

**SEBASTIAN COUNTY QUORUM COURT MEETING
MAY 19, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

C O N T E N T S

<u>PAGE No.</u>	<u>ITEM</u>
2	Agenda
3 4-19	Recap of Unobligated Balance and Request for Appropriation May Monthly Financial Report
20-22	Memo – Report on the Disposal of County Surplus Property
23-24 25	Request for Finance – Hackett Museum & Historical Society HVAC Replacement Memo – Sheriff – Asset Forfeiture, Reimbursements and Recycling
26-28	Memo – Circuit Clerk – Greenwood Office Renovation
29-30	Memo – Rural Fire Act 833 Second Quarter 2015 Funds
31	Memo – Paupers and Welfare Budget
32	Memo – ADC – Replace Sally Port Doors
33	Memo – Road Department – Mobile Radios
34-37	Review of 2015 Personnel Project
38-39	Memo – Resolution Providing for Mid-Year Budget Review at July Regular Meeting
40-42	Memo – Resolution Setting Forth Procedures for Personnel and Salary Review for Budget
43-45	<u>Appropriation Ordinance to Amend the 2015 Budget</u> - Hackett Museum & Historical Society HVAC Replacement - Sheriff, Asset Forfeiture - Sheriff, Reimbursements - Sheriff, Recycling - Circuit Clerk, Greenwood Office Renovation - Rural Fire Act 833 2 nd Quarter 2015 Funds - Paupers and Welfare Budget - ADC – Replace Sally Port Doors - Road Department – Mobile Radios
46	<u>Resolution Providing for a Mid-Year Budget Review in the July Regular Meeting</u>
47-48	<u>Resolution Setting Forth Procedures for Personnel and Salary Review for Budget</u>
49-52	Minutes – April 21, 2015 Regular Meeting
53-57 58-93 94-110 111-130	Enclosures: 1. Assessor’s Report 2. Treasurer’s Report 3. Park Report 4. Jail Report

**SEBASTIAN COUNTY QUORUM COURT MEETING
MAY 19, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, 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. April 21, 2015 Quorum Court Regular Meeting

IV. COMMITTEE AND OTHER REGULAR REPORTS

- A. Executive Report of the County Judge
- B. Report on the Disposal of County Surplus Property

V. OLD BUSINESS

- A. Review of 2015 Personnel Project – Updated May 19, 2015

VI. NEW 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.
- B. A Resolution Providing for a Mid-Year Budget Review in the July Regular Quorum Court Meeting; and Repealing Resolution No. 2007-2.
- C. A Resolution Setting Forth Procedures for Review and Evaluation of Salary and Personnel Proposals; and Repealing Resolution No. 2009-10.

Recap of Unobligated Balance and Request

Fund Summary Comparison
May 19, 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	0116	Grants in Aid	Donation Hackett Historical Society Museum		6,000			6,000	
1000	0400	Sheriff	Misc Law Enforcement		189			189	189
1000	0400	Sheriff	Misc Law Enforcement		22			22	22
1000	0432	ADC Maintenance	(2) Sally Port Doors			22,000		22,000	
1000	0802	Paupers & Welfare	Cremations		<u>2,000</u>			<u>2,000</u>	
		Total Requests		0	8,211	22,000	0	30,211	211
		Unobligated Balance						91,734	
		Unobligated balance after appropriations						61,734	
<u>Fund</u>	<u>Dept</u>	<u>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	Road	(4) Roadios			10,532		10,532	
		Total Requests		0	0	10,532	0	10,532	0
		Unobligated Balance						3,324,141	
		Unobligated balance after appropriations						3,313,609	
<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		3,772			3,772	3,772
		Total Requests		0	3,772	0	0	3,772	3,772
		Unobligated Balance						(31,062)	
		Unobligated balance after appropriations						(31,062)	
<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	2nd Qtr Distribution		29,110			29,110	29,110
		Total Requests		0	29,110	0	0	29,110	29,110
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	
<u>Fund</u>	<u>Dept</u>	<u>Circuit Clerk Commission Fee Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3039	0162	Circuit Clerk Commission Fee	Office Renovation			5,000		5,000	
		Total Requests		0	0	5,000	0	5,000	0
		Unobligated Balance						11,143	
		Unobligated balance after appropriations						6,143	
<u>Fund</u>	<u>Dept</u>	<u>Federal Forfeiture</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3401	0423	Federal Forfeiture	Reimbursement		2,744			2,744	2,744
		Total Requests		0	2,744	0	0	2,744	2,744
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

RECAP APRIL MONTHLY FINANCIAL REPORT

1000 General Fund	<u>Estimated</u> 2015	<u>Received</u> April 2015	<u>YTD</u> Encumbrances	<u>Received YTD</u> April 2015
Revenue	21,324,582.00	579,545.54	0.00	4,337,425.72
Expenses	<u>(24,267,165.00)</u>	<u>(2,604,846.93)</u>	<u>(143,023.10)</u>	<u>(8,097,921.71)</u>
Revenue less Appropriations	(2,942,583.00)	(2,025,301.39)	(143,023.10)	(3,760,495.99)
Beginning Balance 1/1/15	7,520,585			7,520,584.96
Subtotal	4,578,002			3,760,088.97
Transfer within General Fund				
Computer Reserve	(30,000.00)			
Fund Balance				
2% Sebastian County EMS - YTD				(23,921.00)
1% County Parks - YTD				22,025.00
NOTE: Transfer \$97,083 to 1803 Co. Sales Tax Fund, Dept. 0616 Equatics Facilities				
Less Reserve A.C.A. 14-20-103	(2,378,616.00)			
Fund Balance	(2,077,652.00)			
Capital for 2015				
Current Fund Balance				3,758,192.97
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	23,921.00			
Beginning Balance 1/1/15	<u>35,989.00</u>			
Balance	59,910.00			
1% County Parks - YTD	11,960.00			
Transfer to 1803 County Sales Tax Fund	(17,994.00)			
Beginning Balance 1/1/15	17,994.00			
Transfer to 1803 County Sales Tax Fund	<u>(33,985.00)</u>			
Balance	(22,025.00)			
	2015 Beginning	Current	Treasurer's	
	<u>Balance</u>	<u>Balance</u>	<u>Balance</u>	
General Fund	7,520,501.91	3,746,103.92		
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	59,910.00		
1% County Parks	<u>17,994.00</u>	<u>(22,025.00)</u>		
Total General Fund	7,783,183.91	4,022,687.92	4,022,687.92	
		Difference	0.00	

**The \$343,689.55 was transferred from the Health Insurance Fund 1002 to General fund in February to pay back the December 2014 loan.

RECAP APRIL MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	0.00	260,240.18	0.00	260,378.06
Expenses	<u>(1,303,035.00)</u>	<u>(4,758.00)</u>	<u>(4,830.00)</u>	<u>(4,758.00)</u>
Revenue less Appropriations	(1,303,035.00)	255,482.18	(4,830.00)	255,620.06
Beginning Balance 1/1/15	1,655,209.95			1,655,209.95
Subtotal	352,174.95			
Earmarks				
Sebastian County Library	(600,000.00)			
Transfer in from General Fund Balance	260,213.00			
Current Fund Balance				1,910,830.01
Unobligated Balance	12,387.95			

1803 General Fund Sales Tax Revenue

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	367,340.00	179,588.77	0.00	284,338.76
Expenses	<u>(2,412,440.00)</u>	<u>(580,146.44)</u>	<u>(14,811.18)</u>	<u>(1,354,629.69)</u>
Revenue less Appropriations	(2,045,100.00)			(1,070,290.93)
Beginning Balance 1/1/15	1,896,325.18			1,896,325.18
Subtotal	(148,774.82)			
Transfer in from General Fund - Loan	97,083.00			
Transfer in from GF -July-Dec '14, Park	17,994.00			
Transfer in from GF -Jan-Dec '15, Park	33,985.00			
Current Fund Balance				826,034.25
Unobligated Balance	287.18			

1002 Health Insurance

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	0.00	294,620.38		1,297,497.80
Expenses	<u>0.00</u>	<u>(190,890.80)</u>		<u>(949,005.98)</u>
Revenue less Appropriations	0.00	103,729.58		348,491.82
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				366,078.96

Unobligated Balance

**The \$343,689.55 was transferred from the Health Insurance Fund 1002 to General fund in February to pay back the December 2014 loan.

RECAP APRIL MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	499,977.00	33,184.18		155,079.20
Expenses	<u>(499,977.00)</u>	<u>(37,503.06)</u>		<u>(95,377.74)</u>
Revenue less Appropriations	0.00	(4,318.88)		59,701.46
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				59,701.46
Unobligated Balance	0.00			

1801 Collector's Commission Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	815,250.00	3,449.32		15,097.13
Expenses	<u>(815,250.00)</u>	<u>(62,676.06)</u>		<u>(237,159.66)</u>
Revenue less Appropriations	0.00	(59,226.74)		(222,062.53)
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				(222,062.53)
Unobligated Balance	0.00			

1802 Assessor's Commission Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	2,187,468.00	331.24		1,495.39
Expenses	<u>(2,537,468.00)</u>	<u>(254,595.44)</u>	(515.00)	<u>(735,204.20)</u>
Revenue less Appropriations	<u>(350,000.00)</u>	<u>(254,264.20)</u>		<u>(733,708.81)</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				(733,708.81)
Unobligated Balance	0.00			

RECAP APRIL MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	392,000.00	36,148.04		141,556.31
Expenses	<u>(456,101.00)</u>	<u>(33,242.73)</u>		<u>(98,543.90)</u>
Revenue less Appropriations	(64,101.00)	2,905.31		43,012.41
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				593,597.49
Unobligated Balance	231,426.08			

1805 Law Library Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	23,849.00	705.76		6,389.23
Expenses	<u>(23,849.00)</u>	<u>(2,727.34)</u>		<u>(7,621.59)</u>
Revenue less Appropriations	0.00	(2,021.58)		(1,232.36)
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				(1,232.36)
Unobligated Balance	0.00			

1810 HazMat Response

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	49,291.00	0.00		42,095.77
Expenses	<u>(98,048.00)</u>	<u>(7,103.21)</u>	<u>(758.02)</u>	<u>(8,166.23)</u>
Revenue less Appropriations	(48,757.00)	(7,103.21)		33,929.54
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				82,683.13
Unobligated Balance	(3.41)			

RECAP APRIL MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	69,454.00	2,200.00	0.00	2,200.00
Expenses	<u>(98,739.00)</u>	<u>0.00</u>	<u>(34,000.50)</u>	<u>(5,862.25)</u>
Revenue less Appropriations	(29,285.00)	2,200.00	(34,000.50)	(3,662.25)
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				25,622.72
Unobligated Balance	(0)			

1902 Homeland Security Grant

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	413,570.00	98,512.00	0.00	98,979.94
Expenses	<u>(332,194.00)</u>	<u>(4,551.00)</u>	<u>(199,309.10)</u>	<u>(100,975.99)</u>
Revenue less Appropriations	81,376.00	93,961.00	(199,309.10)	(1,996.05)
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(83,371.99)
Unobligated Balance	0			

1903 Emergency Management Grants

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 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			

RECAP APRIL MONTHLY FINANCIAL REPORT

2000 Road Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	5,484,752.00	276,317.00		1,492,384.10
Expenses	<u>(7,232,246.00)</u>	<u>(356,210.69)</u>	(318,643.79)	<u>(1,231,967.98)</u>
Revenue less Appropriations	(1,747,494.00)			260,416.12
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				6,504,982.49
Unobligated Balance	3,324,141.37			

2800 Road Capital Reserve Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	0.00	1.44		6.50
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			6.50
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			87,839.78

3000 Treasurer's Automation Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	101,000.00	6.71		28.44
Expenses	<u>(54,950.00)</u>	<u>(4,085.25)</u>		<u>(5,598.88)</u>
Revenue less Appropriations	46,050.00	(4,078.54)		(5,570.44)
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				396,529.30
Unobligated Balance	397,840			

RECAP APRIL MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	176,400.00	14.46		77.94
Expenses	<u>(158,648.00)</u>	<u>(11,078.22)</u>		<u>(33,015.73)</u>
Revenue less Appropriations	17,752.00	(11,063.76)		(32,937.79)
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				868,245.73
Unobligated Balance	811,177.52			

3002 Circuit Court Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	19,600.00	2,308.42		9,607.48
Expenses	<u>(33,259.00)</u>	<u>(1,066.23)</u>		<u>(4,298.14)</u>
Revenue less Appropriations	(13,659.00)	1,242.19		5,309.34
Beginning Balance 1/1/15	57,672.89			57,672.89
Less Reserve A.C.A. 14-20-103	(7,727.00)			
Current Fund Balance				62,982.23
Unobligated Balance	36,287			

3003 District Court Automation Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	8,330.00	845.83		3,408.96
Expenses	<u>(2,500.00)</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,830.00	845.83		3,408.96
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				36,408.34
Unobligated Balance	34,692			

RECAP APRIL MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	15,819.00	1.09		15,636.12
Expenses	<u>(12,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	2,919.00	1.09		10,736.12
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				66,484.96
Unobligated Balance	53,512			

3006 Recorder's Cost Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	813,400.00	73,323.07		287,427.99
Expenses	<u>(1,119,930.00)</u>	<u>(50,410.29)</u>		<u>(206,925.86)</u>
Revenue less Appropriations	(306,530.00)	22,912.78		80,502.13
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				838,970.86
Unobligated Balance	294,752.73			

3008 County Library Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	230,133.00	5,137.00		38,572.78
Expenses	<u>(368,562.00)</u>	<u>(32,104.71)</u>		<u>(90,962.71)</u>
Revenue less Appropriations	(138,429.00)	(26,967.71)		(52,389.93)
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				639,725.58
Unobligated Balance	461,462.51			

RECAP APRIL MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	0.00	0.22		1.23
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.22		1.23
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				12,865.31
Unobligated Balance	11,578.08			

3010 County Clerk Operating Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	6,370.00	1,077.02		4,229.83
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	6,370.00	1,077.02		4,229.83
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				16,368.66
Unobligated Balance	16,658.83			

3011 Reappraisal Cost Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	350,000.00	64,393.00		128,786.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	350,000.00	64,393.00		128,786.00
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				128,786.00
Unobligated Balance	350,000.00			

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

RECAP APRIL MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	1,960.00	214.62		1,270.91
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	214.62		1,270.91
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				1,270.91
Unobligated Balance	1,764.00			

3013 Game and Fish Education Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</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>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	101,920.00	13,742.66		47,037.24
Expenses	<u>(179,081.00)</u>	<u>(24,400.13)</u>		<u>(49,209.92)</u>
Revenue less Appropriations	(77,161.00)	(10,657.47)		(2,172.68)
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				57,909.26
Unobligated Balance	(33,279.06)			

3015 Drug Control Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	11,687.00	48.34		11,784.32
Expenses	<u>(72,483.00)</u>	<u>(2,614.59)</u>		<u>(17,861.47)</u>
Revenue less Appropriations	(60,796.00)	(2,566.25)		(6,077.15)
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				23,657.31
Unobligated Balance	(31,061.54)			

RECAP APRIL MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	343,000.00	36,421.20		122,425.51
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	343,000.00	36,421.20		122,425.51
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				
Unobligated Balance				122,425.51
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	1,960.00	659.04		853.29
Expenses	<u>(8,000.00)</u>	<u>(256.80)</u>	0.00	<u>(2,512.08)</u>
Revenue less Appropriations	(6,040.00)	402.24		(1,658.79)
Beginning Balance 1/1/15	24,024.49			24,024.49
Less Reserve A.C.A. 14-20-103	(2,598.00)			
Current Fund Balance				22,365.70
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	916,832.00	40,148.83		300,137.58
Expenses	<u>(986,116.00)</u>	<u>(128,025.18)</u>	(1,444.00)	<u>(407,268.62)</u>
Revenue less Appropriations	(69,284.00)	(87,876.35)		(107,131.04)
Beginning Balance 1/1/15	1,784,757.94			1,784,757.94
Less Reserve A.C.A. 14-20-103	(270,158.00)			
Current Fund Balance				1,677,626.90
Unobligated Balance	1,445,316			

RECAP APRIL MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	245,000.00	8,079.56		37,400.41
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	245,000.00	8,079.56	0.00	37,400.41
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				37,400.41
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>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	5,194.00	689.37		2,907.07
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	689.37		2,907.07
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				8,522.89
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>April</u> <u>2015</u>
Revenue	9,620.00	9,617.95		9,617.95
Expenses	<u>(9,620.00)</u>	<u>(9,617.95)</u>		<u>(9,617.95)</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 APRIL MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	0.00	0.00		832.88
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.00		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 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	0.00	2.45		4.19
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	2.45		4.19
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				30.60
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	29,400.00	0.79		5,986.70
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	(5,600.00)	0.79		5,986.70
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				50,892.24
Unobligated Balance	31,875.54			

RECAP APRIL MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	0.00	0.00		376.36
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	0.00		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

	Estimated <u>2015</u>	Received April <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD April <u>2015</u>
Revenue	0.00	12.25		88.52
Expenses	<u>0.00</u>	<u>0.00</u>		0.00
Revenue less Appropriations	0.00	12.25		88.52
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				256.49
Unobligated Balance	151.97			

3038 Voting System Grant

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

RECAP APRIL MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	3,430.00	147.00		1,295.14
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	3,430.00	147.00		1,295.14
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				10,244.72
Unobligated Balance	11,142.58			

3400 Regional Library Sales Tax Fund

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	15,000.00	2,743.58		7,340.87
Expenses	<u>(66,103.00)</u>	<u>(1,388.57)</u>		<u>(3,053.33)</u>
Revenue less Appropriations	(51,103.00)	1,355.01		4,287.54
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				146,022.14
Unobligated Balance	74,958.60			

3401 Federal Forfeiture Fund

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 2015</u>
Revenue	0.00	0.22		2,744.68
Expenses	<u>(10,720.00)</u>	<u>0.00</u>		<u>(1,900.00)</u>
Revenue less Appropriations	(10,720.00)	0.22		844.68
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				14,750.90
Unobligated Balance	3,186.22			

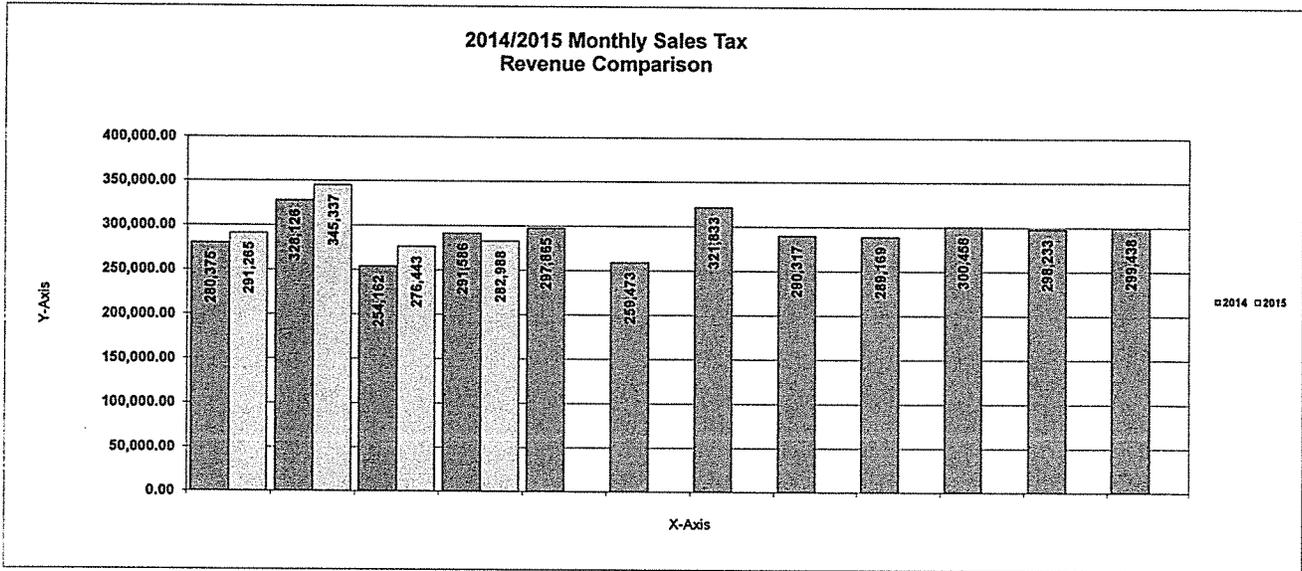
3403 Drug Ct Emergency & Contingency

	<u>Estimated 2015</u>	<u>Received April 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD April 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	-18.00			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>April 2015</u>	<u>Received YTD</u> <u>April 2015</u>	<u>Balance To</u> <u>Be Received</u>	<u>Percentage</u> <u>Received</u>
	\$3,398,515	\$282,988	\$1,196,034	\$2,202,481	35%
9.00% Sebastian County Sheriff	\$305,866	\$25,469	\$107,643	\$198,223	
54.50% Adult Detention Center	\$1,852,191	\$154,229	\$651,838	\$1,200,352	
9.00% Juvenile Detention Center	\$305,866	\$25,469	\$107,643	\$198,223	
11.00% Improvement County Courthouse & Fac	\$373,837	\$31,129	\$131,564	\$242,273	
5.00% Volunteer Rural Fire Departments	\$169,926	\$14,149	\$59,802	\$110,124	
1.00% Senior Citizen's Centers	\$33,985	\$2,830	\$11,960	\$22,025	
0.50% South Sebastian County Library	\$16,993	\$1,415	\$5,980	\$11,012	
7.00% Health Care/Workers Compensation	\$237,896	\$19,809	\$83,722	\$154,174	
2.00% Sebastian County EMS	\$67,970	\$5,660	\$23,921	\$44,050	
1.00% County Parks	\$33,985	\$2,830	\$11,960	\$22,025	
Total	\$3,398,515	\$282,988	\$1,196,034	\$2,202,481	



2014	Projected	Received	Difference		2015	Projected	Received	Difference	
			2014 Projected	2014 Received				2015 Projected	2015 Received
January	268,025	280,375	12,350		January	268,025	291,265	23,240	
February	333,826	328,126	(5,700)		February	333,826	345,337	11,511	
March	264,445	254,162	(10,283)		March	264,445	276,443	11,998	
April	269,071	291,586	22,515		April	269,071	282,988	13,917	
May	303,375	297,865	(5,510)		May	303,375	0	(303,375)	
June	291,350	259,473	(31,877)		June	291,350	0	(291,350)	
July	292,658	321,833	29,175		July	292,658	0	(292,658)	
August	305,000	290,317	(14,683)		August	305,000	0	(305,000)	
September	285,314	289,169	3,855		September	285,314	0	(285,314)	
October	282,338	300,458	18,120		October	282,338	0	(282,338)	
November	269,601	298,233	28,632		November	269,601	0	(269,601)	
December	233,513	299,438	65,925		December	233,513	0	(233,513)	
Year-To-Date Totals:	3,398,516	3,511,036	112,520		YTD Totals:	3,398,516	1,196,034	(2,202,482)	

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

May 1, 2015

MEMO

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

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

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

This sale was accomplished by way of Internet Sale through the County's Memo of Understanding with GovDeals, Inc. A Sold Asset Report illustrating the Description, Buyer and Sale price is enclosed. Two separate categories were sold, one was excess office furniture and the other was miscellaneous used computer equipment, all of which were deemed unusable by the Assessor's office and the IT department. The total of sales for the month of March was \$240.51. All moneys received were placed into the General Fund 1000 account.

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

jw

Enclosures

Sold Asset Report

Sebastian County, AR

Date range: 02/13/2015 - 04/13/2015

Description	Category	VIN/Serial	Buyer	Buyer's City	Buyer's State	Sold Amount	GovDeals Fee	Net Results	County Fund
Excess Office Furniture	Office Equipmen		gerald jenkins	Wilburton	OK	\$105.00	\$7.87	\$97.13	1000 General
Miscellaneous Used Computer Equipment	Computers, Part		gerald jenkins	Wilburton	OK	\$155.00	\$11.62	\$143.38	1000 General
						\$260.00	\$19.49	\$240.51	

2012 Arkansas Code
Title 14 - Local Government
Subtitle 2 - County Government
Chapter 16 - Powers Of Counties Generally
Subchapter 1 - -- General Provisions
§ 14-16-106 - Sale or disposal of surplus property.

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

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

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

(c) (1) If it is determined by the county judge and the county assessor that any personal property owned by a county is junk, scrap, discarded, or otherwise of no value to the county, then the property may be disposed of in any manner deemed appropriate by the county judge.

(2) However, the county judge shall report monthly to the quorum court any property that has been disposed of under subdivision (c)(1) of this section.

(d) The county fixed asset listing shall be amended to reflect all sales or disposal of county property made by the county under this section.

(e) If the sale is conducted on the Internet, the invoice from the Internet vendor or publisher shall be accompanied by a statement from the Internet vendor or publisher that the sale was published and conducted on the Internet.

(f) (1) When the sale is complete, the county court shall enter an order approving the sale.

(2) The order shall set forth:

(A) The description of the property sold;

(B) The name of the purchaser;

(C) The terms of the sale;

(D) That the proceeds of the sale have been deposited with the county treasurer; and

(E) The funds to which the proceeds were credited by the county treasurer.

**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

Proposal

DOUBLE A Air SYSTEMS
7716 Highway 271 South
FORT SMITH, ARKANSAS 72908
(479) 649-6334

PROPOSAL SUBMITTED TO <i>Hackett Historical Bldg</i>	PHONE <i>806-1521</i>	DATE <i>3-31-15</i>
SUBJECT <i>206 Williams</i>	JOB NAME <i>Fax 479-638-8069</i>	
CITY, STATE AND ZIP CODE <i>Hackett, AR 72937</i>	JOB LOCATION	
ARCHITECT	DATE OF PLANS	JOB PHONE

We propose hereby to furnish material and labor complete in accordance with specifications below, for the sum of:

Payment to be made as follows: _____ dollars (\$ 5997.37)
on completion of the job.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be included only upon written orders, and will become an extra charge over and above the estimate. All agreements concerning terms, alterations, and dates of change beyond our control. Owner to carry fire, theft and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

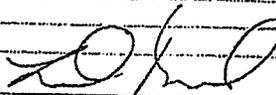
Authorized Signature _____
Note: This proposal may be withdrawn by us if not accepted within 30 days.

We hereby submit specifications and estimates for:

TempStar 4 ton gas pack
14 Seer 90 BTU heat
Mod # PCD 448090K000C

<i>Equipment & Labor</i>	<i>5266.00</i>
<i>Transition</i>	<i>300.00</i>
<i>Tax</i>	<i>431.37</i>
	<i>5997.37</i>

Acceptance of Proposal The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: 
Date of Acceptance: _____
Signature: _____

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



May 5, 2015

Memorandum: Quorum Court

Judge David Hudson *BH*

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds

The Sheriff's Office received \$3772 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) \$3772

The Sheriff's Office received \$189 from The State of Arkansas that represents a reimbursement for lodging expense we paid for Investigator Pevehouse ARICAC technical training on 2/9/15. We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3094 (Meals & Lodging) \$189

The Sheriff's Office received \$22 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) \$22

The Sheriff's Office received \$2,744 from GotchaDWI (Allan Marx) to reimburse for erroneous payment on invoice #29. We ask that the funds be appropriated as follow:

3401, Fund 0423 and Line Item 3093 (Misc. Law Enforcement) \$2,744

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)

Wednesday, May 06, 2015

Hon. David Hudson
County Judge

Re: Request for Transfer of Funds
Circuit Clerk – Greenwood Office

Dear David:

Please include on the May 2015 agenda of the Quorum Court my request to transfer \$5,000.00 from the Circuit Clerks Commissioner's Fee Fund to Department 0102. Pursuant to A.C.A. 21-6-412 (c) (2), copy attached, monies deposited into this fund shall be appropriated and expended for uses by the Quorum Court at the direction of the Clerk.

I have pledged \$5,000.00 to help cover expenses of the renovation, with approval of the Quorum Court. I will need your guidance as to what line items the money should be assigned to for payment purposes.

The renovation is close to complete and is quite impressive. A special thank you to Sam and his staff for their diligence, dedication and workmanship. I hope you, and members of the Quorum Court, will stop by after the work is completed.

Should you need additional information please let me know.

Sincerely,

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

Denora Coomer
Circuit Clerk

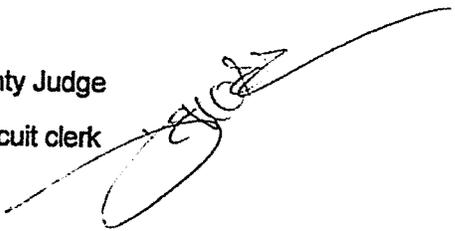
Cc: Kathy Lawrence, Comptroller
Sam Ortega, Building Engineer/Supervisor

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

dcoomer@co.sebastian.ar.us

Memo

To: David Hudson, County Judge
From: Denora Coomer, Circuit clerk
cc: Kathy Lawrence
Date: May 6, 2015
Re: Request for Funds – Renovation of Greenwood Office



Per Kathy Lawrence, Comptroller, please attach this page to my request to transfer funds from the Circuit Clerks Commissioner's Fee Fund 3039, Department 0162, Line Item 4026, Special Projects. This will allow me to process the invoices for payment.

Thank you.

21-6-412. Commissioners to sell property.

(a)(1) Commissioners appointed to make sales of real property under judicial decrees shall be allowed the following fees as compensation for such services:

On sales for	\$ 1.00	to \$ 500	.....	\$10.00
On sales for	500	to 2,500	.....	15.00
On sales for	2,500	to 5,000	.....	20.00
On sales for	5,000	to 10,000	.....	25.00
On sales for	10,000	to 20,000	.....	30.00
On sales for	20,000	to 35,000	.....	35.00
On sales for	35,000 or more, one-tenth of one percent (0.1%).			

(2) Commissioners appointed to make sales of personal property under judicial decrees shall be allowed as compensation for such services the fee prescribed by the judge of the court that issued the decree.

(b) In lieu of the fees provided for in this section, the court may set reasonable fees for commissioners based upon services rendered on sales under thirty-five thousand dollars (\$35,000).

(c)(1) If the circuit clerk's office is appointed as commissioner for a sale of real or personal property under judicial decree, the fee awarded to the circuit clerk's office under this section shall be:

(A) Collected by the circuit clerk and paid into the county treasury to the credit of a fund to be known as the "circuit clerk commissioner's fee fund"; and

(B) Used exclusively by the circuit clerk's office for the following purposes and in the following order:

(i) To offset administrative costs associated with the performance of the commissioner's duties; and

(ii) For general operational expenses of the office of circuit clerk.

(2) Moneys deposited into the fund shall be appropriated and expended for the uses designated in this section by the quorum court at the direction of the circuit clerk.

History. Acts 1875, No. 77, § 52, p. 167; 1917, No. 251, § 1, p. 1324; C. & M. Dig., §§ 4581, 4582; Pope's Dig., §§ 5666, 5667; A.S.A. 1947, §§ 12-1712, 12-1713; Acts 1989, No. 32, § 1; 1989, No. 751, § 1; 1995, No. 1296, § 79; 2003, No. 1740, § 1; 2013, No. 291, § 1.

Amendments. The 2013 amendment inserted leaders in the table in (a)(1); and added (c).



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

May 13, 2015

MEMO

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

Enclosed is a recap of Act 833 funds allocated in 2015, year to date [see enclosure.]

Certain departments received funds for the past quarter that are listed for appropriation in the attached ordinance.

Act 833 funds will not be appropriated hereafter as the legislature enacted a law that authorizes these grant checks to be passed through directly to each department, effective June 22.

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

jw

Enclosure: Recap of Act 833 Funds

DEPARTMENT OF FINANCE AND ADMINISTRATION
 Fire Protection Services Program
 Funds Available Distribution List
 Act 833 of 1991, as amended
 For Program Year 2015

COUNTY City	County %	2010 Census Population	%	Intergov Coop Council/ Quorum Ct Resolution %	Balance 2014	Available 2015	Distributed 2015	Balance
SEBASTIAN	2.06%	125,744	100.000000%	1.00000000 Half Population, Half Equally	25,421.26	111,893.09	92,333.05	44,981.30
Barling		4,649	3.6972%	0.03697194	0.00	5,013.03	5,013.03	0.00
Big Creek				0.01253606	0.00	3,645.90	3,645.90	0.00
Bonanza		575	0.4573%	0.01253605	0.00	3,645.90	0.00	3,645.90
Central City		502	0.3992%	0.01253605	8,569.46	3,645.90	0.00	12,215.36
EMP Rural Fire Association				0.01253605	0.00	3,645.90	0.00	3,645.90
Fort Smith		86,209	68.5591%	0.68559136	0.00	41,301.02	41,301.02	0.00
Greenwood		8,952	7.1192%	0.07119226	0.00	6,927.52	0.00	6,927.52
Greenwood RVFD				0.01253606	0.00	3,645.90	0.00	3,645.90
Hackett		812	0.6458%	0.01253605	0.00	3,645.90	3,645.90	0.00
Hartford		642	0.5106%	0.01253605	0.00	3,645.90	0.00	3,645.90
Huntington		635	0.5050%	0.01253605	0.00	3,645.90	0.00	3,645.90
Jenny Lind				0.01253606	0.00	3,645.90	3,645.90	0.00
Lavaca		2,289	1.8204%	0.01820365	0.00	3,963.02	0.00	3,963.02
Mansfield		723	0.5750%	0.01253605	0.00	3,645.90	0.00	3,645.90
Midland		325	0.2585%	0.01253606	0.00	3,645.90	3,645.90	0.00
Milltown				0.01253605	0.00	3,645.90	3,645.90	0.00
Riverdale				0.01253605	0.00	3,645.90	0.00	3,645.90
Sugarloaf				0.01253605	16,851.80	3,645.90	20,497.70	0.00
White Bluff		19,431	15.4527%	0.01253605	0.00	3,645.90	3,645.90	0.00
Unincorporated				0.00000000	0.00	0.00	0.00	0.00



David Hudson

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

May 4, 2015

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Paupers and Welfare Budget

The Paupers and Welfare Budget was reduced in 2013 from a 2012 Budget of \$8,000 to \$2,000. This budget supports indigent burial expenses and is closely monitored by the County Coroner, working with the County Judge.

This budget needs to be adjusted in 2015 by \$2,000, which is enclosed for Quorum Court approval.

Should you have questions concerning this matter, 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

May 4, 2015

MEMO

To: Quorum Court
Copy: Sheriff Hollenbeck
From: County Judge *DH*
Subject: Jail Sally Port Doors

Jail sally port doors are worn out and require replacement as an immediate emergency action. An appropriation of \$22,000 is enclosed to authorize this project, which is a jail operations and public safety issue.

For questions, you may contact Sheriff Hollenbeck or my office.

jw

Enclosure: Appropriation Ordinance



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

May 4, 2015

MEMO

To: Quorum Court
From: County Judge ~~SA~~
Subject: Road Department Mobile Radios

The Road Department needs four (4) additional radios for road daily business use and to support emergency operations and disaster assistance response. These radios have been approved to add to the AWIN System. Total cost is \$10,532.

If you have questions concerning this matter, please do not hesitate to contact Road Superintendent Jim Carter at 479.996.4485 (office) or my office.

jw

Review of 2015 Personnel Project
[Revised May 19, 2015]

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

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

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.

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 -34- ow 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)**
- 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)**
- 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. 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.

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 res₋₃₅₋ 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

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 updated
- 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

- F. **Revised to June 1**– Job descriptions updated with input from Elected Officials and Department Heads (Target date for completion)
- G. **Revised to June 19** – 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.
- H. 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.
- I. **June 20** – Current salary and employee information uploaded from payroll Excel file worksheet to Point Factor System software (Target date for completion)
- J. Job Evaluation Committee meeting to review job ratings (Dates to be determined). Final job ratings approved by the Job Evaluation Committee **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 market 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. **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. **Revised to July 31** – Initial draft of study completed (Target date)
- N. **Revised to August 12** – Draft reviewed and revised, final draft and recommendations prepared for Quorum Court review
- O. **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.



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

May 4, 2015

MEMO

To: Quorum Court
From: County Judge ~~JK~~
Subject: Resolution Concerning Budget Review

A Resolution setting the mid-year budget review for July, after six months of actual history, is listed on the Agenda for Quorum Court approval. The purpose of the mid-year meeting is to review actual and estimated revenue and expenses for the months of January through June.

This Resolution replaces the meeting on the first Tuesday of June.

Resolution No. 2007-2 is repealed by this resolution.

jw

Enclosure: Copy of Resolution No. 2007-2

RESOLUTION NO. 2007 - 2

**"Current Resolution for Reference"
Proposed for Repeal by Revised Resolution**

A RESOLUTION SETTING THE DATE FOR A MID YEAR BUDGET REVIEW COMMITTEE AS A WHOLE MEETING OF THE SEBASTIAN COUNTY QUORUM COURT.

"Be it Resolved by the Quorum Court of the County of Sebastian, State of Arkansas, that:"

- I. The Sebastian County Quorum Court will hold a Mid Year Budget Review Meeting each year on the first Tuesday of June.
2. Resolution No. 2001-10 is hereby repealed.

DATED: 4/17/2007

APPROVED: *Harold Hudson*
Sebastian County Judge

ATTEST: *Davis M. Lte*
Sebastian County Clerk



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

May 4, 2015

MEMO

To: Quorum Court
From: County Judge *AA*
Subject: Resolution Concerning Personnel Review

A Resolution concerning personnel review is listed on the Agenda for Quorum Court consideration.

This Resolution replaces Resolution No. 2009-10 to help streamline the budget and personnel review process.

jw

Enclosure: Copy of Resolution 2009-10

RESOLUTION NO. 2009 - 10

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

A RESOLUTION TO PROVIDE FOR THE FORMAL REVIEW AND EVALUATION OF SALARY AND PERSONNEL PROPOSALS BY THE COUNTY JUDGE’S OFFICE HUMAN RESOURCE DEPARTMENT PRIOR TO SUBMITTAL TO THE QUORUM COURT.

SECTION 1. The purpose of this Resolution is to establish a formal policy to provide for the review and evaluation of Salary and Personnel proposals submitted by County Elected Officials and Department Heads. Personnel proposals shall be submitted to the County Judge’s Office for review by Human Resource Department Staff, prior to submittal of those proposals to the Quorum Court for authorization and funding.

SECTION 2. Personnel proposals from County Elected Officials and Department Heads shall include a written report from the County Judge’s Office Human Resource Department that includes a review and analysis of the proposal based upon County Personnel Policy, the County Salary Administration Program and other applicable State or Federal Guidelines or Laws: The Human Resource Director and other Administrative Staff will be available to answer questions and provide additional information in the Quorum Court meetings when Personnel and Salary Proposals are presented, reviewed and discussed.

SECTION 3. Personnel proposals shall be reviewed against existing County Policy with a determination made by the Human Resource Department as to whether the proposal is “within policy” or “outside policy”.

The Policy review by the Human Resource Department shall quote the policy by Ordinance Number, Section and specific policy language.

Position grading proposals shall be reviewed in regard to the salary system criteria and the application to the position of specific job factors such as education, experience, amount of funds handled and so forth.

Position grading proposals shall also refer to “internal equity”, in regard to the relationship of the positions grading and salary relative to other positions grading and salaries within the County compensation system.

These specific areas of evaluation shall also be reported and reviewed by the Human Resource Department, Human Resource Director, and Staff,

when reviewing these positions with the Job Evaluation Committee, prior to submittal to the Quorum Court.

Salary levels proposed shall be reviewed for both "internal equity", as specified above, within the County pay system; and for "external equity" as compared to other Governmental or private sector salaries based upon available or salary surveys as conducted or coordinated in the preparation, verification and reporting by the County Judge's Office Administrative Staff and Human Resource Department.

Financial analysis of the costs for positions, and related financial evaluation shall be conducted by the County Finance Department, County Comptroller and Administrative Staff in support of the Human Resource Department evaluation responsibilities.

SECTION 4.

The time frame for Personnel Proposals shall be based upon the following schedule:

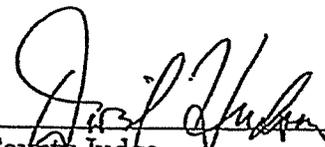
- A. Annual Budget process
 - 1. July 31 - Submit proposals
 - 2. August - Administrative review and completion of proposals
 - 3. September - Job Evaluation Committee
 - 4. October - Review by Quorum Court
 - 5. November - Quorum Court Committee As A Whole Budget Vote
 - 6. December - Quorum Court Final Budget Adoption

- B. Midyear Budget Review
 - 1. March 31.- Submit proposals
 - 2. April - Administrative review and preparation
 - 3. May - Job Evaluation Committee
 - 4. First Tuesday of June - Midyear Budget Review
 - 5. June Regular Meeting - Quorum Court Ordinance implementation

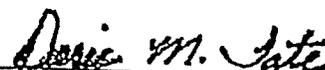
DATED:

7/21/2009

APPROVED:


County Judge

ATTEST:


County Clerk

APPROPRIATION ORDINANCE NO. 2015 -

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

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

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

Section 2. There is hereby appropriated \$30,211 from General Fund 1000; \$10,532 from Road Fund 2000; \$3,772 from Drug Asset Forfeiture Fund 3015; \$29,110 from Act 833 Fund 3023; \$5,000 from Circuit Clerk Commission Fee Fund 3039 and \$2,744 from Federal Forfeiture Fund 3401.

Increase estimated revenue \$211 in General Fund 1000; \$3,772 in Drug Asset Forfeiture Fund 3015, \$29,110 in Act 833 Fund 3023; and \$2,744 in Federal Forfeiture Fund 3401.

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

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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

1. Increase the following line item in Appropriation No. 0116,
Grants in Aid, from General Fund 1000.

3168	Hackett Historical Society Museum [Replacement of HVAC System]	\$6,000
------	---	---------

2. 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]	\$3,772
------	--	---------

Increase estimated revenue line item 3015.7408, Sheriff
Fines and Forfeitures, \$3,772.

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

3094	Meals and Lodging [Reimbursement for lodging from State for trip for investigator technical training]	\$189
------	---	-------

Increase estimated revenue line item 1000.8722, Reimburse
Sheriff, \$189.

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

3093	Misc Law Enforcement [Payment for recycled paper]	\$22
------	--	------

Increase estimated revenue line item 1000.8755,
Misc Sheriff, \$22.

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

3093	Misc. Law Enforcement [Reimbursement from GotchaDWI erroneous payment of invoice]	\$2,744
------	---	---------

Increase estimated revenue line item 3401.8729,
Reimburse Misc, \$2,744.

6. Increase the following line item in Appropriation No. 0162,
Circuit Clerk Commission Fee, from Circuit Clerk Commission
Fee Fund 3039.

4026	Special Projects [Assist Maintenance Dept with renovation cost for Circuit Clerk's Greenwood office]	\$5,000
------	--	---------

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

3131	Big Creek Rural Fire	\$1,723
3138	Jenny Lind Rural Fire	\$1,723
3141	Midland Rural Fire	\$1,723
3142	Milltown Rural Fire	\$1,723
3144	Sugarloaf Rural Fire	\$20,495
3145	White Bluff Rural Fire	<u>\$1,723</u>
	[2 nd Quarter 2015 Distribution]	
	Total	\$29,110

Increase estimated revenue line item, 3023.7011, Act 833 Fire Protection, \$29,110.

8. Increase the following line item in Appropriation No. 0802, Paupers and Welfare, from General Fund 1000.

3095	Paupers & Welfare	\$2,000
------	-------------------	---------

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

4002	Buildings Purchase & Improvements	\$22,000
	[Replace sally port doors at ADC]	

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

4017	Other Equipment Purchase	\$10,532
	[Purchase mobile radios]	

RESOLUTION NO. 2015 -

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

A RESOLUTION PROVIDING FOR A MID-YEAR BUDGET REVIEW IN THE JULY REGULAR QUORUM COURT MEETING; AND REPEALING RESOLUTION NO. 2007-2.

SECTION 1. A mid-year budget review will be completed in the July Regular Quorum Court Meeting.

SECTION 2. The purpose of the mid-year budget review shall be the review of actual and projected revenue and actual and projected budget expenses.

SECTION 3. Resolution 2007-2 is hereby repealed.

DATED _____ APPROVED: _____

ATTEST: _____

RESOLUTION NO. 2015 -

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

A RESOLUTION SETTING FORTH PROCEDURES FOR REVIEW AND EVALUATION OF SALARY AND PERSONNEL PROPOSALS; AND REPEALING RESOLUTION NO. 2009-10.

- SECTION 1.** Personnel proposals shall be submitted to the County Judge’s office for review by the Human Resource Department staff and County comptroller, prior to submittal of those proposals to the Quorum Court for authorization and funding.
- SECTION 2.** Personnel proposals for presentation to the Quorum Court shall include a written report from the County Judge’s office Human Resource Department that includes a review and analysis of the proposal based upon County Personnel Policy, the County Salary Administration Program and other applicable State or Federal guidelines or laws. The comptroller shall present a written report concerning the financial impact of the position, based upon the annual salary cost of the proposal.
- SECTION 3.** Personnel proposals shall be reviewed against existing County policy by the Human Resource Department, as to whether the proposal is “within policy” or “outside policy”; and shall quote the policy by Ordinance Number, Section and specific policy language.
- SECTION 4.** Salary levels proposed shall be reviewed for both “internal equity”, in regard to the relationship of the position’s grading and salary relative to other positions’ grading and salaries within the County compensation system; and for “external equity” as compared to other governmental or private sector salaries, based upon available or salary surveys, as conducted or coordinated in the preparation, verification and reporting by the County Judge’s Office administrative staff and Human Resource Department.
- SECTION 5.** Financial analysis of the costs for positions, and related financial evaluation, shall be conducted by the County Finance Department, County comptroller and administrative staff in support of the Human Resource Department evaluation responsibilities.

SECTION 6. The annual budget process for personnel proposals shall be based upon the following schedule:

- A. July 31 – Submit proposals to County Judge’s office
- B. August – Administrative review and completion of proposals
- C. October – Quorum Court review and preliminary approval by 2/3 vote for the proposal to continue to be considered as part of the annual budget
- D. November – Quorum Court budget vote
- E. December – Quorum Court adoption of annual budget appropriation ordinance.

SECTION 7. Resolution No. 2009-10 is hereby repealed.

DATED _____ APPROVED: _____

ATTEST: _____

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

I. CALL TO ORDER

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

Denny Altes led the Invocation.

Sharon Brooks, Sebastian County Clerk, called the roll. All members were present.

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

Judge Hudson informed the Quorum Court members of Attorney Jonathan Greer's death. Judge Hudson also had Cards for the family available to add words of comfort.

II. PUBLIC COMMENTS

Judge Hudson asked if there were any public comments.

There were none.

III. APPROVAL OF MINUTES

March 17, 2015 Quorum Court Regular Meeting

Bob Schwartz made a motion to approve the minutes. Linda Murry seconded the motion.

The motion passed unanimously by Voice Vote.

IV. COMMITTEE AND OTHER REGULAR REPORTS

A. Executive Report of the County Judge

I. Aquatics Project Media Day, Wednesday, April 29, 2015, 1:00-3:00 PM

Construction continues to progress toward the opening of the aquatics facility Memorial Day weekend in May. A media day has been scheduled for Wednesday, April 29, 2015 from 1-3 PM at the facility. If your schedule allows, Quorum Court members are invited to attend. Parking will be in an area requiring some walking to the site, with more detailed guidelines on the parking to be provided by later correspondence.

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

II. Association of Arkansas Counties Legislative Briefing

The Association of Arkansas Counties staff will be conducting regional legislative briefings to review the 2015 Legislative Session. These briefings categorize the legislation enacted by office and functional area. Quorum Court members will be advised of the schedule when planning is complete by the AAC staff.

jw

B. 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.

Bob Schwartz made a motion to approve the appointment of Don Keesee to the FCRA Board. Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

C. Quorum Court Equalization Board Appointment

Phil Hicks made a motion to approve the reappointment of Ms. Rhonda Black to the Board. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

D. James Fork Regional Water District Board Appointment

Phil Hicks made a motion to approve the appointment of Mr. Jim Lee to the Board. Johnny Hobbs seconded the motion.

The motion passed unanimously by Voice Vote.

V. OLD BUSINESS

First 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) [Third Reading]

Sharon Brooks read the Ordinance.

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

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

Sharon Brooks, County Clerk called the roll.

Ordinance 2015-7 passed with 8 YES votes and 5 NO votes. (NO votes were Phil Hicks, Shawn Looper, Tony Crockett, John Spradlin, and Danny Aldridge).

Next Item:

Review of 2015 Personnel Project - Updated April 21, 2015

Steve Hotz stated that the review will take longer than expected and a report will be presented to the Quorum Court in July or August this year, instead of June, as originally intended.

VI. NEW BUSINESS

Next Item:

Review Request from Hackett Museum and Historical Society

Shawn Looper made a motion to add the \$6,000.00 request to the Appropriation Ordinance for the May meeting. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

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.

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

Sharon Brooks called the roll.

Ordinance 2015-8 passed unanimously 13 to 0.

Next Item:

Resolution Authorizing the Sebastian County Judge to Apply for the 2015 Court Security Grant to Support Sebastian County Court Security Operations.

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

Resolution 2015-4 passed unanimously by Voice Vote.

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

Next Item:

Resolution Authorizing the Sebastian County Judge to Apply for a Juvenile Accountability Block Grant to Support Services for Sebastian County Delinquent Youth.

Linda Murry made a motion to approve the Resolution. Bob Schwartz seconded the motion.

Resolution 2015-5 passed unanimously by Voice Vote.

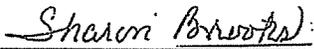
Judge David Hudson introduced the new Road Superintendent, Jim Carter per Phil Hicks request.

Johnny Hobbs made a motion to adjourn the meeting. Bob Schwartz seconded the motion.

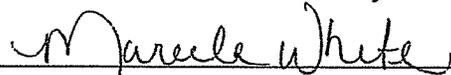
The motion passed unanimously by Voice Vote.

Meeting was adjourned at 7:37 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

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



SEBASTIAN • COUNTY • COURT • HOUSE

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

May 8, 2015

To: Judge David Hudson
Quorum Court Members
Equalization Board Members

From: Becky Yandell, Sebastian County Assessor

Enclosed you will find a copy of the reappraisal report for the month of April.

We are in the last phase of the five year reappraisal. This phase involves placing new values on all properties that TASC has collected new data on over the past four years. The valuation process will be completed in June.

Page Kutait with TASC will meet with the Equalization Board after the values have been placed and will go over all of the sales in each area of the county to substantiate all of the values. I will be in touch with the EQ Board to set up a meeting when the valuations are complete and before the notices go out to the taxpayers.

If the Quorum Court would like for Page to come and give his presentation, he will be happy to do so.

Thank you,

Becky Yandell

A handwritten signature in black ink that reads "Becky Yandell". The signature is written in a cursive, flowing style. It is positioned below the typed name "Becky Yandell".

Sebastian County Assessor



April 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 April 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**

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 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2015	0	745	92.67%	new construction
FEBRUARY	2015	0	0	92.67%	new construction
MARCH	2015	0	0	92.67%	new construction
			4048	100.00%	Phase 1 100% complete
APRIL	2015	27,597	27597	100.00%	Ph 2 VALUATION 50% COMPLETE
MAY	2015	0		100.00%	VALUATION CONTINUES
JUNE	2015	27,597			VALUATION 100% COMPLETE
JULY	2015	0			NOTICES/INF HEARINGS
AUGUST	2015	0			BOE
SEPTEMBER	2015	0			BOE
OCTOBER	2015	0			cleanup/print cards
NOVEMBER	2015	0			cleanup/print cards
DECEMBER	2015	0			cleanup/print cards

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

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

Report Presentation Date: May 19, 2015

JUDITH MILLER

Sebastian County Treasurer Transaction Summary

Begin Date: 1/1/2015
End Date: 4/30/2015

		Beginning Balance
9999	Voids	
		Ending Balance

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback		\$64,029.04
7004	Property Relief Trust Funds		\$369,809.55
7089	JAIB Grant 2001		\$4,422.22
7092	Juvenile Food Grant		\$12,482.82
7107	NonMilitary Land Mineral Lease		\$7,694.02
7202	Local Property Taxes - Delinquent Real Estate		\$76,844.61
7203	Local Property Taxes - Delinquent Personal		\$99,674.99
7205	Local Property Taxes - Penalty Delq Real Estate		\$73,110.95
7206	Local Property Taxes - Penalty Delq Personal		\$108,855.33
7210	State Land Sales/Redemptions		\$36,015.41
7214	Local Property Taxes - Late Assess Penalty		\$17,720.02
7215	Insufficient Check Fee - Current		\$125.00
7216	Redemption Certificate		\$3,142.50
7301	Local Taxes - Sales Tax	\$1,064,469.84	
7302	Sales Tax Rebate		\$19,008.04
7401	Circuit Court Fines and Forfeitures		\$93,957.93
7402	District Court Fines and Forfeitures		\$185,386.26
7404	County Administration of Justice		\$11,971.26
7501	Interest Income		\$878.01
7601	County Clerk's Fees		\$19,392.00
7602	Circuit Clerk's Fees		\$79,526.07
7603	Sheriff's Fees		\$39,076.13
7607	Greenwood District Court Operations Fees		\$17.50
7608	Fort Smith District Court Fees		\$1,966.98
7611	Drug Court Fees		\$10,526.00
7612	Act 1256 Fees		\$150,756.58
7801	Jail Fees		\$16,972.23
7802	Prisoner Housing State Prisoners ADC		\$440,664.00
7803	Prisoner Housing City Prisoners		\$131,412.40
7804	Prisoner Housing US Marshall		\$230,444.00
7805	Prisoner Housing INS		\$4,847.39
7806	Booking Fees		\$28,628.92
7807	Juvenile Housing		\$1,785.00
8002	Ambulance User Fees		\$122,211.35
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		\$17,260.70
8709	Reimbursement - Veteran's Service Office		\$2,400.00
8710	Rent/Lease		\$5,815.00
8711	County Auction		\$240.51
8713	Social Security Administration - Prisoner Fees		\$7,200.00
8718	Insurance Proceeds (Casualty Claim)		\$1,393.00
8719	Reimbursement - Elections		\$7,549.30
8720	Reimbursement - Jury Expense		\$5,300.00
8722	Reimbursement - Sheriff		\$286.94
8723	Reimbursement - Public Defender		\$22,875.00
8725	Reimbursement - Credit Card		\$527.09

8726	Reimbursement - PA (Drug Task Force)	\$39,619.13
8728	Reimbursement PA Victim Witness Grant	\$24,356.11
8729	Reimbursement - Misc	\$3,152.59
8730	Comm - Purchases	\$110,859.16
8731	Comm - Profit	\$42,590.86
8732	Jail - Medical Co - Pay	\$10,779.83
8734	Comm - Phone Cards	\$25,342.00
8735	Ben Geren Park Golf Course	\$92,644.82
8736	Ben Geren Pro Shop	\$1,057.26
8737	Ben Geren Park Frontside	\$6,294.15
8738	Ben Geren Miniature Golf	(\$6.00)
8739	Reimbursement Unemployment	\$2,357.32
8740	Reimbursement ADC Transport (USM)	\$90.30
8742	Misc Oil & Gas Royalties	\$1,242.37
8743	Stephens Production Oil & Gas Royalties	\$5,727.76
8748	Reimbursement EMPG Emergency Service	\$16,511.77
8749	Restitution	\$307.00
8751	Reimbursement Fort Smith Courthouse	\$134,738.96
8753	Reimbursement Flex Spending	\$3,434.63
8754	Reimbursement ADC	\$420.00
8755	Misc - Sheriff	\$157.20
8756	Reimbursement - EOC	\$25,473.98
8827	Transfer from Employee Insurance Fund	\$343,689.55
8902	Transfer to County Road	(\$61,900.11)
8908	Transfer to County Library Fund	(\$7,327.81)
8909	Transfer to Payroll	(\$5,067,222.64)
8921	Transfer to General Reserve Fund	(\$260,213.00)
8922	Transfer to General Fund Sales Tax Revenue	(\$149,062.00)
9902	Checks Paid	(\$3,025,417.04)
9904	Commission Charged Treasurer	(\$74,731.14)
9999	Voids	\$2,045.78
Ending Balance		\$4,022,687.92

1001 General Reserve Fund		Beginning Balance	\$1,655,209.95
7501	Interest Income	\$117.22	
8703	Excess Commission - Treasurer	\$50.18	
8801	Transfer from County General	\$260,213.00	
9902	Checks Paid	(\$4,758.00)	
9904	Commission Charged Treasurer	(\$2.34)	
9999	Voids	\$0.00	
Ending Balance		\$1,910,830.01	

1002 Employee Insurance Fund		Beginning Balance	\$17,587.14
7501	Interest Income		\$19.60
8301	Insurance Premiums - Co Share		\$852,241.00
8302	Insurance Premiums Retired		\$14,500.00
8303	Insurance Premiums - Employee Share		\$169,158.98
8750	Reimbursement Insurance		\$605,267.77
8901	Transfer to County General		(\$343,689.55)
9902	Checks Paid		(\$949,005.98)
9999	Voids		\$0.00
		Ending Balance	\$366,078.96

1800 Treasurer's Commission Fund		Beginning Balance	\$526,238.98
7501	Interest Income		\$32.81
8401	Treasurer's Commission		\$155,046.39
8703	Excess Commission - Treasurer		(\$526,238.98)
8909	Transfer to Payroll		(\$76,469.11)
9902	Checks Paid		(\$18,908.63)
9999	Voids		\$0.00
		Ending Balance	\$59,701.46

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$1,891.50
7208	Local Property Taxes - Cost on Delq Personal		\$13,091.75
7219	City Lien - Commission		\$149.15
8702	Excess Commission - Collector		(\$1,472,064.77)
8703	Excess Commission - Treasurer		\$264.40
8909	Transfer to Payroll		(\$173,462.17)
9902	Checks Paid		(\$63,697.49)
9904	Commission Charged Treasurer		(\$299.67)
9999	Voids		\$0.00
		Ending Balance	(\$222,062.53)

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$892.00
8602	Excess Commission - Assessor		(\$104,875.76)
8703	Excess Commission - Treasurer		\$70.13
8706	Miscellaneous		\$562.00
8909	Transfer to Payroll		(\$480,243.59)
9902	Checks Paid		(\$254,960.61)
9904	Commission Charged Treasurer		(\$28.74)
9999	Voids		\$0.00
		Ending Balance	(\$733,708.81)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$131,563.70
7501	Interest Income		\$113.23
8703	Excess Commission - Treasurer		\$6,233.36
8801	Transfer from County General		\$149,062.00
9902	Checks Paid		(\$1,354,629.69)
9904	Commission Charged Treasurer		(\$2,633.53)
9999	Voids		\$0.00
		Ending Balance	\$826,034.25

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$39.87
7607	Greenwood District Court Operations Fees		\$140,588.64
8703	Excess Commission - Treasurer		\$3,740.37
8909	Transfer to Payroll		(\$75,649.30)
9902	Checks Paid		(\$22,894.60)
9904	Commission Charged Treasurer		(\$2,812.57)
9999	Voids		\$0.00
		Ending Balance	\$593,597.49

1805 Law Library Fund		Beginning Balance	\$0.00
7602	Circuit Clerk's Fees		\$6,389.23
8909	Transfer to Payroll		(\$7,428.02)
9902	Checks Paid		(\$193.57)
9999	Voids		\$0.00
		Ending Balance	(\$1,232.36)

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		(\$8,316.23)
9904	Commission Charged Treasurer		(\$850.55)
9999	Voids		\$150.00
		Ending Balance	\$82,683.13

1901 Miscellaneous Grants		Beginning Balance	\$29,284.97
8701	Donations		\$2,200.00
9902	Checks Paid		(\$5,862.25)
9999	Voids		\$0.00
		Ending Balance	\$25,622.72

1902 Homeland Security Grant		Beginning Balance	(\$81,375.94)
7105	Homeland Security Grant		\$98,979.94
9902	Checks Paid		(\$100,975.99)
9999	Voids		\$0.00
		Ending Balance	(\$83,371.99)

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		\$839,015.82
7004	Property Relief Trust Funds		\$121,715.48
7006	Severance Taxes		\$92,538.70
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		\$25,281.69
7203	Local Property Taxes - Delinquent Personal		\$31,786.95
7210	State Land Sales/Redemptions		\$9,665.39
7302	Sales Tax Rebate		\$4,117.90
7501	Interest Income		\$550.13
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		\$6,496.89
8729	Reimbursement - Misc		\$117,120.02
8801	Transfer from County General		\$61,900.11
8909	Transfer to Payroll		(\$522,285.08)
9902	Checks Paid		(\$709,853.39)
9904	Commission Charged Treasurer		(\$22,937.15)
9999	Voids		\$170.49
		Ending Balance	\$6,504,982.49

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income		\$6.21
8703	Excess Commission - Treasurer		\$0.42
9904	Commission Charged Treasurer		(\$0.13)
9999	Voids		\$0.00
		Ending Balance	\$87,839.78

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		\$28.44
9902	Checks Paid		(\$5,598.88)
9999	Voids		\$0.00
		Ending Balance	\$396,529.30
3001 Collector's Automation Fund		Beginning Balance	\$901,183.52
7501	Interest Income		\$63.12
8703	Excess Commission - Treasurer		\$16.09
8909	Transfer to Payroll		(\$20,779.11)
9902	Checks Paid		(\$12,236.62)
9904	Commission Charged Treasurer		(\$1.27)
9999	Voids		\$0.00
		Ending Balance	\$868,245.73
3002 Circuit Court Automation Fund		Beginning Balance	\$57,672.89
7501	Interest Income		\$4.21
7602	Circuit Clerk's Fees		\$9,543.50
8703	Excess Commission - Treasurer		\$250.72
8909	Transfer to Payroll		(\$3,194.82)
9902	Checks Paid		(\$1,103.32)
9904	Commission Charged Treasurer		(\$190.95)
9999	Voids		\$0.00
		Ending Balance	\$62,982.23
3003 District Court Automation Fund - GW		Beginning Balance	\$32,999.38
7402	District Court Fines and Forfeitures		\$3,372.50
7501	Interest Income		\$2.40
8703	Excess Commission - Treasurer		\$101.55
9904	Commission Charged Treasurer		(\$67.49)
9999	Voids		\$0.00
		Ending Balance	\$36,408.34

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		\$4.41
8703	Excess Commission - Treasurer		\$0.33
9902	Checks Paid		(\$4,900.00)
9904	Commission Charged Treasurer		(\$319.09)
9999	Voids		\$0.00
		Ending Balance	\$66,484.96

3006 Recorder's Cost Fund		Beginning Balance	\$758,468.73
7501	Interest Income		\$67.54
7609	County Clerk Recorders Fees		\$213,783.06
7610	County Clerk Automation Fund		\$71,261.04
8703	Excess Commission - Treasurer		\$8,018.58
8909	Transfer to Payroll		(\$140,976.04)
9902	Checks Paid		(\$65,949.82)
9904	Commission Charged Treasurer		(\$5,702.23)
9999	Voids		\$0.00
		Ending Balance	\$838,970.86

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$14,444.15
7107	NonMilitary Land Mineral Lease		\$202.43
7202	Local Property Taxes - Delinquent Real Estate		\$2,219.80
7203	Local Property Taxes - Delinquent Personal		\$3,531.46
7210	State Land Sales/Redemptions		\$1,227.27
7501	Interest Income		\$56.63
8602	Excess Commission - Assessor		\$271.64
8702	Excess Commission - Collector		\$4,131.86
8703	Excess Commission - Treasurer		\$2,557.57
8724	Sebastian County Library Support		\$10,359.36
8909	Transfer to Payroll		(\$71,452.71)
9902	Checks Paid		(\$19,510.00)
9904	Commission Charged Treasurer		(\$429.39)
9999	Voids		\$0.00
		Ending Balance	\$639,725.58

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$0.92
8703	Excess Commission - Treasurer		\$0.32
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,865.31

3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$4,191.83
8703	Excess Commission - Treasurer		\$121.84
9904	Commission Charged Treasurer		(\$83.84)
9999	Voids		\$0.00
		Ending Balance	\$16,368.66
3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$128,786.00
9999	Voids		\$0.00
		Ending Balance	\$128,786.00
3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$1,272.00
8703	Excess Commission - Treasurer		\$24.35
9904	Commission Charged Treasurer		(\$25.44)
9999	Voids		\$0.00
		Ending Balance	\$1,270.91
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		\$5.48
7603	Sheriff's Fees		\$17,588.47
8703	Excess Commission - Treasurer		\$1,551.08
8708	Reimbursement - Phone Calls		\$28,820.49
8909	Transfer to Payroll		(\$8,487.28)
9902	Checks Paid		(\$41,402.64)
9904	Commission Charged Treasurer		(\$928.28)
9999	Voids		\$680.00
		Ending Balance	\$57,909.26

3015 Drug Control Fund		Beginning Balance	\$29,734.46
7408	Sheriff's Fines and Forfeitures		\$9,291.72
7501	Interest Income		\$2.02
8703	Excess Commission - Treasurer		\$281.45
8729	Reimbursement - Misc		\$2,395.00
8809	Gross Payroll Transfer		(\$451.59)
8909	Transfer to Payroll		(\$4,418.70)
9902	Checks Paid		(\$12,991.18)
9904	Commission Charged Treasurer		(\$185.87)
9999	Voids		\$0.00
		Ending Balance	\$23,657.31

3017 Jail Operations and Maintenance Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$121,529.93
7501	Interest Income		\$2.39
8703	Excess Commission - Treasurer		\$3,323.84
9904	Commission Charged Treasurer		(\$2,430.65)
9999	Voids		\$0.00
		Ending Balance	\$122,425.51

3019 Boating Safety Fund		Beginning Balance	\$24,024.49
7012	Boating Safety - State		\$836.14
8703	Excess Commission - Treasurer		\$33.86
9902	Checks Paid		(\$2,512.08)
9904	Commission Charged Treasurer		(\$16.71)
9999	Voids		\$0.00
		Ending Balance	\$22,365.70

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$122.29
7701	911 Fees		\$18,062.25
7702	CMRS Board Fees		\$162,743.99
7703	CenturyLink		\$13,431.27
7704	Cox Arkansas Telcom, LLC		\$26,325.39
7705	Southwestern Bell Telephone		\$59,388.14
7706	At&T of Southwest		\$957.33
7707	Smart 911		\$12,000.00
8703	Excess Commission - Treasurer		\$12,967.55
9902	Checks Paid		(\$407,591.31)
9904	Commission Charged Treasurer		(\$5,860.63)
9999	Voids		\$322.69
		Ending Balance	\$1,677,626.90

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$0.82
8001	Ambulance Service Fees		\$35,649.40
8703	Excess Commission - Treasurer		\$2,463.19
9904	Commission Charged Treasurer		(\$713.00)
9999	Voids		\$0.00
		Ending Balance	\$37,400.41

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$2,909.40
7501	Interest Income		\$0.47
8703	Excess Commission - Treasurer		\$55.38
9904	Commission Charged Treasurer		(\$58.18)
9999	Voids		\$0.00
		Ending Balance	\$8,522.89

3023 Fire Equipment and Training (Act 833) Fund		Beginning Balance	\$0.00
7011	Act 833 Fire Protection		\$9,617.95
9902	Checks Paid		(\$9,617.95)
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		\$4.00
8703	Excess Commission - Treasurer		\$0.27
9904	Commission Charged Treasurer		(\$0.08)
9999	Voids		\$0.00
		Ending Balance	\$30.60

3026 Indigent Criminal Defense Fund		Beginning Balance	\$44,905.54
7501	Interest Income		\$3.27
7605	Juvenile Probation Fees		\$5,811.49
8703	Excess Commission - Treasurer		\$288.24
9904	Commission Charged Treasurer		(\$116.30)
9999	Voids		\$0.00
		Ending Balance	\$50,892.24

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		\$88.62
8703	Excess Commission - Treasurer		\$1.67
9904	Commission Charged Treasurer		(\$1.77)
9999	Voids		\$0.00
		Ending Balance	\$256.49

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		\$1,238.23
8703	Excess Commission - Treasurer		\$81.67
9904	Commission Charged Treasurer		(\$24.76)
9999	Voids		\$0.00
		Ending Balance	\$10,244.72
3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$10.12
8703	Excess Commission - Treasurer		\$3.14
8801	Transfer from County General		\$7,327.81
9902	Checks Paid		(\$3,053.33)
9904	Commission Charged Treasurer		(\$0.20)
9999	Voids		\$0.00
		Ending Balance	\$146,022.14
3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$0.94
8729	Reimbursement - Misc		\$2,743.75
9902	Checks Paid		(\$1,900.00)
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$14,750.90
3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$1,948,259.04
9902	Checks Paid		(\$1,948,259.04)
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		\$3,969,858.90
9113	Property Tax Relief Distributed		(\$3,811,064.54)
9999	Voids		\$0.00
		Ending Balance	\$158,794.36
6004 Delinquent Personal Tax Fund		Beginning Balance	\$0.00
9002	Unapportioned Taxes Received - Delq Personal Taxes		\$1,204,959.51
9102	Delinquent Personal Taxes Distributed		(\$1,204,959.51)
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		\$878,371.71
9103	Delinquent Real Estate Taxes Distributed		(\$873,399.77)
9111	City Lien Ord 48-96 Distributed		(\$4,971.94)
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		\$311.28
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		(\$6.23)
9999	Voids		\$0.00
		Ending Balance	\$730.10

6007 State Land Redemption Fund		Beginning Balance	\$44,847.08
9005	State Land Redemption Proceeds Received		\$433,876.66
9105	State Land Redemption Proceeds Distributed		(\$369,851.47)
9999	Voids		\$0.00
		Ending Balance	\$108,872.27

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		\$60,444.29
7404	County Administration of Justice		\$66,600.52
7602	Circuit Clerk's Fees		\$37,992.19
7603	Sheriff's Fees		\$0.00
9902	Checks Paid		(\$159,389.58)
9904	Commission Charged Treasurer		(\$5,647.42)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1111.01	Life Insurance of N America		\$130.35
1112.02	Disability		\$128.92
1112.03	Cigna Long Term Disability		\$79.36
1113.00	Employee's Share-Insurance		(\$168,718.71)
1113.02	Insurance Premiums Retired		\$1,842.60
1113.03	County's Share - Insurance		(\$659,805.00)
1123.01	LICOA Cancer		\$104.94
1129.00	National Vision Admin		\$39.33
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$6,652,520.16
9902	Checks Paid		(\$5,159,540.74)
9999	Voids		\$8,995.79
		Ending Balance	\$789,604.60

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	\$225,419.96	
7012	Boating Safety - State	\$836.14	
7107	NonMilitary Land Mineral Lease	\$5,224.48	
7202	Local Property Taxes - Delinquent Real Estate	\$54,702.54	
7203	Local Property Taxes - Delinquent Personal	\$64,392.31	
7210	State Land Sales/Redemptions	\$23,319.41	
7218	City Lien - Fort Smith	\$4,822.79	
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	(\$545,996.83)	
9904	Commission Charged Treasurer	(\$7,373.39)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6601 Fort Smith City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds	\$67,630.91	
7107	NonMilitary Land Mineral Lease	\$1,567.35	
7202	Local Property Taxes - Delinquent Real Estate	\$16,411.57	
7203	Local Property Taxes - Delinquent Personal	\$19,324.27	
7210	State Land Sales/Redemptions	\$6,995.82	
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	(\$162,456.44)	
9904	Commission Charged Treasurer	(\$2,207.25)	
9999	Voids	\$0.00	
		Ending Balance	\$0.00

6602 Fort Smith City Library		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$45,103.12
7107	NonMilitary Land Mineral Lease		\$1,044.90
7202	Local Property Taxes - Delinquent Real Estate		\$10,939.84
7203	Local Property Taxes - Delinquent Personal		\$12,883.46
7210	State Land Sales/Redemptions		\$4,663.89
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		(\$108,703.71)
9904	Commission Charged Treasurer		(\$1,471.81)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$45,103.12
7107	NonMilitary Land Mineral Lease		\$1,044.90
7202	Local Property Taxes - Delinquent Real Estate		\$10,939.84
7203	Local Property Taxes - Delinquent Personal		\$12,883.46
7210	State Land Sales/Redemptions		\$4,663.89
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		(\$108,703.70)
9904	Commission Charged Treasurer		(\$1,471.81)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$45,103.12
7107	NonMilitary Land Mineral Lease		\$1,044.90
7202	Local Property Taxes - Delinquent Real Estate		\$10,939.84
7203	Local Property Taxes - Delinquent Personal		\$12,883.46
7210	State Land Sales/Redemptions		\$4,663.89
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		(\$108,703.70)
9904	Commission Charged Treasurer		(\$1,471.81)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$31,505.68
7107	NonMilitary Land Mineral Lease		\$396.44
7202	Local Property Taxes - Delinquent Real Estate		\$4,816.28
7203	Local Property Taxes - Delinquent Personal		\$8,192.16
7210	State Land Sales/Redemptions		\$6,328.57
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		(\$63,875.82)
9904	Commission Charged Treasurer		(\$1,016.85)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6613 Greenwood City Streets		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$18,902.03
7107	NonMilitary Land Mineral Lease		\$237.87
7202	Local Property Taxes - Delinquent Real Estate		\$2,889.84
7203	Local Property Taxes - Delinquent Personal		\$4,915.57
7210	State Land Sales/Redemptions		\$3,797.14
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		(\$38,324.48)
9904	Commission Charged Treasurer		(\$610.08)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6615 Barling General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$13,546.64
7107	NonMilitary Land Mineral Lease		\$137.40
7202	Local Property Taxes - Delinquent Real Estate		\$1,504.64
7203	Local Property Taxes - Delinquent Personal		\$3,561.03
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		(\$23,495.08)
9904	Commission Charged Treasurer		(\$378.17)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6616 Barling Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,726.59
7107	NonMilitary Land Mineral Lease		\$47.93
7202	Local Property Taxes - Delinquent Real Estate		\$524.87
7203	Local Property Taxes - Delinquent Personal		\$1,242.77
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		(\$8,197.65)
9904	Commission Charged Treasurer		(\$131.95)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,575.50
7107	NonMilitary Land Mineral Lease		\$15.98
7202	Local Property Taxes - Delinquent Real Estate		\$174.97
7203	Local Property Taxes - Delinquent Personal		\$414.66
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		(\$2,733.04)
9904	Commission Charged Treasurer		(\$44.01)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,943.94
7107	NonMilitary Land Mineral Lease		\$17.62
7202	Local Property Taxes - Delinquent Real Estate		\$584.82
7203	Local Property Taxes - Delinquent Personal		\$390.86
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		(\$3,520.59)
9904	Commission Charged Treasurer		(\$58.43)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$583.19
7107	NonMilitary Land Mineral Lease		\$5.28
7202	Local Property Taxes - Delinquent Real Estate		\$175.48
7203	Local Property Taxes - Delinquent Personal		\$117.30
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		(\$1,056.29)
9904	Commission Charged Treasurer		(\$17.51)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6620 Central City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,643.62
7107	NonMilitary Land Mineral Lease		\$22.95
7202	Local Property Taxes - Delinquent Real Estate		\$297.37
7203	Local Property Taxes - Delinquent Personal		\$296.38
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		(\$3,006.97)
9904	Commission Charged Treasurer		(\$44.73)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6621 Central Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$493.17
7107	NonMilitary Land Mineral Lease		\$6.89
7202	Local Property Taxes - Delinquent Real Estate		\$89.26
7203	Local Property Taxes - Delinquent Personal		\$88.92
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		(\$902.26)
9904	Commission Charged Treasurer		(\$13.43)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6622 Hackett General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,596.19
7107	NonMilitary Land Mineral Lease		\$27.69
7202	Local Property Taxes - Delinquent Real Estate		\$608.55
7203	Local Property Taxes - Delinquent Personal		\$1,047.88
7210	State Land Sales/Redemptions		\$68.75
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		(\$5,219.64)
9904	Commission Charged Treasurer		(\$86.43)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6623 Hackett Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$778.85
7107	NonMilitary Land Mineral Lease		\$8.30
7202	Local Property Taxes - Delinquent Real Estate		\$182.57
7203	Local Property Taxes - Delinquent Personal		\$314.44
7210	State Land Sales/Redemptions		\$20.62
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		(\$1,565.96)
9904	Commission Charged Treasurer		(\$25.93)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,866.49
7107	NonMilitary Land Mineral Lease		\$13.67
7202	Local Property Taxes - Delinquent Real Estate		\$182.14
7203	Local Property Taxes - Delinquent Personal		\$333.38
7210	State Land Sales/Redemptions		\$93.53
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		(\$2,954.18)
9904	Commission Charged Treasurer		(\$49.52)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,120.05
7107	NonMilitary Land Mineral Lease		\$8.21
7202	Local Property Taxes - Delinquent Real Estate		\$109.28
7203	Local Property Taxes - Delinquent Personal		\$200.06
7210	State Land Sales/Redemptions		\$56.11
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		(\$1,772.77)
9904	Commission Charged Treasurer		(\$29.70)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,698.59
7107	NonMilitary Land Mineral Lease		\$13.71
7202	Local Property Taxes - Delinquent Real Estate		\$210.89
7203	Local Property Taxes - Delinquent Personal		\$549.52
7210	State Land Sales/Redemptions		\$22.90
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		(\$2,864.70)
9904	Commission Charged Treasurer		(\$49.63)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6627 Huntington Road		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$509.67
7107	NonMilitary Land Mineral Lease		\$4.11
7202	Local Property Taxes - Delinquent Real Estate		\$63.26
7203	Local Property Taxes - Delinquent Personal		\$164.95
7210	State Land Sales/Redemptions		\$6.87
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		(\$859.62)
9904	Commission Charged Treasurer		(\$14.90)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6628 Huntington Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$101.93
7107	NonMilitary Land Mineral Lease		\$0.82
7202	Local Property Taxes - Delinquent Real Estate		\$12.64
7203	Local Property Taxes - Delinquent Personal		\$32.97
7210	State Land Sales/Redemptions		\$1.37
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		(\$171.87)
9904	Commission Charged Treasurer		(\$3.00)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6629 Lavaca General Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$6,075.82
7107	NonMilitary Land Mineral Lease		\$67.96
7202	Local Property Taxes - Delinquent Real Estate		\$438.49
7203	Local Property Taxes - Delinquent Personal		\$1,864.12
7210	State Land Sales/Redemptions		\$810.35
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		(\$11,351.62)
9904	Commission Charged Treasurer		(\$183.76)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$4,556.30
7107	NonMilitary Land Mineral Lease		\$50.97
7202	Local Property Taxes - Delinquent Real Estate		\$328.89
7203	Local Property Taxes - Delinquent Personal		\$1,398.20
7210	State Land Sales/Redemptions		\$607.76
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		(\$8,513.33)
9904	Commission Charged Treasurer		(\$137.82)
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		\$2,168.25
7107	NonMilitary Land Mineral Lease		\$15.51
7202	Local Property Taxes - Delinquent Real Estate		\$101.30
7203	Local Property Taxes - Delinquent Personal		\$728.44
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		(\$3,530.42)
9904	Commission Charged Treasurer		(\$59.95)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$650.62
7107	NonMilitary Land Mineral Lease		\$4.66
7202	Local Property Taxes - Delinquent Real Estate		\$30.41
7203	Local Property Taxes - Delinquent Personal		\$218.57
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		(\$1,059.39)
9904	Commission Charged Treasurer		(\$17.97)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6634 Mansfield City Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$130.10
7107	NonMilitary Land Mineral Lease		\$0.94
7202	Local Property Taxes - Delinquent Real Estate		\$6.09
7203	Local Property Taxes - Delinquent Personal		\$43.73
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		(\$211.87)
9904	Commission Charged Treasurer		(\$3.59)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6635 Midland City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$765.92
7107	NonMilitary Land Mineral Lease		\$4.42
7202	Local Property Taxes - Delinquent Real Estate		\$174.25
7203	Local Property Taxes - Delinquent Personal		\$154.45
7210	State Land Sales/Redemptions		\$339.63
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		(\$1,572.24)
9904	Commission Charged Treasurer		(\$28.68)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6636 Midland Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$229.81
7107	NonMilitary Land Mineral Lease		\$1.33
7202	Local Property Taxes - Delinquent Real Estate		\$52.28
7203	Local Property Taxes - Delinquent Personal		\$46.35
7210	State Land Sales/Redemptions		\$101.89
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		(\$471.73)
9904	Commission Charged Treasurer		(\$8.62)
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		\$35,826.26
7106	Military Land Mineral Lease		\$3,268.59
7202	Local Property Taxes - Delinquent Real Estate		\$4,715.25
7203	Local Property Taxes - Delinquent Personal		\$9,631.95
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		(\$65,040.81)
9904	Commission Charged Treasurer		(\$134.86)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,055.98
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		(\$1,445.00)
9904	Commission Charged Treasurer		(\$2.64)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$81,963.51
7006	Severance Taxes		\$46.76
7107	NonMilitary Land Mineral Lease		\$998.28
7202	Local Property Taxes - Delinquent Real Estate		\$13,565.30
7203	Local Property Taxes - Delinquent Personal		\$19,789.33
7210	State Land Sales/Redemptions		\$3,000.59
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		(\$142,489.49)
9904	Commission Charged Treasurer		(\$295.80)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6725 Greenwood School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$606,919.95
7006	Severance Taxes		\$273.50
7106	Military Land Mineral Lease		\$34,523.42
7202	Local Property Taxes - Delinquent Real Estate		\$75,865.87
7203	Local Property Taxes - Delinquent Personal		\$143,436.64
7210	State Land Sales/Redemptions		\$56,782.69
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		(\$1,141,695.11)
9904	Commission Charged Treasurer		(\$2,207.50)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6733 Lavaca School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$147,594.70
7006	Severance Taxes		\$65.27
7101	Federal Flood Control		\$2,232.70
7106	Military Land Mineral Lease		\$8,319.66
7202	Local Property Taxes - Delinquent Real Estate		\$18,934.98
7203	Local Property Taxes - Delinquent Personal		\$36,301.78
7210	State Land Sales/Redemptions		\$8,728.39
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		(\$266,445.46)
9904	Commission Charged Treasurer		(\$528.90)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6750 Ft Smith School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,715,043.67
7006	Severance Taxes		\$1,083.42
7106	Military Land Mineral Lease		\$6,947.87
7202	Local Property Taxes - Delinquent Real Estate		\$407,722.46
7203	Local Property Taxes - Delinquent Personal		\$492,223.52
7210	State Land Sales/Redemptions		\$172,745.14
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		(\$3,669,188.25)
9904	Commission Charged Treasurer		(\$6,969.33)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$108,633.04
7006	Severance Taxes		\$65.42
7102	Federal Forest Reserves		\$10,987.50
7107	NonMilitary Land Mineral Lease		\$1,064.48
7202	Local Property Taxes - Delinquent Real Estate		\$35,515.76
7203	Local Property Taxes - Delinquent Personal		\$28,568.78
7210	State Land Sales/Redemptions		\$3,548.03
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		(\$213,332.78)
9904	Commission Charged Treasurer		(\$440.69)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$81,529.07
7006	Severance Taxes		\$24.88
7102	Federal Forest Reserves		\$7,275.52
7107	NonMilitary Land Mineral Lease		\$858.55
7202	Local Property Taxes - Delinquent Real Estate		\$16,735.62
7203	Local Property Taxes - Delinquent Personal		\$15,046.94
7210	State Land Sales/Redemptions		\$17,372.58
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		(\$155,542.00)
9904	Commission Charged Treasurer		(\$326.73)
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	\$15,468,970.58
Transfers In	\$14,928,336.01
Taxes In	\$1,886,232.54
Treas Comm In	\$155,046.39
Addbacks	\$12,364.75
Transfers Out	(\$14,928,336.01)
Checks	(\$21,252,567.34)
Taxes Out	(\$1,886,232.54)
Treas Comm Out	(\$155,046.39)
<i>Ending Balance</i>	\$19,767,008.84

MTD Activity Summary

FUND 1000 County General

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2014
January	\$210,280.87	
February	\$246,094.86	
March	\$190,621.73	
April	\$218,689.28	
Line Item Total	\$865,686.74	

FUND 1000 County General

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2015
January	\$259,225.77	
February	\$307,350.05	
March	\$246,034.40	
April	\$251,859.62	
Line Item Total	\$1,064,469.84	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2014
	January	\$70,093.62	
	February	\$82,031.62	
	March	\$63,540.57	
	April	\$72,896.43	
	Line Item Total	\$288,562.24	

FUND 1803 General Fund Sales Tax Revenue

Line Item		Credits	
7301.00	Local Taxes - Sales Tax		2015
	January	\$32,039.14	
	February	\$37,987.09	
	March	\$30,408.75	
	April	\$31,128.72	
	Line Item Total	\$131,563.70	

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
May 11, 2015 @ 12:00 NOON
BEN GEREN SAFE SHELTER
7700 ZERO STREET, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. April 13, 2015 Regular Meeting
- III. REPORTS
 - A. Park Administrator: Channon Toland
 1. Projects
 2. Operations
 - B. Golf Course Operations:
 1. Steve Nicholls (Advertising and Events)
 2. Rick Phillips (Operations and Maintenance)
 - C. Park Operations: Bobby Faulkner
- IV. OLD BUSINESS

Driving Range Additions Construction
- V. NEW BUSINESS
- VI. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
April 13, 2015
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, April 13, 2015, at the Ben Geren Park Golf Course Pro Shop, 6471 Golf Course Loop, Fort Smith, Arkansas.

Present was:

Mr. Frank Glidewell
Mr. Eddy Beshears
Mr. Jerry Neel

Absent was:

Mr. David Lovvorn
Dr. Mike Thames
Mr. Bob Turner

Others present were:

Mr. Scott Stubblefield, County Administrator
Mr. Channon, Parks Administrator
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
Mr. Justin Bates, Southwest Times Record

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

Eddy Beshears moved, Jerry Neel seconded, that the Minutes of the March 13, 2015, meeting be approved as presented. Motion carried unanimously.

First item on the agenda was Presentation of Golf Course Operations

- Park Board toured practice facility expansion. New chipping green is under construction. Bent grass seed will be put on putting green.

Next item on the agenda was Reports:

A. Channon Toland

- a. Media Day for Aquatics will be Wednesday, April 29, 1:00-3:00 PM, with a tour of the facility
- b. Da' Bayou Snack Shack is working on hours and menus that will best accommodate golfers. At this time their hours are 10:00 AM to 2:00 PM, weather permitting. They are trying a pulled pork sandwich, a croissant, and hamburgers on weekends.
- c. Soccer fields are in progress
- d. Gator Golf is scheduled to open mid May. A new sign is coming this week.

B. Finance – Golf Course

- a. A total of \$33,858.73 for the Golf Course, \$2,110.15 for the Front Side, and \$590 for Safe Shelter Rentals was transferred to County Treasurer for March 2015.

C. Golf Course Operations:

- a. Steve Nicholls (Advertising and Events)
 - i. April Newsletter highlighted upcoming events, including Swing into Spring Men's Tournament on April 18, Tuesday Men's Night beginning April 21, Couples' Golf beginning May 7.
 - ii. Facebook promotions are ongoing.
- b. Rick Phillips (Operations and Maintenance)
 - i. We are down to about 10 leaks. Work on bunker drains is next.

D. Park Operations: Bobby Faulkner

- a. Lavaca Park:
 - i. Softball: Work on infields was completed last week
 - ii. Still looking for on-site caretaker

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, Jerry Neel moved, Eddy Beshears seconded, that the meeting be adjourned. Motion carried unanimously. The meeting was adjourned at 12:45.

Respectfully submitted,
Paula Vincent, Administrative Secretary

Fort Smith

Comparative Sales Detail by Sub Department

Apr 1, 15 - Apr 30, 15

Apr 1, 14 - Apr 30, 14

Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	\$Δ	%Δ
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	13	6.50	20	10.00	-7	-3.50	-35.00%
Revenue Total:		13	6.50	20	10.00	-7	-3.50	-35.00%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	1	157.40	0	0.00	1	157.40	100.00%
Park Deposit Recd Total:		1	157.40	0	0.00	1	157.40	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	304	6,080.00	13	130.00	291	5,950.00	4,576.92%
Type: Golf Service								
1001	GF - Weekday	263	5,441.70	313	5,237.10	-50	204.60	3.91%
1002	Gf - Twilight Weekday	102	1,977.00	28	441.00	74	1,536.00	348.30%
1003	GF - Weekday Senior	138	2,644.50	123	2,020.69	15	623.81	30.87%
1004	GF - Weekday Junior	0	0.00	1	19.50	-1	-19.50	-100.00%
1005	GF - Weekend	382	9,664.50	269	6,082.75	113	3,581.75	58.88%
1006	Gf - Weekend Twilight	11	253.00	0	0.00	11	253.00	100.00%
1007	GF - Weekend Senior	71	1,598.50	13	284.00	58	1,314.50	462.85%
1008	GF - Weekend Junior	3	69.00	6	133.50	-3	-64.50	-48.31%
1014	GF - Industry Comp	62	0.00	24	0.00	38	0.00	0.00%
1015	GF - Employee	29	0.00	40	0.00	-11	0.00	0.00%
1039	Gf - Weekday 9 - Holes	346	5,173.50	309	4,557.00	37	616.50	13.53%
1040	First Tee Special 16 Yrs Under	137	685.00	333	1,665.00	-196	-980.00	-58.86%
1089	Gf - Weekend/hol 9	102	1,628.80	134	2,144.00	-32	-515.20	-24.03%
Golf Service Total:		1,646	29,135.50	1,593	22,584.54	53	6,550.96	29.01%
Green Fees Total:		1,950	35,215.50	1,606	22,714.54	344	12,500.96	55.04%
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	2	1,350.00	5	4,050.00	-3	-2,700.00	-66.67%
1093	Annual Ticket - 9 H 52	1	285.00	0	0.00	1	285.00	100.00%
1099	Annual Cart - 90	4	2,317.25	2	1,858.08	2	459.17	24.71%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	11	0.00	51	0.00	-40	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	139	0.00	164	0.00	-25	0.00	0.00%
1011	GF - Annual Pass Junior Round	1	0.00	1	0.00	0	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	11	0.00	22	0.00	-11	0.00	0.00%
1019	Annual Ticket Reg 90	2	1,417.50	4	3,780.00	-2	-2,362.50	-62.50%
1020	Annual Ticket Sen/jr 90	30	19,875.00	32	22,500.00	-2	-2,625.00	-11.67%
1022	Annual Ticket- Dependent	5	2,000.00	7	2,600.00	-2	-600.00	-23.08%
1079	Annual Ticket Reg 52	7	3,960.00	9	5,012.50	-2	-1,052.50	-21.00%
1080	Annual Ticket - Sen/jr 52	15	8,125.00	10	6,175.00	5	1,950.00	31.58%
1081	Gf Ticket Reg 52 Round	13	0.00	10	0.00	3	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	59	0.00	28	0.00	31	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	4	3,780.00	7	7,020.00	-3	-3,240.00	-46.15%
1094	Gf Ticket 9 H Lim 52	8	0.00	0	0.00	8	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	42	0.00	90	0.00	-48	0.00	0.00%
1097	Gfticket Sr Wkdy	21	0.00	40	0.00	-19	0.00	0.00%
1098	Annual Cart - 120	1	1,236.78	2	2,484.98	-1	-1,248.20	-50.23%
1100	Annual Cart - 52	3	1,608.27	5	2,682.93	-2	-1,074.66	-40.06%
1102	The Big 40 Reg	2	1,560.00	0	0.00	2	1,560.00	100.00%

Fort Smith

Comparative Sales Detail by Sub Department

Apr 1, 15 - Apr 30, 15 Apr 1, 14 - Apr 30, 14

Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
1103	The Big 40 Sr.	2	1,380.00	0	0.00	2	1,380.00	100.00%
1104	Gf Big 40 Reg Round	5	0.00	3	0.00	2	0.00	0.00%
1105	GF Big 40 Sr. Round	14	0.00	0	0.00	14	0.00	0.00%
Golf Service Total:		395	44,942.55	485	52,255.41	-90	-7,312.86	-13.99%
Annual Passes Total:		402	48,894.80	492	58,163.49	-90	-9,268.69	-15.94%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	916	11,249.09	809	9,978.66	107	1,270.43	12.73%
1018	Cart - 9 Holes Per Rider	307	2,244.04	406	2,979.02	-99	-734.98	-24.67%
Golf Service Total:		1,223	13,493.13	1,215	12,957.68	8	535.45	4.13%
Golf Cart Rentals Total:		1,223	13,493.13	1,215	12,957.68	8	535.45	4.13%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	1,052	2,901.69	1,128	2,594.40	-76	307.29	11.84%
Golf Service Total:		1,052	2,901.69	1,128	2,594.40	-76	307.29	11.84%
Driving Range Total:		1,052	2,901.69	1,128	2,594.40	-76	307.29	11.84%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	11	147.20	5	46.00	6	101.20	220.00%
1025	Pull Cart Rental	16	44.16	15	41.40	1	2.76	6.67%
Golf Service Total:		27	191.36	20	87.40	7	103.96	118.95%
Rentals Total:		27	191.36	20	87.40	7	103.96	118.95%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 14 Lb. Hot Dog	18	33.48	256	476.16	-238	-442.68	-92.97%
Concession Total:		18	33.48	256	476.16	-238	-442.68	-92.97%
Sandwich Total:		18	33.48	256	476.16	-238	-442.68	-92.97%
County Revenue Total:		4,686	100,893.86	4,737	97,003.67	-51	3,890.19	4.01%
Grand Total:		4,686	100,893.86	4,737	97,003.67	-51	3,890.19	4.01%

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 15 - Apr 30, 15		Jan 1, 14 - Apr 30, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	88	44.00	157	78.50	-69	-34.50	-43.95%
Revenue Total:		88	44.00	157	78.50	-69	-34.50	-43.95%
Sub Category: Park Deposit Recd								
1107	Da Bayou Snack Shack	4	473.40	0	0.00	4	473.40	100.00%
Park Deposit Recd Total:		4	473.40	0	0.00	4	473.40	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	716	14,320.00	48	480.00	668	13,840.00	2,883.33%
Type: Golf Service								
1001	GF - Weekday	753	13,839.70	760	14,911.90	-7	-1,072.20	-7.19%
1002	Gf - Twilight Weekday	103	1,994.50	36	597.00	67	1,397.50	234.09%
1003	GF - Weekday Senior	397	6,959.70	370	6,599.64	27	360.06	5.46%
1004	GF - Weekday Junior	45	865.50	3	48.75	42	816.75	1,675.38%
1005	GF - Weekend	1,081	25,092.75	673	16,179.00	408	8,913.75	55.09%
1006	GF - Weekend Twilight	12	270.50	0	0.00	12	270.50	100.00%
1007	GF - Weekend Senior	188	4,065.75	135	2,839.50	53	1,226.25	43.19%
1008	GF - Weekend Junior	14	313.00	13	294.50	1	18.50	6.28%
1014	GF - Industry Comp	235	0.00	152	0.00	83	0.00	0.00%
1015	GF - Employee	111	0.00	144	0.00	-33	0.00	0.00%
1016	GF - School	1	0.00	26	0.00	-25	0.00	0.00%
1039	Gf - Weekday 9 - Holes	665	9,937.50	800	11,787.50	-135	-1,850.00	-15.69%
1040	First Tee Special 16 Yrs Under	179	895.00	477	2,385.00	-298	-1,490.00	-62.47%
1089	Gf - Weekend/hol 9	221	3,532.80	432	6,912.00	-211	-3,379.20	-48.89%
Golf Service Total:		4,005	67,766.70	4,021	62,554.79	-16	5,211.91	8.33%
Green Fees Total:		4,721	82,086.70	4,069	63,034.79	652	19,051.91	30.22%
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	2	1,350.00	5	4,050.00	-3	-2,700.00	-66.67%
1093	Annual Ticket - 9 H 52	1	285.00	0	0.00	1	285.00	100.00%
1099	Annual Cart - 90	4	2,317.25	2	1,858.08	2	459.17	24.71%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	73	0.00	160	0.00	-87	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	450	0.00	595	0.00	-145	0.00	0.00%
1011	GF - Annual Pass Junior Round	1	0.00	1	0.00	0	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	62	0.00	71	0.00	-9	0.00	0.00%
1019	Annual Ticket Reg 90	2	1,417.50	4	3,780.00	-2	-2,362.50	-62.50%
1020	Annual Ticket Sen/jr 90	30	19,875.00	32	22,500.00	-2	-2,625.00	-11.67%
1022	Annual Ticket- Dependent	5	2,000.00	7	2,600.00	-2	-600.00	-23.08%
1079	Annual Ticket Reg 52	7	3,960.00	9	5,012.50	-2	-1,052.50	-21.00%
1080	Annual Ticket - Sen/jr 52	15	8,125.00	10	6,175.00	5	1,950.00	31.58%
1081	Gf Ticket Reg 52 Round	71	0.00	76	0.00	-5	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	131	0.00	134	0.00	-3	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	4	3,780.00	7	7,020.00	-3	-3,240.00	-46.15%
1094	Gf Ticket 9 H Lim 52	20	0.00	19	0.00	1	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	177	0.00	99	0.00	78	0.00	0.00%
1097	Gf ricket Sr Wkdy	82	0.00	308	0.00	-226	0.00	0.00%
1098	Annual Cart - 120	1	1,236.78	2	2,484.98	-1	-1,248.20	-50.23%
1100	Annual Cart - 52	3	1,608.27	5	2,682.93	-2	-1,074.66	-40.06%

Fort Smith

Comparative Sales Detail by Sub Department

Jan 1, 15 - Apr 30, 15 Jan 1, 14 - Apr 30, 14

Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
1102	The Big 40 Reg	2	1,560.00	0	0.00	2	1,560.00	100.00%
1103	The Big 40 Sr.	2	1,380.00	0	0.00	2	1,380.00	100.00%
1104	Gf Big 40 Reg Round	6	0.00	9	0.00	-3	0.00	0.00%
1105	GF Big 40 Sr. Round	32	0.00	0	0.00	32	0.00	0.00%
Golf Service Total:		1,176	44,942.55	1,548	52,255.41	-372	-7,312.86	-13.99%
Annual Passes Total:		1,183	48,894.80	1,555	58,163.49	-372	-9,268.69	-15.94%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	2,593	31,717.00	2,204	27,210.18	389	4,506.82	16.56%
1018	Cart - 9 Holes Per Rider	655	4,794.98	1,032	7,575.32	-377	-2,780.34	-36.70%
Golf Service Total:		3,248	36,511.98	3,236	34,785.50	12	1,726.48	4.96%
Golf Cart Rentals Total:		3,248	36,511.98	3,236	34,785.50	12	1,726.48	4.96%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	1,939	4,941.79	2,337	5,375.10	-398	-433.31	-8.06%
Golf Service Total:		1,939	4,941.79	2,337	5,375.10	-398	-433.31	-8.06%
Driving Range Total:		1,939	4,941.79	2,337	5,375.10	-398	-433.31	-8.06%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	19	220.80	17	156.40	2	64.40	41.18%
1025	Pull Cart Rental	47	129.72	47	129.72	0	0.00	0.00%
Golf Service Total:		66	350.52	64	286.12	2	64.40	22.51%
Rentals Total:		66	350.52	64	286.12	2	64.40	22.51%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	65	650.00	0	0.00	65	650.00	100.00%
Park Golf Revenue Total:		65	650.00	0	0.00	65	650.00	100.00%
Special Event Total:		65	650.00	0	0.00	65	650.00	100.00%
Gift Certificates Total:		65	650.00	0	0.00	65	650.00	100.00%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	157	292.02	578	1,075.08	-421	-783.06	-72.84%
Concession Total:		157	292.02	578	1,075.08	-421	-783.06	-72.84%
Sandwich Total:		157	292.02	578	1,075.08	-421	-783.06	-72.84%
County Revenue Total:		11,471	174,245.21	11,996	162,798.58	-525	11,446.63	7.03%
Grand Total:		11,471	174,245.21	11,996	162,798.58	-525	11,446.63	7.03%

Ben Geren Golf Course

From: April 1, 2015

To: April 30, 2015

	April 2015	YTD	April 2014	YTD
Golf Course Taxes and Adjustments	1,218.40			
Ben Geren Golf Course 0604	Total:	102,112.26	176,971.37	97,966.18 165,208.01
Ben Geren Pro Shop Inc. 0608	Total:	571.36	1,525.35	1,164.71 1,851.15

Ben Geren Parks and Recreation Department

Detail by Sub Department

Sub Department	April 2015	YTD	April 2014	YTD
Ben Geren Park				
Tennis	250.00	750.00	250.00	1,000.00
Go Carts	0.00	0.00	202.00	202.00
Soccer	0.00	187.40	33.68	817.53
Softball	0.00	1,387.50	345.00	355.00
Rentals				
Pavilion	1,400.00	2,320.00	1,200.00	1,880.00
Special	330.00	985.00	405.00	770.00
Vendors	88.28	92.53	135.25	135.25
Other	0.00	0.00	0.00	15.00
Ben Geren Park	Total:	2,068.28	5,722.43	2,570.93 5,174.78
Revenue	0.00		2,951.18	5,211.68
Credit Card	-1.50		0.00	0.00
Ben Geren Gator Golf	Total:	-1.50	-6.00	2,951.18 5,211.68
Ben Geren Safe Shelter	Total:	1,520.00	5,035.00	2,175.00 7,100.00
Total Frontside		3,586.78	10,751.43	7,697.11 17,486.46

2014 2015 Analysis

Ben Geren Golf Course Revenue Analysis - Year to Date

April
2015 **April**
2014

Pro Shop & Golf Course 604

Year to Date Receipts - Ben Geren Golf Course	176,971.37	165,208.01
Stephens Production Company - Gas Well Revenue	4,779.73	6,424.47
	181,751.10	171,632.48
CHANGE Less: Year to Date Operating Expenses	219,563.76	209,690.08
Golf Course Revenue/Operating Cost Comparison	-37,812.66	-38,057.60
 Expense Detail		
	604 YTD	604 YTD
Salaries (Personal Services)	159,110.83	141,021.00
Utilities		
Electric 3060	7,385.31	7,215.32
Water 3062	8,636.46	1,458.72
Maintenance	44,431.16	59,995.04
Equipment (Capital)	0.00	0.00
	219,563.76	209,690.08

2015	Inches	Days	Average Temp	2014	Inches	Days
January	2.22	6	40	January	0.79	4
February	2.4	10	38	5.6" snow	0.97	6
March	4.5	16	53	1" snow	3.85	12
April	4.29	12	63	April	2.94	9
May				May	6.18	11
June				June	4.45	12
July				July	2.68	11
August				August	1.58	7
September				September	6.9	8
October				October	7.9	7
November				November	1.58	3
December				December	2.31	9

2014 2015 Analysis

Ben Geren Park Revenue Analysis - Year to Date

	<u>April</u> <u>2015</u>	<u>April</u> <u>2014</u>
Parks & Recreation 601		
Year to Date Receipts	5,722.43	5,174.78
Less: Year to Date Expenses	186,219.31	140,760.28
Comparison of Park General Recreation Revenue to Park General Recreation Operating Cost	<u><u>-180,496.88</u></u>	<u><u>-135,585.50</u></u>

Expense Detail

		<u>601 YTD</u>	<u>601 YTD</u>
Salaries	(Personal Services)	99,538.23	87,150.32
Utilities			
Electric	3060	9,507.60	10,474.78
Gas	3061	713.95	656.01
Water	3062	1,132.40	2,103.20
Maintenance		73,875.43	40,375.97
Equipment	(Capital)	<u>1,451.70</u>	<u>0.00</u>
		186,219.31	140,760.28
		186,219.31	140,760.28



Expense Budget Performance Report

Date Range 01/01/15 - 04/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Franchises	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
Personal Services - Salaries & Benefits									
1001	Salaries Full Time	164,960.00	3,219.00	164,179.00	18,705.31	.00	56,504.48	107,674.52	34
1003	Extra Help	18,970.00	.00	18,970.00	1,687.20	.00	4,739.40	14,230.60	25
1006	Social Security Matching	17,465.00	.00	17,465.00	1,552.57	.00	4,475.13	12,989.87	26
1007	Retirement	30,897.00	.00	30,897.00	2,966.81	.00	8,784.66	22,112.34	28
1009	Health Insurance Matching	44,828.00	.00	44,828.00	5,477.40	.00	16,684.20	28,143.80	37
1010	Workmen's Compensation	6,049.00	548.00	6,597.00	618.42	.00	3,504.38	3,092.62	53
1011	Unemployment Compensation	676.00	.00	676.00	.00	.00	675.30	.70	100
1016	Life Insurance	477.00	.00	477.00	114.21	.00	352.35	124.65	74
1017	Col/Merit	3,219.00	(3,219.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	44,552.00	.00	44,552.00	1,152.00	.00	1,152.00	43,400.00	3
1021	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0
1022	Retirement-Delinquent	.00	.00	.00	369.45	.00	369.45	(369.45)	+++
1023	Dental Insurance-Matching	3,313.00	.00	3,313.00	400.65	.00	2,041.55	1,271.45	62
1040	Affordable Care Act	621.00	.00	621.00	100.23	.00	255.33	365.67	41
Personal Services - Salaries & Benefits Totals		\$332,627.00	\$548.00	\$333,175.00	\$33,144.25	\$0.00	\$99,538.23	\$233,636.77	30%
Supplies									
2001	General Supplies	4,300.00	.00	4,300.00	130.75	.00	456.72	3,843.28	11
2002	Small Equipment	3,500.00	.00	3,500.00	366.23	.00	717.41	2,782.59	20
2003	Janitorial Supplies	4,500.00	.00	4,500.00	265.16	.00	739.32	3,760.68	16
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	100.00	0
2005	Food/Supplies	700.00	.00	700.00	44.92	.00	94.56	605.44	14
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	481.25	.00	570.15	429.85	57
2007	Fuel, Oils & Lubricants	29,000.00	.00	29,000.00	127.78	3,486.09	9,753.66	15,760.25	46
2008	Tires and Tubes	4,500.00	.00	4,500.00	557.14	.00	758.69	3,741.31	17
2009	Computer Accessories	.00	100.00	100.00	.00	.00	63.91	36.09	64
2015	Oxygen	300.00	.00	300.00	.00	.00	.00	300.00	0
2020	Bldg Materials & Supplies	8,000.00	.00	8,000.00	266.34	.00	1,593.78	6,406.22	20
2021	Paints & Metals	3,000.00	.00	3,000.00	90.83	.00	288.15	2,711.85	10
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	54.80	.00	563.38	1,436.62	28
2023	Parts & Repairs	14,000.00	(383.00)	13,617.00	355.05	.00	2,773.99	10,843.01	20
2024	Maint & Service Contracts	2,043.00	3,100.00	5,143.00	150.85	4,278.00	795.47	69.53	99
2027	Gravel, Dirt, and Sand	5,000.00	.00	5,000.00	751.09	.00	4,404.53	595.47	88
2029	Small Tools	1,500.00	.00	1,500.00	.00	.00	223.46	1,276.54	15
2032	Bldg & Improvement-R/M	5,000.00	6,622.00	11,622.00	1,415.00	6,771.25	3,608.00	1,242.75	89
2033	Machinery & Equipment-R/M	6,500.00	700.00	7,200.00	3,995.58	.00	7,174.55	25.45	100
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	.00	.00	9,743.31	166.69	98



Expense Budget Performance Report

Date Range 01/01/15 - 04/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
2043	Irrigation	.00	7,280.00	7,280.00	.00	.00	7,280.00	.00	100
<i>Supplies Totals</i>		<i>\$100,265.00</i>	<i>\$22,207.00</i>	<i>\$122,472.00</i>	<i>\$9,052.77</i>	<i>\$14,535.34</i>	<i>\$51,603.04</i>	<i>\$56,333.62</i>	<i>54%</i>
Other Services and Charges									
3009	Other Professional Services	1,500.00	3,400.00	4,900.00	2,550.50	850.00	3,720.50	329.50	93
3020	Telephone & Fax Landline	1,250.00	1,000.00	2,250.00	639.03	.00	1,285.36	964.64	57
3021	Postage	200.00	.00	200.00	8.05	.00	28.76	171.24	14
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	146.50	.00	635.35	1,264.65	33
3025	Data/Video Circuit	2,940.00	.00	2,940.00	278.64	.00	1,114.56	1,825.44	38
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	.00	.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	.00	.00	9,387.29	1,486.71	86
3053	Fleet Liability	4,125.00	.00	4,125.00	.00	.00	1,774.50	2,350.50	43
3060	Utilities-Electricity	30,000.00	.00	30,000.00	1,909.85	.00	9,507.60	20,492.40	32
3061	Utilities-Gas	2,500.00	.00	2,500.00	180.82	.00	713.95	1,786.05	29
3062	Utilities-Water	38,000.00	(29,690.00)	8,310.00	110.10	.00	1,132.40	7,177.60	14
3063	Utilities-Waste Disposal	5,000.00	.00	5,000.00	393.15	.00	1,125.03	3,874.97	23
3071	Rent-Machinery & Equip	1,500.00	.00	1,500.00	368.72	.00	486.56	1,013.44	32
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	165.00	.00	185.00	165.00	53
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, Supt/Maint Agmt	500.00	.00	500.00	.00	.00	.00	500.00	0
3117	Sales Tax	.00	1,402.00	1,402.00	.00	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>		<i>\$104,780.00</i>	<i>(\$21,979.00)</i>	<i>\$82,801.00</i>	<i>\$6,751.16</i>	<i>\$1,208.15</i>	<i>\$33,626.34</i>	<i>\$47,966.51</i>	<i>42%</i>
Capital Outlay									
4013	Small Machinery & Equip	.00	58,000.00	58,000.00	.00	.00	.00	58,000.00	0
4016	Computer Equip Purchase	.00	2,000.00	2,000.00	1,451.70	.00	1,451.70	548.30	73
<i>Capital Outlay Totals</i>		<i>\$0.00</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	<i>\$1,451.70</i>	<i>\$0.00</i>	<i>\$1,451.70</i>	<i>\$58,548.30</i>	<i>2%</i>
EXPENSE TOTALS		\$537,672.00	\$60,776.00	\$598,448.00	\$50,399.88	\$15,743.49	\$186,219.31	\$396,485.20	34%
Department 0601 - Ben Geren Park-Recreation Totals		\$537,672.00	\$60,776.00	\$598,448.00	\$50,399.88	\$15,743.49	\$186,219.31	\$396,485.20	34%



Expense Budget Performance Report

Date Range 01/01/15 - 04/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Budget Transactions	% used/ Rpt'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	26,666.48	.00	81,112.75	154,817.25	34
1003	Extra Help	4,742.00	.00	4,742.00	421.80	.00	1,079.85	3,662.15	23
1006	Social Security Matching	24,970.00	.00	24,970.00	2,702.66	.00	6,810.38	18,109.62	27
1007	Retirement	47,381.00	.00	47,381.00	5,303.81	.00	13,749.07	33,631.93	29
1009	Health Insurance Matching	56,957.00	.00	56,957.00	6,909.60	.00	21,316.80	35,640.20	37
1010	Workmen's Compensation	6,426.00	3,066.00	9,492.00	889.79	.00	5,042.14	4,449.86	53
1011	Unemployment Compensation	14,016.00	.00	14,016.00	.00	.00	14,015.08	.92	100
1016	Life Insurance	691.00	.00	691.00	161.19	.00	506.25	184.75	73
1017	Co/Merit	4,626.00	(4,626.00)	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	84,240.00	.00	84,240.00	9,995.50	.00	12,362.50	71,877.50	15
1021	Longevity	840.00	.00	840.00	.00	.00	.00	840.00	0
1022	Retirement-Delinquent	.00	.00	.00	91.37	.00	91.37	(91.37)	+++
1023	Dental Insurance-Matching	3,858.00	.00	3,858.00	516.98	.00	2,657.52	1,200.48	69
1040	Affordable Care Act	899.00	.00	899.00	142.42	.00	367.12	531.88	41
Personal Services - Salaries & Benefits Totals		\$480,900.00	\$3,066.00	\$483,966.00	\$53,801.60	\$0.00	\$159,110.83	\$324,855.17	33%
Supplies									
2001	General Supplies	700.00	.00	700.00	146.99	.00	146.99	553.01	21
2002	Small Equipment	1,000.00	.00	1,000.00	976.57	.00	976.57	23.43	98
2003	Janitorial-Supplies	967.00	400.00	1,367.00	1,047.67	.00	1,339.41	27.59	98
2005	Food/Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
2006	Clothing & Uniforms	2,000.00	.00	2,000.00	.00	.00	91.09	1,908.91	5
2007	Fuel, Oils & Lubricants	26,000.00	.00	26,000.00	125.45	.00	1,684.49	24,315.51	6
2008	Tires and Tubes	1,500.00	.00	1,500.00	131.75	.00	657.60	842.40	44
2020	Blkg Materials & Supplies	1,000.00	.00	1,000.00	.00	.00	377.26	622.74	38
2021	Paints & Metals	450.00	.00	450.00	32.25	.00	32.25	417.75	7
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	1,742.59	.00	7,187.53	7,812.47	48
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	596.38	403.62	60
2027	Gravel, Dirt, and Sand	4,500.00	(2,100.00)	2,400.00	863.55	.00	863.55	1,536.45	36
2029	Small Tools	800.00	500.00	1,300.00	880.43	.00	1,255.39	44.61	97
2032	Blkg & Improvement-R/M	.00	2,000.00	2,000.00	.00	.00	631.19	1,368.81	32
2033	Machinery & Equipment-R/M	.00	2,800.00	2,800.00	.00	1,503.06	863.99	432.95	85
2034	Golf Cart Repair/Battery	2,500.00	.00	2,500.00	215.44	.00	215.44	2,284.56	9
2040	Botanical & Agricultural	75,000.00	(4,952.00)	70,048.00	945.45	42,523.50	1,480.86	26,043.64	63
2043	Irrigation	20,000.00	(4,300.00)	15,700.00	2,921.32	707.99	4,647.50	10,344.51	34
2044	Golf Course Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
Supplies Totals		\$154,017.00	(\$5,652.00)	\$148,365.00	\$10,029.46	\$44,734.55	\$23,073.76	\$80,556.69	46%



Expense Budget Performance Report

Date Range 01/01/15 - 04/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 1000 - General Fund									
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	928.42	.00	2,559.51	1,940.49	57
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	95.97	.00	465.64	1,334.36	26
3025	Data/Video Circuit	3,558.00	.00	3,558.00	278.64	.00	1,114.56	2,443.44	31
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	397.09	198.00	2,268.81	5,533.19	31
3052	Fire & Extended Coverage	6,253.00	.00	6,253.00	.00	.00	4,783.39	1,469.61	76
3053	Fleet Liability	1,532.00	.00	1,532.00	.00	.00	820.47	711.53	54
3060	Utilities-Electricity	17,000.00	.00	17,000.00	1,152.55	.00	7,385.31	9,614.69	43
3062	Utilities-Water	80,000.00	(2,500.00)	77,500.00	1,101.04	.00	8,636.46	68,863.54	11
3090	Dues & Memberships	700.00	.00	700.00	155.00	.00	320.00	380.00	46
3094	Meals & Lodging	350.00	.00	350.00	.00	.00	119.16	230.84	34
3101	Training & Education	.00	75.00	75.00	.00	.00	75.00	.00	100
3102	Software, Supt/Maint Agmt	1,500.00	500.00	2,000.00	.00	.00	1,925.00	75.00	96
3117	Sales Tax	.00	7,147.00	7,147.00	223.04	4,146.04	2,942.89	58.07	99
3152	Sales Tax	20,000.00	.00	20,000.00	888.00	.00	2,638.00	17,362.00	13
3161	Driving Range Equip/Supp	2,000.00	.00	2,000.00	227.71	.00	227.71	1,772.29	11
3162	Food-Pro Shop Snack Bar	4,500.00	(75.00)	4,425.00	138.33	.00	592.41	3,832.59	13
<i>Other Services and Charges Totals</i>		\$152,334.00	\$5,804.00	\$158,138.00	\$5,585.79	\$4,344.04	\$37,379.17	\$116,414.79	26%
<i>Capital Outlay</i>									
4013	Small Machinery & Equip	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0
5005	Lease Purchase Principal	.00	32,074.00	32,074.00	.00	.00	.00	32,074.00	0
5006	Lease Purchase Interest	.00	404.00	404.00	.00	.00	.00	404.00	0
<i>Capital Outlay Totals</i>		\$0.00	\$62,478.00	\$62,478.00	\$0.00	\$0.00	\$0.00	\$62,478.00	0%
EXPENSE TOTALS		\$787,251.00	\$65,696.00	\$852,947.00	\$69,416.85	\$49,078.59	\$219,563.76	\$584,304.65	31%
Department 0604 - Ben Geren PS & GC Totals		\$787,251.00	\$65,696.00	\$852,947.00	\$69,416.85	\$49,078.59	\$219,563.76	\$584,304.65	31%



Expense Budget Performance Report

Date Range 01/01/15 - 04/30/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rer'd
Fund 1000 - General Fund									
Department 0608 - Ben Geren Pro Shop									
EXPENSE									
3015	Renew Contracts/Agmnts								
	Other Services and Charges								
	Other Services and Charges Totals	35,000.00	.00	35,000.00	423.50	.00	1,057.26	33,942.74	3
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$423.50	\$0.00	\$1,057.26	\$33,942.74	3%
Department 0608 - Ben Geren Pro Shop Totals		\$35,000.00	\$0.00	\$35,000.00	\$423.50	\$0.00	\$1,057.26	\$33,942.74	3%
Fund 1000 - General Fund Totals		\$1,378,743.00	\$126,472.00	\$1,505,215.00	\$121,773.60	\$64,822.08	\$413,069.57	\$1,027,323.35	3%
Grand Totals		\$1,378,743.00	\$126,472.00	\$1,505,215.00	\$121,773.60	\$64,822.08	\$413,069.57	\$1,027,323.35	

Golf Course Events May 2015

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 St. Johns League**	5 Ladies **	6 Highrollers **	7 Couples Golf** Free Clinic **	8	9
10 Mothers Day	11	12	13	14	15	16
17	18	19 Mens Fun Night Kickoff**	20	21	22	23
24	25 Memorial Day (Flags out)	26	27	28	29 Kiwanis Scramble	30 ABF Golf Tournament
31 Pub & Grub Tournament						

Ben Geren Golf Course

May 2015 Newsletter

**Kiwanis
Scramble Friday
May 29**

**FREE Welcome to
Golf PGA Golf
Clinic Thursday s
May 7, 14 ,21,
28 5:30 - 7 pm**

Memorial Day is
Monday May 25 we
will take starting
times for this day
along with the
weekend days. Thank
You

American Flags will
be displayed **

**Sunday May 31 1st
Annual Pub &
Grub 4 Person
Scramble . For
Tournament Info**

Phone the Pro Shop
479 646 5301

**COUPLES GOLF
9
Holes all Thursdays
@5:30 Phone In
for Your Reservation
Great Fun and Great
Food After Play.**

The Golf Course is really looking good at this time. The greens have filled in beautifully and every area is mowed to it's specific height. Many positive comments from our golfers.

Our new chipping green has been seeded and will be growing into form in the coming weeks. This addition will be a great asset to our facility and enable you to improve your skills in a great way.

COMMUNITY SERVICES CLEARINGHOUSE OF FORT SMITH - SPRING CANNED FOOD DRIVE IS TAKING PLACE WITH DROP OFF BOXES LOCATED AT THE PRO SHOP AND BOTH COUNTY COURT HOUSES. PLEASE BE GENEROUS ! (PUB & GRUB)

--
In the Month of May Ben Geren Golf Course would like to Welcome You Back !!

Special Events Include:

***MENS GOLF FUN NIGHT WILL BEGIN ON TUES
MAY 19 - THIS WILL BE A 2 MAN FORMAT .***

Saturday May 30 ABF Golf Tournament

***Sunday May 31 1st Annual Pub & Grub Golf
Tournament TO BENEFIT THE COMMUNITY
SERVICES CLEARINGHOUSE OF FORT SMITH.***

***GET YOUR ANNUAL TICKET SOON IF YOU ARE
PLANNING ON ONE. 11 MONTHS TO GO.***

***DA'BAYOU SNACK SHACK IS OPEN AND SERVING UP
SOME GOOD FOOD AT THE TURN, BEFORE OR
AFTER YOUR ROUND . PLEASE GIVE THEM YOUR
SUPPORT !***

having some trouble TAKE A GOLF LESSON :)

Steve Nicholls P.G.A Golf Professional

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>
5/01/15	31	21	148	4	10	3	126	2	5	35	13	18	11	427
5/02/15	31	22	148	4	10	5	127	1	5	33	17	19	13	435
5/03/15	31	24	148	4	10	6	127	1	3	33	15	20	17	439
5/04/15	31	25	147	2	6	5	128		3	32	16	15	11	421
5/05/15	31	22	157	1	7	7	130	1	2	34	17	12	10	431
5/06/15	31	21	166	2	8	8	122	1	3	35	17	14	11	439
5/07/15	29	22	168	2	8	6	120	1	3	37	19	10	10	435
5/08/15	30	23	154	2	6	6	120	1	2	36	19	12	11	422
5/09/15	30	29	154	3	6	13	120	1	2	40	19	17	9	443
5/10/15	30	30	138	3	6	10	121	1	2	40	21	20	9	431
5/11/15	30	25	141	2	6	6	118	1	2	42	22	16	10	421
5/12/15	29	23	148	3	6	5	119	2	1	39	22	10	12	419
5/13/15	29	26	143	3	7	5	114	2	1	39	21	10	10	410
Total:	393	313	1960	35	96	85	1592	15	34	475	238	193	144	5,573

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
4/16/15	25	23	125	1	9	4	137	2	5	40	24	12	4	411
4/17/15	28	18	131	1	7	7	135	5	4	42	21	13	4	416
4/18/15	28	19	131	1	7	9	133	3	4	42	25	14	5	421
4/19/15	28	19	131	1	7	5	133	3	4	41	25	15	7	419
4/20/15	28	18	131	1	9	4	132	3	4	42	23	15	3	413
4/21/15	28	18	134	1	8	4	136	3	7	41	20	9	4	413
4/22/15	28	21	138	1	7	6	130	3	7	39	21	9	7	417
4/23/15	28	17	144	3	9	5	131	3	5	41	23	11	7	427
4/24/15	26	21	144	3	7	6	127	2	7	38	23	13	8	425
4/25/15	26	26	144	3	7	6	127	2	7	38	21	17	10	434
4/26/15	26	28	145	3	7	7	126	2	7	38	22	15	10	436
4/27/15	27	30	145	2	8	2	128	2	5	36	13	11	11	420

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>
4/28/15	28	29	151	3	8	2	134	2	4	29	15	17	9	431
4/29/15	29	28	157	3	8	3	125	2	3	30	16	14	8	426
4/30/15	31	19	147	4	6	4	126	3	3	33	14	12	10	412
Total:	824	784	3942	32	215	145	3873	88	130	1110	608	398	200	12,349

DATE: 5/12/15
 TIME: 9:56:14

FORT SMITH POLICE DEPARTMENT

PAGE: 1
 FGM: DC648A

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	34,503.00	19,223.10	22,771.98	23,511.33	.00	.00	.00	.00	.00	.00	.00	.00	100,009.41
Booking Fees	5,020.00	4,230.00	4,630.00	4,050.00	.00	.00	.00	.00	.00	.00	.00	.00	17,930.00
Total Monthly Expense	39,523.00	23,453.10	27,401.98	27,561.33	.00	.00	.00	.00	.00	.00	.00	.00	117,939.41
# Males	335	292	327	276	0	0	0	0	0	0	0	0	1,230
# Females	180	153	150	143	0	0	0	0	0	0	0	0	626
# Total Inmates Booked In Average Booked In Per Date	515 16.61	445 15.89	477 15.39	419 13.97	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	1,856
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	502 16.19	423 15.11	463 14.94	405 13.50	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	0 .00	1,793
Total # Days Billable @ \$45.84	700	390	462	477	0	0	0	0	0	0	0	0	2,029
Medical Expenditures	FSED Inmates Treated or Responded to thru 4-30-15												.00
	Total												117,939.41

*** 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 Amt
Housing Fees	1,774.44	1,429.41	1,035.09	640.77	.00	.00	.00	.00	.00	.00	.00	.00	4,879.71
Booking Fees	240.00	200.00	270.00	190.00	.00	.00	.00	.00	.00	.00	.00	.00	900.00
Total Monthly Expense	2,014.44	1,629.41	1,305.09	830.77	.00	.00	.00	.00	.00	.00	.00	.00	5,779.71
# Males	18	14	20	15	0	0	0	0	0	0	0	0	67
# Females	8	6	7	4	0	0	0	0	0	0	0	0	25
# Total Inmates Booked In	26	20	27	19	0	0	0	0	0	0	0	0	92
Average Booked In Per Date	.84	.71	.87	.63	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	24	20	27	19	0	0	0	0	0	0	0	0	90
Average Booked In/Out Per Date	.77	.71	.87	.63	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	36	29	21	13	0	0	0	0	0	0	0	0	99

Medical Expenditures BIRFO Inmates Treated or Responded to thru 4-30-15

Total

5,779.71

.00

*** 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

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GREERWOOD POLICE DEPARTMENT

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2015 MONTHLY HOUSING/BOOKING REVENUE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	542.19	837.93	1,675.86	1,084.38	.00	.00	.00	.00	.00	.00	.00	.00	4,140.36
Booking Fees	220.00	150.00	270.00	360.00	.00	.00	.00	.00	.00	.00	.00	.00	1,000.00
Total Monthly Expense	762.19	987.93	1,945.86	1,444.38	.00	.00	.00	.00	.00	.00	.00	.00	5,140.36
# Males	15	13	20	29	0	0	0	0	0	0	0	0	77
# Females	7	3	9	7	0	0	0	0	0	0	0	0	26
# Total Inmates Booked In	22	16	29	36	0	0	0	0	0	0	0	0	103
Average Booked In Per Date	.71	.57	.94	1.20	.00	.00	.00	.00	.00	.00	.00	.00	
Total # Inmates Booked In and Bonded out Booking Fees	22	15	27	36	0	0	0	0	0	0	0	0	100
Average Booked In/Out Per Date	.71	.54	.87	1.20	.00	.00	.00	.00	.00	.00	.00	.00	
Total # Days Billable @ \$45.84	11	17	34	22	0	0	0	0	0	0	0	0	84

Medical Expenditures CWPD Inmates Treated or Responded to thru 4-30-15

Total

-00

5,140.36

*** 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	49.29	.00	.00	.00	.00	.00	.00	.00	.00	542.19
Booking Fees	70.00	10.00	20.00	30.00	.00	.00	.00	.00	.00	.00	.00	.00	130.00
Total Monthly Expense	217.87	10.00	365.03	79.29	.00	.00	.00	.00	.00	.00	.00	.00	672.19
# Males	6	1	1	3	0	0	0	0	0	0	0	0	11
# Females	1	0	1	0	0	0	0	0	0	0	0	0	2
# Total Immates Booked In	7	1	2	3	0	0	0	0	0	0	0	0	13
Average Booked In Per Date	.23	.04	.06	.10	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Immates Booked In and Bonded out Booking Fees	7	1	2	3	0	0	0	0	0	0	0	0	13
Average Booked In/Out Per Date	.23	.04	.06	.10	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	3	0	7	1	0	0	0	0	0	0	0	0	11

Medical Expenditures IVPD Immates Treated or Responded to thru 4-30-15

*** 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

Total 672.19

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MANSFIELD 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 Avc.
Housing Fees	591.48	49.29	98.58	739.35	.00	.00	.00	.00	.00	.00	.00	.00	1,478.70
Booking Fees	10.00	20.00	30.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	80.00
Total Monthly Expense	601.48	69.29	128.58	759.35	.00	.00	.00	.00	.00	.00	.00	.00	1,558.70
# Males	1	2	2	2	0	0	0	0	0	0	0	0	7
# Females	0	0	1	1	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In	1	2	3	3	0	0	0	0	0	0	0	0	9
Average Booked In Per Date	.03	.07	.10	.10	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out Booking Fees	1	2	3	2	0	0	0	0	0	0	0	0	8
Average Booked In/Out Per Date	.03	.07	.10	.07	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	12	1	2	15	0	0	0	0	0	0	0	0	30

Medical Expenditures MFZD Inmates Treated or Responded to thru 4-30-15

Total 1,558.70

*** 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	10.00	.00	.00	.00	.00	.00	.00	.00	.00	60.00
Total Monthly Expense	79.29	.00	20.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	109.29
# Males	2	0	1	1	0	0	0	0	0	0	0	0	4
# Females	1	0	1	0	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In	3	0	2	1	0	0	0	0	0	0	0	0	6
Average Booked In Per Date	.10	.07	.06	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	3	0	2	1	0	0	0	0	0	0	0	0	6
Average Booked In/Out Per Date	.10	.07	.06	.03	.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

HKEP Inmates Treated or Responded to thru 4-30-15

.00

Total

109.29

*** 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

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HUNTINGTON 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	.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	13.33
Total Monthly Expense	20.00	10.00	10.00	.00	.00	.00	.00	.00	.00	.00	.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	.03	.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	.03	.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
													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

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	.00	.00	.00	.00	.00	.00	.00	.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	.03	.00	.00	.00	.00	.00	.00	.00	.00	.03
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	.03	.00	.00	.00	.00	.00	.00	.00	.00	.03
Total # Days Billable @ \$45.84	0	0	18	0	0	0	0	0	0	0	0	0	18
Medical Expenditures													.00
													887.22

BZPD Inmates Treated or Responded to thru 4-30-15

*** 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	1,537.00	.00	.00	.00	.00	.00	.00	.00	.00	8,480.00
Booking Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,120.00
Total Monthly Expense	1,537.00	2,226.00	3,180.00	1,537.00	.00	8,480.00							
# Males	15	20	28	18	0	0	0	0	0	0	0	0	81
# Females	0	1	1	2	0	0	0	0	0	0	0	0	4
# Total Inmates Booked In	15	21	29	20	0	0	0	0	0	0	0	0	85
Average Booked In Per Date	.48	.75	.94	.67	.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	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$53.00	29	42	60	29	0	0	0	0	0	0	0	0	160

Medical Expenditures ICE Inmates Treated or Responded to thru 4-30-15

Total

8,480.00

*** 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

ARKANSAS HIGHWAY POLICE

2015 MONTHLY HOUSING/BOOKING EXPENSES

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly AVE.
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	.00	.00	.00	.00	.00	.00	.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	.67	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	0	1	1	0	0	0	0	0	0	0	0	0	2
Average Booked In/Out Per Date	.06	.04	.03	.03	.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	Inmates Treated or Responded to thru 4-30-15												.00
	Total												414.32

*** 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 Avgl
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	10.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00
Total Monthly Expense	10.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00
# Males	1	0	0	0	0	0	0	0	0	0	0	0	1
# Females	0	0	0	1	0	0	0	0	0	0	0	0	1
# Total Immates Booked In	1	0	0	1	0	0	0	0	0	0	0	0	2
Average Booked In Per Date	.03	.04	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Immates Booked In and Bonded out Booking Fees	1	0	0	1	0	0	0	0	0	0	0	0	2
Average Booked In/Out Per Date	.03	.04	.03	.03	.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 CCRP Immates Treated or Responded to thru 4-30-15 .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

Total 20.00

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	2,218.05	.00	.00	.00	.00	.00	.00	.00	.00	16,068.54
Booking Fees	160.00	90.00	100.00	100.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00
Total Monthly Expense	4,546.81	4,230.36	5,423.32	2,318.05	.00	.00	.00	.00	.00	.00	.00	.00	16,518.54
# Males	15	10	7	8	0	0	0	0	0	0	0	0	40
# Females	5	3	6	2	0	0	0	0	0	0	0	0	16
# Total Inmates Booked In	20	13	13	10	0	0	0	0	0	0	0	0	56
Average Booked In Per Date	.65	.46	.42	.33	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	16	9	10	10	0	0	0	0	0	0	0	0	45
Average Booked In/Out Per Date	.52	.32	.32	.33	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	89	84	108	45	0	0	0	0	0	0	0	0	326

Medical Expenditures PFRJ Inmates Treated or Responded to thru 4-30-15 .00

Total

16,518.54

*** 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	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00
Total Monthly Expense	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00
# Males	0	0	0	0	0	0	0	0	0	0	0	0	0
# Females	0	0	0	1	0	0	0	0	0	0	0	0	1
# Total Immates Booked In	0	0	0	1	0	0	0	0	0	0	0	0	1
Average Booked In Per Date	.65	.46	.42	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Immates Booked In and Bonded out Booking Fees	0	0	0	1	0	0	0	0	0	0	0	0	1
Average Booked In/Out Per Date	.52	.32	.32	.03	.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 CCCC Immates Treated or Responded to thru 4-30-15

.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

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ALAMA 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	.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	.00	.00	.00	.00	.00	.00	.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 Immates Booked In	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Booked In Per Date	.65	.07	.03	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Immates Booked In and Bonded out Booking Fees	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Booked In/Out Per Date	.52	.07	.03	.03	.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
													30.00

*** 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	4,386.81	4,140.36	5,323.32	2,218.05	.00	.00	.00	.00	.00	.00	.00	.00	16,068.54
Booking Fees	160.00	90.00	100.00	100.00	.00	.00	.00	.00	.00	.00	.00	.00	450.00
Total Monthly Expense	4,546.81	4,230.36	5,423.32	2,318.05	.00	.00	.00	.00	.00	.00	.00	.00	16,518.54
# Males	15	10	7	8	0	0	0	0	0	0	0	0	40
# Females	5	3	6	2	0	0	0	0	0	0	0	0	16
# Total Inmates Booked In	20	13	13	10	0	0	0	0	0	0	0	0	56
Average Booked In Per Date	.65	.46	.42	.33	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	16	9	10	10	0	0	0	0	0	0	0	0	45
Average Booked In/Out Per Date	.52	.32	.32	.33	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	89	84	108	45	0	0	0	0	0	0	0	0	326

Medical Expenditures

FFRJ Inmates Treated or Responded to thru 4-30-15

.00

Total

16,518.54

*** 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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CRAWFORD COUNTY CIRCUIT CLERK

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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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00
Total Monthly Expense	.00	.00	.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	10.00
# Males	0	0	0	0	0	0	0	0	0	0	0	0	0
# Females	0	0	0	1	0	0	0	0	0	0	0	0	1
# Total Inmates Booked In	0	0	0	1	0	0	0	0	0	0	0	0	1
Average Booked In Per Date	.65	.46	.42	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	0	0	0	1	0	0	0	0	0	0	0	0	1
Average Booked In/Out Per Date	.52	.32	.32	.03	.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
 CCCC Inmates Treated or Responded to thru 4-30-15
 -00

Total 10.00

*** 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 Avgl
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	.00	.00	.00	.00	.00	.00	.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	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	0	2	1	0	0	0	0	0	0	0	0	0	3
Average Booked In/Out Per Date	.52	.07	.03	.03	.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 4-30-15 .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