31.	Increase the following line items in Appropriation No. 0604, Ben Geren PS & GC, from General Fund 1000.	
	4013 Small Machinery & Equipment [Refurbished greens mower]	\$30,000
	5005 Lease Purchase Principal [Golf cart purchase CCO No. 2014-139]	\$32,074
	5006 Lease Purchase Interest [Interest for golf carts purchase]	<u>\$404</u>
	Total	\$62,478
32.	Increase the following line item in Appropriation No. 0800, Veterans Service Office, from General Fund 1000.	
	4016 Computer Equipment Purchase [Computer Replacement Plan]	<u>\$650</u>
TOTAL GENERAL FUND		\$564,505

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

4005	Vehicles	\$12,530
	[Chevrolet Traverse-CV 14526 AWD: \$25,060 with cost shared 50% with Collector's Commission Fund]	

Increase estimated revenue 1800.8401, Treasurer's Commission, \$12,530.

- Increase the following line item in Appropriation No. 0104, Tax Collector, from Collector's Commission Fund 1801.

4005	Vehicles	\$12,530
	[Chevrolet Traverse-CV 14526 AWD: \$25,060 with cost shared 50% with Treasurer's Commission Fund]	

Increase estimated revenue 1801.8501, Collector's Commission, \$12,530.

34. Increase the following line item in Appropriation No. 0105, Assessor, from Assessors Commission Fund 1802.

4016	Computer Equipment Purchase	\$14,904
	[Computer Replacement Plan: \$12,900 and (3) Printers: \$2,004]	

Increase estimated revenue 1802.8601, Assessor's Salary & Expense, \$14,904.

35. Increase the following line item in Appropriation No. 0125, Treasurer's Automation, from Treasurer's Automation Fund 3000.

4016	Computer Equipment Purchase	\$4,000
	[Computer Replacement Plan]	

36. Increase the following line item in Appropriation No. 0127, Assessor Amendment 79, from Assessor Amendment 79 Fund 3004.

4016	Computer Equipment Purchase	\$1,000
	[Computer Replacement Plan]	

TOTAL COMMISSION FUNDS		\$44,964
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37. Increase the following line item in Appropriation No. 0131, County Facilities Improvement, from General Reserve Fund 1001.

4002	Buildings - Purchase & Improvement [Construction of soccer fields]	\$42,822
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38. Increase the following line item in Appropriation No. 0311, EMS Facility, from Reserve Fund 1001.

4012	Building Construction [EMS Facility Construction: \$989,863 EMS Facility Construction: \$260,213]	<u>\$1,250,076</u>
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TOTAL GENERAL RESERVE FUND **\$1,292,898**

39. Increase the following line item in Appropriation No. 0506, HazMat Response, from HazMat Response Fund 1810.

4013	Small Machinery & Equipment [Unexpected equipment purchases for HazMat/EOC]	\$5,000
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Decrease the following line item in Appropriation No. 0506, HazMat Response, from HazMat Response Fund 1810.

3009	Professional Services	[\$5,000]
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TOTAL HAZMAT RESPONSE FUND **\$5,000**

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

4016	Computer Equipment Purchase [Computer Replacement Plan: \$7,000 and Laptop for FS/GW Jury Orientations: \$2,000]	\$9,000
------	--	---------

TOTAL CIRCUIT COURT AUTOMATION FUND **\$9,000**

41. Increase the following line item in Appropriation No. 0436, District Court Automation, from District Court Automation Fund 3003.

4016	Computer Equipment Purchase [Equip to view in Court evidence-DVD player: \$200 Equip to view in Court evidence-Flat screen TV: \$1,000 Computer Replacement Plan: \$1,300]	\$2,500
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TOTAL DISTRICT COURT AUTOMATION FUND **\$2,500**

42. Increase the following line items in Appropriation No. 0600, Sebastian County Library, from County Library Fund 3008.

4002	Buildings – Purchase & Improvements [Storage building]	\$4,595
4005	Vehicles [Annual share matched by Scott County & Regional]	\$500
4015	Office Equipment - Purchase [Book trucks: \$1,075 Double faced steel shelving-84": \$2,892 Single faced steel shelving-84": \$1,000]	\$4,967
4016	Computer Equipment Purchase [Replace six public access computer workstations]	\$5,166
4018	Reserve [Emergencies, unanticipated needs]	\$10,000
4019	Equipment Replacement [Book carts: \$2,561 Double faced steel shelving-84": \$2,756 Single faced steel shelving-84": \$1,000]	<u>\$6,317</u>
	Total	\$31,545

TOTAL COUNTY LIBRARY FUND **\$31,545**

43. Increase the following line items in Appropriation No. 0424, Sheriff's Radio Equipment, from Communication Facilities & Equipment Fund 3014.

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$3,000
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TOTAL COMMUNICATION FACILITIES & EQUIPMENT FUND **\$3,000**

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

4013	Small Machinery & Equipment [Emergency replacement of equipment to support 911]	\$10,000
4016	Computer Equipment Purchase [Emergency replacement of computer equipment]	<u>\$4,000</u>
	Total	\$14,000

TOTAL EMERGENCY 911 FUND **\$14,000**

45. Increase the following line items in Appropriation No. 0603, County Library Sales Tax, from Regional Library Sales Tax Fund 3400.

4002	Buildings (Purchase & Improvements) [Storage building]	\$4,595
4015	Office Equipment Purchase [Double faced steel shelving, 84": \$2,813 Single faced steel shelving, 84": \$1,154]	\$3,967
4016	Computer Equipment Purchase [Replace five public access computer workstations]	\$5,815
4019	Equipment Replacement [Infinity circulation desk book return unit: \$505 Paragon infinity circulation desk cabinet: \$752 Paragon infinity circulation desk corner unit: \$571 Paragon infinity circulation desk shell: \$683 Paragon infinity circulation desk workstation: \$757 Paragon infinity keyboard shelf: \$98 Paragon infinity storage cabinets – open: \$1,197 Replace study tables 48"X24" wood finish: \$1097 Upholstered arm chairs for browsing areas: \$2,116]	<u>\$7,776</u>
	Total	\$22,153

TOTAL REGIONAL LIBRARY SALES TAX **\$22,153**

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

4005	Vehicles [Purchase Chevrolet CK10706 5W4 Tahoe]	\$31,998
4007	County Matching/Road Construction/ Maintenance [Road construction/maintenance]	\$44,000
4013	Small Machinery & Equipment [Emergency & Contingency]	\$5,000
4014	Heavy Equipment Purchase [Purchase 8 cu yard dump truck: \$177,000 Purchase loader: \$96,099]	\$273,099
4016	Computer Equipment Purchase [Emergency & Contingency]	<u>\$1,500</u>
	Total	\$355,597

TOTAL COUNTY ROAD FUND **\$355,597**

GRAND TOTAL **\$2,345,162**

2015 Budget "Exhibit A"

Aquatics Facility Budget 0616: 2015 Financing Plan

This project is based upon an Interlocal Agreement between Sebastian County and the City of Fort Smith, adopted in Ordinances No. 2012-4 and No. 2013-23.

Section 11 of Appropriation Ordinance No. 2013-22 authorized the County Judge to prepare a short-term financing plan to provide the balance of funds needed to construct the Aquatics Facility in 2015 of \$409,646, based upon the future receipt of the County Sales Tax funds designated in the 11% County Sales Tax Capital Account.

Rather than enter into a short-term financing plan, an interfund transfer is set forth below to meet the balance of funds needed for this project, which have been reconciled and total \$118,327 for the Aquatics Facility construction project and \$22,000 needed for the 2015 expenses for the Aquatics Facility Pre-Opening Agreement.

For reference a copy of Appropriation Ordinance 2013-22 is attached [see enclosure].

The following fund transfers are authorized to complete the construction of the Aquatics Facility in 2015 and to make the 2015 payments for the Pre-Opening Agreement with ARM.

The projected 1/1/2015 beginning balance in 11% County Sales Tax Capital Fund 1803: \$28,524

Transfer from the 1% Park County Sales Tax allocation in Fund 1000 from funds received July 1, 2014 to December 31, 2014 to 11% County Sales Tax Capital Fund 1803, estimated at \$16,992.

Transfer unobligated General Fund Capital Reserve Funds from Fund 1001 General Fund Reserve to 11% County Sales Tax Capital Fund 1803, estimated at \$7,351, , as a 2015 interfund loan to be repaid from the 11% County Sales Tax Capital Fund 1803 to the General Capital Reserve Fund 1001 in 2016.

Transfer 2015 1% Park allocation of County Sales Tax Fund from Fund 1000 to 11% County Sales Tax Capital Fund 1803, estimated at \$33,985, as a 2015 interfund loan to be repaid from the 11% County Sales Tax Capital Fund 1803 to the General Capital Reserve Fund 1001 in 2016.

Transfer \$53,475 from General Fund Capital Reserve Fund 1001 to 11% County Sales Tax Capital Fund 1803, as a 2015 interfund loan to be repaid from the 11% County Sales Tax Capital Fund 1803 to the General Capital Reserve Fund 1001 in 2016.

Total funding from beginning 11% County Sales Tax Capital Fund 1803 balance and the above specified interfund transfers is \$140,327.

Aquatics Facility Project Budget Recap

County Government share of project 50% of \$10,900,000	\$5,450,000.00
Actual 2012 Expenditures	\$ 34,967.50
Actual 2013 Expenditures	\$ 56,130.50
County Sales Tax Capital Account Revenue, 1/1/2014	\$4,257,471.00
2014 25% County Sales Tax Capital Funds from January-June	\$ 432,523.00
11% County Sales Tax Capital Funds from July-December 2014	\$ 183,527.00
11% County Sales Tax Capital Funds for 2015	\$ 367,054.00
Balance of funds needed for the Aquatics Construction Project	\$ 118,327.00
Remainder of Pre-Opening Agreement for payment 2015	\$ 22,000.00
Total Amount of Additional Funding as specified above	\$ 140,327.00

Enclosure: Appropriation Ordinance No. 2013-22



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

March 3, 2015

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: 2015 Capital Appropriation Ordinance

Aquatics

By separate memo dated February 18, 2015 the Aquatics budget and Aquatics financial plan were reviewed as to the proposed financial plan for this project from County sales tax and the proposed plan for the EMS project from Capital Reserve General Funds. At this time, I have received no feedback that the proposed financial plan is not acceptable to the body. If you wish to discuss this plan, please contact the County Judge's office or you may contact me by cell phone, 414-5432.

Capital Appropriations under Contract

Regarding the remaining items on the capital appropriation ordinance, there are certain projects that are under contract for 2015 budgetary obligations. This includes Item 6, aquatics budget, and Item 37, construction of soccer fields. Approval of these items will be greatly appreciated.

Computer Replacement/Video Arraignment

As briefed in the last Quorum Court meeting, there are a number of computer replacement expenditures which are recommended for approval. It is considered a high priority to replace the video arraignment equipment that serves the criminal justice system and has a direct impact on operational costs to support the jail and the efficiency of moving pre-trial offenders through the system. Approval of these funds will be greatly appreciated.

Jail Projects

High priority facility needs focus on the jail in Item 22 and Item 23, including the aging nature of some of -61- aspects of the jail facility built in 1994, and these items need your approval for implementation in 2015.

Parks Tractor and Mower

Proposals to upgrade equipment to maintain the County parks system have been presented in the past and not approved by the Quorum Court, including procurement of a tractor and a 15' mower to allow park staff to be more efficient in maintaining our various parks. Bobby Faulkner will be present again at the Quorum Court meeting and is available to answer questions concerning why this equipment has continued to be recommended for implementation in the County parks system based upon his years of experience in operating the equipment and maintaining the parks system. A memo concerning the proposed tractor and 15' mower is attached. If you have questions about the mower and tractor, I encourage you to call Bobby Faulkner, who has performed this work over the past 21 years, at 461-3958.

Greens Mowers

In addition, the continuation of the second year payment for lease-purchase of golf cart equipment is in the capital appropriation, as well as refurbished equipment to take care of the golf course greens, which are a primary focus for marketing the golf course. A memo addressing the greens mower equipment is attached.

There is focused attention on continuing to market the golf course in 2015, based upon the notable improvement in golf marketing in 2014, with the goal to close the gap between the operating costs for this facility and the revenues generated. Over the past five years, the golf course budget has been reduced significantly in order to help achieve our goals.

Fleet Plans

Fleet management plans have been reported to the Quorum Court and the operational policy to support County offices and County officials is reflected in the Capital Report in the fleet management plans. Please note that Circuit Clerk Denora Coomer has amended the vehicle proposal for her office to trade in a 2001 Mercury and retain the 2009 Prius for the Circuit Clerk's shuttle vehicle. [See attached memo 2/27/15.]

Road Capital

Road Department equipment rotation is important to the overall effectiveness of the Road Department to maintain the road system. Detailed evaluation is in process to consider how to best maintain the chip seal and asphalt roads in the County road system. If you have questions concerning Road Department operations, I encourage you to call and contact me on my cell phone (414-5432) or my office (783-6139), and I will be happy to discuss road operations with you including proposed road equipment. Maintenance and repair of asphalt roads is a 2015 issue for the Road Department.

Sebastian County Parks and Recreation

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www.sebastiancountyonline.com

February 27, 2015

TO: Sebastian County Quorum Court
Sebastian County Judge: David Hudson

FROM: Channon Toland; Park Administrator 

RE: Tractor and Mower for Parks

We have asked for a new tractor and mower for consideration in the 2015 budget. The unit is needed to meet the demand of the public for a standard of quality at the Sebastian County Parks. This issue is exacerbated by the recent loss of our caretaker at East Sebastian County Park near Lavaca on Featherhill Road. We increasingly receive calls for maintenance by our ever increasing neighbors. Since 2006 we have seen no less than seven new directly adjacent housing developments with several others with a short walk. Additionally there are at least four private developments (two churches, ArcBest new site, and one commercial development) either currently under construction or in the planning phase. Please refer to the attached map.

Our staff is committed to mission accomplishment but it is necessary to provide the staff the tools they need to perform efficiently and effectively. We currently have a tractor and mower in the requested configuration and know that with two we will be able to provide a safer, more useable, comfortable, and attractive park system. We currently maintain approximately two hundred and fifty acres at Ben Geren Park along with five miles of trail edges, approximately twenty five acres at Bob Boyer Park near Midland and anticipate some level of support in maintenance at East Sebastian County Park at approximately 8 acres (not including ball fields). Because these are parks, care must be taken in how we use the implements for both; the protection of the equipment itself but also in consideration of existing facilities (i.e. buildings, fences); park patrons (i.e. vehicular and pedestrian traffic); existing natural features (i.e. trees, landscaping, topography, rock outcroppings). These elements listed slow maintenance down markedly compared to a typical pasture situation.

Please feel free to contact me (479-739-3911) or the Park Maintenance Supervisor Bobby Faulkner (479-461-3958) with any questions on this topic.



May 2008



October 2013



Sebastian County Parks and Recreation

7 2 0 0 Z e r o S t r e e t / P . O . B o x 3 6 0 9

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www.sebastiancountyonline.com

March 3, 2015

TO: Sebastian County Quorum Court
Sebastian County Judge: David Hudson

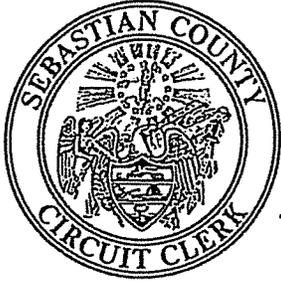
FROM: Channon Toland; Park Administrator 

RE: Greens Mowers for Golf Course

We have asked for two refurbished greens mowers for consideration in the 2015 budget. The two existing units have maintenance issues and are becoming costly to keep in usable condition. Our intention is to take the two current units which are used for tees and collars and trade them in. We will take the current greens mowers convert them to tee and collars and replace with the refurbished units. The units we would like to replace are 2004 models and are five years beyond what is considers a useful life of four to six years.

These units have become costly in time and funds to keep in a working condition. It is necessary to provide the staff the tools they need to perform efficiently and effectively.

Please feel free to contact me (479-739-3911) or the Golf Course Green Rick Phillips (479-461-5606) with any questions on this topic.



Denora Coomer

Sebastian County Circuit Clerk

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

February 27, 2015

Hon. David Hudson
County Judge

Re: Vehicle Replacement – Circuit Clerks Office

Dear David:

I wish to amend my capital request, as outlined in my budget application for 2015, for a replacement vehicle as follows:

- 1) Trade in the 2001 Mercury Grand Marquis against the proposed Chevy Traverse-CV 12526 AWD (\$25,059). The Grand Marquis has 70,596+ miles. The exterior and interior are fair, however, mileage, maintenance and repair does not justify retaining the vehicle;
- 2) Retain the 2009 Toyota Prius as the shuttle vehicle. The mileage is a little less than 20,000 miles. While this vehicle gets great mileage, its size does not accommodate in-state travel. The primary function of the shuttle vehicle is to do daily trips between this office and my 4th and Parker office moving files back and forth as they are opened or closed. Additionally, the shuttle vehicle does daily bank runs and post office runs so that personal vehicles are not used.

Should you need further information please let me know. I would ask this Amended Vehicle request be included in the March Quorum Court packet.

Thank you.

A handwritten signature in black ink, appearing to read "Denora Coomer", with a long horizontal line extending to the right.

Denora Coomer
Circuit Clerk

Cc: Scott Stubblefield, Administrative Assistance
Kathy Lawrence, Comptroller

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

dcoomer@ci_67_sebastian.ar.us



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

April 6, 2015

MEMO

To: Quorum Court
From: County Judge
Subject: 2015 Court Security Grant

It is recommended that a court security grant be approved for submittal to the Arkansas Administrative Office of the Courts for a \$15,000 grant for a \$22,864 project. This project requires \$7,864 from the County General Fund. The project is to install a system allowing AWIN radios to operate within the courts facility. Due to modern construction materials, the AWIN radio is unable to receive and transmit within the building, which impedes security operations to support the court system. By adding the amplified system, the security team will be able to utilize the radios they are issued for a more efficient and safer security operation.

This grant is due by May 1, 2015. The grant has been approved by the Chief Circuit Judge Mike Fitzhugh and County Judge, as co-chairs of the local Security and Emergency Preparedness Committee, as required by grant guidelines.

Please contact the office if you have any questions concerning this grant.

jw

Enclosure: Grant Application
Resolution



**ARKANSAS ADMINISTRATIVE OFFICE OF THE COURTS
SECURITY AND EMERGENCY PREPAREDNESS
2015 COURT SECURITY GRANT**

The Administrative Office of the Courts, in cooperation with the Arkansas Supreme Court Committee on Security and Emergency Preparedness, will award \$250,000 in grants with a maximum award of \$15,000 per application to counties for use by Local Security and Emergency Preparedness Committees for improvements in court security and emergency preparedness in circuit and district courts. Eligible applicants include any counties which have completed all requirements for the submission and approval of their Local Security and Emergency Preparedness Plans including the Facility Assessment, Court Security Plan, Emergency Response Plan, and Continuity of Operations Plan.

Grants may be requested by completion and submission of the attached application. The application and required documents can be mailed, faxed, or emailed and must be received by 5/1/2015. Please choose one method of submission.

It is preferred that the application be completed online and printed for submission. The application is listed here: <https://courts.arkansas.gov/administration/court-security/forms>.

Application packets must include:

- Vendor quotes
- Updated Emergency Response Plans for each circuit and district court within the county
 - ERP templates/outlines can be found at the above listed webpage
- Updated Continuity of Operations Plan for each circuit and district court within the county
 - COOP templates/outlines can be found at the above listed webpage
- Include the balance of funds from previous grant awards (See attached chart for your county)
- Firearms/ammunition and personnel cost/CSO will not be considered for award

All grants must be disbursed to the counties before June 15, 2015 and must be expended by December 31, 2015. Grant reports will be required of all successful applicants.

The application must be reviewed and approved by the Local Security and Emergency Preparedness Committee and signed by the County Judge and Circuit Judge who serve as co-chairs of the local committee.

Applications and required documents should be directed to:

Pete Hollingsworth, Director of Security and Emergency Preparedness
Administrative Office of the Courts
625 Marshall Street, Suite 1118
Little Rock, AR. 72201
Fax: (501) 682-9410
pete.hollingsworth@arkansas.gov



**ARKANSAS ADMINISTRATIVE OFFICE OF THE COURTS
SECURITY AND EMERGENCY PREPAREDNESS
2015 COURT SECURITY GRANT APPLICATION**

APPLICANT

Name of County: Sebastian County

Mailing Address: 35 South 6th Street, Room 106

Name of Primary Contact: Jeffrey B. Turner

Primary Contact Phone: 479-650-1756

Primary Contact Email: jturner@co.sebastian.ar.us

TOTAL PROJECT COST: \$ 22,863.99 TOTAL GRANT REQUESTED: \$ 15,000.00

PROJECT DESCRIPTION: Describe the project and how the grant funds will be utilized for court security.
The project included is a system that amplifies the AWIN radio system inside the Courts facility.
Known as a BDA, the system acts as a miniature radio repeater and allows radio reception
and transmission inside a building.

RELATIONSHIP TO PLAN: Describe how the project will assist in the implementation of goals and objectives
identified in the Local Security and Emergency Preparedness Plan.
The baliffs and security personnel are assigned AWIN radios for communication both inside and
outside the Courts facility. due to the modern construction materials, the radio is unable
to receive and transmit within the building. By adding the BDA, the security team will be able
to utilize the radios they are issued which will be more efficient and safer for the public and
the Courts building occupants. Currently, the security team much either relay messages
in person or attempt to use cellular telephones which are also limited in coverage and must
be kept on silent during court proceedings.

TIMELINE: Describe the anticipated start and end date for the project.
The installation will begin as soon as funds are awarded.

BUDGET: List the costs associated with the project, whether other funds will be utilized in addition to grant funds, and how the grant funds will be utilized.

Balance of Funds from Previous Grant Awards: \$ 545.34

Grant Funds Requested: \$ 15,000.00 Other Funds: \$ 7,318.65 Total: \$ 22,863.99

Supplies/Operations:

Professional Services/Contract Labor:

Purchase/Installation of Equipment:

Equipment purchase-\$11,223.79

Labor-\$9,600.00

Other Expenses:

Sales Tax-\$2,031.20

We hereby certify that this request has been reviewed by the Local Security and Emergency Preparedness Committee and that we will comply with all of the terms and conditions of the Security and Emergency Preparedness Grants.


County Judge Co-Chair

4/9/2015
Date


Circuit Judge Co-Chair

4-9-15
Date

**All Counties Grant Totals and Remaining Balances
2008- 2014**

County	1/7/2008	10/7/2008	6/3/2009	4/21/2010	5/18/2011	5/20/2012	5/29/2013	5/22/2014	Total Award	Reported	Balance
Arkansas	\$3,333.33	\$2,272.72	\$2,380.95	\$15,000.00			\$13,254.00		\$36,241.00	\$36,241.00	\$0.00
Ashley	\$3,333.33	\$2,272.72	\$2,380.95		\$15,000.00				\$22,987.00	\$22,940.07	\$46.93
Baxter	\$3,333.33	\$2,272.72			\$15,000.00				\$20,606.05	\$20,606.05	\$0.00
Benton	\$3,333.33	\$2,272.72	\$2,380.95		\$15,000.00			\$8,285.00	\$31,272.00	\$31,272.00	\$0.00
Boone	\$3,333.33				\$15,000.00	\$6,200.00		\$9,000.00	\$33,533.33	\$33,533.33	\$0.00
Bradley	\$3,333.33	\$2,272.72		\$14,961.00				\$15,000.00	\$35,567.05	\$35,567.05	\$0.00
Calhoun	\$3,333.33		\$2,380.95			\$10,000.00	\$7,550.00		\$23,264.28	\$21,299.81	\$1,964.47
Carroll	\$3,333.33	\$2,272.72			\$14,140.00				\$19,746.05	\$19,746.05	\$0.00
Chicot	\$3,333.33	\$2,272.72	\$2,380.95	\$7,080.00	\$7,920.00				\$22,987.00	\$22,987.00	\$0.00
Clark	\$3,333.33	\$2,272.72	\$2,380.95			\$10,000.00	\$14,941.00		\$32,928.00	\$32,928.00	\$0.00
Clay	\$3,333.33	\$2,272.72							\$5,606.05	\$5,606.05	\$0.00
Cleburne	\$3,333.33	\$2,272.72		\$7,500.00			\$15,000.00		\$28,106.05	\$28,105.05	\$1.00
Cleveland	\$3,333.33	\$2,272.72	\$2,380.95						\$7,987.00	\$7,918.19	\$68.81
Columbia	\$3,333.33	\$2,272.72	\$2,380.95			\$10,000.00	\$12,725.00		\$30,712.00	\$30,527.12	\$184.88
Conway	\$3,333.33	\$2,272.72	\$2,380.95	\$15,000.00					\$22,987.00	\$22,987.00	\$0.00
Craighead	\$3,333.33					\$10,000.00	\$11,370.00		\$24,703.33	\$24,703.33	\$0.00
Crawford	\$3,333.33	\$2,272.72	\$2,380.95				\$15,000.00		\$22,987.00	\$22,987.00	\$0.00
Crittenden	\$3,333.33			\$15,000.00					\$18,333.33	\$18,160.00	\$173.33
Cross	\$3,333.33	\$2,272.72	\$2,380.95		\$15,000.00		\$13,270.00		\$36,257.00	\$22,987.00	\$13,270.00
Dallas	\$3,333.33	\$2,272.72	\$2,380.95						\$7,987.00	\$7,987.00	\$0.00
Desha	\$3,333.33	\$2,272.72	\$2,380.95	\$8,002.00		\$4,900.00			\$20,889.00	\$20,817.78	\$71.22
Drew	\$3,333.33	\$2,272.72		\$500.00		\$10,000.00	\$14,910.00		\$31,016.05	\$24,264.96	\$6,751.09
Faulkner	\$3,333.33							\$15,000.00	\$18,333.33	\$18,333.33	\$0.00
Franklin	\$3,333.33	\$2,272.72		\$15,000.00				\$14,600.00	\$35,206.05	\$35,206.05	\$0.00
Fulton	\$3,333.33	\$2,272.72						\$2,800.00	\$8,406.05	\$8,362.53	\$43.52
Garland	\$3,333.33	\$2,272.72	\$2,380.95		\$7,609.60				\$15,596.60	\$15,596.60	\$0.00
Grant	\$3,333.33	\$2,272.72	\$2,380.95	\$6,000.00	\$9,000.00			\$14,600.00	\$37,587.00	\$37,587.00	\$0.00
Greene	\$3,333.33	\$2,272.72			\$7,609.60				\$13,215.65	\$13,215.65	\$0.00
Hempstead	\$3,333.33	\$2,272.72			\$7,609.60				\$13,215.65	\$9,717.16	\$3,498.49
Hot Spring	\$3,333.33	\$2,272.72	\$2,380.95		\$15,000.00	\$5,058.00			\$28,045.00	\$28,045.00	\$0.00
Howard	\$3,333.33	\$2,272.72	\$2,380.95		\$7,609.60				\$15,596.60	\$15,596.60	\$0.00
Independence	\$3,333.33	\$2,272.72		\$15,000.00				\$15,000.00	\$35,606.05	\$35,605.12	\$0.93
Izard	\$3,333.33	\$2,272.72				\$10,000.00		\$14,930.00	\$30,536.05	\$30,532.36	\$3.69
Jackson	\$3,333.33	\$2,272.72	\$2,380.95			\$10,000.00	\$15,000.00		\$32,987.00	\$32,987.00	\$0.00
Jefferson	\$3,333.33	\$2,272.72	\$2,380.95		\$7,609.60			\$11,060.00	\$26,656.60	\$26,653.64	\$2.96
Johnson	\$3,333.33	\$2,272.72	\$2,380.95						\$7,987.00	\$7,987.00	\$0.00
Lafayette	\$3,333.33	\$2,272.72	\$2,380.95			\$10,000.00			\$17,987.00	\$17,848.16	\$138.84
Lawrence	\$3,333.33	\$2,272.72	\$2,380.95		\$3,300.00				\$11,287.00	\$10,833.48	\$453.52
Lee	\$3,333.33	\$2,272.72	\$2,380.95	\$15,000.00					\$22,987.00	\$15,000.00	\$7,987.00
Lincoln	\$3,333.33	\$2,272.72			\$15,000.00		\$15,000.00		\$35,606.05	\$35,606.05	\$0.00
Little River	\$3,333.33	\$2,272.72	\$2,380.95						\$7,987.00	\$7,985.92	\$1.08
Logan	\$3,333.33	\$2,272.72	\$2,380.95	\$7,500.00		\$4,725.00			\$20,212.00	\$20,212.00	\$0.00
Lonoke	\$3,333.33	\$2,272.72				\$10,000.00			\$15,606.05	\$15,606.05	\$0.00
Madison	\$3,333.33	\$2,272.72			\$6,300.00		\$4,063.00		\$15,969.05	\$15,818.49	\$150.56
Marion	\$3,333.33	\$2,272.72		\$15,000.00		\$10,000.00		\$14,995.00	\$45,601.05	\$45,601.05	\$0.00
Miller	\$3,333.33	\$2,272.72							\$5,606.05		\$5,606.05
Mississippi	\$3,333.33							\$11,300.00	\$14,633.33	\$14,633.33	\$0.00
Monroe	\$3,333.33	\$2,272.72			\$6,600.00	\$10,000.00		\$15,000.00	\$37,206.05	\$37,206.05	\$0.00
Montgomery	\$3,333.33	\$2,272.72							\$5,606.05	\$5,511.56	\$94.49
Nevada	\$3,333.33	\$2,272.72	\$2,380.95		\$6,600.00				\$14,587.00	\$14,587.00	\$0.00
Newton	\$3,333.33	\$2,272.72	\$2,380.95		\$13,202.00			\$9,220.00	\$30,409.00	\$21,189.00	\$9,220.00
Ouachita	\$3,333.33	\$2,272.72		\$13,790.00					\$19,396.05	\$13,786.91	\$5,609.14

**All Counties Grant Totals and Remaining Balances
2008- 2014**

Perry	\$3,333.33	\$2,272.72	\$2,380.95				\$8,810.00		\$16,797.00	\$16,177.02	\$619.98
Phillips	\$3,333.33							\$13,470.00	\$16,803.33	\$16,803.33	\$0.00
Pike	\$3,333.33	\$2,272.72	\$2,380.95						\$7,987.00	\$7,933.00	\$54.00
Poinsett	\$3,333.33	\$2,272.72	\$2,380.95	\$1,499.00		\$10,000.00		\$9,800.00	\$29,286.00	\$29,286.00	\$0.00
Polk	\$3,333.33	\$2,272.72				\$3,850.00			\$9,456.05	\$6,732.54	\$2,723.51
Pope	\$3,333.33	\$2,272.72			\$15,000.00				\$20,606.05	\$20,606.05	\$0.00
Prairie	\$3,333.33	\$2,272.72				\$2,692.00	\$15,000.00		\$23,298.05	\$23,298.05	\$0.00
Pulaski	\$3,333.33	\$2,272.72	\$2,380.95	\$4,578.00	\$10,297.00			\$14,550.00	\$37,412.00	\$37,412.00	\$0.00
Randolph	\$3,333.33	\$2,272.72	\$2,380.95	\$12,097.00				\$14,750.00	\$34,834.00	\$34,834.00	\$0.00
Saline	\$3,333.33	\$2,272.72	\$2,380.95	\$13,926.00				\$9,730.00	\$31,643.00	\$31,621.99	\$21.01
Scott	\$3,333.33	\$2,272.72	\$2,380.95						\$7,987.00		\$7,987.00
Searcy	\$3,333.33	\$2,272.72				\$10,000.00	\$15,000.00		\$30,606.05	\$27,082.48	\$3,523.57
Sebastian	\$3,333.33	\$2,272.72	\$2,380.95		\$14,593.00	\$1,700.00	\$12,176.00		\$36,456.00	\$35,910.66	\$545.34
Sevier	\$3,333.33		\$2,380.95			\$5,000.00			\$10,714.28	\$10,714.28	\$0.00
Sharp	\$3,333.33	\$2,272.72	\$2,380.95	\$4,850.00		\$2,750.00	\$4,150.00		\$19,737.00	\$19,737.00	\$0.00
St. Francis	\$3,333.33	\$2,272.72	\$2,380.95	\$11,962.00		\$10,000.00			\$29,949.00	\$29,933.65	\$15.35
Stone	\$3,333.33	\$2,272.72	\$2,380.95	\$15,000.00			\$8,696.00		\$31,683.00	\$30,077.53	\$1,605.47
Union	\$3,333.33	\$2,272.72				\$3,300.00	\$14,420.00		\$23,326.05	\$23,326.05	\$0.00
Van Buren	\$3,333.33	\$2,272.72					\$1,500.00	\$8,360.00	\$15,466.05	\$14,084.21	\$1,381.84
Washington	\$3,333.33	\$2,272.72		\$755.00		\$6,225.00	\$6,940.00		\$19,526.05	\$19,526.05	\$0.00
White	\$3,333.33		\$2,380.95			\$9,200.00		\$8,550.00	\$23,464.28	\$23,464.28	\$0.00
Woodruff	\$3,333.33	\$2,272.72	\$2,380.95			\$10,000.00	\$10,925.00		\$28,912.00	\$28,911.03	\$0.97
Yell	\$3,333.33	\$2,272.72	\$2,380.95	\$15,000.00			\$300.00		\$23,287.00	\$21,661.79	\$1,625.21

\$249,999.75	\$149,999.52	\$99,999.90	\$250,000.00	\$250,000.00	\$205,600.00	\$250,000.00	\$250,000.00	\$1,705,599.17	\$1,630,153.92	\$75,445.25
										Balance



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

April 6, 2015

MEMO

To: Quorum Court
From: County Judge *DA*
Subject: Approval of a JABG Grant to Support Electronic Monitoring Services Supporting the Juvenile Detention Center

It is recommended that the Quorum Court authorize the County Judge to submit a grant application for \$30,000, requiring 11.11% local match in the amount of \$3,333 to support electronic monitoring for juveniles. This grant will be administered by the Comprehensive Juvenile Services organization and is supported by Judge Leigh Zuerker. The County has a long history of obtaining these grant funds to support electronic monitoring, which helps to control the population in the Juvenile Detention Center.

A Resolution authorizing the submittal of this grant application is enclosed for the Quorum Court's addition to tonight's meeting agenda and approval to support submittal of this grant this month.

jw

Enclosure: Resolution Authorizing the County Judge to Apply for Juvenile Accountability Block Grant (JABG)

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



03-06-15 A09:06 IN

March 11, 2015

Memorandum: Quorum Court

Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds

The Sheriff's Office received \$9,207 from Prosecuting Attorney Dan Shue's office that represents our pro-rata share from asset forfeitures. We ask that the funds be appropriated as follow:

3015, Fund 0429 and Line Item 3093 (Misc. Law Enforcement) \$9207

The Sheriff's Office received \$2,395 from The Praetorian Group that represents a refund for duplicate payment towards our on-line training for Police One. We ask that the funds be appropriated as follow:

3015, Fund 0429 and Line Item 2024 (Maintenance & Service Contracts) \$2,395

The Sheriff's Office received \$100 from Prosecuting Attorney Dan Shue's office that represents restitution paid to our office. We ask that the funds be appropriated as follow:

1000, Fund 0400, and Line Item 3093 (Misc. Law Enforcement) \$100

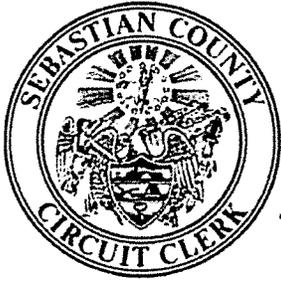
The Sheriff's Office received \$37 from Fort Smith Waste Paper Company that represents money from our recycling. We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3093 (Misc. Law Enforcement) \$37

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



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



Denora Coomer

Sebastian County Circuit Clerk

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

April 01, 2015

Hon. David Hudson
County Judge

Re: WiFi Request for Circuit Judges/Circuit Clerk

Dear David:

Please include on the April 2015 Agenda of the Quorum Court our request for WiFi for the Circuit Judges and Circuit Clerks Offices.

IT has obtained a quote from CDW, attached, in the amount of \$2,343.44, to be paid from Department 3002, Court Automation Fund. Administrative Judge Fitzhugh's approval to expend funds from that Department, pursuant to 16-13-704(b)(ki), is attached.

Three units would be necessary - two units would be placed on the second floor to cover the five Judges offices, courtrooms, and Clerks office, and one unit placed in the Juvenile Department, for staff and courtroom.

Technology mandates that we move forward to include WiFi in this facility. The State encourages us to become automated for various wireless equipment used in offices and courtrooms. Additional justification includes:

1. Testimony of expert witnesses that are either in-State or out-of-State in hearings and jury trials.
2. Use by attorneys appearing in court for research purposes.
3. Ability to down-load Quorum Court packets, and other County notifications, onto laptops for review and response.
4. Ability to down-load software used in real-time reporting, including transcripts.

WiFi would eliminate the expense of Horizon hot spots, at the rate of \$50.00 + per month, for various offices currently using such technology.

A handwritten signature in black ink, appearing to read "DENORA COOMER".

Denora Coomer, Circuit Clerk

Cc: Circuit Judges Tabor, Hendricks, Spears, Zuerker, Fitzhugh, Cox
Raquel Harvey, Court Administrator
Leslie Harris/Kevin Smith, IT Department

Greenwood District

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

dcoomer@co.sebastian.ar.us

[View in a browser](#)

QUOTE CONFIRMATION



DEAR KEVIN SMITH,

Thank you for your online quote request. Please contact Lena Pekaj should you have any questions regarding configuration, pricing or contract verification.

REQUESTED	QUOTE #	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
3/31/2015	1BJQSGK	Courts WIFI	8432645	\$2,343.44

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
 Cisco Aironet 2602i Standalone - wireless access point Mfg. Part#: AIR-SAP2602I-A-K9 UNSPSC: 43222631	3	2853173	\$711.75	\$2,135.25
DELIVER TO		SUBTOTAL		\$2,135.25
Shipping Address: Sebastian County Technology Services Kevin Smith 35 South 6th St. Suite G13 Fort Smith, AR 72901 Shipping Method: UPS Ground (2 - 3 day)		SHIPPING		\$0.00
		SALES TAX		\$208.19
		GRAND TOTAL		\$2,343.44

Need Assistance? CDW•G SALES CONTACT INFORMATION	
	Lena Pekaj (312) 705-4579 lenapek@cdwg.com

DEAL OF THE WEEK

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One product.

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Be the first to know!

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Please add cdwsales@cdwemail.com to your address book.

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

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

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

CHARLENE WADE LOW
TRIAL COURT ASSISTANT

BILL MAULDIN
COURT REPORTER

Wednesday, April 01, 2015

David Hudson
County Judge

Re: Court Automation Fund

Dear David:

I hereby authorize the expenditure of \$2,344.00 from Department 3002, Court Automation Fund, for WiFi access in the Courts Building, 901 South B Street, Fort Smith, AR, pursuant to the Quote from CDW and approved by the Sebastian County IT Department.



J. MICHAEL FITZHUGH, CIRCUIT JUDGE



Memo

To: Quorum Court
From: Kevin Smith, Infrastructure Administrator
CC: David Hudson, County Judge
Date: April 1, 2015
Re: Wireless Networking in Courts Building

The Sebastian County Circuit Clerk is requesting wireless networking (WiFi) to be installed in the Sebastian County Courts Building. This will benefit the Circuit Judges and Circuit Clerks Offices.

The equipment quote from the vendor that currently has the State of Arkansas contract for computer equipment (CDW-G) is included in this packet.

Please do not hesitate to contact me if you have any questions regarding this information.



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

April 6, 2015

MEMO

To: Quorum Court
From: County Judge
Subject: Act 833 Payments for Rural Fire Departments

The County Judge's office has received the Act 833 First Quarter of Calendar Year 2015 payments to County Rural Fire Departments of \$1,923.59. The rural fire departments have submitted an approved application to the State Department of Finance and Administration to receive these funds. State law requires these funds be disbursed through the County. The April Appropriation Ordinance includes the appropriation of these funds.

If you have any questions, please do not hesitate to contact me.

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

April 6, 2015

MEMO

To: Quorum Court

From: County Judge

Subject: Appropriation of Reimbursements from Hazard Mitigation Grant and FEMA Ice Storm Disaster to the Road Department Budget

The County has received reimbursement of \$260,000 for work completed under a Hazard Mitigation Grant and to respond to the past ice storm disaster cleanup.

These funds are needed to support 2015 road work in our gravel line item as set forth in the attached appropriation Ordinance.

If you have questions, please call me, office 783-6139 or cell 414-5432.

jw

**Non Profit Organization
Request for Funds
2016 Sebastian County Budget**

Name of Organization Hackett Museum and Historical Society
Address: 206 Williams, Hackett, AR 72937
Contact Person: Trini Harper, President
Telephone Number: 806-1521
Organization's Email Address: triniharper@yahoo.com
Provide a brief summary for each section below.

I. Amount requested: \$6,000.00

II. Organization's purpose:

Preserving history for Hackett, mining and railroad history. 17 working coal mines at one time. U.S. Marshalls lived in Hackett. Founder of Hackett was Benjamin Hackett, businessman and a U.S. Marshall.

III. Need and intended use of funds requested:

To replace an HVAC system in the museum building under which the society has a 99 year lease with the United Methodist Church.

IV. Do you intend to use these funds to match federal grant dollars?

No

V. Provide a summary of services provided, number and type of county residents served and related.

Museum is open two days a week. Tuesdays and Saturdays from 11:00 AM -2:00 PM with artifacts and displays. Society meetings and dinners for members are held at the facility. Membership drive underway.

Operates with donations. No charge for admission.

Created Date 04/16/2015 11:15:23 AM

Modified Date

04/16/2015 11:15:23 AM

Review of 2015 Personnel Project
[Revised April 21, 2015]

In order to allocate appropriate time to review and update job descriptions, the schedule to complete this project was changed from June to August.

1. The plan for the 2015 personnel project is to use the Point Factor Job Analysis System. In order for this system to be used effectively the County updated our license for \$9,900. These funds were appropriated by the Quorum Court to the Purchasing/HR budget in February 2015.

The use of the Point Factor System software will greatly aid in the development of updated and accurate job descriptions. The software also provides efficiency in the consistent rating of the positions using the Point Factor System method.

A primary issue to be addressed in the process include confirmation of accurate job descriptions. Two areas of specific review for validation and accuracy are:

- “education” required for a position and
- “money handled” by position with decision-making discretion.

In addition, identification of other noticeable job description/job rating level outliers (overstated or understated) will be addressed in this process.

2. The Quorum Court will be briefed on the status of the project at your regular meetings February 17, March 17, April 21, May 19, **June 16** and **July 21**. In these meetings the briefing will include an opportunity for questions and answers and input by the Quorum Court as to the specific direction the project is going and to the key decision points to be addressed by the Quorum Court. An emphasis will be made to insure that the County administrative work activities to complete this project are supported by the Quorum Court.

The timeframe for this project was extended based upon workload and effective implementation of work activities. The timeframe supports 2016 Budget preparation.

3. The County Job Evaluation Committee, as set forth in County Ordinance No. 2005-15, will be utilized as a quality control organizational review entity that includes a combination of Elected Officials familiar with the individual jobs, as well as Quorum Court members. In order to involve more Quorum Court members in the process, five members are requested to serve on the Job Evaluation Committee including Shawn Looper, Dickie Robertson, Danny Aldridge, Linda Murry and Rhonda Royal. The Job Evaluation Committee includes the County Judge, County Clerk, Circuit Clerk, Treasurer, Assessor, Sheriff, Prosecuting Attorney, Circuit Judge for Juvenile, Greenwood District Judge and a private sector representative, Richard Jones, the HR Director for the City of Fort Smith, who is also familiar with the Point Factor System and utilizes it for specific decisions. This group represents 15 individuals and meetings will be held in the Fort Smith Courthouse, Room 204. The Coroner has not been on the Job Evaluation Committee since this office does not have any County employees. However, to facilitate communication, all Quorum Court members will be notified of all JEC Meetings, to attend the meetings and ⁸⁵ follow the discussion.

4. **Key tasks for completion by August 18, 2015:**

A. January 27 Quorum Court Meeting – Review approach for the project with the Quorum Court and obtain intention to approve \$9,900 for renewing the license for the Point Factor System. **(Completed)**

B. February 17 Quorum Court Meeting –

- Appropriate funds for the license of \$9,900; Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project. **(Completed)**
- Establish consensus on the markets that will be utilized to compare with Sebastian County salaries. Recommended markets include Fort Smith market [public and/or private organizations], Class Six counties [an average of all] and Department of Labor/Bureau of Labor Statistics pay data for the Fort Smith market. **(Completed)**

Pending:

- Development of a Market Pay Study worksheet template that includes Job Evaluation Committee approved benchmark positions
 - Cover note and market pay study worksheet templates sent to target organizations within the approved study market.
 - Pay data comparisons for benchmark positions to be compiled from study organizations and published pay data surveys and reports to include the Fort Smith market [public and/or private organizations], Class Six counties [average of all] and Department of Labor/Bureau of Statistics pay data for the Fort Smith market.
 - Pay data comparisons to be reviewed and adjusted for significant low or high outliers that may skew the pay averages and means
 - Pay study comparison data points are entered into the Point Factor System Software
 - Review of pay study results and its impact on further revisions to certain County position job ratings [high or low]
 - Completion of initial draft Point Factor System Software graphs, reports, tables and recommended pay policy structure
 - Final study presentation and recommendations for policy, procedures and implementation
- C. March 17 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project. **(Completed)**

Pay policy discussions and approval of issues to be addressed by the Quorum Court include:

- How often salary ranges are updated
- Policy to redline salaries which exceed their range, provided that salary ranges are up-86- d

- Should key position salaries be set as market based pay for minimum salaries based upon professional, highly technical duties and responsibilities
- Consider pay policy including the use of merit plus cost of living

Note: Above policies subject to further discussion

- D. April 21 Quorum Court Meeting –
- **Briefing on current project status. Revision of project completion dates.**
 - Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
- E. ~~March 31~~ **Revised to May 15** – Job descriptions updated with input from Elected Officials and Department Heads (Target date for completion)
- F. ~~April 15~~ **Revised to May 15-May 31** – Job ratings completed and prepared for review with Job Evaluation Committee (Target date for completion)
- Identification of jobs with overstated or understated job rating level outliers to create more accurate and consistent job descriptions and job rating values. Identification and support for pay study benchmark positions. Job Evaluation Committee meets for consensus.
- G. May 19 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
- H. ~~April 30~~ **May 30 to June 12** – Current salary and employee information uploaded from payroll Excel file worksheet to Point Factor System software (Target date for completion)
- I. June 16 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
- J. Job Evaluation Committee meeting to review job ratings (Dates to be determined). Final job ratings approved by the Job Evaluation Committee ~~May 15~~ to **June 26**.
- K. July 21 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.

(Final job ratings summary to be reviewed by the Quorum Court, with final job ratings subject to ~~me~~₈₇ pay study adjustments, presented as part of the initial draft study presentation and recommendations for

Quorum Court review. Job Evaluation Committee work projected to be complete at this time.)

- L. ~~May 20~~ **Revised to July 21-31** – Pay study completed regarding salaries of “benchmark positions” in the agreed upon study area. Benchmark jobs are those positions you can find matching positions for survey purposes.
- M. ~~May 30~~ **Revised to July 31** – Initial draft of study completed (Target date)
- N. ~~June 10~~ **Revised to August 12** – Draft reviewed and revised, final draft and recommendations prepared for Quorum Court review
- O. ~~June 16~~ **Revised to August 18** Quorum Court Meeting - Presentation of study and recommendations for policy/procedures and implementation.
 - Consider policy and procedure to maintain the system and stay current with the market.

APPROPRIATION ORDINANCE NO. 2015 -

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

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

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

Section 2. There is hereby appropriated \$564,505 from General Fund 1000; \$12,530 from Treasurer’s Commission Fund 1800; \$12,530 from Collector’s Commission Fund 1801; \$14,904 in Assessor’s Commission Fund 1802; \$4,000 in Treasurer’s Automation Fund 3000; \$1,000 in Assessor Amendment 79 Fund 3004; \$1,292,898 in General Reserve Fund 1001; \$5,000 in HazMat Response Fund 1810; \$9,000 in Circuit Court Automation Fund 3002; \$2,500 in District Court Automation Fund 3003; \$31,545 in County Library Fund 3008; \$3,000 in Communications Facilities & Equipment Fund 3014; \$14,000 in Emergency 911 Fund 3020; \$22,153 in Regional Library Sales Tax Fund 3400; \$355,597 in County Road Fund 2000.

Increase Estimated Revenue in Treasurer’s Commission Fund 1800, \$12,530; in Collector’s Commission Fund 1801, \$12,530; and Assessor’s Commission Fund 1802, \$14,904.

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

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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

1. The County Treasurer shall transfer \$260,213 from the General Fund balance to the General Fund Capital Reserve Fund 1001, Dept. No. 0311, for the EMS Project.
2. The County Treasurer shall transfer \$97,083 from the General Fund balance to Fund No. 1803, County Sales Tax Capital Account, in Dept. 0616, Aquatics Facilities.
3. The County Treasurer shall transfer \$17,994 from the General Fund balance from the receipt of County Sales Tax for parks July-December, as allocated at 1% for 2014 to Fund 1803, County Sales Tax Capital Account, Dept. 0616, Aquatics Facilities.
4. The County Treasurer shall transfer \$33,985 from General Fund balance from the projected receipt during the course of 2015 of 1% County Sales Tax funds dedicated to parks for the months of January – December to Fund 1803, County Sales Tax Capital Account, to Dept. 0616, Aquatics Facilities.
5. The Aquatics Financial Plan, adopted as pages 31-32 of Exhibit A, Ordinance No. 2014-19, is replaced by the Financial Plan set forth above in Items 1-4.
6. To reconcile the 2015 Budget, increase the following line item in Appropriation No. 0616, Aquatics Facility, to General Fund Sales Tax Revenue Fund 1803.

4012	Building Construction	\$318,272
	[Current budget \$2,072,168; plus \$318,272 New budget \$2,390,440]	

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

4005	Vehicles	\$25,059
	[Chevy Traverse-CV 12526 AWD]	

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

4005	Vehicles	\$25,059
	[Chevy Traverse-CV 12526 AWD]	

4016	Computer Equipment Purchase	<u>\$1,000</u>
	[Computer Replacement Plan]	
	Total	\$26,059

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

4002	Buildings (Purchase & Improvements) [3 rd Floor Hallway Renovation: \$1,000 Ceiling Paint 202/204: \$3,000 Coroners Building Flat Roof Replacement: \$57,000 Election Office Upgrade: \$4,000 FSCH Exterior Building Cleaning: \$25,000 FSCH Exterior Door Upgrade: \$2,500 Ground Floor Break Room Upgrade: \$2,500 and Room 203 Upgrade: \$2,000]	\$97,000
4013	Small Machinery & Equipment [Mowers, weed eaters & tractors, as needed]	<u>\$3,000</u>
	Total	100,000

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

4016	Computer Equipment Purchase [Color printer/copier/scanner]	\$600
------	---	-------

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

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$650
------	--	-------

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

4016	Computer Equipment Purchase [Capital Replacement - switches, storage & blades: \$35,000 Computer Replacement Plan: \$3,000 Emergency & Contingency: \$10,000]	\$48,000
------	---	----------

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

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$2,300
------	--	---------

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

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$5,000
------	--	---------

15. Increase the following line items in Appropriation No. 0400, Sheriff Law Enforcement, from General Fund 1000.
- | | | |
|------|--|----------------|
| 4013 | Small Machinery & Equipment
[(16) Patrol rifle vehicle locks SMILES: \$6,446
(3) Mobile radar units for patrol SMILES: \$6,121 and
(3) Tasers (25) Cartridges: \$3,282] | \$15,849 |
| 4016 | Computer Equipment Purchase:
[Computer Replacement Plan: \$7,000
(4) Canon Image scanners to use JustWare in Special
Services: \$1,907] | <u>\$8,907</u> |
| | Total | \$24,756 |
16. Increase the following line item in Appropriation No. 0401, Circuit Judge Division I, from General Fund 1000.
- | | | |
|------|---|-------|
| 4013 | Small Machinery & Equipment
[Updated recording equipment for court reporter] | \$678 |
|------|---|-------|
17. Increase the following line item in Appropriation No. 0402, Circuit Judge Division II, from General Fund 1000.
- | | | |
|------|--|----------------|
| 4015 | Office Equipment – Purchase
[Copier] | \$5,849 |
| 4016 | Computer Equipment Purchase
[New laptop for court reporter] | <u>\$1,500</u> |
| | Total | \$7,349 |
18. Increase the following line items in Appropriation No. 0415, Juvenile Detention Center, from General Fund 1000.
- | | | |
|------|--|----------------|
| 4013 | Small Machinery & Equipment
[Refrigerator] | \$1,900 |
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | <u>\$2,000</u> |
| | Total | \$3,900 |
19. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.
- | | | |
|------|--|---------|
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | \$4,600 |
|------|--|---------|
20. Increase the following line item in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.
- | | | |
|------|--|---------|
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | \$4,000 |
|------|--|---------|

21. Increase the following line item in Appropriation No. 0422, Courthouse Security, from General Fund 1000.
- | | | |
|------|---|---------|
| 4016 | Computer Equipment Purchase
[Computer for security training] | \$1,000 |
|------|---|---------|
22. Increase the following line items in Appropriation No. 0432, ADC Maintenance, from General Fund 1000.
- | | | |
|------|--|----------------|
| 4002 | Buildings [Purchase & Improvements]
[Azrock flooring-A, AA, BB, BC, CC, CD, AAA pods: \$44,000
HVAC Sinking Fund Adult Detention Center: \$35,000
Quarry tile for kitchen area: \$18,500 and
Replace walk-in coolers and freezers: \$25,000] | \$122,500 |
| 4013 | Small Machinery & Equipment
[Mowers, edgers, weed eaters or tractors] | \$2,500 |
| 4016 | Computer Equipment Purchase
[WiFi units for use with Guardian] | <u>\$1,600</u> |
| | Total | \$126,600 |
23. Increase the following line items in Appropriation No. 0433, ADC Medical, from General Fund 1000.
- | | | |
|------|---|----------------|
| 4013 | Small Machinery & Equipment
[One BP machine: \$763 and
BP machine with intake: \$763] | \$1,526 |
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | <u>\$1,000</u> |
| | Total | \$2,526 |
24. Increase the following line item in Appropriation No. 0443, Drug Enforcement Task Force, from General Fund 1000.
- | | | |
|------|--|---------|
| 4016 | Computer Equipment Purchase
[Computer Replacement Plan] | \$1,500 |
|------|--|---------|
25. Increase the following line item in Appropriation No. 0444, JDC Maintenance, from General Fund 1000.
- | | | |
|------|--|---------|
| 4002 | Buildings (Purchase & Improvements)
[Replace VCT area in JDC] | \$5,200 |
|------|--|---------|
26. Increase the following line item in Appropriation No. 0446, Courts Building Operations, from General Fund 1000.
- | | | |
|------|--|---------|
| 4013 | Small Machinery & Equipment
[Mowers, edgers, weed eaters or tractors] | \$3,000 |
|------|--|---------|

APPROPRIATION ORDINANCE NO. 2015 -

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

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

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

Section 2. There is hereby appropriated \$137 from General Fund 1000; \$260,000 from Road Fund 2000; \$2,344 from Court Automation-Circuit Fund 3002; \$11,602 from Drug Asset Forfeiture Fund 3015; and \$9,620 from Act 833 Fund 3023.

Increase estimated revenue in General Fund 1000, \$137; in Drug Asset Forfeiture Fund 3015, \$11,602; and in Act 833 Fund 3023, \$9,620.

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

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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

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

3093	Misc. Law Enforcement [Pro-rata share from Prosecuting Attorney]	\$9,207
------	---	---------

Increase estimated revenue line item 3015.7408, Sheriff Fines & Forfeitures, \$9,207.

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

2024	Maintenance and Service Contracts [Refund from Praetorian Group for duplicate payment towards online training for Police One]	\$2,395
------	--	---------

Increase estimated revenue line item 3015.8729, Reimbursement Misc, \$2,395.

3. Increase the following line item in Appropriation No. 400, Sheriff, from General Fund 1000.

3093	Misc. Law Enforcement [Restitution from Prosecuting Attorney]	\$100
------	--	-------

Increase estimated revenue line item 1000.8722, Reimbursement Sheriff, \$100.

4. Increase the following line item in Appropriation No. 400, Sheriff, from General Fund 1000.

3093	Misc. Law Enforcement [Recycled paper payment]	\$37
------	---	------

Increase estimated revenue line item 1000.8755, Misc Sheriff, \$37.

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

4016	Computer Equipment Purchase	\$2,344
------	-----------------------------	---------

6. Increase the following line items in Appropriation No. 0509, Act 833, from Act 833 Fund 3023.

3131	Big Creek Rural Fire	\$1,924
3138	Jenny Lind Rural Fire	\$1,924
3141	Midland Rural Fire	\$1,924
3142	Milltown Rural Fire	\$1,924
3145	White Bluff Rural Fire	<u>\$1,924</u>
	Total	\$9,620

Increase estimated revenue, 3023.7011, Act 833 Fire Protection, \$9,620.

7. Increase the following line items in Appropriation No. 0200, Road, from Road Fund 2000.

2027	Gravel	\$260,000
------	--------	-----------

RESOLUTION NO. 2015 -

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

A RESOLUTION AUTHORIZING THE SEBASTIAN COUNTY JUDGE TO APPLY FOR THE 2015 COURT SECURITY GRANT TO SUPPORT SEBASTIAN COUNTY COURT SECURITY OPERATIONS.

WHEREAS, Sebastian County is eligible to apply for funds for the 2015 Court Security Grant Program through the Arkansas Administrative Office of the Courts in the amount of \$15,000; and

WHEREAS, a project to improve courthouse security of \$22,864 is proposed by the co-chairs of the local Courthouse Security and Emergency Preparedness Committee; and

WHEREAS, additional funding from the General Fund of \$7,864 is needed for the project to be implemented, as appropriated by the Quorum Court.

NOW, THEREFORE, BE IT RESOLVED, that the County Judge is hereby authorized to submit an application to the Arkansas Administrative Office of the Courts for 2015 Court Security Grant funds in the amount of \$15,000 with matching funds of \$7,864 from the County General Fund to improve Courthouse security by implementation of enhancements to support the AWIN Radio System.

DATED _____ APPROVED: _____

ATTEST: _____

RESOLUTION NO. 2015 -

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

A RESOLUTION AUTHORIZING THE SEBASTIAN COUNTY JUDGE TO APPLY FOR A JUVENILE ACCOUNTABILITY BLOCK GRANT TO SUPPORT SERVICES FOR SEBASTIAN COUNTY DELINQUENT YOUTH.

WHEREAS, Sebastian County is eligible to apply for funds under the Juvenile Accountability Block Grant Program through the Arkansas Department of Human Services, Division of Youth Services; and

WHEREAS, the County has established plans to support electronic monitoring for eligible juveniles rather than incarceration; and

WHEREAS, the Quorum Court of Sebastian County recognizes the need for these services and supports the program, including the 11.11% local match of \$3,333.

NOW, THEREFORE, BE IT RESOLVED, that the County Judge is hereby authorized to submit an application to the Arkansas Department of Human Services for JABG Funds in the amount of \$30,000 to aid and assist the County in electronic monitoring services for delinquent youth, and the 11.11% local matching funds will be appropriated for this grant at \$3,333.

DATED _____ APPROVED: _____

ATTEST: _____

**SEBASTIAN COUNTY QUORUM COURT MEETING
MARCH 17, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

CALL TO ORDER

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

Linda Murry led the Invocation.

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

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

PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

Ronnie Hisaw with the White Bluff Rye Hill Fire Department stated that having the Public Comments at the beginning of the meeting is a disadvantage, due to the fact that there is not enough time to look at the packet to see what's in it. He, also, stated that the Fire Department would like to be responsible for their on funding.

Judge Hudson stated that the issue would be discussed Thursday, March 19, 2015 at 7:00 P.M. at the Fire Department's meeting.

APPROVAL OF MINUTES

February 17, 2015 Quorum Court Regular Meeting

Johnny Hobbs made a motion to approve the minutes. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

COMMITTEE AND OTHER REGULAR REPORTS

Executive Report of the County Judge

There is no Executive Report of the County Judge for tonight's meeting.

OLD BUSINESS

First Item:

A Review of the 2015 Capital Budget Proposals. The Capital Report is found on Page 93.

**SEBASTIAN COUNTY QUORUM COURT MEETING
MARCH 17, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

Next Item:

An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes. (Capital) [Second Reading]

Sharon Brooks read the Ordinance.

Bob Schwartz made a motion to approve the Ordinance. Jim Medley seconded the motion.

Sharon Brooks called the roll.

The Second Reading of the Ordinance passed with 8 YES votes and 5 NO votes. (NO Votes, Linda Murry, Phil Hicks, Shawn Looper, Tony Crockett, and John Spradlin).

Next Item:

Review of 2015 Personnel Project - Updated March 17, 2015

Steve Hotz presented a Power Point presentation to the Quorum Court, in which he brought up four issues of concern, and asked for input from the QC members.

1. Frequency of salary range updates
2. Limit salaries to the top of the range
3. Market based salary for key positions
4. Merit plus cost of living increases

Steve Hotz stated that he will talk with the Elected Officials and they will come up with a plan.

NEW BUSINESS

Next Item:

Briefing on Proposed County Communications Platform Upgrade by Kevin Smith (Page 57 in the Packet)

Next Item:

An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes.

Sharon Brooks read the Ordinance.

John Spradlin made a motion to approve the Ordinance. Phil Hicks seconded the motion.

Sharon Brooks called the roll.

Ordinance 2015-6 passed unanimously 13 to 0.

SEBASTIAN COUNTY QUORUM COURT MEETING
MARCH 17, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

Next Item:

A Resolution Honoring Major General William D. Wofford for Outstanding and Dedicated Performance of Duties as The Adjutant General of the Arkansas National Guard. (Page 86)

Johnny Hobbs made a motion to approve Resolution. John Spradlin seconded the motion. Sharon Brooks called the roll.

Resolution 2015-2 passed unanimously by Voice Vote.

Next Item:

The Quorum Court Members recognized Landon Reeves, a Scout working on his Eagle Badge.

Final Item:

A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Mars Petcare US, Inc. to Participate in the Tax Back Program (as Authorized by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003).

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

Sharon Brooks called the roll.

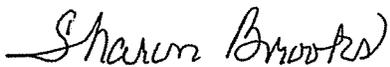
Resolution 2015- 3 passed unanimously by Voice Vote.

Rhonda Royal made a motion to adjourn the meeting. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8: 07 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

2015 Capital Budget Proposals
February 17, 2015

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	G. County Clerk		78
	H. County Treasurer		78
	I. Circuit Clerk		78
	J. County Coroner		78

III.	Summary of 2015 Equipment Proposals by Fund			
		<u>Computer</u>	<u>Other</u>	<u>Total</u>
	A. General Fund	\$134,907	\$429,598	\$564,505
	B. Commission Funds	\$19,904	\$25,060	\$44,964
	C. Reserve Fund	-0-	\$1,292,898	\$1,292,898
	D. HazMat Response	-0-	\$5,000	\$5,000
	E. Circuit Court Automation	\$9,000	-0-	\$9,000
	F. District Court Automation GW	\$2,500	-0-	\$2,500
	G. Sebastian County Library Fund	\$5,166	\$26,379	\$31,545
	H. Communications Facility & Equip	\$3,000	-0-	\$3,000
	I. Emergency 911 Fund	\$4,000	\$10,000	\$14,000
	J. Regional Library Sales Tax	\$5,815	\$16,338	\$22,153
	K. County Road	\$1,500	\$354,097	\$355,597
	Total of All Funds	\$185,792	\$2,159,370	\$2,345,162

IV.	Recap of Capital Outlay by Office and Department		
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County Library Fund	84
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County Library Sales Tax	85
County Road	86

Memorandum

To: Quorum Court
CC: David Hudson, County Judge
 Kathy Lawrence, Comptroller
From: Leslie Harris, Director, Technology Services
Date: February 6, 2015
Re: 2015 technology requests – annual replacement plan & new requests

In 2010, the County implemented a Technology Replacement plan. The goals of the plan are to:

1. Assure that appropriate computing resources are available to support the needs of the department;
2. Assure that each employee who uses computing resources has a computer of sufficient capability to fulfill his/her responsibilities;
3. Implement minimum standards for computing equipment in the County and promote uniformity of technology levels;
4. Ease resource and financial planning by reducing the effort involved in departmental budgeting and planning for new computers. Eliminate the need to request capital equipment reviews, write requisitions, and request installations
5. Provide for the cost effective and timely purchasing and installation of new equipment while decreasing the deployment time for new equipment; and
6. Expedite the disposal of old equipment.

The table below shows the replacement plan summary by fund for 2015 proposed and 2010- 2014 actual:

2015 Requested	Total Costs
County General	\$75,800
Treasurer Automation	\$ 4,000
Assessor Commission	\$12,900
Circuit Court Automation	\$ 7,000
Assessor Amendment 79	\$ 1,000
District Court Automation	\$1,300
Communications Facility & Equipment	\$ 3,000
2014 Funded	Total Costs
County General	\$77,182
Road	\$600
2013 Funded	Total Costs
County General	\$44,715
Assessor Commission	\$1,500
GWDC	\$4,200
County Recorder	\$615

2012 Funded	Total Costs
County General	\$81,206
Collector Commission	\$4,851
Assessor Commission	\$36,790
GWDC	\$1,268
County Recorder	\$634
Road	\$1,047
Treasurer Commission	\$6,945
2011 Funded	Total Costs
County General	\$100,046
Treasurer Commission	\$2,500
Collector Commission	\$1,816
Assessor Commission	\$1,708
Assessor Act 79	\$1,300
GWDC Automation	\$1,058
County Recorder	\$1,300
Road	\$2,766
2010 Funded	Total Costs
County General	\$128,036
Commission	\$10,212
Assessor Act 1892	\$3,150
Sheriff Radio	\$3,020

In addition to equipment being recommended for replacement in 2015, equipment for the following funds has been requested, reviewed & recommended for funding per County Resolution 88-5:

County General	\$59,107
Assessors Commission	\$2,004
Circuit Court Automations	\$2,000
District Court Automation	\$1,200
County Library	\$5,166
Emergency 911	\$4,000
Regional Library Sales Tax	\$5,815
County Road	\$1,500

Please do not hesitate to contact me should you have any questions.

Sebastian County
PC and Printer Replacement Cycle
February 17, 2015

This policy applies to personal computers and printers attached to the county network and personal computers and printers needing to fully participate in the information technology enterprise.

Every personal computer and printer will be replaced with a new computer a minimum of once every five years. At the time of purchase, new computer equipment must be coordinated through the Information Systems Department as set forth in Resolution 88-5.

Information Services support is structured around the five year replacement cycle. The highest level of support is provided for software and hardware less than five years old.

Changing business practices, new technology, and new software applications often dictate the level of technology necessary for personal computers. These factors often force a more frequent replacement cycle than once every five years for employees affected by the changing business practices or those using the new technology or software. Before a major change in systems or applications is adopted, careful consideration should be given to any corresponding change in hardware requirements.

RESOLUTION NO. 88- 5

A RESOLUTION TO PROVIDE FOR THE FORMAL REVIEW AND EVALUATION OF DATA PROCESSING HARDWARE AND SOFTWARE PROPOSALS BY THE DATA PROCESSING DEPARTMENT PRIOR TO SUBMITTAL TO THE QUORUM COURT.

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

Section 1. The purpose of this resolution is to establish a formal policy to provide for the review and evaluation of software and hardware proposals by the Data Processing Department prior to submittal of those proposals to the Quorum Court for funding.

Section 2. Proposals for hardware or software systems to be used by county offices and departments shall include a written report reflecting the review and analysis of the proposed system by the Data Processing Department. In addition, the Data Processing Manager or staff will be available to answer questions and provide additional information in the Quorum Court meetings where data processing system additions are to be reviewed and discussed.

DATE:

September 21, 1988

APPROVED:

W. R. [Signature]
COUNTY JUDGE

ATTEST:

[Signature]
COUNTY CLERK

SEBASTIAN COUNTY, ARKANSAS FLEET EQUIPMENT REPLACEMENT PLAN

Sebastian County Government has over 300 vehicles, trailers, and pieces of heavy equipment in inventory. Most of this number is concentrated in the County Judge's Department and the Sheriff's Law Enforcement division. This document contains the criteria used by the different departments to determine when any vehicle or piece of equipment should be replaced. Also included in this document, where currently available, is information on replacement frequency for budget planning purposes.

There are generally two methods of vehicle replacement. The first, which is most widely used by the County, involves using a vehicle for as long as possible before it becomes a chronic maintenance issue and it needs to be replaced. Such vehicles are continually assigned lighter duty over their useful life until they are of little or no value. This method postpones new vehicle purchases for longer periods of time; however, it allows very modest salvage or trade value.

The second method is planned replacement. This involves calculating in advance how long you want to keep a vehicle, based on an estimated number of miles driven per year. This allows you to plan, budget and/or hold back funds for the replacement of the vehicle and use the trade-in value of the vehicle to help offset the cost.

Sebastian County departments use both methods historically. Most often, each vehicle or piece of equipment is evaluated as to; whether to pass-down to a less demanding use in the same department, assignment to a different department, whether to trade it in, or to auction it. Evaluation is based upon what will provide the best return to the County.

I. Road Department

The Sebastian County Road Department purchases light and heavy duty trucks and equipment for use in maintaining the County road system. Often, when a Road Department vehicle is nearing its useful service life to the Road Department, it is passed to other County Departments such as Ben Geren Park, Sheriff Department, Maintenance Department and Animal Control. This allows for optimal utilization of the asset.

A. Heavy Equipment- This consists of items such as motor graders, tractors, dozers, front loaders, backhoes, rollers, generators, mowers, and other equipment used in the construction/maintenance of roads.

1. Preventive maintenance on each piece of heavy equipment is dictated by the hours of service. Generally each piece of equipment is serviced every 100 hours. Trailers are serviced periodically on an as-needed basis. The County participates in a free service offered by Caterpillar to analyze samples of used motor oil. This analysis can identify warning signs of dirt, moisture, or other indicators that a motor might need more aggressive maintenance before it becomes a more serious (and more expensive) problem.

2. Replacement. The Road Department Equipment Fleet is monitored and evaluated on an annual basis to identify needs for equipment replacement. Each piece of equipment is closely evaluated based on operational capabilities and down time in order to determine replacement needs. The number of hours of operation, mileage, and overall condition are all used to determine if a piece of equipment needs to be replaced or how much longer it can be expected to last. The continual improvement of the County Road system plays an important role in equipment replacement planning. For example, the reduction in the number of miles of unpaved County roads has reduced the demands on motor grader equipment. Fewer pieces of this type of equipment need to be purchased, and the equipment lasts longer.

B. Heavy Trucks

1. Preventive Maintenance. Oil changes and filter/lube/tire services are performed every 4,000 miles.
2. Replacement. The Road Department follows a five year replacement plan on large 10-yard dump trucks. The plan has served the County well in keeping reliable heavy trucks in operation while providing a good trade value for the used trucks. Departmental maintenance and operational policies enhance the trade value of these trucks, while purchasing in multiple units has reduced the procurement cost. Generally, heavy dump trucks will have traveled in excess of 100,000 miles when they are replaced.

The County also operates several smaller Six (6) and Eight (8)-yard dump trucks. These trucks generally are replaced only on an as-needed basis. When a good older truck shows signs of age, it may be reduced from daily duty to light duty (snow plow, for example) before it is eventually auctioned or traded.

C. Light Trucks

1. Preventive Maintenance. Oil changes and filter/lube/tire services are performed every 3,000 miles on pickup trucks.
2. Replacement.
 - a. Light duty pickup trucks are evaluated individually for replacement. Pickup trucks generally have a service life of 10-12 years and are only replaced earlier if they become a chronic maintenance problem. New pickup trucks are generally assigned to employees that serve more critical response needs, and their current vehicles are passed down to someone with lighter duty requirements.

A pickup truck might be passed down two or three times within the Road Department before it is offered to another department or selected for replacement.

b. County Judge's Vehicle. In the past, the County Judge's vehicle has generally followed a two or three-year replacement plan, depending on the condition of the vehicle. The County Judge typically puts 20,000 miles per year on the vehicle.

1. The County Judge's vehicle is budgeted from the Road Department based upon the County Judge's Road Department responsibilities. Since a deficiency was noted in past vehicle selection we switched from a sedan to a 4-wheel drive Sport Utility Vehicle. This vehicle was selected based on the need for the County Judge to respond to emergency situations during a disaster (for example, ice storm, tornado, and flooding), and the ability to go throughout the County to survey road and bridge work. When the County Judge's vehicle is replaced, it is passed to other administrative staff members in order to keep later model vehicles in operation. The replacement plan should be every 2 years. Positions that need to be supported through this vehicle replacement plan would include the County Administrator, Assistant County Administrator Purchasing and Facilities and Park Administrator. The replacement should be on a rotating basis with the oldest vehicle being replaced.

II. Courthouse Maintenance

The Courthouse Maintenance Department for many years primarily used vehicles transferred out of the Road Department. The Maintenance Department currently has three (3) ¾ ton pickups. These were purchased from the general fund in 2001, 2008 and 2010. These are a 2001 Ford F250, 2008 Ford F250 and a 2011 Ford F250.

1. Preventive Maintenance. Oil changes and filter/lube/tire service is To be performed every 3,000 miles.
2. Replacement. The Courthouse Maintenance vehicles are not on a planned replacement schedule, but are evaluated individually for mileage maintenance problems and overall wear.

III. Ambulance

A. Ambulances

1. The Ambulance MICU boxes have 15 year warranties, and are reconditioned and remounted when their respective chassis are replaced.

The exception to this is the 2012 Ambulance MICU box, which has a lifetime warranty.

Preventive Maintenance- Oil changes and filter/lube/tire service are to be performed every 3,000 miles. Transmissions are serviced every 30,000 miles.

2. Replacement. The ambulance vehicle replacement plan was changed in 2006 from a three (3) year to a five (5) year replacement plan. An Ambulance Reserve Fund was set up with \$35,000 per year to help defray the cost. In 2014 the ambulance replacement fund was replaced with 2% of the County's portion of the one (1) percent sales tax starting July 1, 2014. Two new larger chassis ambulances were put into service in 2009 and a third purchased in 2012, and should see a longer life from these vehicles. The annual allocation will need to be adjusted based up on the plan to upgrade these units to higher cost ambulance.

Note-The above plan does not allow for a trade-in value on either the used chassis or used MICU box. Any trade-in value obtained would be used to defray the cost of inflation in the cost of the vehicles over the life of the proposed plan.

B. Emergency Management Vehicles

A vehicle was purchased new from the Emergency Management Budget for the first time in 2001 from General Funds and again in 2008 a Ford Expedition was purchased from General Funds. The Emergency Management Department has a 2006 ¾ ton pickup truck purchased from Grant Funds in 2006 and a 2013 one-ton pickup truck purchased from grant funds in 2013. In previous years, the Director has received a vehicle passed down from the County Judge.

1. Preventive Maintenance. Maintenance on a new vehicle should be per the dealer warranty specifications. This vehicle is typically driven 20,000 – 25,000 miles per year, so warranties and extended warranties should be evaluated at the time of purchase.
2. Replacement. The Director's vehicle will be replaced with Grant Funds.

IV. County Assessor

The County Assessor maintains six (6) vehicles, five (5) pickup trucks purchased in 2006 & 2007 and one (1) van purchased in 2005, for use by the Real Estate Appraisers that travel the County performing their job.

1. Preventive Maintenance. New vehicles are to be serviced every 4,000 miles. Vehicles older than five (5) years are to be serviced every 2,500 miles.

2. Replacement. These vehicles are typically evaluated from year to year and replacement is requested on an as-needed basis. Replacement is generally requested when a vehicle has reached 75,000 miles.

V. County Sheriff

The Sheriff Department operates patrol cruisers, passenger cars, buses, SUV's and vans.

A. Patrol Cruisers

1. Preventive Maintenance. Oil changes and filter/lube/tire services are performed every 4,000 miles or as needed.
2. Replacement. Vehicles 3 years old or with 100,000 miles are designated for replacement. Trade-in value on each vehicle is evaluated at that time. Exceptions to this policy include vehicles that have been involved in accidents and vehicles that exhibit chronic maintenance problems.

B. Sedans and other passenger vehicles

1. Preventive Maintenance. Oil changes and filter/lube/tire services are to be performed every 4,000 miles on new vehicles, and every 2,500 miles on vehicles more than three years old.
2. Replacement. Vehicles are typically designated for replacement at 3 years of age or 100,000 miles, unless determined useful for another purpose within the department. Vehicles more than three years old are evaluated annually based on condition and maintenance required.

C. Transport/Passenger Vans

1. Preventive Maintenance. Oil changes and filter/lube/tire services are To be performed every 3,000 miles.
2. Replacement. These vehicles are evaluated annually based on their condition and maintenance required.

VI. Ben Geren Park

Ben Geren Park and Golf Course Administration developed a comprehensive capital equipment inventory and replacement policy in 1997. This document generalizes the detailed policy, and the entire policy is available upon request. Periodically, vehicles from the Road Department have been passed to the Park Department, and are suitable for local park maintenance use.

- A. Tractors, Trucks, Large Equipment- (Vehicles, such as pickups or passenger Cars, are currently not purchased new at the park). Surplus Vehicles are reassigned to the Park to replace worn out units that are unserviceable.
1. Preventive Maintenance. Service performed per the manufacturer specifications on each piece of equipment. The used vehicles (pickups, SUV's) are serviced every 3,000 miles.
 2. Replacement. Thirteen (13) pieces of equipment (backhoes, large specialty mowers, and tractors). Each has an estimated useful life of 8 to 12 years, depending on whether it is used daily, -seasonally, or occasionally.
- B. Mowers- (These are mostly Greens Mowers)
1. Preventive Maintenance. Service is to be performed per the manufacturer's specification on each piece of equipment.
 2. Replacement. Greens Mowers have an estimated useful life range of Four (4) to Six (6) years.
- C. Utility Vehicles- These are maintenance carts that are used on the golf course.
1. Preventive Maintenance. Service performed per the manufacturers specifications on each piece of equipment.
 2. Replacement. These items have an estimated useful life of 8 to 10 years.
- D. Equipment- This includes sod cutters, trailers, range ball picker, top dressing machines, chemical spreaders, tiller, aerator, etc.
1. Preventive Maintenance. Service on large equipment is performed per manufacturer specifications. Small hand tools such as weed-eaters and chain saws are serviced annually including oil filters and spark plugs.
 2. These items have an estimated useful life of 6 to 12 years.
- E. Golf Carts- Seventy (70) cart fleet (69 golf carts, 1 ball picker). The fleet was purchased using a four year financed conditional sale. This will allow for a better per cart purchase price, retained equity, and a four year cart rotation to provide quality equipment to retain customer sentiment.

VII. County Clerk

The County Clerk maintains one (1) vehicle, a 2008 Toyota Prius. This is used for travel inside and outside the County as the job requires.

1. Preventive Maintenance. Maintenance on this vehicle should be per the dealer warranty specifications.
2. Replacement. This vehicle is evaluated from year to year and replacement requested on an as needed basis.

VIII. County Treasurer

The County Treasurer maintains one (1) vehicle, a 2008 Toyota Prius. This is used for travel inside and outside the County as the job requires.

1. Preventive Maintenance. Maintenance on this vehicle should be per the dealer warranty specifications.
2. Replacement. This vehicle is evaluated from year to year and a replacement is to be requested on an as-needed basis.

IX. Circuit Clerk

The Circuit Clerk maintains two (2) vehicles, a 2001 Mercury Grand Marquis and a 2009 Toyota Prius. The 2001 Mercury Grand Marquis is utilized by the staff at the 4th Street Annex for delivery of case files to and from the Courts Building. The 2009 Toyota Prius is used for travel inside and outside the County as the job requires.

1. Preventive Maintenance. Maintenance on both vehicles should be per dealer warranty specifications.
2. Replacement. These vehicles are evaluated from year to year and replacements are to be requested on an as-needed basis.

X. County Coroner

The County Coroner maintains one (1) vehicle, a 2014 F150 ½ ton pickup truck.

1. Preventive Maintenance. Maintenance to be performed as needed.
2. Replacement. This vehicle is to be evaluated from year to year and a replacement requested on an as-needed basis.

Capital Outlay Requested for 2015

1000	General Fund		
0101	County Clerk		
	4005 Vehicles		
	Chevy Traverse-CV 14526 AWD		\$25,059.00
0102	Circuit Clerk		
	4005 Vehicles		
	Chevy Traverse-CV 14526 AWD		\$25,059.00
	4016 Computer Equipment Purchase		
	Computer Replacement Plan		\$1,000.00
0108	Courthouse Maintenance		
	4002 Buildings (Purchase & Improvements)		
	3rd Floor Hallway Renovation		\$1,000.00
	Ceiling Paint 202/204		\$3,000.00
	Coroners Building Flat Roof replacement		\$57,000.00
	Election Office Upgrade		\$4,000.00
	FSCH Exterior Building Cleaning		\$25,000.00
	FSCH Exterior Door Upgrade		\$2,500.00
	Ground Floor Breakroom upgrade		\$2,500.00
	Room 203 Upgrade		\$2,000.00
	4013 Small Machinery & Equipment		
	Mowers, weed eaters, & tractors as needed		\$3,000.00
0109	Election Commission		
	4016 Computer Equipment Purchase		
	Color printer/copier/scanner		\$600.00
0113	Financial Management		
	4016 Computer Equipment Purchase		
	Computer Replacement Plan		\$650.00
0115	Information Systems		
	4016 Computer Equipment Purchase		
	Capital replacement - switches, storage & blades		\$35,000.00
	Computer Replacement Plan		\$3,000.00
	Emergency & Contingency		\$10,000.00
0117	Purchasing/HR		
	4016 Computer Equipment Purchase		
	Computer Replacement Plan		\$2,300.00

Capital Outlay Requested for 2015

0301 County Ambulance		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$5,000.00
0400 Sheriff Law Enforcement		
	4013 Small Machinery & Equipment	
	(16) Patrol rifle vehicle locks SMILES	\$6,446.00
	(3) Mobile radar units for patrol SMILES	\$6,121.00
	(3) Tasers (25) cartridges	\$3,282.00
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$7,000.00
	(4) Canon image scanners to use JustWare in Special Services	\$1,907.00
0401 Circuit Judge Division I		
	4013 Small Machinery & Equipment	
	Updated recording equipment for Court reporter	\$678.00
0402 Circuit Judge Division II		
	4015 Office Equipment-Purchase	
	Copier	\$5,849.00
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,500.00
0415 Juvenile Detention Center		
	4013 Small Machinery & Equipment	
	Refrigerator	\$1,900.00
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$2,000.00
0416 Prosecuting Attorney		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$4,600.00
0418 Adult Detention Center		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$4,000.00
0422 Courthouse Security		
	4016 Computer Equipment Purchase	
	Computer for Security Training	\$1,000.00

Capital Outlay Requested for 2015

0432 ADC Maintenance		
	4002 Buildings (Purchase & Improvements)	
	Azrock Flooring for A,AA,BB BC, CD, CC, AAA pods	\$44,000.00
	HVAC Sinking Fund Adult Detention Center	\$35,000.00
	Quarry Tile for kitchen area	\$18,500.00
	Replace Walkin Coolers and Freezers	\$25,000.00
	4013 Small Machinery & Equipment	
	Mowers, edgers, weed eaters or tractors	\$2,500.00
	4016 Computer Equipment Purchase	
	WiFi units for use with Guardian	\$1,600.00
0433 ADC Medical		
	4013 Small Machinery & Equipment	
	BP Machine	\$763.00
	BP Machine with Intake	\$763.00
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,000.00
0443 Drug Enforcement Task Force		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,500.00
0444 JDC Maintenance		
	4002 Buildings (Purchase & Improvements)	
	Replace VCT area in JDC	\$5,200.00
0446 Courts Building Operations		
	4013 Small Machinery & Equipment	
	Mowers, edgers, weed eaters or tractors	\$3,000.00
0454 Video Arriagnment		
	4016 Computer Equipment Purchase	
	Replace video arraignment system	\$43,000.00
0460 Circuit Courtroom Operations		
	4016 Computer Equipment Purchase	
	Laptop for FS/GW Jury Orientations	\$1,000.00
0505 Emergency Management		
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$4,600.00

Capital Outlay Requested for 2015

0601 Ben Geren Park

4013 Small Machinery & Equipment

15' Flex-Wing Cutter: For Grounds Maint. \$15,000.00

Large 80-90hp 4wd Tractor: For Grounds Maint. \$43,000.00

4016 Computer Equipment Purchase

Computer Replacement Plan \$2,000.00

0604 Ben Geren Park PS & GC

4013 Small Machinery & Equipment

Refurbished Greens Mower \$30,000.00

5005 Lease Purchase Principal

Golf Cart Purchase CCO2014-139 \$32,074.00

5006 Lease Purchase Interest

Interest for Golf Cart Purchase \$404.00

0800 Veterans Service Office

4016 Computer Equipment Purchase

Computer Replacement Plan \$650.00

Total General Fund

\$564,505.00

Capital Outlay Requested for 2015

1800	Treasurer Commission Fund	
0103	4005 Vehicles	
	Chevy Traverse-CV 14526 AWD (\$25,059)	
	Cost shared with Tax Collector's Commission Fund	\$12,530.00
1801	Tax Collector Commission Fund	
0104	4005 Vehicles	
	Chevy Traverse-CV 14526 AWD (\$25,059)	
	Cost shared with Treasurer Commission Fund	\$12,530.00
1802	Assessors Commission Fund	
0105	Assessor	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$12,900.00
	(3) Printers	\$2,004.00
3000	Treasurer's Automation Fund	
0125	Treasurer's Automation	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$4,000.00
3004	Assessor Amendment 79 Fund	
0127	Assessor Amendment 79	
	4016 Computer Equipment Purchase	
	Computer Replacement Plan	\$1,000.00
	Total Commission Funds	\$44,964.00
1001	General Reserve Fund	
0131	County Facilities Improvement	
	4002 Buildings (Purchase & Improvements)	
	Construction of Soccer Fields	\$42,822.00
0311	EMS Facility	
	4012 Building Construction	
	EMS Facility Construction	\$989,863.00
	EMS Building Construction	<u>\$260,213.00</u>
		\$1,250,076.00
	Total General Reserve Fund	\$ 1,292,898.00

Capital Outlay Requested for 2015

1810	Haz-Mat Response		
0506	Haz-Mat Response		
	4013 Small Machinery & Equipment		
	Unexpected equipment purchases for HazMat/EOD		\$5,000.00
	Total Haz-Mat Response		\$5,000.00
3002	Circuit Court Automation		
0124	Court Automation - Circuit		
	4016 Computer Equipment Purchase		
	Computer Replacement Plan		\$7,000.00
	Laptop for FS/GW Jury Orientations		\$2,000.00
	Total Circuit Court Automation Fund		\$9,000.00
3003	District Court Automation		
0436	Court Automation-GW		
	4016 Computer Equipment Purchase		
	Equipment to view in Court evidence-DVD Player		\$200.00
	Equipment to view in Court evidence-Flat Screen TV		\$1,000.00
	Computer Replacement Plan		\$1,300.00
	Total District Court Automation Fund		\$2,500.00
3008	County Library Fund		
0600	Sebastian County Library		
	4002 Buildings (Purchase & Improvements)		
	Storage Building		\$4,595.00
	4005 Vehicles		
	Annual share (matched by Scott & Regional)		\$500.00
	4015 Office Equipment-Purchase		
	Book trucks		\$1,075.00
	Double faced steel shelving—84"		\$2,892.00
	Single faced shelving—84" steel		\$1,000.00
	4016 Computer Equipment Purchase		
	Replace 6 public access computer workstations		\$5,166.00
	4018 Reserve		
	Emergencies, unanticipated needs		\$10,000.00
	4019 Equipment Replacement		
	Book carts		\$2,561.00
	Double faced steel shelving—84"		\$2,756.00
	Single faced shelving—84" steel		\$1,000.00
	Total Sebastian County Library Fund		\$31,545.00

Capital Outlay Requested for 2015

3014	Communication Facilities & Equipment Fund		
0424	Sheriff's Radio Equipment		
	4016 Computer Equipment Purchase		
	Computer Replacement Plan		\$3,000.00
	Total Communication Facilities & Equipment Fund		\$3,000.00
3020	Emergency 911 Fund		
0501	911 Telephone System		
	4013 Small Machinery & Equipment		
	Emergency replacement of equipment to support 911 operations		\$10,000.00
	4016 Computer Equipment Purchase		
	Emergency replacement of computer equipment		\$4,000.00
	Total Emergency 911 Fund		\$14,000.00
3400	Regional Library Sales Tax		
0603	County Library Sales Tax		
	4002 Buildings (Purchase & Improvements)		
	Storage Building		\$4,595.00
	4015 Office Equipment-Purchase		
	Double faced steel shelving--84"		\$2,813.00
	Single faced shelving--84" steel		\$1,154.00
	4016 Computer Equipment Purchase		
	Replace 5 public access computer workstations		\$5,815.00
	4019 Equipment Replacement		
	Infinity circulation desk book return unit		\$505.00
	Paragon Infinity circulation desk cabinet		\$752.00
	Paragon Infinity circulation desk corner unit		\$571.00
	Paragon Infinity circulation desk shell		\$683.00
	Paragon Infinity circulation desk workstation		\$757.00
	Paragon Infinity keyboard shelf		\$98.00
	Paragon Infinity storage cabinets--open		\$1,197.00
	replace study tables 48" X 24" wood finish		\$1,097.00
	Upholstered arm chairs for browsing areas		\$2,116.00
	Total Regional Library Sales Tax Fund		\$22,153.00

Capital Outlay Requested for 2015

2000 County Road Fund		
0200 County Road Department		
4005 Vehicles		
Chevrolet CK10706 5W4 Tahoe		\$31,998.00
4007 County Matching/Road Construction/Maintenance		
Road Contruction/Maintenance		\$44,000.00
4013 Small Machinery & Equipment		
Emergency & Contingency		\$5,000.00
4014 Heavy Equipment Purchase		
8 cu yard dump truck		\$177,000.00
Loader		\$96,099.00
4016 Computer Equipment Purchase		
Emergency & Contingency		\$1,500.00
Total County Road Fund		\$355,597.00
	Grand Total	\$2,345,162.00



March 20, 2015

**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 March 20, 2015.

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,

**Patrick Hardy,
Appraisal Manager**

03-31-15 P01:59 IN

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	1642	91.13%	
NOVEMBER	2014	1,032	951	91.15%	
DECEMBER	2014	1,000	1004	91.32%	

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2015
Ending Date: March 31, 2015**

Report Presentation Date: April 21, 2015

JUDITH MILLER

.

5

Sebastian County Treasurer

Transaction Summary

Begin Date: 1/1/2015
End Date: 3/31/2015

		Beginning Balance
9999	Voids	
		Ending Balance

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback	\$58,129.30	
7004	Property Relief Trust Funds	\$291,530.35	
7089	JAIB Grant 2001	\$2,622.22	
7092	Juvenile Food Grant	\$8,584.02	
7107	NonMilitary Land Mineral Lease	\$7,694.02	
7202	Local Property Taxes - Delinquent Real Estate	\$67,078.54	
7203	Local Property Taxes - Delinquent Personal	\$76,727.57	
7205	Local Property Taxes - Penalty Delq Real Estate	\$63,573.05	
7206	Local Property Taxes - Penalty Delq Personal	\$84,675.56	
7210	State Land Sales/Redemptions	\$19,844.14	
7214	Local Property Taxes - Late Assess Penalty	\$15,131.22	
7215	Insufficient Check Fee - Current	\$125.00	
7216	Redemption Certificate	\$2,655.00	
7301	Local Taxes - Sales Tax	\$812,610.22	
7302	Sales Tax Rebate	\$11,854.10	
7401	Circuit Court Fines and Forfeitures	\$71,555.33	
7402	District Court Fines and Forfeitures	\$140,083.88	
7404	County Administration of Justice	\$8,771.15	
7501	Interest Income	\$757.37	
7601	County Clerk's Fees	\$14,244.00	
7602	Circuit Clerk's Fees	\$58,334.21	
7603	Sheriff's Fees	\$27,844.40	
7607	Greenwood District Court Operations Fees	\$7.50	
7608	Fort Smith District Court Fees	\$1,356.48	
7611	Drug Court Fees	\$8,286.00	
7612	Act 1256 Fees	\$112,900.10	
7801	Jail Fees	\$11,926.88	
7802	Prisoner Housing State Prisoners ADC	\$439,908.00	
7803	Prisoner Housing City Prisoners	\$127,837.22	
7804	Prisoner Housing US Marshall	\$182,373.00	
7805	Prisoner Housing INS	\$4,847.39	
7806	Booking Fees	\$25,600.77	
7807	Juvenile Housing	\$1,785.00	
8002	Ambulance User Fees	\$82,624.74	
8101	Franchise Fees	\$29,174.54	
8602	Excess Commission - Assessor	\$10,157.70	
8701	Donations	\$14,777.63	
8702	Excess Commission - Collector	\$142,637.24	
8703	Excess Commission - Treasurer	\$197,072.22	
8704	Excess Proceeds from Sales of Tax Delq Land	\$17,211.89	
8709	Reimbursement - Veteran's Service Office	\$1,200.00	
8710	Rent/Lease	\$5,225.00	
8713	Social Security Administration - Prisoner Fees	\$5,000.00	
8718	Insurance Proceeds (Casualty Claim)	\$1,393.00	
8719	Reimbursement - Elections	\$7,549.30	
8722	Reimbursement - Sheriff	\$286.94	
8725	Reimbursement - Credit Card	\$417.47	
8726	Reimbursement - PA (Drug Task Force)	\$29,787.35	
8728	Reimbursement PA Victim Witness Grant	\$18,883.37	
8729	Reimbursement - Misc	\$2,867.59	

8730	Comm - Purchases	\$79,515.21
8731	Comm - Profit	\$30,555.77
8732	Jail - Medical Co - Pay	\$7,903.90
8734	Comm - Phone Cards	\$17,470.00
8735	Ben Geren Park Golf Course	\$59,209.59
8736	Ben Geren Pro Shop	\$633.76
8737	Ben Geren Park Frontside	\$4,182.50
8738	Ben Geren Miniature Golf	(\$4.50)
8742	Misc Oil & Gas Royalties	\$972.89
8743	Stephens Production Oil & Gas Royalties	\$3,857.88
8749	Restitution	\$257.00
8753	Reimbursement Flex Spending	\$3,434.63
8754	Reimbursement ADC	\$420.00
8755	Misc - Sheriff	\$113.60
8827	Transfer from Employee Insurance Fund	\$343,689.55
8902	Transfer to County Road	(\$61,900.11)
8908	Transfer to County Library Fund	(\$4,586.60)
8909	Transfer to Payroll	(\$3,362,922.81)
9902	Checks Paid	(\$2,127,022.37)
9904	Commission Charged Treasurer	(\$59,950.46)
9999	Voids	\$1,457.00
Ending Balance		\$6,047,989.31

1001 General Reserve Fund		Beginning Balance	\$1,655,209.95
7501	Interest Income		\$89.49
8703	Excess Commission - Treasurer		\$50.18
9904	Commission Charged Treasurer		(\$1.79)
9999	Voids		\$0.00
Ending Balance			\$1,655,347.83

1002 Employee Insurance Fund		Beginning Balance	\$17,587.14
7501	Interest Income		\$13.64
8301	Insurance Premiums - Co Share		\$608,493.00
8302	Insurance Premiums Retired		\$11,000.00
8303	Insurance Premiums - Employee Share		\$128,152.81
8750	Reimbursement Insurance		\$598,907.52
8901	Transfer to County General		(\$343,689.55)
9902	Checks Paid		(\$758,115.18)
9999	Voids		\$0.00
Ending Balance			\$262,349.38

1800 Treasurer's Commission Fund		Beginning Balance	\$526,238.98
7501	Interest Income		\$29.34
8401	Treasurer's Commission		\$121,865.68
8703	Excess Commission - Treasurer		(\$526,238.98)
8909	Transfer to Payroll		(\$51,016.59)
9902	Checks Paid		(\$6,858.09)
9999	Voids		\$0.00
		Ending Balance	\$64,020.34

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$1,596.00
7208	Local Property Taxes - Cost on Delq Personal		\$9,899.75
7219	City Lien - Commission		\$117.58
8702	Excess Commission - Collector		(\$1,472,064.77)
8703	Excess Commission - Treasurer		\$264.40
8909	Transfer to Payroll		(\$118,742.41)
9902	Checks Paid		(\$55,741.19)
9904	Commission Charged Treasurer		(\$229.92)
9999	Voids		\$0.00
		Ending Balance	(\$162,835.79)

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$729.00
8602	Excess Commission - Assessor		(\$104,875.76)
8703	Excess Commission - Treasurer		\$70.13
8706	Miscellaneous		\$387.00
8909	Transfer to Payroll		(\$321,303.21)
9902	Checks Paid		(\$159,305.55)
9904	Commission Charged Treasurer		(\$21.98)
9999	Voids		\$0.00
		Ending Balance	(\$479,444.61)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$100,434.98
7501	Interest Income		\$92.19
8703	Excess Commission - Treasurer		\$6,233.36
9902	Checks Paid		(\$774,483.25)
9904	Commission Charged Treasurer		(\$2,010.54)
9999	Voids		\$0.00
		Ending Balance	\$1,226,591.92

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$29.91
7607	Greenwood District Court Operations Fees		\$103,712.84
8703	Excess Commission - Treasurer		\$3,740.37
8909	Transfer to Payroll		(\$50,482.58)
9902	Checks Paid		(\$14,818.59)
9904	Commission Charged Treasurer		(\$2,074.85)
9999	Voids		\$0.00
		Ending Balance	\$590,692.18

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$5,683.47
8909	Transfer to Payroll		(\$4,735.78)
9902	Checks Paid		(\$158.47)
9999	Voids		\$0.00
		Ending Balance	\$789.22

1810 Haz Mat Response		Beginning Balance	\$48,753.59
8703	Excess Commission - Treasurer		\$418.32
8727	Haz Mat Response		\$42,528.00
9902	Checks Paid		(\$1,063.02)
9904	Commission Charged Treasurer		(\$850.55)
9999	Voids		\$0.00
		Ending Balance	\$89,786.34

1901 Miscellaneous Grants		Beginning Balance	\$29,284.97
9902	Checks Paid		(\$5,862.25)
9999	Voids		\$0.00
		Ending Balance	\$23,422.72

1902 Homeland Security Grant		Beginning Balance	(\$81,375.94)
7105	Homeland Security Grant		\$98,979.94
9902	Checks Paid		(\$96,424.99)
9999	Voids		\$0.00
		Ending Balance	(\$78,820.99)

1903 Emergency Management Grants		Beginning Balance	(\$14,616.97)
7095	ADH Trauma Grant		\$14,701.00
9999	Voids		\$0.00
		Ending Balance	\$84.03

2000 Road Fund		Beginning Balance	\$6,244,566.37
7002	Highway Revenues		\$635,855.99
7004	Property Relief Trust Funds		\$95,940.04
7006	Severance Taxes		\$60,465.21
7101	Federal Flood Control		\$558.18
7102	Federal Forest Reserves		\$6,087.66
7107	NonMilitary Land Mineral Lease		\$13,264.88
7202	Local Property Taxes - Delinquent Real Estate		\$21,439.02
7203	Local Property Taxes - Delinquent Personal		\$24,521.39
7210	State Land Sales/Redemptions		\$6,397.10
7302	Sales Tax Rebate		\$1,890.70
7501	Interest Income		\$443.84
8602	Excess Commission - Assessor		\$3,375.18
8701	Donations		\$75,000.00
8702	Excess Commission - Collector		\$47,511.32
8703	Excess Commission - Treasurer		\$59,334.95
8706	Miscellaneous		\$2,305.00
8729	Reimbursement - Misc		\$117,120.02
8801	Transfer from County General		\$61,900.11
8909	Transfer to Payroll		(\$346,731.59)
9902	Checks Paid		(\$529,196.19)
9904	Commission Charged Treasurer		(\$17,343.49)
9999	Voids		\$170.49
		Ending Balance	\$6,584,876.18

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income		\$4.74
8703	Excess Commission - Treasurer		\$0.42
9904	Commission Charged Treasurer		(\$0.10)
9999	Voids		\$0.00
		Ending Balance	\$87,838.34

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

3000 Treasurer's Automation Fund		Beginning Balance	\$402,099.74
7501	Interest Income		\$21.73
9902	Checks Paid		(\$1,513.63)
9999	Voids		\$0.00
		Ending Balance	\$400,607.84

3001 Collector's Automation Fund		Beginning Balance	\$901,183.52
7501	Interest Income		\$48.36
8703	Excess Commission - Treasurer		\$16.09
8909	Transfer to Payroll		(\$13,900.15)
9902	Checks Paid		(\$8,037.36)
9904	Commission Charged Treasurer		(\$0.97)
9999	Voids		\$0.00
		Ending Balance	\$879,309.49

3002 Circuit Court Automation Fund		Beginning Balance	\$57,672.89
7501	Interest Income		\$3.18
7602	Circuit Clerk's Fees		\$7,189.00
8703	Excess Commission - Treasurer		\$250.72
8909	Transfer to Payroll		(\$2,129.88)
9902	Checks Paid		(\$1,102.03)
9904	Commission Charged Treasurer		(\$143.84)
9999	Voids		\$0.00
		Ending Balance	\$61,740.04

3003 District Court Automation Fund - GW		Beginning Balance	\$32,999.38
7402	District Court Fines and Forfeitures		\$2,510.00
7501	Interest Income		\$1.81
8703	Excess Commission - Treasurer		\$101.55
9904	Commission Charged Treasurer		(\$50.23)
9999	Voids		\$0.00
		Ending Balance	\$35,562.51

3004 Assessor's Amendment No. 79 Fund		Beginning Balance	\$55,748.84
7016	Amendment No 79 Assessor's Turnback		\$15,950.47
7501	Interest Income		\$3.30
8703	Excess Commission - Treasurer		\$0.33
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$319.07)
9999	Voids		\$0.00
		Ending Balance	\$66,483.87

3006 Recorder's Cost Fund		Beginning Balance	\$758,468.73
7501	Interest Income		\$53.51
7609	County Clerk Recorders Fees		\$157,678.99
7610	County Clerk Automation Fund		\$52,559.68
8703	Excess Commission - Treasurer		\$8,018.58
8909	Transfer to Payroll		(\$94,101.58)
9902	Checks Paid		(\$62,413.99)
9904	Commission Charged Treasurer		(\$4,205.84)
9999	Voids		\$0.00
		Ending Balance	\$816,058.08

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$11,398.62
7107	NonMilitary Land Mineral Lease		\$202.43
7202	Local Property Taxes - Delinquent Real Estate		\$1,783.24
7203	Local Property Taxes - Delinquent Personal		\$2,751.40
7210	State Land Sales/Redemptions		\$382.08
7501	Interest Income		\$45.49
8602	Excess Commission - Assessor		\$271.64
8702	Excess Commission - Collector		\$4,131.86
8703	Excess Commission - Treasurer		\$2,557.57
8724	Sebastian County Library Support		\$10,238.48
8909	Transfer to Payroll		(\$46,142.66)
9902	Checks Paid		(\$12,715.34)
9904	Commission Charged Treasurer		(\$327.03)
9999	Voids		\$0.00
		Ending Balance	\$666,693.29

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$0.70
8703	Excess Commission - Treasurer		\$0.32
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,865.09

3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$3,092.83
8703	Excess Commission - Treasurer		\$121.84
9904	Commission Charged Treasurer		(\$61.86)
9999	Voids		\$0.00
		Ending Balance	\$15,291.64

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$64,393.00
9999	Voids		\$0.00
		Ending Balance	\$64,393.00
3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,053.00
8703	Excess Commission - Treasurer		\$24.35
9904	Commission Charged Treasurer		(\$21.06)
9999	Voids		\$0.00
		Ending Balance	\$1,056.29
3013 Game and Fish Education Fund		Beginning Balance	\$0.00
7009	Ar Game & Fish Act 799 of 2003		\$9,182.50
9999	Voids		\$0.00
		Ending Balance	\$9,182.50
3014 Communication Facility and Equipment Fund		Beginning Balance	\$60,081.94
7501	Interest Income		\$4.34
7603	Sheriff's Fees		\$12,494.48
8703	Excess Commission - Treasurer		\$1,551.08
8708	Reimbursement - Phone Calls		\$19,892.51
8909	Transfer to Payroll		(\$6,608.92)
9902	Checks Paid		(\$18,200.87)
9904	Commission Charged Treasurer		(\$647.83)
9999	Voids		\$0.00
		Ending Balance	\$68,566.73
3015 Drug Control Fund		Beginning Balance	\$29,734.46
7408	Sheriff's Fines and Forfeitures		\$11,686.72
7501	Interest Income		\$1.57
8703	Excess Commission - Treasurer		\$281.45
8809	Gross Payroll Transfer		(\$451.59)
8909	Transfer to Payroll		(\$1,837.54)
9902	Checks Paid		(\$12,957.75)
9904	Commission Charged Treasurer		(\$233.76)
9999	Voids		\$0.00
		Ending Balance	\$26,223.56

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$84,366.81
7501	Interest Income		\$1.02
8703	Excess Commission - Treasurer		\$3,323.84
9904	Commission Charged Treasurer		(\$1,687.36)
9999	Voids		\$0.00
		Ending Balance	\$86,004.31

3019 Boating Safety Fund		Beginning Balance	\$24,024.49
7012	Boating Safety - State		\$163.66
8703	Excess Commission - Treasurer		\$33.86
9902	Checks Paid		(\$2,255.28)
9904	Commission Charged Treasurer		(\$3.27)
9999	Voids		\$0.00
		Ending Balance	\$21,963.46

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$93.69
7701	911 Fees		\$12,984.15
7702	CMRS Board Fees		\$162,743.99
7703	CenturyLink		\$10,081.92
7704	Cox Arkansas Telcom, LLC		\$19,687.54
7705	Southwestern Bell Telephone		\$45,741.78
7706	At&T of Southwest		\$729.43
8703	Excess Commission - Treasurer		\$12,967.55
9902	Checks Paid		(\$279,566.13)
9904	Commission Charged Treasurer		(\$5,041.30)
9999	Voids		\$322.69
		Ending Balance	\$1,765,503.25

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$0.37
8001	Ambulance Service Fees		\$27,405.40
8703	Excess Commission - Treasurer		\$2,463.19
9904	Commission Charged Treasurer		(\$548.11)
9999	Voids		\$0.00
		Ending Balance	\$29,320.85

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$2,206.10
7501	Interest Income		\$0.34
8703	Excess Commission - Treasurer		\$55.38
9904	Commission Charged Treasurer		(\$44.12)
9999	Voids		\$0.00
		Ending Balance	\$7,833.52

3023 Fire Equipment and Training (Act 833) Fund		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$814.44
8703	Excess Commission - Treasurer		\$34.73
9904	Commission Charged Treasurer		(\$16.29)
9999	Voids		\$0.00
		Ending Balance	\$832.88

3025 Victim Witness Fund		Beginning Balance	\$26.41
7406	Prosecuting Attorney's Court Cost		\$1.50
8703	Excess Commission - Treasurer		\$0.27
9904	Commission Charged Treasurer		(\$0.03)
9999	Voids		\$0.00
		Ending Balance	\$28.15

3026 Indigent Criminal Defense Fund		Beginning Balance	\$44,905.54
7501	Interest Income		\$2.46
7605	Juvenile Probation Fees		\$5,811.49
8703	Excess Commission - Treasurer		\$288.24
9904	Commission Charged Treasurer		(\$116.28)
9999	Voids		\$0.00
		Ending Balance	\$50,891.45

3027		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	

3028 Adult Drug Court Fund		Beginning Balance	\$2,230.23
7611	Drug Court Fees		\$365.00
8703	Excess Commission - Treasurer		\$18.66
9904	Commission Charged Treasurer		(\$7.30)
9999	Voids		\$0.00
		Ending Balance	\$2,606.59

3029 Public Safety Fund		Beginning Balance	\$167.97
7402	District Court Fines and Forfeitures		\$76.12
8703	Excess Commission - Treasurer		\$1.67
9904	Commission Charged Treasurer		(\$1.52)
9999	Voids		\$0.00
		Ending Balance	\$244.24

3031 Circuit Court Juvenile Division/Juv Probation Fee		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

3032		Beginning Balance	
9999	Voids		\$0.00
		Ending Balance	

3038 Voting System Grant		Beginning Balance	\$0.71
9999	Voids		\$0.00
		Ending Balance	\$0.71

3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$8,949.58
7650	Circuit Clerk Commissioner's Fee		\$1,088.23
8703	Excess Commission - Treasurer		\$81.67
9904	Commission Charged Treasurer		(\$21.76)
9999	Voids		\$0.00
		Ending Balance	\$10,097.72

3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$7.70
8703	Excess Commission - Treasurer		\$3.14
8801	Transfer from County General		\$4,586.60
9902	Checks Paid		(\$1,664.76)
9904	Commission Charged Treasurer		(\$0.15)
9999	Voids		\$0.00
		Ending Balance	\$144,667.13
3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$0.72
8729	Reimbursement - Misc		\$2,743.75
9902	Checks Paid		(\$1,900.00)
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$14,750.68
3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$1,489,449.64
9902	Checks Paid		(\$1,489,449.64)
9999	Voids		\$0.00
		Ending Balance	\$0.00
3403 Drug Ct Emergency & Contingency		Beginning Balance	\$16,210.00
9902	Checks Paid		(\$353.24)
9999	Voids		\$0.00
		Ending Balance	\$15,856.76
6002 Collector's Unapportioned Fund		Beginning Balance	\$1,412.67
9009	Interest Income Received		\$1,789.70
9109	Interest Income Distributed		(\$3,202.37)
9999	Voids		\$0.00
		Ending Balance	\$0.00
6003 Property Tax Relief Fund		Beginning Balance	\$0.00
9013	Property Tax Relief Fund		\$3,124,398.65
9113	Property Tax Relief Distributed		(\$2,999,422.70)
9999	Voids		\$0.00
		Ending Balance	\$124,975.95

6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes	\$929,192.53	
9102	Delinquent Personal Taxes Distributed	(\$929,192.53)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6005 Delinquent Real Estate Tax Fund		Beginning Balance	\$0.00
9003	Unapportioned Taxes Received - Delq Real Estate Ta	\$767,589.56	
9103	Delinquent Real Estate Taxes Distributed	(\$763,670.06)	
9111	City Lien Ord 48-96 Distributed	(\$3,919.50)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6006 Timber Tax Fund		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease	\$9.92	
7202	Local Property Taxes - Delinquent Real Estate	\$195.72	
7501	Interest Income	\$0.63	
8602	Excess Commission - Assessor	\$20.39	
8702	Excess Commission - Collector	\$235.42	
8703	Excess Commission - Treasurer	\$158.69	
9904	Commission Charged Treasurer	(\$3.92)	
9999	Voids	\$0.00	
		Ending Balance	\$616.85

6007 State Land Redemption Fund		Beginning Balance	\$44,847.08
9005	State Land Redemption Proceeds Received	\$325,004.39	
9105	State Land Redemption Proceeds Distributed	(\$203,440.06)	
9999	Voids	\$0.00	
		Ending Balance	\$166,411.41

6008 State Land Sales Fund		Beginning Balance	\$0.00
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$45,642.32
7404	County Administration of Justice		\$45,603.03
7602	Circuit Clerk's Fees		\$22,628.30
9902	Checks Paid		(\$109,838.77)
9904	Commission Charged Treasurer		(\$4,034.88)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1111.01	Life Insurance of N America		\$82.15
1112.02	Disability		\$88.16
1112.03	Cigna Long Term Disability		\$50.50
1113.00	Employee's Share-Insurance		(\$127,872.54)
1113.02	Insurance Premiums Retired		\$1,414.26
1113.03	County's Share - Insurance		(\$472,302.00)
1123.01	LICOA Cancer		\$66.78
1129.00	National Vision Admin		\$25.03
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$4,421,107.29
9902	Checks Paid		(\$3,680,381.58)
9999	Voids		\$8,995.79
		Ending Balance	\$265,101.44

6450 Act 9 In Lieu of Taxes		Beginning Balance	\$0.00
9999	Voids		\$0.00
		Ending Balance	\$0.00

6600 Fort Smith City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$177,596.09
7012	Boating Safety - State		\$163.66
7107	NonMilitary Land Mineral Lease		\$5,224.48
7202	Local Property Taxes - Delinquent Real Estate		\$49,300.83
7203	Local Property Taxes - Delinquent Personal		\$49,216.62
7210	State Land Sales/Redemptions		\$15,786.13
7218	City Lien - Fort Smith		\$3,801.92
7501	Interest Income		\$226.46
8602	Excess Commission - Assessor		\$7,441.79
8702	Excess Commission - Collector		\$100,245.62
8703	Excess Commission - Treasurer		\$66,738.72
9902	Checks Paid		(\$469,901.06)
9904	Commission Charged Treasurer		(\$5,841.26)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$53,283.75
7107	NonMilitary Land Mineral Lease		\$1,567.35
7202	Local Property Taxes - Delinquent Real Estate		\$14,790.91
7203	Local Property Taxes - Delinquent Personal		\$14,769.92
7210	State Land Sales/Redemptions		\$4,735.83
7501	Interest Income		\$67.94
8602	Excess Commission - Assessor		\$2,232.64
8702	Excess Commission - Collector		\$30,420.97
8703	Excess Commission - Treasurer		\$20,012.22
9902	Checks Paid		(\$140,129.92)
9904	Commission Charged Treasurer		(\$1,751.61)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$35,538.34
7107	NonMilitary Land Mineral Lease		\$1,044.90
7202	Local Property Taxes - Delinquent Real Estate		\$9,859.58
7203	Local Property Taxes - Delinquent Personal		\$9,847.11
7210	State Land Sales/Redemptions		\$3,157.23
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.34
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$93,819.43)
9904	Commission Charged Treasurer		(\$1,168.04)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$35,538.34
7107	NonMilitary Land Mineral Lease		\$1,044.90
7202	Local Property Taxes - Delinquent Real Estate		\$9,859.58
7203	Local Property Taxes - Delinquent Personal		\$9,847.11
7210	State Land Sales/Redemptions		\$3,157.23
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$93,819.42)
9904	Commission Charged Treasurer		(\$1,168.04)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$35,538.34
7107	NonMilitary Land Mineral Lease		\$1,044.90
7202	Local Property Taxes - Delinquent Real Estate		\$9,859.58
7203	Local Property Taxes - Delinquent Personal		\$9,847.11
7210	State Land Sales/Redemptions		\$3,157.23
7501	Interest Income		\$45.29
8602	Excess Commission - Assessor		\$1,488.33
8702	Excess Commission - Collector		\$20,665.23
8703	Excess Commission - Treasurer		\$13,341.45
9902	Checks Paid		(\$93,819.42)
9904	Commission Charged Treasurer		(\$1,168.04)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$24,951.30
7107	NonMilitary Land Mineral Lease		\$396.44
7202	Local Property Taxes - Delinquent Real Estate		\$4,340.63
7203	Local Property Taxes - Delinquent Personal		\$6,370.04
7210	State Land Sales/Redemptions		\$457.64
7501	Interest Income		\$16.34
8602	Excess Commission - Assessor		\$529.27
8702	Excess Commission - Collector		\$8,107.24
8703	Excess Commission - Treasurer		\$5,000.69
9902	Checks Paid		(\$49,447.20)
9904	Commission Charged Treasurer		(\$722.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$14,969.40
7107	NonMilitary Land Mineral Lease		\$237.87
7202	Local Property Taxes - Delinquent Real Estate		\$2,604.44
7203	Local Property Taxes - Delinquent Personal		\$3,822.23
7210	State Land Sales/Redemptions		\$274.58
7501	Interest Income		\$9.80
8602	Excess Commission - Assessor		\$317.56
8702	Excess Commission - Collector		\$4,864.33
8703	Excess Commission - Treasurer		\$3,000.42
9902	Checks Paid		(\$29,667.23)
9904	Commission Charged Treasurer		(\$433.40)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$10,647.77
7107	NonMilitary Land Mineral Lease		\$137.40
7202	Local Property Taxes - Delinquent Real Estate		\$1,469.73
7203	Local Property Taxes - Delinquent Personal		\$2,776.75
7210	State Land Sales/Redemptions		\$296.10
7501	Interest Income		\$5.19
8602	Excess Commission - Assessor		\$168.17
8702	Excess Commission - Collector		\$2,882.44
8703	Excess Commission - Treasurer		\$1,771.64
9902	Checks Paid		(\$19,851.39)
9904	Commission Charged Treasurer		(\$303.80)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,715.36
7107	NonMilitary Land Mineral Lease		\$47.93
7202	Local Property Taxes - Delinquent Real Estate		\$512.69
7203	Local Property Taxes - Delinquent Personal		\$969.05
7210	State Land Sales/Redemptions		\$103.29
7501	Interest Income		\$1.81
8602	Excess Commission - Assessor		\$58.66
8702	Excess Commission - Collector		\$1,005.61
8703	Excess Commission - Treasurer		\$618.07
9902	Checks Paid		(\$6,926.45)
9904	Commission Charged Treasurer		(\$106.02)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,238.43
7107	NonMilitary Land Mineral Lease		\$15.98
7202	Local Property Taxes - Delinquent Real Estate		\$170.91
7203	Local Property Taxes - Delinquent Personal		\$323.32
7210	State Land Sales/Redemptions		\$34.43
7501	Interest Income		\$0.60
8602	Excess Commission - Assessor		\$19.57
8702	Excess Commission - Collector		\$335.27
8703	Excess Commission - Treasurer		\$206.07
9902	Checks Paid		(\$2,309.22)
9904	Commission Charged Treasurer		(\$35.36)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,526.98
7107	NonMilitary Land Mineral Lease		\$17.62
7202	Local Property Taxes - Delinquent Real Estate		\$581.84
7203	Local Property Taxes - Delinquent Personal		\$303.38
7210	State Land Sales/Redemptions		\$1.66
7501	Interest Income		\$0.68
8602	Excess Commission - Assessor		\$22.01
8702	Excess Commission - Collector		\$388.25
8703	Excess Commission - Treasurer		\$229.18
9902	Checks Paid		(\$3,023.32)
9904	Commission Charged Treasurer		(\$48.28)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$458.10
7107	NonMilitary Land Mineral Lease		\$5.28
7202	Local Property Taxes - Delinquent Real Estate		\$174.58
7203	Local Property Taxes - Delinquent Personal		\$91.04
7210	State Land Sales/Redemptions		\$0.50
7501	Interest Income		\$0.20
8602	Excess Commission - Assessor		\$6.60
8702	Excess Commission - Collector		\$116.49
8703	Excess Commission - Treasurer		\$68.76
9902	Checks Paid		(\$907.09)
9904	Commission Charged Treasurer		(\$14.46)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,289.48
7107	NonMilitary Land Mineral Lease		\$22.95
7202	Local Property Taxes - Delinquent Real Estate		\$226.33
7203	Local Property Taxes - Delinquent Personal		\$146.67
7501	Interest Income		\$0.99
8602	Excess Commission - Assessor		\$32.15
8702	Excess Commission - Collector		\$470.52
8703	Excess Commission - Treasurer		\$287.72
9902	Checks Paid		(\$2,443.57)
9904	Commission Charged Treasurer		(\$33.24)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$386.93
7107	NonMilitary Land Mineral Lease		\$6.89
7202	Local Property Taxes - Delinquent Real Estate		\$67.92
7203	Local Property Taxes - Delinquent Personal		\$44.00
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.65
8702	Excess Commission - Collector		\$141.16
8703	Excess Commission - Treasurer		\$86.34
9902	Checks Paid		(\$733.21)
9904	Commission Charged Treasurer		(\$9.98)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,052.93
7107	NonMilitary Land Mineral Lease		\$27.69
7202	Local Property Taxes - Delinquent Real Estate		\$467.21
7203	Local Property Taxes - Delinquent Personal		\$794.39
7501	Interest Income		\$1.04
8602	Excess Commission - Assessor		\$33.73
8702	Excess Commission - Collector		\$571.16
8703	Excess Commission - Treasurer		\$351.08
9902	Checks Paid		(\$4,232.94)
9904	Commission Charged Treasurer		(\$66.29)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$615.87
7107	NonMilitary Land Mineral Lease		\$8.30
7202	Local Property Taxes - Delinquent Real Estate		\$140.16
7203	Local Property Taxes - Delinquent Personal		\$238.38
7501	Interest Income		\$0.31
8602	Excess Commission - Assessor		\$10.12
8702	Excess Commission - Collector		\$171.36
8703	Excess Commission - Treasurer		\$105.32
9902	Checks Paid		(\$1,269.93)
9904	Commission Charged Treasurer		(\$19.89)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,482.50
7107	NonMilitary Land Mineral Lease		\$13.67
7202	Local Property Taxes - Delinquent Real Estate		\$145.28
7203	Local Property Taxes - Delinquent Personal		\$275.00
7210	State Land Sales/Redemptions		\$8.12
7501	Interest Income		\$0.51
8602	Excess Commission - Assessor		\$16.42
8702	Excess Commission - Collector		\$317.87
8703	Excess Commission - Treasurer		\$179.69
9902	Checks Paid		(\$2,400.84)
9904	Commission Charged Treasurer		(\$38.22)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$889.66
7107	NonMilitary Land Mineral Lease		\$8.21
7202	Local Property Taxes - Delinquent Real Estate		\$87.17
7203	Local Property Taxes - Delinquent Personal		\$165.02
7210	State Land Sales/Redemptions		\$4.87
7501	Interest Income		\$0.30
8602	Excess Commission - Assessor		\$9.87
8702	Excess Commission - Collector		\$190.75
8703	Excess Commission - Treasurer		\$107.84
9902	Checks Paid		(\$1,440.76)
9904	Commission Charged Treasurer		(\$22.93)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,326.91
7107	NonMilitary Land Mineral Lease		\$13.71
7202	Local Property Taxes - Delinquent Real Estate		\$181.19
7203	Local Property Taxes - Delinquent Personal		\$398.93
7501	Interest Income		\$0.48
8602	Excess Commission - Assessor		\$15.47
8702	Excess Commission - Collector		\$234.99
8703	Excess Commission - Treasurer		\$167.78
9902	Checks Paid		(\$2,301.32)
9904	Commission Charged Treasurer		(\$38.14)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$398.17
7107	NonMilitary Land Mineral Lease		\$4.11
7202	Local Property Taxes - Delinquent Real Estate		\$54.35
7203	Local Property Taxes - Delinquent Personal		\$119.76
7501	Interest Income		\$0.14
8602	Excess Commission - Assessor		\$4.66
8702	Excess Commission - Collector		\$70.53
8703	Excess Commission - Treasurer		\$50.33
9902	Checks Paid		(\$690.60)
9904	Commission Charged Treasurer		(\$11.45)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$79.63
7107	NonMilitary Land Mineral Lease		\$0.82
7202	Local Property Taxes - Delinquent Real Estate		\$10.86
7203	Local Property Taxes - Delinquent Personal		\$23.93
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$0.94
8702	Excess Commission - Collector		\$14.11
8703	Excess Commission - Treasurer		\$10.06
9902	Checks Paid		(\$138.08)
9904	Commission Charged Treasurer		(\$2.30)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,770.59
7107	NonMilitary Land Mineral Lease		\$67.96
7202	Local Property Taxes - Delinquent Real Estate		\$438.49
7203	Local Property Taxes - Delinquent Personal		\$1,435.23
7210	State Land Sales/Redemptions		\$330.77
7501	Interest Income		\$2.60
8602	Excess Commission - Assessor		\$84.20
8702	Excess Commission - Collector		\$1,329.92
8703	Excess Commission - Treasurer		\$861.92
9902	Checks Paid		(\$9,182.19)
9904	Commission Charged Treasurer		(\$139.49)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$3,577.39
7107	NonMilitary Land Mineral Lease		\$50.97
7202	Local Property Taxes - Delinquent Real Estate		\$328.89
7203	Local Property Taxes - Delinquent Personal		\$1,076.53
7210	State Land Sales/Redemptions		\$248.08
7501	Interest Income		\$1.95
8602	Excess Commission - Assessor		\$63.17
8702	Excess Commission - Collector		\$997.46
8703	Excess Commission - Treasurer		\$646.45
9902	Checks Paid		(\$6,886.27)
9904	Commission Charged Treasurer		(\$104.62)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$20.16
8703	Excess Commission - Treasurer		\$188.66
9902	Checks Paid		(\$208.82)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,710.36
7107	NonMilitary Land Mineral Lease		\$15.51
7202	Local Property Taxes - Delinquent Real Estate		\$89.68
7203	Local Property Taxes - Delinquent Personal		\$567.71
7501	Interest Income		\$0.56
8602	Excess Commission - Assessor		\$18.22
8702	Excess Commission - Collector		\$358.40
8703	Excess Commission - Treasurer		\$199.69
9902	Checks Paid		(\$2,912.78)
9904	Commission Charged Treasurer		(\$47.35)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$513.26
7107	NonMilitary Land Mineral Lease		\$4.66
7202	Local Property Taxes - Delinquent Real Estate		\$26.92
7203	Local Property Taxes - Delinquent Personal		\$170.33
7501	Interest Income		\$0.17
8602	Excess Commission - Assessor		\$5.47
8702	Excess Commission - Collector		\$107.54
8703	Excess Commission - Treasurer		\$59.92
9902	Checks Paid		(\$874.08)
9904	Commission Charged Treasurer		(\$14.19)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$102.63
7107	NonMilitary Land Mineral Lease		\$0.94
7202	Local Property Taxes - Delinquent Real Estate		\$5.39
7203	Local Property Taxes - Delinquent Personal		\$34.08
7501	Interest Income		\$0.03
8602	Excess Commission - Assessor		\$1.08
8702	Excess Commission - Collector		\$21.50
8703	Excess Commission - Treasurer		\$11.99
9902	Checks Paid		(\$174.80)
9904	Commission Charged Treasurer		(\$2.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$604.08
7107	NonMilitary Land Mineral Lease		\$4.42
7202	Local Property Taxes - Delinquent Real Estate		\$174.25
7203	Local Property Taxes - Delinquent Personal		\$154.45
7501	Interest Income		\$0.13
8602	Excess Commission - Assessor		\$4.36
8702	Excess Commission - Collector		\$101.96
8703	Excess Commission - Treasurer		\$55.80
9902	Checks Paid		(\$1,080.80)
9904	Commission Charged Treasurer		(\$18.65)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$181.26
7107	NonMilitary Land Mineral Lease		\$1.33
7202	Local Property Taxes - Delinquent Real Estate		\$52.28
7203	Local Property Taxes - Delinquent Personal		\$46.35
7501	Interest Income		\$0.04
8602	Excess Commission - Assessor		\$1.30
8702	Excess Commission - Collector		\$30.59
8703	Excess Commission - Treasurer		\$16.76
9902	Checks Paid		(\$324.30)
9904	Commission Charged Treasurer		(\$5.61)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6706 University of Ar-Ft Smith		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.07
8703	Excess Commission - Treasurer		\$0.45
9902	Checks Paid		(\$0.52)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$28,187.64
7106	Military Land Mineral Lease		\$3,268.59
7202	Local Property Taxes - Delinquent Real Estate		\$3,199.66
7203	Local Property Taxes - Delinquent Personal		\$7,600.50
7210	State Land Sales/Redemptions		\$3,767.61
7501	Interest Income		\$12.94
8602	Excess Commission - Assessor		\$419.10
8702	Excess Commission - Collector		\$6,985.42
8703	Excess Commission - Treasurer		\$548.55
9902	Checks Paid		(\$53,883.12)
9904	Commission Charged Treasurer		(\$106.89)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$828.95
7107	NonMilitary Land Mineral Lease		\$17.99
7501	Interest Income		\$0.66
8602	Excess Commission - Assessor		\$21.36
8702	Excess Commission - Collector		\$322.88
8703	Excess Commission - Treasurer		\$28.77
9902	Checks Paid		(\$1,218.54)
9904	Commission Charged Treasurer		(\$2.07)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$64,559.85
7006	Severance Taxes		\$29.73
7107	NonMilitary Land Mineral Lease		\$998.28
7202	Local Property Taxes - Delinquent Real Estate		\$11,262.88
7203	Local Property Taxes - Delinquent Personal		\$15,801.31
7210	State Land Sales/Redemptions		\$12.65
7501	Interest Income		\$39.45
8602	Excess Commission - Assessor		\$1,277.99
8702	Excess Commission - Collector		\$20,554.55
8703	Excess Commission - Treasurer		\$1,549.53
9902	Checks Paid		(\$115,857.13)
9904	Commission Charged Treasurer		(\$229.09)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$475,213.29
7006	Severance Taxes		\$173.89
7106	Military Land Mineral Lease		\$34,523.42
7202	Local Property Taxes - Delinquent Real Estate		\$62,928.13
7203	Local Property Taxes - Delinquent Personal		\$111,529.79
7210	State Land Sales/Redemptions		\$5,029.30
7501	Interest Income		\$401.28
8602	Excess Commission - Assessor		\$13,425.14
8702	Excess Commission - Collector		\$197,126.62
8703	Excess Commission - Treasurer		\$15,147.50
9902	Checks Paid		(\$913,861.62)
9904	Commission Charged Treasurer		(\$1,636.74)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$115,887.31
7006	Severance Taxes		\$41.50
7101	Federal Flood Control		\$2,232.70
7106	Military Land Mineral Lease		\$8,319.66
7202	Local Property Taxes - Delinquent Real Estate		\$15,411.66
7203	Local Property Taxes - Delinquent Personal		\$26,835.38
7210	State Land Sales/Redemptions		\$3,704.80
7501	Interest Income		\$78.99
8602	Excess Commission - Assessor		\$2,559.19
8702	Excess Commission - Collector		\$39,159.63
8703	Excess Commission - Treasurer		\$2,999.07
9902	Checks Paid		(\$216,825.30)
9904	Commission Charged Treasurer		(\$404.59)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,351,146.92
7006	Severance Taxes		\$688.84
7106	Military Land Mineral Lease		\$6,947.87
7202	Local Property Taxes - Delinquent Real Estate		\$367,994.26
7203	Local Property Taxes - Delinquent Personal		\$376,581.25
7210	State Land Sales/Redemptions		\$117,752.17
7501	Interest Income		\$1,706.79
8602	Excess Commission - Assessor		\$55,661.98
8702	Excess Commission - Collector		\$760,647.18
8703	Excess Commission - Treasurer		\$62,375.55
9902	Checks Paid		(\$3,095,969.13)
9904	Commission Charged Treasurer		(\$5,533.68)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$85,552.72
7006	Severance Taxes		\$41.59
7102	Federal Forest Reserves		\$10,987.50
7107	NonMilitary Land Mineral Lease		\$1,064.48
7202	Local Property Taxes - Delinquent Real Estate		\$24,351.50
7203	Local Property Taxes - Delinquent Personal		\$23,076.24
7210	State Land Sales/Redemptions		\$764.69
7501	Interest Income		\$39.81
8602	Excess Commission - Assessor		\$1,289.80
8702	Excess Commission - Collector		\$22,361.88
8703	Excess Commission - Treasurer		\$1,698.97
9902	Checks Paid		(\$170,894.79)
9904	Commission Charged Treasurer		(\$334.39)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$64,193.16
7006	Severance Taxes		\$15.82
7102	Federal Forest Reserves		\$7,275.52
7107	NonMilitary Land Mineral Lease		\$858.55
7202	Local Property Taxes - Delinquent Real Estate		\$14,129.73
7203	Local Property Taxes - Delinquent Personal		\$11,977.33
7210	State Land Sales/Redemptions		\$14,031.83
7501	Interest Income		\$25.44
8602	Excess Commission - Assessor		\$824.21
8702	Excess Commission - Collector		\$14,899.04
8703	Excess Commission - Treasurer		\$1,276.88
9902	Checks Paid		(\$129,246.65)
9904	Commission Charged Treasurer		(\$260.86)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$1.22
8703	Excess Commission - Treasurer		\$14.17
9999	Voids		\$0.00
		Ending Balance	\$15.39

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.23
8703	Excess Commission - Treasurer		\$2.95
9999	Voids		\$0.00
		Ending Balance	\$3.18

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

GRAND TOTALS

<i>Beginning Balance</i>	\$25,538,240.85
Receipts	\$12,150,232.18
Transfers In	\$11,009,402.79
Taxes In	\$1,536,920.15
Treas Comm In	\$121,865.68
Addbacks	\$10,945.97
Transfers Out	(\$11,009,402.79)
Checks	(\$15,954,972.75)
Taxes Out	(\$1,536,920.15)
Treas Comm Out	(\$121,865.68)
<i>Ending Balance</i>	\$21,744,446.25

MTD Activity Summary

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$210,280.87	
	February	\$246,094.86	
	March	\$190,621.73	
	Line Item Total	\$646,997.46	

FUND 1000 County General

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$259,225.77	
	February	\$307,350.05	
	March	\$246,034.40	
	Line Item Total	\$812,610.22	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$70,093.62	
	February	\$82,031.62	
	March	\$63,540.57	
	Line Item Total	\$215,665.81	

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$32,039.14	
	February	\$37,987.09	
	March	\$30,408.75	
	Line Item Total	\$100,434.98	

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
April 13, 2015 @ 12:00 NOON
Golf Course Pro Shop
6471 GOLF COURSE LOOP, FORT SMITH, ARKANSAS

A G E N D A

- I. CALL TO ORDER
- II. PRESENTATIONS
 - A. Golf Course Operations
- III. APPROVAL OF MINUTES
 - A. March 9, 2015 Regular Meeting
- IV. REPORTS
 - A. Park Administrator: Channon Toland
 1. Projects:
 - B. Golf Course Operations:
 1. Steve Nicholls (Advertising and Events)
 2. Rick Phillips (Operations and Maintenance)
 - C. Park Operations: Bobby Faulkner
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
March 9, 2015
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, March 9, 2015, at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

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

Absent was:

Mr. David Lovvorn
Mr. Jerry Neel

Others present were:

Mr. Steve Nicholls, P.G.A. Golf Professional
Mr. Rick Phillips, Golf Course Superintendent
Mr. Bobby Faulkner, Park Maintenance Supervisor
Mrs. Paula Vincent, Parks Administrative Secretary
Hon. Dickie Robertson, Sebastian County Quorum Court
Hon. Danny Aldridge, Sebastian County Quorum Court
Ms. Theresa Whiley, President CCFW
Mr. Justin Bates, Southwest Times Record

The Park Board was introduced to water park staff:

Mr. Richard Coleman, Chief Operations Officer
Mr. Bill Miller, Day to Day Operations
Ms. Brenda Payne, Director of Sales

The meeting was called to order at 12:10 by Frank Glidewell, Chairman.

Eddy Beshears moved, Mike Thames seconded that the Minutes of the February 9, 2015, meeting be approved as presented. Motion carried unanimously.

First item on the agenda was Guest Speaker. Bobby Faulkner introduced Theresa Whiley, President of CCFW. Buckner Park in Witcherville is a 12-acre park. It was originally the site of Buckner College. The Community Building was built in the 1950's. About 20 years ago CCFW received non-profit status. The park is maintained by volunteers with the help of Sebastian County and other donations. Projects the County has helped with include bury power lines, ½ mile walking trail, and dirt work on baseball field. Farmers Bank helped with basketball goals and fencing and baseball field fencing. Boy Scout projects include tree identification and flower bed. Wilderness camp volunteers pick up trash when needed. The park also has a pavilion and four concrete picnic tables on concrete slabs. They hope to add a cover over the pavilion, water fountain, and swings. Bobby has volunteered to cut down a dead tree. The CCFW Board is made up of four members plus President, Vice President, Secretary, and Treasurer. They meet quarterly in addition to an annual meeting.

Next item on the agenda was Reports:

A. Finance – Golf Course – Steve Nicholls

- a. A total of \$18,744.90 for the Golf Course, \$1,343.50 for the Front Side, and \$1,525 for Safe Shelter Rentals was transferred to County Treasurer for February 2015.
- b. Total of 689 rounds in February

B. Golf Course Operations:

- a. Steve Nicholls (Advertising and Events)
 - i. Using down time for planning and promotion
 - ii. Facebook use is ongoing with contests, give aways, and weekly golf tip
 - iii. Monthly email blasts were sent out
 - iv. Free clinics will start Thursday, March 12, from 5:30-7:00 pm
 - v. Continue with ads on ESPN Radio
 - vi. Concession has been open on weekends
 - vii. Annual sales will begin April 1
- b. Rick Phillips (Operations and Maintenance)
 - i. We are on schedule with aerification. Fertilizing is next.
 - ii. Irrigation repair is ongoing. May be caught up by early April.
 - iii. Trees, drainage, and leveling tees will follow
 - iv. Working on wiring and control system
 - v. Rick has designed a practice facility

C. Park Operations: Bobby Faulkner

- a. Winter projects are done
- b. Equipment has been serviced
- c. Caretaker at East Sebastian County Park in Lavaca has left. This puts more on park staff.
- d. Softball Association in Lavaca
 - i. Has new President
 - ii. Volunteers are doing the mowing
 - iii. Will be building up their three fields to be ready for spring season

Old Business: None

New Business: None

Adjourn:

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

Respectfully submitted,
Paula Vincent, Administrative Secretary

Fort Smith

Comparative Sales Detail by Sub Department

Mar 1, 15 - Mar 31, 15 Mar 1, 14 - Mar 31, 14

Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffec - 8oz Cup	27	13.50	67	33.50	-40	-20.00	-59.70%
Revenue Total:		27	13.50	67	33.50	-40	-20.00	-59.70%
Sub Category: Park Deposit Recd								
1107	Caterhigh Revenue	1	112.00	0	0.00	1	112.00	100.00%
Park Deposit Recd Total:		1	112.00	0	0.00	1	112.00	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	199	3,980.00	20	200.00	179	3,780.00	1,890.00%
Type: Golf Service								
1001	GF - Weekday	247	4,213.00	262	5,723.60	-15	-1,510.60	-26.39%
1002	Gf - Twilight Weekday	1	17.50	8	156.00	-7	-138.50	-88.78%
1003	GF - Weekday Senior	78	1,359.45	138	2,585.45	-60	-1,226.00	-47.42%
1004	GF - Weekday Junior	41	796.50	1	9.75	40	786.75	8,069.23%
1005	GF - Weekend	304	6,834.00	181	4,523.25	123	2,310.75	51.09%
1006	Gf - Weekend Twilight	1	17.50	0	0.00	1	17.50	100.00%
1007	GF - Weekend Senior	46	974.50	64	1,346.00	-18	-371.50	-27.60%
1008	GF - Weekend Junior	3	67.50	4	92.00	-1	-24.50	-26.63%
1014	GF - Industry Comp	70	0.00	35	0.00	35	0.00	0.00%
1015	GF - Employee	24	0.00	39	0.00	-15	0.00	0.00%
1016	GF - School	1	0.00	20	0.00	-19	0.00	0.00%
1039	Gf - Weekday 9 - Holes	176	2,619.00	305	4,514.00	-129	-1,895.00	-41.98%
1040	First Tee Special 16 Yrs Under	35	175.00	139	695.00	-104	-520.00	-74.82%
1089	Gf - Weekend/hol 9	58	928.00	126	2,016.00	-68	-1,088.00	-53.97%
Golf Service Total:		1,085	18,001.95	1,322	21,661.05	-237	-3,659.10	-16.89%
Green Fees Total:		1,284	21,981.95	1,342	21,861.05	-58	120.90	0.55%
Category: Annual Passes								
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	17	0.00	60	0.00	-43	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	120	0.00	197	0.00	-77	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	18	0.00	24	0.00	-6	0.00	0.00%
1080	Annual Ticket - Sen/jr 52	0	0.00	0	0.00	0	0.00	0.00%
1081	Gf Ticket Reg 52 Round	21	0.00	32	0.00	-11	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	25	0.00	46	0.00	-21	0.00	0.00%
1094	Gf Ticket 9 H Lim 52	4	0.00	13	0.00	-9	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	46	0.00	2	0.00	44	0.00	0.00%
1097	Gf ticket Sr Wkdy	23	0.00	125	0.00	-102	0.00	0.00%
1104	Gf Big 40 Reg Round	0	0.00	4	0.00	-4	0.00	0.00%
1105	GF Big 40 Sr. Round	5	0.00	0	0.00	5	0.00	0.00%
Golf Service Total:		279	0.00	503	0.00	-224	0.00	0.00%
Annual Passes Total:		279	0.00	503	0.00	-224	0.00	0.00%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	670	8,207.07	732	9,065.37	-62	-858.30	-9.47%
1018	Cart - 9 Holes Per Rider	184	1,343.90	358	2,631.18	-174	-1,287.28	-48.92%
Golf Service Total:		854	9,550.97	1,090	11,696.55	-236	-2,145.58	-18.34%
Golf Cart Rentals Total:		854	9,550.97	1,090	11,696.55	-236	-2,145.58	-18.34%
Category: Driving Range								

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Mar 1, 15 - Mar 31, 15		Mar 1, 14 - Mar 31, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Type: Golf Service								
1026	Driving Range Balls - Small	291	669.30	537	1,235.10	-246	-565.80	-45.81%
	Golf Service Total:	291	669.30	537	1,235.10	-246	-565.80	-45.81%
	Driving Range Total:	291	669.30	537	1,235.10	-246	-565.80	-45.81%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	5	46.00	8	73.60	-3	-27.60	-37.50%
1025	Pull Cart Rental	21	57.96	16	44.16	5	13.80	31.25%
	Golf Service Total:	26	103.96	24	117.76	2	-13.80	-11.72%
	Rentals Total:	26	103.96	24	117.76	2	-13.80	-11.72%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole in One Shootout / Sponsorships	5	50.00	0	0.00	5	50.00	100.00%
	Park Golf Revenue Total:	5	50.00	0	0.00	5	50.00	100.00%
	Special Event Total:	5	50.00	0	0.00	5	50.00	100.00%
	Gift Certificates Total:	5	50.00	0	0.00	5	50.00	100.00%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	19	35.34	159	295.74	-140	-260.40	-88.05%
	Concession Total:	19	35.34	159	295.74	-140	-260.40	-88.05%
	Sandwich Total:	19	35.34	159	295.74	-140	-260.40	-88.05%
	County Revenue Total:	2,786	32,517.02	3,722	35,239.70	-936	-2,722.68	-7.73%
	Grand Total:	2,786	32,517.02	3,722	35,239.70	-936	-2,722.68	-7.73%

Ben Geren Golf Course

From: March 1, 2015

To: March 31, 2015

		March 2015	YTD	March 2014	YTD
Golf Course Taxes and Adjustments	918.21				
Ben Geren Golf Course 0604	Total:	33,435.23	74,859.11	35,688.52	67,241.85
Ben Geren Pro Shop Inc. 0608	Total:	423.50	954.00	480.47	841.48

Ben Geren Parks and Recreation Department

Detail by Sub Department

Sub Department		March 2015	YTD	March 2014	YTD
Ben Geren Park					
Tennis		250.00	500.00	250.00	750.00
Go Carts		0.00	0.00	0.00	0.00
Soccer		187.40	187.40	207.00	783.85
Softball		530.00	1,387.50	10.00	10.00
Rentals				0.00	0.00
Pavilion		710.00	920.00	440.00	680.00
Special		430.00	655.00	0.00	365.00
Vendors		4.25	4.25	0.00	0.00
Other		0.00	0.00	0.00	0.00
Ben Geren Park	Total:	2,111.65	3,654.15	907.00	2,588.85
Revenue		0.00		2,263.50	2,263.50
Credit Card		-1.50		0.00	0.00
Ben Geren Gator Golf	Total:	-1.50	-4.50	2,263.50	2,263.50
Ben Geren Safe Shelter	Total:	590.00	3,515.00	1,555.00	4,925.00
Total Frontside		2,700.15	7,164.65	4,725.50	9,777.35

2014 2015 Analysis

Ben Geren Golf Course Revenue Analysis - Year to Date

March
2015 **2014**

Pro Shop & Golf Course 604

Year to Date Receipts - Ben Geren Golf Course	74,859.11	67,241.85
Stephens Production Company - Gas Well Revenue	4,779.73	5,241.82
	79,638.84	72,483.67

Less: Year to Date Operating Expenses	150,146.91	116,136.25
Golf Course Revenue/Operating Cost Comparison	-70,508.07	-43,652.58

Expense Detail	604 YTD	604 YTD
Salaries (Personal Services)	105,309.23	81,343.68
Utilities		
Electric 3060	6,232.76	5,828.34
Water 3062	7,535.42	1,094.04
Maintenance	31,069.50	27,870.19
Equipment (Capital)	0.00	0.00
	150,146.91	116,136.25

2015	Inches	Days	Average Temp	2014	Inches	Days	Average Temp	
January	2.22	6	40	January	0.79	4	37	
February	2.4	10	38	5.6" snow	February	0.97	6	40 / 5.2" snow
March	4.5	16	53	1" snow	March	3.85	12	50 / .5" snow
April				April	2.94	9	62	
May				May	6.18	11	70	
June				June	4.45	12	79	
July				July	2.68	11	78	
August				August	1.58	7	82	
September				September	6.9	8	74	
October				October	7.9	7	66	
November				November	1.58	3	47	
December				December	2.31	9	43	

2014 2015 Analysis

Ben Geren Park Revenue Analysis - Year to Date

	March	
	<u>2015</u>	<u>2014</u>
Parks & Recreation 601		
Year to Date Receipts	3,654.15	4,864.35
Less: Year to Date Expenses	135,819.43	92,824.88
Comparison of Park General Recreation Revenue to Park General Recreation Operating Cost	<u><u>-132,165.28</u></u>	<u><u>-87,960.53</u></u>

Expense Detail

		<u>601 YTD</u>	<u>601 YTD</u>
Salaries	(Personal Services)	66,393.98	52,175.63
Utilities			
Electric	3060	7,597.75	8,293.10
Gas	3061	533.13	565.08
Water	3062	1,022.30	1,370.75
Maintenance		60,272.27	30,420.32
Equipment	(Capital)	0.00	0.00
		<u>135,819.43</u>	<u>92,824.88</u>
		135,819.43	92,824.88

Expense Budget Performance Report

Date Range 01/01/15 - 03/31/15
Include Rollup Account and Rollup to Account



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
<i>Personal Services - Salaries & Benefits</i>									
1001	Salaries Full Time	160,960.00	3,219.00	164,179.00	12,629.25	.00	37,799.17	126,379.83	23
1003	Extra Help	18,970.00	.00	18,970.00	1,024.80	.00	3,052.20	15,917.80	16
1006	Social Security Matching	17,465.00	.00	17,465.00	978.28	.00	2,922.56	14,542.44	17
1007	Retirement	30,897.00	.00	30,897.00	1,940.95	.00	5,817.85	25,079.15	19
1009	Health Insurance Matching	44,828.00	.00	44,828.00	3,735.60	.00	11,206.80	33,621.20	25
1010	Workmen's Compensation	6,049.00	548.00	6,597.00	2,885.96	.00	2,885.96	3,711.04	44
1011	Unemployment Compensation	676.00	.00	676.00	675.30	.00	.70	0.00	100
1016	Life Insurance	477.00	.00	477.00	79.38	.00	238.14	238.86	50
1017	Col/Merit	3,219.00	(3,219.00)	.00	.00	.00	.00	44,552.00	+++
1018	Salaries, Seasonal PT	44,552.00	.00	44,552.00	.00	.00	.00	600.00	0
1021	Longevity	600.00	.00	600.00	.00	.00	.00	1,672.10	50
1023	Dental Insurance-Matching	3,313.00	.00	3,313.00	546.97	.00	1,640.90	465.90	25
1040	Affordable Care Act	621.00	.00	621.00	51.70	.00	155.10	\$266,781.02	20%
<i>Personal Services - Salaries & Benefits Totals</i>		\$332,627.00	\$548.00	\$333,175.00	\$24,548.19	\$0.00	\$66,393.98		
<i>Supplies</i>									
2001	General Supplies	4,300.00	.00	4,300.00	89.44	.00	325.97	3,974.03	8
2002	Small Equipment	3,500.00	.00	3,500.00	.00	.00	351.18	3,148.82	10
2003	Janitorial Supplies	4,500.00	.00	4,500.00	26.27	.00	474.16	4,025.84	11
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0
2005	Food/Supplies	700.00	.00	700.00	49.64	.00	49.64	650.36	7
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	.00	.00	88.90	911.10	9
2007	Fuel, Oils & Lubricants	29,000.00	.00	29,000.00	3,074.88	.00	9,625.88	19,374.12	33
2008	Tires and Tubes	4,500.00	.00	4,500.00	.00	.00	201.55	4,298.45	4
2009	Computer Accessories	.00	100.00	100.00	63.91	.00	63.91	36.09	64
2015	Oxygen	300.00	.00	300.00	.00	.00	.00	300.00	0
2020	Bidd Materials & Supplies	8,000.00	.00	8,000.00	894.78	.00	1,327.44	6,672.56	17
2021	Paints & Metals	3,000.00	.00	3,000.00	16.81	.00	197.32	2,802.68	7
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	508.58	.00	508.58	1,491.42	25
2023	Parts & Repairs	14,000.00	(383.00)	13,617.00	1,180.80	.00	2,418.94	11,198.06	18
2024	Maint & Service Contracts	2,043.00	.00	2,043.00	150.85	.00	644.62	1,398.38	32
2027	Gravel, Dirt, and Sand	5,000.00	.00	5,000.00	2,025.00	.00	3,653.44	1,346.56	73
2029	Small Tools	1,500.00	.00	1,500.00	197.82	.00	223.46	1,276.54	15
2032	Bidd & Improvement-R/M	5,000.00	6,622.00	11,622.00	2,193.00	8,186.25	2,193.00	1,242.75	89
2033	Machinery & Equipment-R/M	6,500.00	.00	6,500.00	.00	.00	3,178.97	3,321.03	49
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	200.00	0
2040	Botanical & Agricultural	5,122.00	4,788.00	9,910.00	4,788.00	.00	9,743.31	166.69	98
2043	Irrigation	.00	7,280.00	7,280.00	7,280.00	.00	7,280.00	.00	100



Expense Budget Performance Report

Date Range 01/01/15 - 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
<i>Supplies Totals</i>		\$100,265.00	\$18,407.00	\$118,672.00	\$22,539.78	\$8,186.25	\$42,550.27	\$67,935.48	43%
<i>Other Services and Charges</i>									
3009	Oth Professional Services	1,500.00	2,550.00	4,050.00	1,170.00	2,550.50	1,170.00	329.50	92
3020	Telephone & Fax Landline	1,250.00	.00	1,250.00	321.05	.00	645.53	604.47	52
3021	Postage	200.00	.00	200.00	4.76	.00	20.71	179.29	10
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	196.63	.00	488.85	1,411.15	26
3025	Data/Video Circuit	2,940.00	.00	2,940.00	278.64	.00	835.92	2,104.08	28
3027	Telephone Purchase/Maint	641.00	228.00	869.00	.00	.00	.00	869.00	0
3030	Travel	500.00	1,681.00	2,181.00	1,680.50	.00	1,680.50	500.50	77
3040	Advertising & Publication	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
3052	Fire & Extended Coverage	10,874.00	.00	10,874.00	94.31	.00	9,387.29	1,486.71	86
3053	Fleet Liability	4,125.00	.00	4,125.00	380.25	.00	1,774.50	2,350.50	43
3060	Utilities-Electricity	30,000.00	.00	30,000.00	2,743.29	.00	7,597.75	22,402.25	25
3061	Utilities-Gas	2,500.00	.00	2,500.00	155.63	.00	533.13	1,966.87	21
3062	Utilities-Water	38,000.00	(24,040.00)	13,960.00	114.25	.00	1,022.30	12,937.70	7
3063	Utilities-Waste Disposal	5,000.00	.00	5,000.00	358.72	.00	731.88	4,268.12	15
3071	Rent-Machinery & Equip	1,500.00	.00	1,500.00	117.84	.00	117.84	1,382.16	8
3075	Postage Mach/PO Box Rent	250.00	.00	250.00	.00	.00	.00	250.00	0
3090	Dues & Memberships	350.00	.00	350.00	.00	.00	20.00	330.00	6
3094	Meals & Lodging	750.00	.00	750.00	.00	.00	.00	750.00	0
3101	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0
3102	Software,Sup/Maint/Agmt	500.00	.00	500.00	.00	.00	.00	500.00	0
3117	Sales Tax	.00	1,402.00	1,402.00	466.83	358.15	848.98	194.87	86
3157	Petty Cash	250.00	.00	250.00	.00	.00	.00	250.00	0
<i>Other Services and Charges Totals</i>		\$104,780.00	(\$18,179.00)	\$86,601.00	\$8,082.70	\$2,908.65	\$26,875.18	\$56,817.17	34%
EXPENSE TOTALS		\$537,672.00	\$776.00	\$538,448.00	\$55,170.67	\$11,094.90	\$135,819.43	\$391,533.67	27%
Department 0601 - Ben Geren Park-Recreation Totals		\$537,672.00	\$776.00	\$538,448.00	\$55,170.67	\$11,094.90	\$135,819.43	\$391,533.67	27%



Expense Budget Performance Report

Date Range 01/01/15 - 03/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0604 - Ben Geren PS & GC									
EXPENSE									
Personal Services - Salaries & Benefits									
1001	Salaries Full Time	231,304.00	4,626.00	235,930.00	18,148.76	.00	54,446.27	181,483.73	23
1003	Extra Help	4,742.00	.00	4,742.00	256.20	.00	658.05	4,083.95	14
1006	Social Security Matching	24,920.00	.00	24,920.00	1,465.23	.00	4,107.72	20,812.28	16
1007	Retirement	47,381.00	.00	47,381.00	2,994.20	.00	8,445.26	38,935.74	18
1009	Health Insurance Matching	56,957.00	.00	56,957.00	4,802.40	.00	14,407.20	42,549.80	25
1010	Workmen's Compensation	6,426.00	3,066.00	9,492.00	4,152.35	.00	4,152.35	5,339.65	44
1011	Unemployment Compensation	14,016.00	.00	14,016.00	14,015.08	.00	14,015.08	.92	100
1016	Life Insurance	691.00	.00	691.00	115.02	.00	345.06	345.94	50
1017	Col/Merit	4,626.00	(4,626.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	84,240.00	.00	84,240.00	2,007.00	.00	2,367.00	81,873.00	3
1021	Longevity	840.00	.00	840.00	.00	.00	.00	840.00	0
1023	Dental Insurance-Matching	3,858.00	.00	3,858.00	713.51	.00	2,140.54	1,717.46	55
1040	Affordable Care Act	899.00	.00	899.00	74.90	.00	224.70	674.30	25
Personal Services - Salaries & Benefits Totals		\$480,900.00	\$3,066.00	\$483,966.00	\$48,744.65	\$0.00	\$103,309.23	\$378,656.77	22%
Supplies									
2001	General Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0
2002	Small Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
2003	Janitorial Supplies	967.00	400.00	1,367.00	215.11	.00	291.74	1,075.26	21
2005	Food/Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
2006	Clothing & Uniforms	2,000.00	.00	2,000.00	91.09	.00	91.09	1,908.91	5
2007	Fuel, Oils & Lubricants	26,000.00	.00	26,000.00	40.02	.00	1,559.04	24,440.96	6
2008	Tires and Tubes	1,500.00	.00	1,500.00	110.30	.00	525.85	974.15	35
2020	Bigd Materials & Supplies	1,000.00	.00	1,000.00	174.15	.00	377.26	622.74	38
2021	Paints & Metals	450.00	.00	450.00	.00	.00	.00	450.00	0
2022	Plumbing & Electrical	400.00	.00	400.00	.00	.00	26.27	373.73	7
2023	Parts & Repairs	15,000.00	.00	15,000.00	2,183.70	.00	5,444.94	9,555.06	36
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	596.38	403.62	60
2027	Gravel, Dft, and Sand	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
2029	Small Tools	800.00	.00	800.00	148.12	.00	374.96	425.04	47
2032	Bigd & Improvement-R/M	.00	2,000.00	2,000.00	.00	.00	631.19	1,368.81	32
2033	Machinery & Equipment-R/M	.00	900.00	900.00	198.78	.00	863.99	36.01	96
2034	Golf Cart Repair/Battery	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
2040	Botanical & Agricultural	75,000.00	(4,952.00)	70,048.00	16.43	42,523.50	535.41	26,989.09	61
2043	Irrigation	20,000.00	(3,800.00)	16,200.00	444.91	.00	1,726.18	14,473.82	11
2044	Golf Course Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Supplies Totals		\$154,017.00	(\$5,452.00)	\$148,565.00	\$3,622.61	\$42,523.50	\$13,044.30	\$92,997.20	37%



Expense Budget Performance Report

Date Range 01/01/15 - 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0604 - Ben Geren PS & GC									
EXPENSE									
<i>Other Services and Charges</i>									
3009	Oth Professional Services	.00	505.00	505.00	.00	.00	504.85	.15	100
3020	Telephone & Fax Landline	4,500.00	.00	4,500.00	464.02	.00	1,631.09	2,868.91	36
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	123.40	.00	369.67	1,430.33	21
3025	Data/Video Circuit	3,558.00	.00	3,558.00	278.64	.00	835.92	2,722.08	23
3027	Telephone Purchase/Maint	641.00	152.00	793.00	.00	.00	.00	793.00	0
3040	Advertising & Publication	8,000.00	.00	8,000.00	56.74	465.00	1,871.72	5,663.28	29
3052	Fire & Extended Coverage	6,253.00	.00	6,253.00	465.01	.00	4,783.39	1,469.61	76
3053	Fleet Liability	1,532.00	.00	1,532.00	218.22	.00	820.47	711.53	54
3060	Utilities-Electricity	17,000.00	.00	17,000.00	2,199.52	.00	6,232.76	10,767.24	37
3062	Utilities-Water	80,000.00	(2,500.00)	77,500.00	1,967.35	.00	7,535.42	69,964.58	10
3090	Dues & Memberships	700.00	.00	700.00	.00	.00	165.00	535.00	24
3094	Meats & Lodging	350.00	.00	350.00	119.16	.00	119.16	230.84	34
3101	Training & Education	.00	75.00	75.00	.00	.00	75.00	.00	100
3102	Software,Supp/Maint Agrmnt	1,500.00	500.00	2,000.00	.00	.00	1,925.00	75.00	96
3117	Sales Tax	.00	6,947.00	6,947.00	.00	4,146.04	2,719.85	81.11	99
3152	Sales Tax	20,000.00	.00	20,000.00	552.00	.00	1,750.00	18,250.00	9
3161	Driving Range Equip/Supp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3162	Food-Pro Shop Snack Bar	4,500.00	(75.00)	4,425.00	11.22	.00	454.08	3,970.92	10
<i>Other Services and Charges Totals</i>		\$152,334.00	\$5,604.00	\$157,938.00	\$6,455.28	\$4,611.04	\$31,793.38	\$121,533.58	23%
EXPENSE TOTALS		\$787,251.00	\$3,218.00	\$790,469.00	\$58,822.54	\$47,134.54	\$150,146.91	\$593,187.55	25%
Department 0604 - Ben Geren PS & GC Totals		\$787,251.00	\$3,218.00	\$790,469.00	\$58,822.54	\$47,134.54	\$150,146.91	\$593,187.55	25%



Expense Budget Performance Report

Date Range 01/01/15 - 03/31/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund	Department 0608 - Ben Geren Pro Shop								
	EXPENSE								
	Renew Contracts/Agrmnts								
3015	Other Services and Charges								
	Other Services and Charges Totals	35,000.00	.00	35,000.00	175.44	.00	633.76	34,366.24	2
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$175.44	\$0.00	\$633.76	\$34,366.24	2%
	Department 0608 - Ben Geren Pro Shop Totals	\$35,000.00	\$0.00	\$35,000.00	\$175.44	\$0.00	\$633.76	\$34,366.24	2%
	Fund 1000 - General Fund Totals	\$1,378,743.00	\$3,994.00	\$1,382,737.00	\$115,791.36	\$58,229.44	\$291,295.97	\$1,033,211.59	2%
	Grand Totals	\$1,378,743.00	\$3,994.00	\$1,382,737.00	\$115,791.36	\$58,229.44	\$291,295.97	\$1,033,211.59	

Golf Course April 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Sell Annual Tickets	2 * Staff Mtg Weekly Free Clinic	3 Good Friday	4
5 Easter Sunday	6 St. Barthol * Weekly Event PM	7 Ladies Golf * Weekly Event AM	8	9 Free Clinic	10 Peak Season Rates	11 Peak Season Rates
12	13 Park Board Mtg	14 Mens Golf PM	15	16 Couples Golf Free Clinic	17	18 Swing into Spring
19	20	21 Mens Golf PM	22	23 Couples Golf Free Clinic	24	25
26	27	28 Mens Golf PM	29	30 Couples Golf Free Clinic		

Ben Geren Golf Course

WHERE YOU DON'T HAVE TO TAKE A NUMBER
TO SHOOT A NUMBER * 27 HOLES OF GOLF*

April Newsletter

2015

Annual Tickets on Sale as of April 1 Still the best value for golf in the area
We have a package of golf for YOU!

Golf Course News

Finally some signs of Spring ! The greens have grown is nicely from the Spring aerification and the fairways and tees are greening up fast.

Events Coming up Swing into Spring Mens Tournament will be held Saturday April 18. Join us for this fun format event.

Tuesday Mens Night will start on April 21. A reason for you to join us in a 2 man 9 hole event . Sign up with the pro shop by the preceding Monday.

Watch Facebook for information on events and contests at the golf course.

Thursday May 7 we kick off our Couples Golf. The group had a great time last year and we will continue EVERY Thursday - We have some players we can pair up if needed ! Phone the pro shop to sign up. 9 Holes with

refreshments after play. Our Food Sponsor the first play night is Rebecca Brown with Jimmy Bell Real Estate. Thanks !

Thank You for Playing Ben Geren ! We look forward to an outstanding golf season with our regulars and some new faces at the golf course.

Is Your golf game not where you want it?

Take a Spring Refresher Lesson

You will be better for it!

Steve Nicholls

P.G.A. Golf Professional
646 5301

Look for May to be a great month to play golf at Ben Geren Golf Course.

It's not too late for a Spring tune up for your game. FREE CLINICS are scheduled for Thurs. April 8, 15, 22, 29 @ 5:30 P.M. at the driving range. Just purchase a bucket of balls and get some help.

Phone the Pro Shop for details ...

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>
4/01/15	28	30	119		10	4	129	3	2	29	19	14	7	394
4/02/15	28	26	123		6	6	126	3	2	28	15	11	5	379
4/03/15	28	29	128		6	7	121	3	6	28	20	15	7	398
4/04/15	28	31	132		6	7	120	3	6	32	18	21	6	410
4/05/15	28	31	124		6	7	122	3	4	35	20	17	7	404
4/06/15	28	32	124		7	6	125	3	4	35	18	18	7	407
4/07/15	30	33	123		6	5	130	3	3	34	19	6	7	399
4/08/15	27	34	114		7	4	130	3	3	36	18	10	6	392
4/09/15	27	30	118		8	3	130	3	2	38	19	9	5	392
4/10/15	27	30	120		6	4	130	3	3	39	22	13	6	403
4/11/15	27	31	120		6	5	128	3	3	39	22	14	5	403
4/12/15	27	32	120		6	3	128	3	3	40	23	14	7	406
4/13/15	27	29	122		6	3	129	4	3	41	25	14	6	409
4/14/15	25	31	126		7	4	133	4	5	42	22	12	7	418
4/15/15	25	21	131	1	8	3	132	4	5	44	22	13	5	414
Total:	410	450	1844	1	101	71	1913	48	54	540	302	201	93	6,028

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal</u>		<u>Circuit</u>	<u>Child</u>	<u>Drug</u>	<u>FSD</u>	<u>FSD</u>	<u>FSD</u>	<u>GWD</u>	<u>Total</u>
					<u>Alien</u>	<u>Other</u>	<u>Court</u>	<u>Support</u>	<u>Court</u>	<u>Felony</u>	<u>Misdemeanor</u>	<u>City</u>	<u>Court</u>	
3/01/15	38	30	134	5	8	8	101	1	8	23	19	15	10	400
3/02/15	33	31	134	5	9	8	104	1	7	21	18	10	12	393
3/03/15	32	32	99	5	4	7	103	1	7	21	18	12	13	354
3/04/15	33	24	110	6	7	8	105	1	5	22	17	14	11	363
3/05/15	33	25	110	6	7	9	106	4	5	27	17	12	10	371
3/06/15	33	27	110	6	7	9	106	4	7	28	15	9	10	371
3/07/15	33	29	110	6	7	12	109	1	7	29	17	7	12	379
3/08/15	33	29	110	6	7	12	109	1	7	30	17	11	12	384
3/09/15	34	28	113	5	7	7	109	3	6	28	19	12	9	380
3/10/15	34	31	117	4	8	9	110	4	6	27	24	8	11	393
3/11/15	33	32	124	4	8	8	107	2	6	26	25	11	7	393
3/12/15	33	35	108	2	5	7	111	3	5	25	17	7	6	364
3/13/15	33	23	125	3	5	7	115	3	6	22	19	8	7	376
3/14/15	34	24	125	3	5	9	114	3	6	26	23	14	7	393
3/15/15	34	25	126	3	5	8	114	5	6	28	23	13	8	398
3/16/15	33	24	116	3	7	6	113	5	6	28	24	12	7	384
3/17/15	30	25	119	3	8	4	118	4	6	27	26	15	9	394
3/18/15	29	26	130	3	10	5	110	4	7	27	25	10	11	397
3/19/15	29	30	118	2	5	7	114	4	6	27	22	10	9	383
3/20/15	29	23	127	2	6	8	112	3	7	30	25	12	9	393
3/21/15	29	23	127	2	6	6	113	4	7	35	23	11	12	398
3/22/15	29	23	127	2	6	5	115	4	7	37	22	14	10	401
3/23/15	29	25	131	1	6	5	119	5	6	33	21	13	7	401
3/24/15	29	27	131	1	6	4	125	5	6	33	19	14	7	407
3/25/15	29	29	122	1	6	3	120	5	4	33	19	9	7	387
3/26/15	29	30	115	1	6	5	123	5	3	32	20	8	6	383
3/27/15	29	21	125	1	6	7	123	5	4	31	16	10	7	385

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal</u> <u>Alien</u>	<u>Other</u>	<u>Circuit</u> <u>Court</u>	<u>Child</u> <u>Support</u>	<u>Drug</u> <u>Court</u>	<u>FSD</u> <u>Felony</u>	<u>FSD</u> <u>Misdemeanor</u>	<u>FSD</u> <u>City</u>	<u>GWD</u> <u>Court</u>	<u>Total</u>
3/28/15	29	23	125	1	6	6	124	5	4	35	17	15	7	397
3/29/15	29	24	126	1	6	4	124	6	4	36	20	18	7	405
3/30/15	29	26	126		6	5	127	6	2	32	22	14	8	403
3/31/15	28	27	119		8	4	134	6	2	30	24	12	7	401
Total:	971	831	3739	93	203	212	3537	113	175	889	633	360	275	12,031

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Amt.
Housing Fees	34,503.00	19,223.10	22,771.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	76,498.08
Booking Fees	5,020.00	4,230.00	4,630.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,880.00
Total Monthly Expense	39,523.00	23,453.10	27,401.98	.00	90,378.08								
# Males	335	292	327	0	0	0	0	0	0	0	0	0	954
# Females	180	153	150	0	0	0	0	0	0	0	0	0	483
# Total Inmates Booked In	515	445	477	0	0	0	0	0	0	0	0	0	1,437
Average Booked In Per Date	16.61	15.89	15.39	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total # Inmates Booked In and Bonded out Booking Fees	502	423	463	0	0	0	0	0	0	0	0	0	1,388
Average Booked In/Out Per Date	16.19	15.11	14.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Total # Days Billable @ \$45.84	700	390	462	0	0	0	0	0	0	0	0	0	1,552

Medical Expenditures FSPD Inmates Treated or Responded to thru 3-31-15

Total

90,378.08

Medical Expenditures .00

*** 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

2015 MONTHLY HOUSING/BOOKING EXPENSES

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	1,774.44	1,429.41	1,035.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,238.94
Booking Fees	240.00	200.00	270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	710.00
Total Monthly Expense	2,014.44	1,629.41	1,305.09	.00	4,948.94								
# Males	18	14	20	0	0	0	0	0	0	0	0	0	52
# Females	8	6	7	0	0	0	0	0	0	0	0	0	21
# Total Inmates Booked In Average Booked In Per Date	26 .84	20 .71	27 .87	0 .00	73								
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	24 .77	20 .71	27 .87	0 .00	71								
Total # Days Billable @ \$45.84	36	29	21	0	0	0	0	0	0	0	0	0	86
Medical Expenditures													.00
													Total
													4,948.94

*** 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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals	Monthly Avg.
Housing Fees	542.19	837.93	1,675.86	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,055.98	1,018.66
Booking Fees	220.00	150.00	270.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	640.00	213.33
Total Monthly Expense	762.19	987.93	1,945.86	.00	3,695.98									
# Males	15	13	20	0	0	0	0	0	0	0	0	0	48	16
# Females	7	3	9	0	0	0	0	0	0	0	0	0	19	6
# Total Inmates Booked In	22	16	29	0	0	0	0	0	0	0	0	0	67	
Average Booked In Per Date	.71	.57	.94	.00	.00	.00	.00	.00	.00	.00	.00	.00		
Total # Inmates Booked In and Bonded out Booking Fees	22	15	27	0	0	0	0	0	0	0	0	0	64	
Average Booked In/Out Per Date	.71	.54	.87	.00	.00	.00	.00	.00	.00	.00	.00	.00		
Total # Days Billable @ \$45.84	11	17	34	0	0	0	0	0	0	0	0	0	62	

Medical Expenditures GWPD Inmates Treated or Responded to thru 3-31-15 .00

Total 3,695.98

*** 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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	147.87	.00	345.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	492.90
Booking Fees	70.00	10.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	100.00
Total Monthly Expense	217.87	10.00	365.03	.00	592.90								
# Males	6	1	1	0	0	0	0	0	0	0	0	0	8
# Females	1	0	1	0	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In	7	1	2	0	0	0	0	0	0	0	0	0	10
Average Booked In Per Date	.23	.04	.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	7	1	2	0	0	0	0	0	0	0	0	0	10
Average Booked In/Out Per Date	.23	.04	.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days billable @ \$45.84	3	0	7	0	0	0	0	0	0	0	0	0	10

Medical Expenditures IVPD Inmates Treated or Responded to thru 3-31-15

.00

Total

592.90

*** 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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	591.48	49.29	98.58	.00	.00	.00	.00	.00	.00	.00	.00	.00	739.35
Booking Fees	10.00	20.00	30.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00
Total Monthly Expense	601.48	69.29	128.58	.00	799.35								
# Males	1	2	2	0	0	0	0	0	0	0	0	0	5
# Females	0	0	1	0	0	0	0	0	0	0	0	0	1
# Total Inmates Booked In Average Booked In Per Date	1 .03	2 .07	3 .10	0 .00	6								
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	1 .03	2 .07	3 .10	0 .00	6								
Total # Days Billable @ \$45.84	12	1	2	0	0	0	0	0	0	0	0	0	15

Medical Expenditures MPPD Inmates Treated or Responded to thru 3-31-15

.00

Total

799.35

*** 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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	49.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	49.29
Booking Fees	30.00	.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.00
Total Monthly Expense	79.29	.00	20.00	.00	99.29								
# Males	2	0	1	0	0	0	0	0	0	0	0	0	3
# Females	1	0	1	0	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In	3	0	2	0	0	0	0	0	0	0	0	0	5
Average Booked In Per Date	.10	.07	.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	3	0	2	0	0	0	0	0	0	0	0	0	5
Average Booked In/Out Per Date	.10	.07	.06	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	1	0	0	0	0	0	0	0	0	0	0	0	1
Medical Expenditures													.00
													Total
													99.29

*** 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

2015 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
Booking Fees	20.00	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.00
Total Monthly Expense	20.00	10.00	10.00	.00	40.00								
# Males	1	0	1	0	0	0	0	0	0	0	0	0	2
# Females	1	1	0	0	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In	2	1	1	0	0	0	0	0	0	0	0	0	4
Average Booked In Per Date	.06	.04	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	2	1	1	0	0	0	0	0	0	0	0	0	4
Average Booked In/Out Per Date	.06	.04	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0

Medical Expenditures BTFD Inmates Treated or Responded to thru 3-31-15

Total 40.00

*** 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

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BONANZA POLICE DEPARTMENT

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2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	887.22	.00	.00	.00	.00	.00	.00	.00	.00	.00	887.22
Booking Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Monthly Expense	.00	.00	887.22	.00	887.22								
# Males	0	0	1	0	0	0	0	0	0	0	0	0	1
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	0	1	0	0	0	0	0	0	0	0	0	1
Average Booked In Per Date	.06	.04	.03	.00	.00	.00	.00	.00	.00	.00	.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	.06	.04	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	18	0	0	0	0	0	0	0	0	0	18
Medical Expenditures	BEPD Inmates Treated or Responded to thru 3-31-15												.00
	Total												887.22

*** 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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	1,537.00	2,226.00	3,180.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,943.00
Booking Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,314.33
Total Monthly Expense	1,537.00	2,226.00	3,180.00	.00	6,943.00								
# Males	15	20	28	0	0	0	0	0	0	0	0	0	63
# Females	0	1	1	0	0	0	0	0	0	0	0	0	2
# Total Immates Booked In Average Booked In Per Date	15 .48	21 .75	29 .94	0 .00	65								
Total # Immates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	0 .06	0 .04	0 .03	0 .00	0								
Total # Days Billable @ \$53.00	29	42	60	0	0	0	0	0	0	0	0	0	131

Medical Expenditures ICE Immates Treated or Responded to thru 3-31-15

.00

Total 6,943.00

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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg
Housing Fees	.00	394.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	394.32
Booking Fees	.00	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00
Total Monthly Expense	.00	404.32	10.00	.00	414.32								
# Males	0	1	1	0	0	0	0	0	0	0	0	0	2
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	1	1	0	0	0	0	0	0	0	0	0	2
Average Booked In Per Date	.48	.04	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out	0	1	1	0	0	0	0	0	0	0	0	0	2
Average Booked In/Out Per Date	.06	.04	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	8	0	0	0	0	0	0	0	0	0	0	8

Medical Expenditures Immates Treated or Responded to thru 3-31-15

.00

Total

414.32

*** 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

2015 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
Booking Fees	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00
Total Monthly Expense	10.00	.00	10.00										
# Males	1	0	0	0	0	0	0	0	0	0	0	0	1
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Immates Booked In	1	0	0	0	0	0	0	0	0	0	0	0	1
Average Booked In Per Date	.03	.04	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Immates Booked In and Bonded out Booking Fees	1	0	0	0	0	0	0	0	0	0	0	0	1
Average Booked In/Out Per Date	.03	.04	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Expenditures													.00
													Total
													10.00

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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	4,386.81	4,140.36	5,323.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	13,850.49
Booking Fees	160.00	90.00	100.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	350.00
Total Monthly Expense	4,546.81	4,230.36	5,423.32	.00	14,200.49								
# Males	15	10	7	0	0	0	0	0	0	0	0	0	32
# Females	5	3	6	0	0	0	0	0	0	0	0	0	14
# Total Inmates Booked In	20	13	13	0	0	0	0	0	0	0	0	0	46
Average Booked In Per Date	.65	.46	.42	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	16	9	10	0	0	0	0	0	0	0	0	0	35
Average Booked In/Out Per Date	.52	.32	.32	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	89	84	108	0	0	0	0	0	0	0	0	0	281
Medical Expenditures													.00
													Total
													14,200.49

*** 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

2015 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
Booking Fees	.00	20.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.00
Total Monthly Expense	.00	20.00	10.00	.00	30.00								
# Males	0	2	0	0	0	0	0	0	0	0	0	0	2
# Females	0	0	1	0	0	0	0	0	0	0	0	0	1
# Total Inmates Booked In	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Booked In Per Date	.65	.07	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Booked In/Out Per Date	.52	.07	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0

Medical Expenditures AMED Inmates Treated or Responded to thru 3-31-15

.00

Total

30.00

*** 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