

**SEBASTIAN COUNTY QUORUM COURT MEETING
JANUARY 27, 2015 @ 7:00 P.M.
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS
C O N T E N T S**

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**SEBASTIAN COUNTY QUORUM COURT MEETING
JANUARY 27, 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. December 11, 2014 Quorum Court Special Meeting
 - B. December 16, 2014 Quorum Court Regular Meeting
 - C. January 1, 2015 Quorum Court Special Meeting

- IV. COMMITTEE AND OTHER REGULAR REPORTS
 - A. Executive Report of the County Judge
 - B. Report on Disposal of Surplus Property
 - C. Elect Delegate to the Arkansas Association of Quorum Courts, Inc.

- V. OLD BUSINESS
 - A. Review 2014 Revenues and Year-end Balance
 - B. Review 2015 Capital Budget Proposals [See Capital Report]
 - 1. Questions and Answers
 - C. Review of 2015 Personnel Project
 - D. 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. (2nd Reading)

- 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 of the Sebastian County Quorum Court Certifying Local Government Endorsement of ArcBest Corporation to Participate in the Tax Back Program (as Authorized by Sections 15-4-2706(d) of the Consolidated Incentive Act of 2003).

Revised Recap of Unobligated Balance and Request

Fund Summary Comparison
January 27, 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	0107	Quorum Court	Affordable Care	882				882	
	0400	Sheriff	Restitution for property damage from Prosecuting Attorney		97			97	93
	0400	Sheriff	Recycled paper payment		18			18	18
	0400	Sheriff	JAG Grant reimbursement from Fort Smith		578			578	578
	0400	Sheriff	Refund/credit w/Taser International for on-line training		25			25	25
		Total Appropriations		882	718	0	0	1,600	714
		Unobligated Balance						250,000	
		Unobligated balance after appropriations						249,114	

<u>Fund</u>	<u>Dept</u>	<u>Treasurer's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1800	0103	Treasurer's Commission Fund	Increase Estimated Revenue						1,110
		Total Appropriations							
		Unobligated Balance							
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Collector's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1801	0104	Collector's Commission Fund	Increase Estimated Revenue						6,838
		Total Appropriations							
		Unobligated Balance							
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Assessor's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1802	0105	Assessor's	Increase Estimated Revenue - Assessor's Salary and Expenses					0	39,166
		Total Appropriations			0		0		
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>General Fund Sales Tax</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1803	0616	Aquatics Facility	Balance budget and beginning balance			494,116		494,116	0
		Total Appropriations		0	0	494,116	0	494,116	0
		Unobligated Balance						635,089	
		Loan Transfer						127,061	
		Unobligated balance after appropriations						268,034	

Revised Recap of Unobligated Balance and Request

Fund Summary Comparison
January 27, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>Haz Mat Response Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1810	0506	Hazmat Response	Balance budget and beginning balance		(3,193)			(3,193)	49,295
		Total Appropriations		0	(3,193)	0	0	(3,193)	49,295
		Unobligated Balance						(52,487)	
		Unobligated balance after appropriations						1	

<u>Fund</u>	<u>Dept</u>	<u>Miscellaneous Grants Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1901	0606	Wildlife Observation Trail	Balance budget and beginning balance		(34,131)			(34,131)	(28,879)
	0517	Huntington/Milltown GIF Grant	Bldgs (Purchase and Improvement)			32,000		32,000	
		Total Appropriations		0	(34,131)	32,000	0	(2,131)	(28,879)
		Unobligated Balance						26,748	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Homeland Security Grant</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1902	0154	FY13 HSGP/SHSGP HazMat	Balance budget and beginning balance			812		812	98,980
		Total Appropriations		0	0	812	0	812	98,980
		Unobligated Balance						(98,168)	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Emergency Management Grants</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1903		2015 ADH Trauma Grant	Balance budget and beginning balance					0	14,701
		Total Appropriations		0	0	0	0	0	14,701
		Unobligated Balance						(14,617)	
		Unobligated balance after appropriations						84	

<u>Fund</u>	<u>Dept</u>	<u>Drug Control Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3015	0429	Drug Asset Forfeiture	Pro rata share		85			85	85
		Total Appropriations		0	85	0	0	85	85
		Unobligated Balance						(31,062)	
		Unobligated balance after appropriations						(31,062)	

<u>Fund</u>	<u>Dept</u>	<u>General Fund Capital Reserve</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1001	311	EMS Facility	Balance budget and beginning balance		4,758	5,379		10,137	
		Total Appropriations		0	4,758	5,379	0	10,137	0

Approved in December QC meeting. Transfer \$10,137 from EMS Facility budget \$1,000,000 .
New balance for February capital \$989,863.



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

January 16, 2015

MEMO

To: Quorum Court
From: County Judge *DA*
Subject: 2015 Budget Review

General Fund Balance

The 1/1/15 General Fund balance is \$7,783,266. This balance allows consideration of proposed 2015 Capital appropriations. After deducting planned budget allocations and grants and allowing \$250,000 unobligated balance, the General Fund recommended cash flow balance is \$6,740,893.

Actual General Fund expenses for 2014 amounted to 93% of the total appropriations.

A copy of the Actual 2014 General Fund Cash Flow is attached.

A copy of the 2015 projected General Fund cash flow spreadsheet listing the beginning balance of \$7,783,266 and the allowance of \$250,000 unobligated balance for the General Fund to adjust the total to \$6,740,893 is set forth on the attached cash flow spreadsheet [see enclosure].

Review of 2015 Proposed Capital Appropriations

A specific review of each office/department capital proposals for 2015 is scheduled for the January meeting. Based upon Quorum Court approval, an appropriation ordinance for each capital proposal will be drafted for funding in the February regular meeting. Elected officials and department heads have been invited to the meeting to present their capital proposals and answer questions.

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Enclosures: Actual General Fund 2014 Cash Flow
Projected General Fund 2015 Cash Flow

2014 GENERAL FUND ACTUAL CASHFLOW

2014	Actual <u>January</u>	Actual <u>February</u>	Actual <u>March</u>	Actual <u>April</u>	Actual <u>May</u>	Actual <u>June</u>	Actual <u>July</u>	Actual <u>August</u>	Actual <u>September</u>	Actual <u>October</u>	Actual <u>November</u>	Actual <u>December</u>
Beginning Balance	7,323,169	6,782,781	5,847,354	5,503,189	4,304,386	5,405,582	5,153,466	4,617,932	4,108,033	3,369,363	3,300,105	6,035,368
Jail Restitcted	(211,580)											
Computer Reserve	(30,000)											
HVAC Reserve	(35,000)											
Ambulance Reserve Replacement	(16,900)											
Ambulance Reserve Equip	<u>7,028,689</u>											
Revenue	873,018	1,060,074	1,089,604	1,317,304	2,689,316	1,749,041	1,287,889	1,188,772	1,052,284	2,211,623	4,441,893	3,725,134
Expenses	(1,421,403)	(2,001,652)	(1,446,867)	(2,533,845)	(1,628,084)	(2,015,065)	(1,834,727)	(1,708,079)	(1,802,923)	(2,312,366)	(1,786,505)	(1,729,459)
Child Support Fees (3012 Fund)	6	368	994	74	144	438	247	6	74	3	71	(2,423)
Ambulance (3021 Fund)	7,981	4,970	12,104	16,795	30,789	13,471	10,161	10,402	11,895	30,603	88,925	(238,115)
Public Defender (3024 Fund)	0	814	0	889	0	0	897	0	0	880	880	(4,340)
Total	(540,388)	(935,427)	(344,165)	(1,198,803)	1,101,195	(252,116)	(595,534)	(508,899)	(738,670)	(69,257)	2,735,263	1,750,797
Grand Total	6,782,781	5,847,354	5,503,189	4,304,386	5,405,582	5,153,466	4,617,932	4,108,033	3,369,363	3,300,105	6,035,368	7,786,165

2015 GENERAL FUND ESTIMATED CASHFLOW

2015	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December
Beginning Balance	7,783,184	6,517,341	5,928,272	4,381,414	3,979,205	4,206,691	3,360,645	3,216,412	2,628,342	2,298,249	2,315,837	4,198,471
Jail Restricted	(98,898)											
Computer Reserve	(90,000)											
Ambulance Reserve Replacement	(35,000)											
Ambulance Reserve Equipment	(14,001)											
Capital	(528,727)											
Appropriations for 2015	(882)											
GF Unobligated Balance	(250,000)											
Parks	(17,984)											
Emergency Equipment	(35,988)											
	6,740,883											
Revenue	839,594	1,048,492	1,259,391	1,469,289	2,088,985	1,259,391	1,259,391	1,049,492	839,594	1,889,086	3,988,071	4,263,894
Expenses	(2,105,436)	(1,637,562)	(2,807,248)	(1,871,499)	(1,871,499)	(2,105,436)	(1,403,624)	(1,637,562)	(1,169,687)	(1,871,499)	(2,105,436)	(1,979,247)
Child Support Fess (3012 Fund)												1,960
Ambulance (3021 Fund)												245,000
Public Defender (3024 Fund)												0
Total	(1,265,843)	(588,069)	(1,547,858)	(402,210)	227,486	(846,046)	(144,233)	(588,069)	(330,093)	17,587	1,882,635	2,531,607
Grand Total	6,517,341	5,928,272	4,381,414	3,979,205	4,206,691	3,360,645	3,216,412	2,628,342	2,298,249	2,315,837	4,198,471	6,730,079

(1) General Fund Estimated Revenue \$21,265,671 was used for these calculations and projecting to receive 100%.

(2) General Fund Estimated Expenses \$23,505,975 was calculated at expensing only 96%. Total \$ 22,565,736

(3) This does not have the 10% holdback taken out.



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

January 15, 2015

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: 2014 Health Insurance Program Review

Health insurance claims paid in 2014 exceeded the County's cash flow allowance requiring the emergency transfer by County Court Order of \$343,689 from General Fund balance to meet obligations. The County reinsurance contract required payment of the claims by December 30, 2014, in order to obtain appropriate reimbursement for large claims. This transfer was coordinated with State Auditors and the Prosecuting Attorney.

The good news is \$596,724 is due Sebastian County from large claim reinsurance from the 2014 claims paid. This reimbursement will refund the emergency transfer of \$343,689 from the General Fund balance and provide a health insurance claims fund balance of \$253,035 to start the 2015 health insurance budget year. This is similar to the \$316,002 balance we started with in January 2014.

Some Quorum Court members have asked whether or not the County would have been in better position for health insurance from a "fully insured" program versus the "partially self-funded" program, and for ongoing health insurance. A comparison of the cost of "fully insured" health insurance premiums for 2015 were significantly higher than the 2015 health insurance budget for the "partially self-funded" plan. In addition, the "fully insured" plan 2015 premiums exceeded the actual costs paid out for the County's health insurance in the 2014 plan year, even though we had a poor year last year. This cost comparison includes the County having a large claim bad year in 2014 and consequently, reinforces the validity and viability of the "partially insured" County insurance program.

In 2015, the County health insurance network, the agreed upon discounts from health providers, is provided by Aetna. Aetna has a strong negotiating position in the health care community and also provides outstanding "centers of excellence" health treatment in their network for the benefit of the County health insurance enrollees. The Aetna health insurance network is considered a positive enhancement to the County's health insurance program for the future.

The County will continue to promote wellness incentives, which is a key for controlling health insurance claims in the long run.

RECAP DECEMBER MONTHLY FINANCIAL REPORT

1000 General Fund

	<u>Estimated</u> <u>2014</u>	<u>Received</u> <u>December</u> <u>2014</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>December</u> <u>2014</u>
Revenue	21,305,471.00	3,725,133.94	0.00	22,695,950.63
Expenses	<u>(23,913,252.00)</u>	<u>(1,719,750.50)</u>	0.00	<u>(22,232,953.68)</u>
Revenue less Appropriations	(2,607,781.00)	2,005,383.44		462,996.95
Beginning Balance 1/1/14	7,029,689			7,029,689
Reduce fund Balance Ord. 2014-18	7,434			
Subtotal	4,429,342.00			7,492,685.96
Transfer within General Fund				
Computer Reserve	(30,000.00)			(30,000.00)
Jail Restricted	111,882.00			111,882.00
Fund Balance	(2,129,528.00)			
2% Sebastian County EMS - YTD (JUL-DEC)				(35,989.00)
1% County Parks - YTD (JUL-DEC)				(17,994.00)
Year-end Earmark	(45,000.00)			
Less Reserve A.C.A. 14-20-103	(2,336,696.00)			
Current Fund Balance				7,520,584.96
Unobligated Balance	0.00			
Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/14	211,580.00			
Release/Transfer ord.2014-7	(7,982.00)			
Release/Transfer ord.2014-14	(75000.00)			
Release/Transfer ord.2014-18	<u>(28900.00)</u>			
Balance	99,698.00			
Computer Reserve				
Beginning Balance 1/1/14	30,000.00			
2014 Annual Appropriation	<u>30,000.00</u>			
Balance	60,000.00			
Ambulance Reserve Replacement				
Beginning Balance 1/1/14	<u>35,000.00</u>			
Balance	35,000.00			
Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/14	16,900.00			
Release/Transfer to Emerg. Mgmt Grant	(2,000.00)			
Release/Transfer to ADH Trauma Grant	<u>(899.00)</u>			
Balance	14,001.00			
2% Sebastian County EMS - YTD (JUL-DEC)	35,989.00			
1% County Parks - YTD (JUL-DEC)	17,994.00			
	2014			
	Beginning	Current	Treasurer's	
	Balance	Balance	Balance	
General Fund	7,029,689.00	7,520,584.96		
Jail Restricted	99,698.00	99,698.00		
Computer Reserve	30,000.00	60,000.00		
Ambulance Reserve	51,900.00	49,001.00		
2% Sebastian County EMS		35,989.00		
1% County Parks		17,994.00		
Total General Fund	<u>7,211,287.00</u>	<u>7,783,266.96</u>	7,783,183.91	
		Difference	83.04	

RECAP DECEMBER MONTHLY FINANCIAL REPORT

1001 General Reserve Fund

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	1.00	49.02	0.00	5,037.39
Expenses	<u>(1,071,437.00)</u>	<u>(24414.88)</u>	<u>0.00</u>	<u>(28614.88)</u>
Revenue less Appropriations	(1,071,436.00)	(24,365.86)		(23,577.49)
Beginning Balance 1/1/14	1,678,787.44			1,678,787.44
Subtotal	607,351.44			
Earmarks				
Sebastian County Library	(600,000.00)			
Current Fund Balance				1,655,209.95
Unobligated Balance	7,351.44			

1803 General Fund Sales Tax Revenue

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	599,379.00	32,367.92	0.00	629,315.58
Expenses	<u>(4,828,326.00)</u>	<u>(468,549.00)</u>	<u>0.00</u>	<u>(2,990,461.71)</u>
Revenue less Appropriations	(4,228,947.00)			(2,361,146.13)
Beginning Balance 1/1/14	4,257,471.31			4,257,471.31
Subtotal	28,524.31			
Earmarks				
Aquatics Sinking fund	(50,524.31)			
Release from Aquatics Sinking Fund	<u>22,000.00</u>			
Balance	(28,524.31)			
Current Fund Balance				1,896,325.18
Unobligated Balance				

1002 Health Insurance

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	0.00	690999.40		3,550,530.41
Expenses	<u>0.00</u>	<u>(911,833.69)</u>	0.00	<u>(3,848,944.99)</u>
Revenue less Appropriations	0.00	(220,834.29)		(298,414.58)
Beginning Balance 1/1/14	316,001.72			316,001.72
Current Fund Balance				17,587.14
Unobligated Balance				

RECAP DECEMBER MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	477,336.00	(15,140.33)		963,331.61
Expenses	<u>(477,336.00)</u>	<u>(202,774.84)</u>	0.00	<u>(437,092.63)</u>
Revenue less Appropriations	0.00	(217,915.17)		526,238.98
Beginning Balance 1/1/14	495,445.50			495,445.50
Treasurer's Excess	(495,445.50)			(495,445.50)
Current Fund Balance	0.00			526,238.98
Unobligated Balance				

1801 Collector's Commission Fund

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	809,038.00	194,454.15		2,214,560.98
Expenses	<u>(809,038.00)</u>	<u>(178,015.15)</u>	0.00	<u>(742,496.21)</u>
Revenue less Appropriations	0.00	16,439.00		1,472,064.77
Beginning Balance 1/1/14	1,606,649.88			1,606,649.88
Collector's Excess	(1,606,649.88)			(1,606,649.88)
Current Fund Balance	0.00			1,472,064.77
Unobligated Balance				

1802 Assessor's Commission Fund

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	2,421,934.00	405,754.37		2,405,850.91
Expenses	<u>(2,421,934.00)</u>	<u>(442,134.36)</u>	0.00	<u>(2,300,975.16)</u>
Revenue less Appropriations	0.00	(36,379.99)		104,875.75
Beginning Balance 1/1/14	313,177.52			313,177.52
Assessor's Excess	(313,177.52)			(313,177.52)
Current Fund Balance				104,875.75
Unobligated Balance	0.00			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	408,268.00	22,692.37		376,702.21
Expenses	<u>(450,837.00)</u>	<u>(141,173.49)</u>	0.00	<u>(393,420.61)</u>
Revenue less Appropriations	(42,569.00)			(16,718.40)
Beginning Balance 1/1/14	567,303.48			567,303.48
Earmarks				
Court Room	(200,000.00)			
Less Reserve A.C.A. 14-20-103	(56,730.00)			
Current Fund Balance				550,585.08
Unobligated Balance	268,004.48			

1805 Law Library Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	21,594.00	1,955.30		19,167.05
Expenses	<u>(21,594.00)</u>	<u>(1,798.05)</u>	0.00	<u>(19,167.05)</u>
Revenue less Appropriations	0.00	157.25		0.00
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				0.00
Unobligated Balance	0.00			

1810 HazMat Response

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	50,298.00	7997.80		49,449.85
Expenses	<u>(106,241.00)</u>	<u>(8,424.40)</u>	0.00	<u>(56,639.41)</u>
Revenue less Appropriations	(55,943.00)			(7,189.56)
Beginning Balance 1/1/14	55,943.15			55,943.15
Current Fund Balance				48,753.59
Unobligated Balance	0.15			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	132,633.00	(17,522.93)		65,379.50
Expenses	<u>(155,077.00)</u>	<u>(104.96)</u>	0.00	<u>(58,538.53)</u>
Revenue less Appropriations	(22,444.00)	(17,627.89)		6,840.97
Beginning Balance 1/1/14	22,444.00			22,444.00
Current Fund Balance				29,284.97
Unobligated Balance	0.00			

1902 Homeland Security Grant

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	658,346.00	228502.44		244,723.78
Expenses	<u>(658,346.00)</u>	<u>(34,547.00)</u>	0.00	<u>(326,099.72)</u>
Revenue less Appropriations	0.00			
Beginning Balance 1/1/14	0.00			
Current Fund Balance				(81,375.94)
Unobligated Balance	0.00			

1903 Emergency Management Grants

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	31,131.00	0.00		16,430.00
Expenses	<u>(31,131.00)</u>	<u>-15600.00</u>	0.00	<u>(31,046.97)</u>
Revenue less Appropriations	0.00			-14616.97
Beginning Balance 1/1/14	0.00			
Current Fund Balance				(14,616.97)
Unobligated Balance				

RECAP DECEMBER MONTHLY FINANCIAL REPORT

2000 Road Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	5,390,529.00	493,599.74		6,031,023.93
Expenses	<u>(7,002,872.00)</u>	<u>(722,207.78)</u>	0.00	<u>(4,713,538.80)</u>
Revenue less Appropriations	(1,612,343.00)			1,317,485.13
Beginning Balance 1/1/14	4,927,081.24			4,927,081.24
Less Reserve A.C.A. 14-20-103	(1,031,761.00)			
Current Fund Balance				6,244,566.37
Unobligated Balance	2,282,977.24			

2800 Road Capital Reserve Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	10.00	2.56		42.31
Expenses	<u>0.00</u>		0.00	<u>0.00</u>
Revenue less Appropriations	10.00			42.31
Beginning Balance 1/1/14	87,790.97			87,790.97
Less Reserve A.C.A. 14-20-103	(8,780.00)			
Current Fund Balance				
Unobligated Balance	79,020.97			87,833.28

3000 Treasurer's Automation Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	(101,000.00)	106,846.59		107,236.95
Expenses	<u>(49,791.00)</u>	<u>(656.18)</u>	0.00	<u>(8,276.45)</u>
Revenue less Appropriations	(150,791.00)			98,960.50
Beginning Balance 1/1/14	303,139.24			303,139.24
Less Reserve A.C.A. 14-20-103	(30,570.00)			
Current Fund Balance				402,099.74
Unobligated Balance	121,778.24			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	176,200.00	203,043.90		204,666.57
Expenses	<u>(143,481.00)</u>	<u>(5,347.73)</u>	0.00	<u>(111,065.29)</u>
Revenue less Appropriations	32,719.00			93,601.28
Beginning Balance 1/1/14	807,582.24			807,582.24
Less Reserve A.C.A. 14-20-103	(98,378.00)			
Current Fund Balance				901,183.52
Unobligated Balance	741,923.24			

3002 Circuit Court Automation Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	19,600.00	2,087.99		25,244.36
Expenses	<u>(25,472.00)</u>	<u>(6,709.96)</u>	0.00	<u>(18,960.69)</u>
Revenue less Appropriations	(5,872.00)			6,283.67
Beginning Balance 1/1/14	51,389.22			51,389.22
Less Reserve A.C.A. 14-20-103	(7,099.00)			
Current Fund Balance				57,672.89
Unobligated Balance	38,418.22			

3003 District Court Automation Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	4,900.00	753.08		10,209.70
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	4,900.00			10,209.70
Beginning Balance 1/1/14	22,789.68			22,789.68
Less Reserve A.C.A. 14-20-103	(2,769.00)			
Current Fund Balance				32,999.38
Unobligated Balance	24,920.68			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	16,152.00	(18,904.92)		(4,250.84)
Expenses	<u>(10,000.00)</u>	<u>0.00</u>	0.00	<u>(1,389.57)</u>
Revenue less Appropriations	6,152.00	(18,904.92)		(5,640.41)
Beginning Balance 1/1/14	61,389.25			61,389.25
Less Reserve A.C.A. 14-20-103	(6,139.00)			
Current Fund Balance				55,748.84
Unobligated Balance	61,402.25			

3006 Recorder's Cost Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	837,900.00	64,927.23		807,648.25
Expenses	<u>(1,088,775.00)</u>	<u>(476,251.53)</u>	0.00	<u>(929,533.36)</u>
Revenue less Appropriations	(250,875.00)	(411,324.30)		(121,885.11)
Beginning Balance 1/1/14	880,353.84			880,353.84
Less Reserve A.C.A. 14-20-103	(171,825.00)			
Current Fund Balance				758,468.73
Unobligated Balance	457,653.84			

3008 County Library Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	266,806.00	34,262.75		292,435.65
Expenses	<u>(361,738.00)</u>	<u>(19,434.93)</u>	0.00	<u>(263,761.21)</u>
Revenue less Appropriations	(94,932.00)	14,827.82		28,674.44
Beginning Balance 1/1/14	663,441.07			663,441.07
Less Reserve A.C.A. 14-20-103	(93,025.00)			
Current Fund Balance				692,115.51
Unobligated Balance	475,484.07			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	5.00	0.37		32.66
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	5.00	0.37		32.66
Beginning Balance 1/1/14	12,831.42			12,831.42
Less Reserve A.C.A. 14-20-103	(1,280.00)			
Current Fund Balance				12,864.08
Unobligated Balance	11,556.42			

3010 County Clerk Operating Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	0.00	699.60		12,138.83
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	0.00	699.60		12,138.83
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			0.00
Current Fund Balance				12,138.83
Unobligated Balance	0.00			

3011 Reappraisal Cost Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	0.00	(354,161.50)		0.00
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	0.00	(354,161.50)		0.00
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				0.00
Unobligated Balance	0.00			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	0.00	(2,422.56)		0.00
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	0.00	(2,422.56)		0.00
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				0.00
Unobligated Balance	0.00			

3014 Communication Facility and Equipment Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	107,898.00	(43,529.29)		103,051.25
Expenses	<u>(168,701.00)</u>	<u>(16,177.71)</u>	0.00	<u>(135,650.20)</u>
Revenue less Appropriations	(60,803.00)	(59,707.00)		(32,598.95)
Beginning Balance 1/1/14	92,680.89			92,680.89
Less Reserve A.C.A. 14-20-103	(10,799.00)			
Current Fund Balance				60,081.94
Unobligated Balance	21,078.89			

3015 Drug Control Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	28,595.00	177.06		28,101.21
Expenses	<u>(65,486.00)</u>	<u>(2,827.12)</u>	0.00	<u>(35,259.45)</u>
Revenue less Appropriations	(36,891.00)	(2,650.06)		(7,158.24)
Beginning Balance 1/1/14	36,892.70			36,892.70
Current Fund Balance				29,734.46
Unobligated Balance	2			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	392,000.00	(314,693.92)		0.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	392,000.00	(314,693.92)		0.00
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				
Unobligated Balance				0.00
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	2,000.00	2,000.00		3,373.60
Expenses	<u>(10,000.00)</u>	<u>(2,196.80)</u>		<u>(7,866.87)</u>
Revenue less Appropriations	(8,000.00)	(196.80)		(4,493.27)
Beginning Balance 1/1/14	28,517.76			28,517.76
Less Reserve A.C.A. 14-20-103	(200.00)			
Current Fund Balance				24,024.49
Unobligated Balance	20,317.76			

3020 Emergency 911 Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	1,241,410.00	198,830.26		1,315,275.78
Expenses	<u>(1,486,661.00)</u>	<u>(198,236.29)</u>		<u>(1,421,663.07)</u>
Revenue less Appropriations	(245,251.00)	593.97		(106,387.29)
Beginning Balance 1/1/14	1,891,145.23			1,891,145.23
Less Reserve A.C.A. 14-20-103	(313,255.00)			
Current Fund Balance				1,784,757.94
Unobligated Balance	1,332,639.23			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	250,000.00	(238,115.78)		0.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	250000.00	-238115.78	0.00	0.00
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				0.00
Unobligated Balance	250,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	5,150.00	241.97		5,615.82
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	5150.00	241.97		5615.82
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103	(515.00)			
Current Fund Balance				5,615.82
Unobligated Balance	4,635.00			

3023 Rural Fire Act 833

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	76,857.00	0.00		76838.02
Expenses	<u>(76,857.00)</u>	<u>0.00</u>	0.00	<u>-76838.02</u>
Revenue less Appropriations	-	0.00		0.00
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				0.00
Unobligated Balance	0.00			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	0.00	(3,460.09)		0.00
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	0.00	(3,460.09)		0.00
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				0.00
Unobligated Balance	0.00			

3025 Victim Witness Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	0.00	0.00		26.41
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	0.00	0.00		26.41
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				26.41
Unobligated Balance	0.00			

3026 Indigent Criminal Defense Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	31,360.00	2,784.91		29,087.67
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>(35,000.00)</u>
Revenue less Appropriations	(3,640.00)	2,784.91		(5,912.33)
Beginning Balance 1/1/14	50,817.87			50,817.87
Less Reserve A.C.A. 14-20-103	(8,218.00)			
Current Fund Balance				44,905.54
Unobligated Balance	38,959.87			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	0.00	0.00		2,230.23
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	0.00	0.00		2,230.23
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				2,230.23
Unobligated Balance	0.00			

3029 Public Safety Fund

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	0.00	17.15		167.97
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	0.00	17.15		167.97
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				167.97
Unobligated Balance	0.00			

3038 Voting System Grant

	Estimated <u>2014</u>	Received December <u>2014</u>	YTD <u>Encumbrances</u>	Received YTD December <u>2014</u>
Revenue	15,377.00	0.00		15,376.41
Expenses	<u>(15,377.00)</u>	<u>0.00</u>	0.00	<u>(15,375.70)</u>
Revenue less Appropriations	0.00	0.00		0.71
Beginning Balance 1/1/14	0.00			0.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				0.71
Unobligated Balance	0.00			

RECAP DECEMBER MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	0.00	73.50		8,361.58
Expenses	<u>0.00</u>	<u>0.00</u>	0.00	
Revenue less Appropriations	0.00	73.50		8,361.58
Beginning Balance 1/1/14	588.00			588.00
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				8,949.58
Unobligated Balance	588.00			

3400 Regional Library Sales Tax Fund

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	14,000.00	1,465.47		17,358.92
Expenses	<u>(72,750.00)</u>	<u>(554.63)</u>	0.00	<u>(10,308.09)</u>
Revenue less Appropriations	(58,750.00)	910.84		7,050.83
Beginning Balance 1/1/14	134,683.77			134,683.77
Less Reserve A.C.A. 14-20-103	(14,868.00)			
Current Fund Balance				141,734.60
Unobligated Balance	61,065.77			

3401 Federal Forfeiture Fund

	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	17,524.00	17,522.97		17,525.28
Expenses	<u>(24,157.00)</u>	<u>0.00</u>	0.00	<u>(10,253.24)</u>
Revenue less Appropriations	(6,633.00)	17,522.97		7,272.04
Beginning Balance 1/1/14	6,634.18			6,634.18
Current Fund Balance				13,906.22
Unobligated Balance	1.18			

3403 Drug Ct Emergency & Contingency

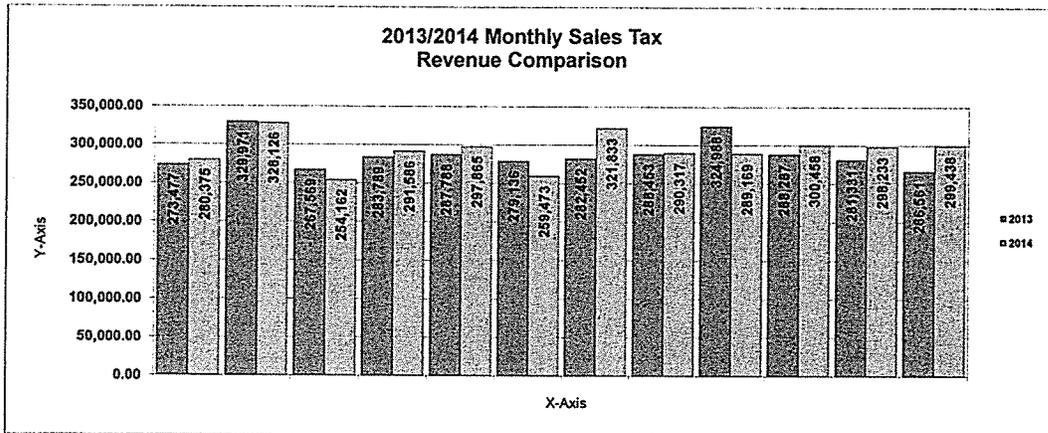
	<u>Estimated 2014</u>	<u>Received December 2014</u>	<u>YTD Encumbrances</u>	<u>Received YTD December 2014</u>
Revenue	16210.00	0.00		16,210.00
Expenses	<u>(16210.00)</u>	<u>0.00</u>	0.00	<u>0.00</u>
Revenue less Appropriations	0.00	0.00		16,210.00
Beginning Balance 1/1/14	0.00			0.00
Current Fund Balance				16,210.00
Unobligated Balance	-23- 0			

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

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

	Estimated	Received	Jul-Dec	Balance To	Percentage
	2014	December 2014	Received YTD	Be Received	Received
	\$3,398,516	\$299,438	\$1,799,448	\$1,599,068	53%
9.00% Sebastian County Sheriff	\$305,866	\$26,949	\$161,950	\$143,916	
54.50% Adult Detention Center	\$1,852,191	\$163,194	\$980,699	\$871,492	
9.00% Juvenile Detention Center	\$305,866	\$26,949	\$161,950	\$143,916	
11.00% Improvement County Courthouse & Fac	\$373,837	\$32,938	\$197,939	\$175,897	
5.00% Volunteer Rural Fire Departments	\$169,926	\$14,972	\$89,972	\$79,953	
1.00% Senior Citizen's Centers	\$33,985	\$2,994	\$17,994	\$15,991	
0.50% South Sebastian County Library	\$16,993	\$1,497	\$8,997	\$7,995	
7.00% Health Care/Workers Compensation	\$237,896	\$20,961	\$125,961	\$111,935	
2.00% Sebastian County EMS	\$67,970	\$5,989	\$35,989	\$31,981	
1.00% County Parks	\$33,985	\$2,994	\$17,994	\$15,991	
Total	\$3,398,516	\$299,438	\$1,799,448	\$1,599,068	



	2013	Projected	Received	Difference	2013 Projected	2013 Received	2014	Projected	Received	Difference	2014 Projected	2014 Received
January	268,025	268,025	273,477	5,452	5,452	268,025	268,025	280,375	12,350	12,350	280,375	280,375
February	333,826	333,826	329,971	(3,855)	(3,855)	333,826	333,826	328,126	(5,700)	(5,700)	328,126	328,126
March	264,445	264,445	267,569	3,124	3,124	264,445	264,445	254,162	(10,283)	(10,283)	254,162	254,162
April	269,071	269,071	283,789	14,718	14,718	269,071	269,071	291,586	22,515	22,515	291,586	291,586
May	303,375	303,375	287,788	(15,587)	(15,587)	303,375	303,375	287,865	(5,510)	(5,510)	287,865	287,865
June	291,350	291,350	279,136	(12,214)	(12,214)	291,350	291,350	259,473	(31,877)	(31,877)	259,473	259,473
July	292,658	292,658	282,452	(10,206)	(10,206)	292,658	292,658	321,833	29,175	29,175	321,833	321,833
August	305,000	305,000	288,453	(16,547)	(16,547)	305,000	305,000	290,317	(14,683)	(14,683)	290,317	290,317
September	285,314	285,314	324,988	39,674	39,674	285,314	285,314	289,169	3,855	3,855	289,169	289,169
October	282,338	282,338	288,287	5,949	5,949	282,338	282,338	300,458	18,120	18,120	300,458	300,458
November	269,601	269,601	281,331	11,730	11,730	269,601	269,601	298,233	28,632	28,632	298,233	298,233
December	233,513	233,513	266,561	33,048	33,048	233,513	233,513	299,438	65,925	65,925	299,438	299,438
Year-To-Date Totals:		3,398,516	3,453,802	55,286	55,286	YTD Totals:	3,398,516	3,511,036	112,520	112,520	3,511,036	3,511,036

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

RECAP JANUARY MONTHLY FINANCIAL REPORT

1000 General Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>January</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>January</u> <u>2015</u>
Revenue	21,286,163.00		0.00	-
Expenses	<u>(23,505,975.00)</u>		0.00	<u>-</u>
Revenue less Appropriations	(2,219,812.00)	-		-
 Beginning Balance 1/1/15	 7,520,585			 7,520,584.96
 Subtotal	 5,300,773			 7,520,584.96
 Transfer within General Fund				
Computer Reserve	(30,000.00)			
Jail Restricted				
Fund Balance				
2% Sebastian County EMS - YTD				
1% County Parks - YTD				
 Less Reserve A.C.A. 14-20-103	 (2,378,616.00)			
Fund Balance	(2,113,430.00)			
 Capital for 2015	 (528,727.00)			
Current Fund Balance				7,520,584.96
Unobligated Balance	250,000			
 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				
Beginning Balance 1/1/15	<u>35,989.00</u>			
Balance	35,989.00			
 1% County Parks - YTD				
Beginning Balance 1/1/15	<u>17,994.00</u>			
Balance	17,994.00			

	<u>2015</u> <u>Beginning</u> <u>Balance</u>	<u>Current</u> <u>Balance</u>	<u>Treasurer's</u> <u>Balance</u>
General Fund	7,520,501.91	7,490,501.91	
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	35,989.00	
1% County Parks	<u>17,994.00</u>	<u>17,994.00</u>	
Total General Fund	<u>7,725,183.91</u>	7,783,183.91	7,783,183.91

RECAP JANUARY MONTHLY FINANCIAL REPORT

Difference 0.00

1001 General Reserve Fund				
	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	-		0.00	
Expenses	-		-	
Revenue less Appropriations	-	-	-	-
Beginning Balance 1/1/15	1,655,209.95			1,655,209.95
Subtotal	1,655,209.95			
Earmarks				
Sebastian County Library	(600,000.00)			
Current Fund Balance				1,655,209.95
Unobligated Balance	1,055,209.95			
1803 General Fund Sales Tax Revenue				
	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	367,340.00		0.00	
Expenses	(1,600,052.00)		-	
Revenue less Appropriations	(1,232,712.00)			-
Beginning Balance 1/1/15	1,896,325.18			1,896,325.18
Subtotal	663,613.18			
Earmarks				
Aquatics Sinking fund	(28,524.31)			
Current Fund Balance				1,896,325.18
Unobligated Balance	635,088.87			
1002 Health Insurance				
	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	0.00			
Revenue less Appropriations	0.00	-		-
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				17,587.14
Unobligated Balance				

RECAP JANUARY MONTHLY FINANCIAL REPORT

1800 Treasurer's Commission Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	483,076.00			
Expenses	<u>(484,186.00)</u>			
Revenue less Appropriations	(1,110.00)	-		-
Beginning Balance 1/1/15 Treasurer's Excess	526,238.98			526,238.98
Current Fund Balance Unobligated Balance				526,238.98

1801 Collector's Commission Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	792,942.00			
Expenses	<u>(799,780.00)</u>			
Revenue less Appropriations	(6,838.00)	-		-
Beginning Balance 1/1/15 Collector's Excess	1,472,064.77			1,472,064.77
Current Fund Balance Unobligated Balance				1,472,064.77

1802 Assessor's Commission Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	2,123,209.00			
Expenses	<u>(2,512,375.00)</u>			
Revenue less Appropriations	(389,166.00)	-		-
Fund 3011 Reappraisal Cost Fund Will be transferred at year end	<u>350,000.00</u>			
Balance	(39,166.00)			
Beginning Balance 1/1/15	104,875.76			104,875.76
Assessor's Excess				
Current Fund Balance Unobligated Balance				104,875.76

RECAP JANUARY MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	392,000.00			
Expenses	<u>(454,468.00)</u>			
Revenue less Appropriations	(62,468.00)			-
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				550,585.08
Unobligated Balance	233,059.08			

1805 Law Library Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	23,845.00			
Expenses	<u>(23,845.00)</u>			
Revenue less Appropriations	0.00	-		-
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				-
Unobligated Balance	0.00			

1810 HazMat Response

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>(101,241.00)</u>			
Revenue less Appropriations	(101,241.00)			-
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				48,753.59
Unobligated Balance	(52,487.41)			

RECAP JANUARY MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	96,133.00			
Expenses	<u>(98,670.00)</u>			
Revenue less Appropriations	(2,537.00)	-		-
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				29,284.97
Unobligated Balance	26,747.97			

1902 Homeland Security Grant

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	314,590.00			
Expenses	<u>(331,382.00)</u>			
Revenue less Appropriations	(16,792.00)			
Beginning Balance 1/1/15	(81,375.94)			
Current Fund Balance				-
Unobligated Balance	(98,167.94)			

1903 Emergency Management Grants

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			0.00
Beginning Balance 1/1/15	(14,616.97)			
Current Fund Balance				-
Unobligated Balance				

RECAP JANUARY MONTHLY FINANCIAL REPORT

2000 Road Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	5,484,752.00			
Expenses	<u>(6,598,899.00)</u>			
Revenue less Appropriations	(1,114,147.00)			-
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				6,244,566.37
Unobligated Balance	3,957,488.37			

2800 Road Capital Reserve Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			-
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			87,833.28

3000 Treasurer's Automation Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	101,000.00			
Expenses	<u>(47,950.00)</u>			
Revenue less Appropriations	53,050.00			-
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				402,099.74
Unobligated Balance	404,839.74			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	Estimated <u>2015</u>	Received January <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD January <u>2015</u>
Revenue	176,400.00			
Expenses	<u>(155,636.00)</u>			
Revenue less Appropriations	20,764.00			-
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				901,183.52
Unobligated Balance	814,189.52			

3002 Circuit Court Automation Fund

	Estimated <u>2015</u>	Received January <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD January <u>2015</u>
Revenue	19,600.00			
Expenses	<u>(21,915.00)</u>			
Revenue less Appropriations	(2,315.00)			-
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				57,672.89
Unobligated Balance	47,630.89			

3003 District Court Automation Fund

	Estimated <u>2015</u>	Received January <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD January <u>2015</u>
Revenue	8,330.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	8,330.00			-
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				32,999.38
Unobligated Balance	37,192.38			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	15,819.00			
Expenses	<u>(11,900.00)</u>			
Revenue less Appropriations	3,919.00	-		-
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				55,748.84
Unobligated Balance	54,511.84			

3006 Recorder's Cost Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	813,400.00			
Expenses	<u>(1,117,433.00)</u>			
Revenue less Appropriations	(304,033.00)	-		-
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				758,468.73
Unobligated Balance	297,249.73			

3008 County Library Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	230,133.00			
Expenses	<u>(336,915.00)</u>			
Revenue less Appropriations	(106,782.00)	-		-
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				692,115.51
Unobligated Balance	493,109.51			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3009 Solid Waste Mgmt Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	-	-		-
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				12,864.08
Unobligated Balance	11,578.08			

3010 County Clerk Operating Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	6,370.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	6,370.00	0.00		0.00
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				12,138.83
Unobligated Balance	16,658.83			

3011 Reappraisal Cost Fund

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

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

RECAP JANUARY MONTHLY FINANCIAL REPORT

3012 Child Support Cost Fund

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

3014 Communication Facility and Equipment Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	101,920.00			
Expenses	<u>(175,281.00)</u>			
Revenue less Appropriations	(73,361.00)	-		-
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				60,081.94
Unobligated Balance	(29,479.06)			

3015 Drug Control Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>(60,796.00)</u>			
Revenue less Appropriations	(60,796.00)	-		-
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				29,734.46
Unobligated Balance	(31,062)			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

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

3019 Boating Safety Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	1,960.00			
Expenses	<u>(8,000.00)</u>			
Revenue less Appropriations	(6,040.00)	-		-
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				24,024.49
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	916,832.00			
Expenses	<u>(971,812.00)</u>			
Revenue less Appropriations	(54,980.00)	-		-
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				1,784,757.94
Unobligated Balance	1,459,619.94			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3021 Emergency Medical Service

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

3022 Emergency Vehicle Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	5,194.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	5,194.00	0.00		0.00
Beginning Balance 1/1/15	5,615.82			5615.82
Less Reserve A.C.A. 14-20-103	(1,080.00)			
Current Fund Balance				5,615.82
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

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

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3024 Public Defender Fund

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

3025 Victim Witness Fund

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

3026 Indigent Criminal Defense Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>January</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>January</u> <u>2015</u>
Revenue	29,400.00			
Expenses	<u>(35,000.00)</u>			
Revenue less Appropriations	(5,600.00)	-		-
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				44,905.54
Unobligated Balance	31,875.54			

RECAP JANUARY MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	-		-
Beginning Balance 1/1/15	2,230.23			2230.23
Less Reserve A.C.A. 14-20-103	(223.00)			
Current Fund Balance				2,230.23
Unobligated Balance	2,007.23			

3029 Public Safety Fund

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

3038 Voting System Grant

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	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 JANUARY MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	3,430.00			
Expenses	<u>0.00</u>			
Revenue less Appropriations	3,430.00	-		-
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				8,949.58
Unobligated Balance	11,142.58			

3400 Regional Library Sales Tax Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	15,000.00			
Expenses	<u>(43,950.00)</u>			
Revenue less Appropriations	(28,950.00)	-		-
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				141,734.60
Unobligated Balance	97,111.60			

3401 Federal Forfeiture Fund

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>(10,720.00)</u>			
Revenue less Appropriations	(10,720.00)	-		-
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				13,906.22
Unobligated Balance	3,186.22			

3403 Drug Ct Emergency & Contingency

	<u>Estimated 2015</u>	<u>Received January 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD January 2015</u>
Revenue	0.00			
Expenses	<u>(16,210.00)</u>			
Revenue less Appropriations	(16,210.00)	0.00		-
Beginning Balance 1/1/15	16,210.00			16210.00
Current Fund Balance				16,210.00
Unobligated Balance	-39 ^{1.00}			



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

December 30, 2014

MEMO

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

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

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

This sale was accomplished by way of Internet Sale through the County's Memo of Understanding with GovDeals, Inc. A Sold Asset Report illustrating the Description, VIN, Buyer and Sale price is enclosed. One vehicle from the Sheriff's fleet was sold. Also sold were various cell phones that were deemed unusable and/or out of date. The total of sales for the month of December 2014 was \$2,085.88. 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.

Enclosures

jw

Sold Asset Report

Sebastian County, AR

Date: 12/30/14

Description	Category	VIN/Serial	Buyer	Buyer's City	Buyer's State	Sold Amount	GovDeals Fee	Net Results	County Fund
One lot of used Cell Phones. Some communication and power cords.	Communication		John Rasmussen	Beaverton	OR	\$255.00	\$19.12	\$235.88	General
2006 Chevrolet Express 3500	Vans	1GAHG35U561244220	Ivy Betancourt	Springfield	MO	\$2,000.00	\$150.00	\$1,850.00	General
						\$2,255.00	\$169.12	\$2,085.88	

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.

Arkansas Association of Quorum Courts, Inc.

1415 West Third / Little Rock, Arkansas 72201

Telephone 501-372-7550

TO: Sharon Brooks, Sebastian County Clerk

FROM: David Thompson, President
Arkansas Association of Quorum Courts, Inc.

SUBJECT: Quorum Court Association Membership Dues

DATE: December 31, 2014

Quorum Court Association membership dues are now payable for the year 2015. Sebastian County's dues for 13 members are \$195.00.

The first meeting of the Governing Body of the Quorum Court Association will be held on April 18, 2015 and if Sebastian County's dues are not paid by that time, according to the By-Laws of the Association, voting privileges will not be extended to your county's delegates.

Please send your county's dues and the name and contact information of your county representative to the 75 Member governing body to:

Jeanne Hunt
c/o Arkansas Quorum Court Association
1415 West Third Street
Little Rock, Arkansas 72201

Thank you for your prompt attention to this matter.

Sebastian County

NAME OF QUORUM COURT DELEGATE
TO 75 MEMBER GOVERNING BODY: _____

COMPLETE ADDRESS OF DELEGATE: _____

PHONE NUMBER OF DELEGATE: _____

EMAIL ADDRESS OF DELEGATE: _____

NOTE: (Please complete this section even if the representative is the same as last year. This will verify our address information. -43- ik you.)



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

January 20, 2015

MEMO

To: Quorum Court
From: County Judge 
Subject: Review of 2015 Personnel Project

Policy was approved during the 2015 Budget deliberations to conduct a County HR Department review of the County pay system in 2015, based upon review and validation of job descriptions, with a report planned for June, 2015.

Since the Gallagher personnel study was not supported by the Quorum Court, using the Decision Band Method, the plan for 2015 will be to continue to use the Point Factor Analysis System.

The County purchased software several years ago to help administer the Point Factor System. Updated training will be completed by the HR Director and staff as a part of this project.

The number one requirement of the study is to verify accurate job descriptions. Two key areas for verification include the required education for a position and a clear definition of the decision-making authority and discretion a position has over money.

After job descriptions have been clarified and verified, the software is utilized for consistent rating of the position using the Point Factor System. This procedure will create a classification and grouping of positions. Salary ranges will have to be verified to support each of the position groupings, from the beginning grade positions to the top level graded positions.

The markets utilized to compare County wages will need to be reviewed and approved by the Quorum Court in the process of completing this project.

Periodic reports will be submitted to the Quorum Court for feedback on a monthly basis up until the presentation of this program in June.

The Quorum Court will also need to decide if minimum pay for key positions will be a part of the County pay system.

County Ordinance No. 2005-15 will need to be updated as a part of this study.

The personnel manual will also need to be reviewed in conjunction with revisions to Ordinance No. 2005-15, including:

- Promotional pay increase rates
- Range adjustments
- Frequency of inflation and market review for the ranges
- Redlining those at the top of a pay range
- Fast tracking to mid-point
- Job Evaluation Committee revisions
- Salary exceptions defined and clarified as a pay policy guideline
- Market-based salaries
- Consideration of merit pay

A quick briefing of the project will be discussed in the January 27 Quorum Court meeting.

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

December 10, 2014

MEMO

To: Quorum Court
From: County Judge 
Subject: Budget Procedure for 2015 Common Carrier Funding

The Quorum Court passed a motion in your last budget meeting to remove the common carrier funding from all of the County budgets. The proposed funding for 2015 is \$38,347 and comes from General Fund, Treasurer's Account, Collector's Account, Assessor's Account, Greenwood District Court, Treasurer's Automation, Collector's Automation, County Recorder's Fund, Sheriff Radio Fund and Road Fund. It is not feasible to move this money into one account, the funds will reflect in the unobligated balances of each fund or account.

Elected officials have been advised to submit memos providing additional background on their use of these funds to support operations. These memos are included in the December Quorum Court packet for Quorum Court consideration. The 2015 budget exhibit will not include any funding for common carrier. A separate Appropriation Ordinance has been drafted listing the appropriation by office for these funds. This Appropriation Ordinance would amend the 2015 Budget as a follow-up discussion to the adoption of the 2015 Budget Ordinance. The Quorum Court can review Exhibit A and fund the common carrier by budget accordingly.

County Judge's Office and Departments Common Carrier 2015 Budget Requests

There are eight (8) budgets that reflect common carrier funding as reviewed below:

1) County Judge: \$2,500

Funding in this line item for the County Judge's office supports travel to the National Association of Counties, including a January "Justice & Public Safety Steering Committee Symposium", the March "Legislative Conference", and the

“Annual Conference” in July. The National Association of Counties provides educational best practices, briefings concerning Federal programs and Federal grants and includes all facets and aspects of the operation of county government. Attendance at these conferences has proved to be very beneficial to Sebastian County government. Depending upon the topics being presented, the County Judge or the County Administrator may attend programs. In addition, any subject matter conferences that may be scheduled concerning a particular program or issue may also be scheduled for attendance utilizing these funds.

2) Finance Department: \$2,000

The primary focus of the funding from the Finance Department to attend training is the annual conference for New World financial software. This conference, and “users group” has proven to be invaluable for the Comptroller and other staff members in the Finance Department to learn to utilize the software effectively and enhance the ability of the staff to prepare reports and documents required in financial reporting to support Quorum Court functions, the annual budget and reporting of information to the Arkansas Public Employees Retirement System, the IRS and the State. In addition, from time to time, conferences may arise regarding the administration of payroll and specific aspects of financial operations that may be conducted in Dallas or somewhere in the region.

3) Information Technology Department: \$1,500

There are training seminars of a wide variety that IT personnel may attend on an as needed basis for technical training or for specific software training, including the New World financial system, the New World law enforcement System and New Dawn courts system. These technical training and “user group” programs have proved to be invaluable for IT staff to attend in order to support ongoing operations.

4) Purchasing/Human Resources Departments: \$3,500

Purchasing staff and human resource staff have attended an annual conference for the professional development of personnel administration, which provides up-to-date briefings on the laws and regulations concerning human resource administration and best practices in human resources. In addition, funding in this budget supports administrators and staff in the purchasing activity for seminars and training to support contract administration, fixed assets administration and other aspects of purchasing administration.

5) Ambulance Service: \$2,266

Funding in the ambulance service account has traditionally supported both the administrator of the ambulance service for specific training and the billing staff for seminars on best practices for the medical billing system utilized to collect revenues from ambulance billing of services. Utilization of the electronic software

systems and the appropriate coding and interrelationship of the software systems to the systems in the ambulance, and the interrelationship of billing staff with the paramedics, have all been involved in training programs including this department and the use of these funds in the past.

6) Department of Emergency Management: \$1,200

Seminars and training attended by one or both of the Emergency Management staff in the areas of hazmat, continuity of operations planning and emergency operations planning.

7) Road Fund: \$500

The \$500 in the Road Fund has traditionally supported the County Judge's travel to National Association of Counties activities or Road Superintendent or Road Foreman training of special programs related to road operations.

8) Election Commission: \$500

The \$500 in the Election Commission budget is to have funds available to send the Election Coordinator to training on how to take care of and program the election machines to tabulate elections.

Should you have any questions concerning the intended uses of these funds for these departments, please do not hesitate to contact me.

jw

Memo

12/9/14

**To: Judge David Hudson
To: The Quorum Court Members**

From: Becky Yandell, Sebastian County Assessor

JUSTIFICATION FOR TRAVEL EXPENSE FOR ASSESSOR'S OFFICE

The state mandates that all assessor employees take ACD courses A, B, and C. It is also mandatory that appraisers go through IAAO courses to become certified appraisers Level 1, level 2, level 3, level 4 and the last position would be an appraisal manager.

Business personal assessors can go on to become personal property specialists and so on.

GIS employees must attend continuing education classes and if someone new is hired for that position, they must go through GIS training for several years.

We do not always know ahead of time when these classes are to be scheduled at the ACD but the IAAO convention, which is held once a year, and the Assessor's Association meetings, held twice a year, always offer some kind of classes. This is always a good time to get needed classes without having to travel long distances. I take employees who need the classes offered at these functions.

Deed classes are offered by TASC and are held in Glenwood, Arkansas. It is mandatory that these classes are attended by Abstractors and GIS employees.

I have to base my travel budget, meals and lodging, on what we had to do the previous year and on what I know ahead of time, like when and where the IAAO convention is going to be.

The money we have budgeted is returned to the General Fund if it is not used.

Arkansas: ACD course 3/2 – 3/7, 1 employee

Arkansas: Assessor's Summer Meeting: 6/10 – 6/13, 7 employees

Florida: IAAO Classes 402 and 102: 2 employees (drove to save money)

Arkansas: Assessors Annual Seminar 9/30 – 10/3, 6 employees

Arkansas: Fall Assessor's Meeting: 11/5 – 11/8, 5 employees

Arkansas: Association of Arkansas Counties: Didn't attend this year, too busy.

Individual classes are also given by the ACD and IAAO.

California: International Association of Assessing Officers: Didn't go this year.

This year the International Association of Assessing Officers 2015 will be held in Indianapolis, Min. I usually attend the IAAO Seminars with other assessors around the state. I will have to fly to this one.

Several of us have had to attend Oil and Gas seminars held in Little Rock at the ACD and AAC offices, I have to attend either some legislative meetings or some kind of meeting in Little Rock for personal property, oil and gas, billboards, best practices meetings and anything that changes in the assessment world on average of once a month.

I also have to budget for the Equalization Board members to go the EQ Board Seminar.

I do not attend any function that does not directly have an impact on assessments except occasionally the AAC conference where there are areas of information for assessors.

We have to pay for meals and lodging everywhere we go to classes and seminars. I have budgeted appropriately at:

Common carrier: \$1,500, (spent 0) Travel \$1,000, (spent \$383.38)

Meals and Lodging: \$8,000 (spent \$5,794.66)

Cost of Training & Education and of Seminar or Conferences: \$7,000 (spent\$4285.01)

We are returning \$7,038.00 from this year because some of the classes were not offered, I did not attend the IAAO conference and two of us drove to Florida for a class. Some years we barely have enough budgeted.

If you pool all of the travel expense, there is a danger that some other offices would draw too much from it and we would not be able to meet our continuing education requirements mandated by the state.

Respectfully Submitted,

Becky Yandell
Sebastian County Assessor

JUDITH MILLER
Sebastian County Treasurer

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

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

December 9, 2014

To: Quorum Court Members

Fr: Judith Miller *JM*
Treasurer/Collector

Re: Common Carrier Line Item

The Treasurer's office in the past has attended several different Associations that benefit the office in new technology, laws and other information.

The Treasurer's office has attended the following associations in the past.

1. International Association of Clerks, Records, Election Officials and Treasurers
2. National Association of County Clerk, Treasurers, and Financial Officers
3. National Association of Counties
4. Government Finance Officers Association

We only attend in the years that their programs will benefit our office. We never know the programs being offered until about one or two months before the conference.

**Sebastian County
Circuit Clerk**

Memo

To: David Hudson, County Judge
From: Denora Coomer 
Date: December 10, 2014
Re: Common Carrier -- Projected 2015

In response to Mr. Loper's request for information regarding expenses of line item 3031, I list the following possible requests for funding:

- 1) NATIONAL ASSOCIATION FOR COURT MANAGEMENT
 - a. Midyear Conference -- 02/08/15 -- 02/10/15, Lost Pines, TX
- 2) NATIONAL ASSOCIATION FOR COURT MANAGEMENT
 - a. Annual Conference -- 07/12/15 -- 07/16/15, Louisville, KY
- 3) IACREOT CONFERENCE
 - a. Annual Conference -- Date & Location Unknown

I am the only person from my office that may attend one of the above seminars that offer continuing education for court personnel.

Additionally, I will have in-state travel, to include lodging and food, for the Arkansas Circuit Clerks Association:

- 1) February 10/11/12, 2015 - Little Rock, AR
- 2) June 10/11/12, 2015 - Eureka Springs, AR
- 3) October 14/15/16, 2015 -- Little Rock, AR
- 4) Arkansas Association of Counties -- Date and Location Unknown
- 5) Travel for Legislation regarding issues of the Circuit Clerks Association



Sharon Brooks
Sebastian County Clerk and Recorder

35 S. 6th Street, Room 102
P.O. Box 1089
Fort Smith, Arkansas 72902-1089
479.782.5065 Fax 479.784.1567
sbrooks@co.sebastian.ar.us

December 10, 2014

To: David Hudson, County Judge
Quorum Court Members

From: Sharon Brooks, County Clerk/Recorder

Re: Traveling

The County Clerk's office will be traveling for continuing Education, Training and Seminars to the following places listed below in the year 2015.

In -State:

Association of Counties: County Clerk Continuing Education – 3 meetings per year

Association of Counties: Circuit Clerk Continuing Education – 3 meetings per year

Annual Association of Counties Conference – 1 meeting per year

Secretary of State: Elections/VR training

Legislative

Software Training (AIS)

Equalization Board Seminar

ACD Training

State Board of Election Commissioners

Circuit Clerk Grant Board – 1 board meeting per year

Out-Of-State:

IACREOT (International Association of Clerks, Recorders, Elected Officials, Treasurers) - 1 meeting per year

NASED (National Association of State Election Directors) – 1 meeting per year

ES&S (Election System & Software)

NACO (National Association of Counties) – 1 meeting per year

Please note that the County Clerk will be traveling with management and employees up to four people.

Sincerely

Sharon Brooks *SB*

County Clerk/Recorder

Greenwood

301 East Center

P.O. Box 428

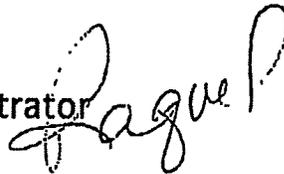
Greenwood, Arkansas 72936-0428

479.996.4195 Fax 479.996.4165

MEMO

TO: David Hudson, County Judge

From: Raquel Harvey, Court Administrator



Date: December 11, 2014

Re: Common Carrier – Line Item 3031

In response to Mr. Looper's request at the December 2, 2014, Quorum Court Meeting, concerning Line item 3031, Common Carrier, travel for the Circuit Judges, Drug Court and Circuit Courtroom operations include:

Judicial Spring and Fall conferences, Judicial Committee meetings in and out of State, Drug Court State and National Conference and Continuing Education seminars.

DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS
GREENWOOD DIVISION

Michael Wagoner
Judge

PO Box 925 • Greenwood, AR 72936
479-996-6501 • Fax 479-996-1175

Cheri Mitch
Clerk

December 11, 2014

Honorable David Hudson
Sebastian County Judge
Fort Smith Courthouse

Re: Airfare line-item

Dear Judge Hudson:

I have received your office's request for information concerning the line item in our budget for airfare. Our budget line-item amount for this is \$1,200.00.

Since I have been in office (budget years 2013 and 2014) we have not used that money, however, it is possible that we would need to use it in the future, and would like to keep that line-item available. That money is ear-marked for continuing education seminars for the clerks and for me.

Please let me know if you have any questions about this or if I can be of any further assistance in any way.

Sincerely,



Michael Wagoner
Greenwood District Court Judge



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

January 20, 2015

MEMO

To: Quorum Court
From: County Judge 
Subject: 2015 Budget Reconciliation Appropriation Adjustments

An Appropriation Ordinance is attached that reconciles certain budgets by increases or decreases based upon 2014 actual expenses or other required adjustments.

This includes the following budgets:

Homeland Security Grant increase	\$812
Quorum Court health insurance increase	\$882
Aquatics Facility increase	\$494,116
Wildlife Observation Grant decreased	[\$35,131]
HazMat Response decreased	[\$3,193]

Several invoices for Aquatics Facility construction came in late in the month of December, which were anticipated to be paid for from the 2014 Appropriation, requiring this adjustment.

Adjustments in estimated revenue are also listed.

Should you have any questions concerning these appropriations, please do not hesitate to contact the County Comptroller at 783-8172.

jw

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



January 13, 2015

Memorandum: Quorum Court

Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds

The Sheriff's Office received \$142 from Prosecuting Attorney Dan Shue's office that represents restitution paid to our office for property damages: We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3093 (Misc. Law Enforcement) \$97

The Sheriff's Office received \$85 from Prosecuting Attorney Dan Shue's office that represents our pro-rata share of asset forfeitures. We ask that the funds be appropriated as follow:

3015, Fund 0429 and Line Item 3093 (Misc. Law Enforcement) \$85

The Sheriff's Office received \$77 from Fort Smith Waster Paper Company office that represents payments for collected recycled paper products. We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3058 (Special Projects) \$18

We have received \$578 for FS Police Department that represents a reimbursement for funds that were supposed to be used from our portion of the 2013 JAG Grant. We initially purchased (20) Incipio Capture Rugged Cases for tablets used in our patrol cars. Our intent was to purchase the cases with monies from the JAG grant; however, the invoice was paid from the Sheriff's office miscellaneous law enforcement line item. We ask that the funds be appropriated back into the same fund, dept and line item as indicated below:

1000, Fund 0400 and Line Item 3093 (Misc. Law Enforcement) \$578

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



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

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



The Sheriff's Office received \$25 from NE. Wisconsin Technical College that represents a refund of a credit we carried with Taser International for on-line training. We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 3101 (Education & training) \$25

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



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



David Hudson

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

January 5, 2015

MEMO

To: Quorum Court
From: County Judge *DA*
Subject: ArcBest Corporation Tax Back Program Resolution

Sebastian County has been requested to support a sales tax refund for ArcBest Corporation, 3801 Old Greenwood Road, Fort Smith.

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

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

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

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

jw

Enclosure

APPROPRIATION ORDINANCE NO. 2014 -

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

AN APPROPRIATION ORDINANCE AMENDING BUDGET ORDINANCE NO. 2014-19 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 items appropriation amounts.

Section 2. There is hereby appropriated \$22,347 from General Fund 1000; \$2,000 from Treasurer’s Commission Fund 1800; \$2,000 from Collector’s Commission Fund 1801; \$1,500 from Assessor’s Commission Fund 1802; \$1,200 from Greenwood District Court Fund 1804; \$500 from Road Fund 2000; \$3,000 from Treasurer Automation Fund 3000; \$3,000 from Collector Automation Fund 3001; \$2,000 from Recorder’s Cost Fund 3006; and \$800 from Comm. Equip. & Facility Fund 3014.

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

DATED: _____ APPROVED: _____

COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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

1. Increase the following line item in Appropriation No. 0100,
County Judge, from General Fund 1000.

3031	Common Carrier	\$2,500
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2. Increase the following line item in Appropriation No. 0101,
County Clerk, from General Fund 1000.

3031	Common Carrier	\$1,000
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3. Increase the following line item in Appropriation No. 0102,
Circuit Clerk, from General Fund 1000.

3031	Common Carrier	\$1,000
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4. Increase the following line item in Appropriation No. 0109,
Election, from General Fund 1000.

3031	Common Carrier	\$500
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5. Increase the following line item in Appropriation No. 0113,
Financial Management, from General Fund 101.

3031	Common Carrier	\$2,000
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6. Increase the following line item in Appropriation No. 0115,
Computer IS Dept, from General Fund 1000.

3031	Common Carrier	\$1,500
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7. Increase the following line item in Appropriation No. 0117,
Purchasing/HR, from General Fund 1000.

3031	Common Carrier	\$3,500
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8. Increase the following line item in Appropriation No. 0301,
Ambulance Service, from General Fund 1000.

3031	Common Carrier	\$2,266
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9. Increase the following line item in Appropriation No. 0401,
Circuit Court-Div 1, from General Fund 1000.

3031	Common Carrier	\$565
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10. Increase the following line item in Appropriation No. 0405,
Circuit Court-Div VI, from General Fund 1000.

3031	Common Carrier	\$440
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11. Increase the following line item in Appropriation No. 0407, Circuit Court-Div IV, from General Fund 1000.

3031	Common Carrier	\$1,030
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12. Increase the following line item in Appropriation No. 0414, Juvenile Probation, from General Fund 1000.

3031	Common Carrier	\$546
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13. Increase the following line item in Appropriation No. 0415, Juvenile Detention, from General Fund 1000.

3031	Common Carrier	\$300
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14. Increase the following line item in Appropriation No. 0417, Public Defender, from General Fund 1000.

3031	Common Carrier	\$1,000
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15. Increase the following line item in Appropriation No. 0430, Drug Court-Div VII, from General Fund 1000.

3031	Common Carrier	\$2,000
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16. Increase the following line item in Appropriation No. 0460, Circuit Courtroom Opr, from General Fund 1000.

3031	Common Carrier	\$1,000
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17. Increase the following line item in Appropriation No. 0505, Emergency Management, from General Fund 1000.

3031	Common Carrier	\$1,200
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18. Increase the following line item in Appropriation No. 0103, Treasurer, from Treasurer's Commission Fund 1800.

3031	Common Carrier	\$2,000
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19. Increase the following line item in Appropriation No. 0104, Collector, from Collector's Commission Fund 1801.

3031	Common Carrier	\$2,000
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20. Increase the following line item in Appropriation No. 0105, Assessor, from Assessor's Commission Fund 1802.

3031	Common Carrier	\$1,500
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21. Increase the following line item in Appropriation No. 0409, Seb Co District Court-GW Div, from Greenwood District Court Fund 1804.
- | | | |
|------|----------------|---------|
| 3031 | Common Carrier | \$1,200 |
|------|----------------|---------|
22. Increase the following line item in Appropriation No. 0200, Road, from Road Fund 2000.
- | | | |
|------|----------------|-------|
| 3031 | Common Carrier | \$500 |
|------|----------------|-------|
23. Increase the following line item in Appropriation No. 0125, Treasurer Automation Dept, from Treasurer Automation Fund 3000.
- | | | |
|------|----------------|---------|
| 3031 | Common Carrier | \$3,000 |
|------|----------------|---------|
24. Increase the following line item in Appropriation No. 0126, Collector's Automation Dept, from Collector Automation Fund 3001.
- | | | |
|------|----------------|---------|
| 3031 | Common Carrier | \$3,000 |
|------|----------------|---------|
25. Increase the following line item in Appropriation No. 0122, County Recorder Dept, from Recorder's Cost Fund 3006.
- | | | |
|------|----------------|---------|
| 3031 | Common Carrier | \$2,000 |
|------|----------------|---------|
26. Increase the following line item in Appropriation No. 0427, Sheriff's Radio Equipment, from Comm Equip & Facility Fund 3014.
- | | | |
|------|----------------|-------|
| 3031 | Common Carrier | \$800 |
|------|----------------|-------|

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 items appropriation amounts.

Section 2. There is hereby appropriated \$1,600 from General Fund 1000, \$10,137 from General Fund Capital Reserve Fund 1001; \$494,116 from General Fund Sales Tax Fund 1803, \$812 from Homeland Security Grant Fund 1902; and \$85 from Drug Asset Forfeiture Fund 3015.

Decrease appropriations from HazMat Response 1810, \$3,193 and Misc Grants 1901, \$2,131.

Increase estimated revenue in General Fund 1000, \$714; in Treasurer’s Commission Fund 1800, \$1,110; in Collector’s Commission Fund 1801, \$6,838; in Assessor’s Commission Fund 1802, \$39,166; in Hazmat Response Fund 1810, \$49,295; in Homeland Security Grant Fund 1902, \$98,980; in Emergency Management Grants Fund 1903, \$14,701 and in Drug Control Fund 3015, \$85.

Decrease estimated revenue in Misc Grants 1901, \$28,879.

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: _____

ATTEST: _____
COUNTY CLERK

COUNTY JUDGE

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

1. To reconcile the 2015 Budget, increase the following line item in Appropriation No. 0154, FY13 HSGP/SHSGP HazMat, from Homeland Security Grant Fund 1902.

4026	Special Projects [Adopted budget, \$16,792, increase \$812, Adjusted budget, \$17,604]	\$812
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Increase estimated revenue 1902.7105, Homeland Security Grant, \$98,980.

2. To reconcile the 2015 Budget, increase the following line item in Appropriation No. 0107, Quorum Court, from General Fund 1000.

1040	Affordable Care Act [Add additional line item for Affordable Care Quorum Court health insurance]	\$882
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3. To reconcile the 2015 Budget, increase the following line item in Appropriation No. 0616, Aquatics Facility, to General Fund Sales Tax Revenue Fund 1803.

4012	Building Construction [Adopted budget \$1,578,052]	\$494,116
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4. To reconcile the 2015 Budget, decrease the following line item in Appropriation No. 0606, Wildlife Observation Trail from Miscellaneous Grants Fund 1901.

3158	Special Project [Adopted budget \$48,133, decrease \$34,131, Adjusted budget, \$14,002]	[\$34,131]
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Decrease estimated revenue 1901.7098, Wildlife Observation Trail Grant, \$28,879.

5. To reconcile the 2015 Budget, increase estimated revenue in Fund 1802, Assessor's Commission Fund, 1802.8601, Assessor's Salary & Expense, \$39,166

6. To reconcile the 2015 Budget, increase estimated revenue in Fund 1903, Emergency Management Grants, 1903.7095, 2015 ADH Trauma Grant, \$14,701.

7. To reconcile the 2015 Budget, increase estimated revenue in Fund 1801, Collector's Commission Fund, 1801.8501 Collector's Commission, \$6,838.

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

3093	Misc Law Enforcement [JAG Grant reimbursement from Fort Smith]	\$578
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Increase estimated revenue line item 1000.8701, Donations/Grants, \$578.

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

3101	Education and Training [Refund of credit with Taser international for On-line training]	\$25
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Increase estimated revenue 1000.8722, Reimbursement Sheriff, \$25.

16. The following transfer of funds was authorized as set forth below:

Increase the following line items in Appropriation No. 0311, EMS Facility, from General Fund Capital Reserve Fund 1001.

2033	Machinery & Equipment R/M [On-Spot tire chain systems on ambulance units 904 and 905]	\$4,758
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4015	Office Equipment Purchase [Replace furniture at EMS Station]	\$5,379
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This transfer was approved in December 2014 Quorum Court Meeting and this will reconcile the 2015 Budget.

17. The following personnel salary line items are authorized based on 2% Cost of Living and adjustments to increase the 1001, Salaries Full Time line item and decrease 1017, Cost of Living line item, as set forth on the following pages:

Recap of Estimated Cost by Department

Salary Adjustment for 2015

<u>Department</u>	<u>Budget</u>	Increase <u>1001</u>	Increase <u>1002</u>	Revised <u>1001</u>	Revised <u>1002</u>	Decrease <u>1007</u>
1000-0100 - General Fund,County Judge	205,165.00	4,103.00		209,268.00		4,103.00
1000-0101 - General Fund,County Clerk	142,840.00	2,857.00		145,697.00		2,857.00
1000-0102 - General Fund,Circuit Clerk	616,165.00	12,323.00		628,488.00		12,323.00
1000-0107 - General Fund,Quorum Court	86,826.00		1,737.00		88,563.00	1,737.00
1000-0108 - General Fund,Courthouse Maintenance	203,810.00	4,076.00		207,886.00		4,076.00
1000-0113 - General Fund,Financial Management	189,563.00	3,791.00		193,354.00		3,791.00
1000-0114 - General Fund,Child Support	65,767.00	1,315.00		67,082.00		1,315.00
1000-0115 - General Fund,Computer/IS Department	315,285.00	6,306.00		321,591.00		6,306.00
1000-0117 - General Fund,Purchasing/HR	194,227.00	3,885.00		198,112.00		3,885.00
1000-0301 - General Fund,Ambulance Service	573,734.00	11,475.00		585,209.00		11,475.00
1000-0400 - General Fund,Sheriff	1,470,109.00	29,402.00		1,499,511.00		29,402.00
1000-0414 - General Fund,Juvenile Probation	315,523.00	6,310.00		321,833.00		6,310.00
1000-0415 - General Fund,Juvenile Detention Center	462,381.00	9,248.00		471,629.00		9,248.00
1000-0416 - General Fund,Prosecuting Attorney	473,920.00	9,478.00		483,398.00		9,478.00
1000-0417 - General Fund,Public Defender	42,580.00	852.00		43,432.00		852.00
1000-0418 - General Fund,Adult Detention Center	2,351,568.00	47,031.00		2,398,599.00		47,031.00
1000-0419 - General Fund,Coroner	36,591.00	732.00		37,323.00		732.00
1000-0422 - General Fund,Courthouse Security	92,702.00	1,854.00		94,556.00		1,854.00
1000-0424 - General Fund,Sheriff Traffic Division	69,208.00	1,384.00		70,592.00		1,384.00
1000-0425 - General Fund,Animal Control	28,437.00	569.00		29,006.00		569.00
1000-0426 - General Fund,Communications	263,818.00	5,276.00		269,094.00		5,276.00
1000-0430 - General Fund,Drug Court Div VII	40,840.00	817.00		41,657.00		817.00
1000-0431 - General Fund,Juvenile Teacher Grant	151,792.00	3,036.00		154,828.00		3,036.00
1000-0432 - General Fund,ADC Maintenance	61,239.00	1,225.00		62,464.00		1,225.00
1000-0433 - General Fund,ADC Medical	118,670.00	2,373.00		121,043.00		2,373.00
1000-0438 - General Fund,Prosecuting Attorney Fees	26,218.00	524.00		26,742.00		524.00
1000-0440 - General Fund,Prosecuting Atty Grant	28,372.00	567.00		28,939.00		567.00
1000-0441 - General Fund,PA Victim Witness Grant	30,162.00	603.00		30,765.00		603.00
1000-0443 - General Fund,Drug Enforcement Task Frc	84,745.00	1,695.00		86,440.00		1,695.00
1000-0446 - General Fund,Courts Building Operation	92,930.00	1,859.00		94,789.00		1,859.00
1000-0452 - General Fund,Juvenile Grant	53,629.00	1,073.00		54,702.00		1,073.00
1000-0460 - General Fund,Circuit Courtroom Opr	73,717.00	1,474.00		75,191.00		1,474.00
1000-0505 - General Fund,Dept of Emergency Mgmt	44,163.00	883.00		45,046.00		883.00
1000-0601 - General Fund,Ben Geren Park-Recreation	160,960.00	3,219.00		164,179.00		3,219.00
1000-0604 - General Fund,Ben Geren PS & GC	231,304.00	4,626.00		235,930.00		4,626.00
1000-0800 - General Fund,Veterans Service Office	127,253.00	2,495.00		129,748.00		2,495.00
1800-0103 - Treasurer's Commission Fd,Treasurer	160,618.00	3,212.00		163,830.00		3,212.00
1801-0104 - Collector's Commission Fd,Tax Collector	361,048.00	7,221.00		368,269.00		7,221.00
1802-0105 - Assessor's Commission Fnd,Assessor	947,899.00	18,958.00		966,857.00		18,958.00
1804-0409 - Greenwood District Court,Seb Co Dist Court-GW Div	167,462.00	3,349.00		170,811.00		3,349.00
1805-0457 - Sebastian Co Law Library,Seb Co Law Library-FS	14,211.00	284.00		14,495.00		284.00
2000-0200 - Road Fund,County Road	1,197,510.00	23,950.00		1,221,460.00		23,950.00
3001-0126 - Collector's Automation Fd,Collector's Automation Fu	37,547.00	751.00		38,298.00		751.00
3006-0122 - Recorder's Cost Fund,County Recorder Dept	281,225.00	5,625.00		286,850.00		5,625.00
3008-0600 - County Library Fund,Sebastian County Library	152,505.00	3,050.00		155,555.00		3,050.00
Grand Totals:	\$12,846,238.00	\$255,136.00	\$1,737.00	\$13,014,548.00	\$88,563.00	\$256,873.00

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
010002001 - Administrative Secretary/Recpt	33,773
010012601 - County Admin/Chief of Staff	49,100
010013201 - County Judge	88,647
010022601 - Executive Assistant	37,747
0101 County Clerk	
010108801 - Chief Deputy County Clerk	22,735
010112801 - County Clerk	41,334
010118601 - Deputy County Clerk/Recorder	30,815
010118602 - Deputy County Clerk/Recorder	31,662
010133601 - Office Manager County Clerk	19,150
0102 Circuit Clerk	
010208401 - Chief Deputy Circuit Clerk	45,469
010210001 - Circuit Clerk	82,668
010216401 - Deputy Clerk	38,104
010216402 - Deputy Clerk	29,356
010216403 - Deputy Clerk	36,333
010216404 - Deputy Clerk	34,527
010216801 - Deputy Clerk/Chancery	41,411
010217001 - Deputy Clerk/Circuit	35,650
010217002 - Deputy Clerk/Circuit	28,101
010217201 - Deputy Clerk/Civil	27,801
010217401 - Deputy Clerk/Criminal	26,205
010217402 - Deputy Clerk/Criminal	29,537
010217601 - Deputy Clerk/Juvenile	28,801
010217801 - Deputy Clerk/Records Mgmt	29,977
010234201 - Office Mgr. Circuit Clerk	48,220
010247801 - Sr. Deputy Clerk/Criminal	32,226
010248001 - Sr. Deputy Clerk/Juvenile	34,102
0108 Courthouse Maintenance	
010805801 - Bldg Maint Tech Finish Carpnter	34,026
010807401 - Building Engineer/Supervisor	37,356
010807601 - Building Maintenance Tech	28,615
010814201 - Custodian	21,523
010822801 - General Maintenance/Laborer	26,218
010822802 - General Maintenance/Laborer	35,147
010828401 - Lead Custodian	25,002

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
0113 Financial Management	
011300601 - Accounts Payable Administrator	35,409
011300801 - Accts Payable/Payroll Assist	29,631
011303601 - Assistant Comptroller	43,677
011312401 - Comptroller	49,229
011337401 - Payroll Coordinator	35,409
0114 Child Support	
011416201 - Deputy Child Support/UCC/Liens	37,327
011416901 - Deputy Clerk/Child Support	29,755
0115 Computer/IS Department	
011502601 - Applications Administrator	46,832
011507801 - Business/Analyst	56,100
011520401 - Director of Technology Service	69,341
011525601 - Infrastructure Administrator	62,424
011532801 - Network Administrator	51,669
011549401 - Technology Support Specialist	35,224
0117 Purchasing/HR	
011704001 - Assistant Purchasing Agent	33,043
011704601 - Purchasing/Facilities Admin.	44,987
011725001 - Human Resource Assistant	34,715
011725201 - Human Resource Coordinator	37,145
011725401 - Human Resource Director	48,222

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
0301 Ambulance Service	
030105401 - Billing Clerk	26,743
030105601 - Billing Coordinator EMS	30,062
030128801 - Lead Paramedic	41,197
030128802 - Lead Paramedic	43,681
030128803 - Lead Paramedic	47,992
030134801 - Paramedic	35,929
030134802 - Paramedic	34,532
030134803 - Paramedic	35,929
030134804 - Paramedic	35,567
030134805 - Paramedic	38,526
030134806 - Paramedic	35,409
030134807 - Paramedic	35,938
030134808 - Paramedic	37,007
030134809 - Paramedic	35,565
030134810 - Paramedic	35,565
030134811 - Paramedic	35,565
0400 Sheriff	
040000401 - Accounting Clerk	36,366
040001001 - Admin Assistant Secretary	35,929
040009201 - Chief Deputy Sheriff	49,055
040010801 - Civil Deputy	32,923
040010802 - Civil Deputy	31,964
040010803 - Civil Deputy	41,227
040011001 - Civil Division Secretary	35,572
040011201 - Division Commander	55,405
040014001 - Division Commander	53,608
040021001 - Division Commander	40,474
040026201 - Investigator Sgt.	46,438
040026202 - Investigator Sgt.	37,007
040026203 - Investigator Sgt.	40,164
040031001 - Lt Lead Investigator-CID	39,598
040031601 - Major of Operations	54,104
040036601 - Patrol Deputy	35,627
040036602 - Patrol Deputy	36,995
040036603 - Patrol Deputy	31,964
040036604 - Patrol Deputy	32,923
040036605 - Patrol Deputy	31,964
040036606 - Patrol Deputy	33,584
040036607 - Patrol Deputy	31,964
040036608 - Patrol Deputy	34,589

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
040036609 - Patrol Deputy	33,583
040036610 - Patrol Deputy	35,571
040036611 - Patrol Deputy	32,923
040036612 - Patrol Deputy	31,964
040036613 - Patrol Deputy	31,964
040037001 - Patrol Deputy Supervisor	37,007
040037002 - Patrol Deputy Supervisor	46,119
040037003 - Patrol Deputy Supervisor	37,010
040037004 - Patrol Deputy Supervisor	46,402
040037201 - Division Commander	50,561
040039001 - Records/Validation Deputy	23,881
040039002 - Records/Validation Deputy	39,109
040039003 - Records/Validation Deputy	23,881
040039004 - Records/Validation Deputy	33,910
040039005 - Records/Validation Deputy	23,762
040043801 - Secretary Deputy	28,096
040046201 - Sheriff	44,324
0414 Juvenile Probation	
041404401 - Assoc.Dir.Juv.Services/Intake	49,975
041409601 - Chief Juv Probation Officer	52,963
041420601 - Director Juvenile Services	52,292
041425801 - Intake Coordinator/Legal Sec	26,743
041427601 - Juvenile Probation Officer	36,356
041427602 - Juvenile Probation Officer	41,396
041427603 - Juvenile Probation Officer	31,869
041440401 - Restitution/Fees Bookkeeper	30,240

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
0415 Juvenile Detention Center	
041526601 - Juv Det Assist Administrator	35,783
041527001 - Juvenile Detention Admin/Capt	49,473
041527201 - Juvenile Detention Officer	25,690
041527202 - Juvenile Detention Officer	26,461
041527203 - Juvenile Detention Officer	28,633
041527204 - Juvenile Detention Officer	25,691
041527205 - Juvenile Detention Officer	29,927
041527206 - Juvenile Detention Officer	25,690
041527207 - Juvenile Detention Officer	28,633
041527208 - Juvenile Detention Officer	30,998
041527209 - Juvenile Detention Officer	26,992
041546001 - Sgt/Juv Det Deputy Supervisor	39,099
041546002 - Sgt/Juv Det Deputy Supervisor	32,022
041546003 - Sgt/Juv Det Deputy Supervisor	33,760
041546004 - Sgt/Juv Det Deputy Supervisor	32,776
0416 Prosecuting Attorney	
041603201 - Asset Forfeiture/Records Admin	31,130
041610401 - Circuit Court Coordinator	34,187
041610601 - Circuit Court Fine Clerk	24,890
041611801 - Commit & Civil Forf/Exec Sec	35,408
041620801 - District Court Coordinator	31,964
041629001 - Legal Secretary	22,807
041629202 - Legal Secretary PA	23,261
041633001 - Office Administrator	49,075
041634001 - Office Manager-GW/Forfeited Pr	28,096
041634401 - Overdraft Administrator	41,226
041639601 - Research and Record Coordinato	26,743
041639801 - Restitution Administrator	37,991
041640001 - Restitution Bookkeeper	31,950
041640201 - Restitution Secretary	31,753
041650801 - Victims/Witness Coordinator	32,917
0417 Public Defender	
041726001 - Investigator	29,631
041743601 - Secretary	13,801

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
0418 Adult Detention Center	
040046201 - Sheriff	44,324
041802201 - Adult Detention Administrator	51,598
041804801 - ADC Admin Assistant Secretary	45,361
041805001 - ADC Assistant Administrator	48,387
041806201 - Booking Clerk ADC	33,227
041806202 - Booking Clerk ADC	26,265
041806203 - Booking Clerk ADC	31,932
041806204 - Booking Clerk ADC	31,393
041806205 - Booking Clerk ADC	21,251
041806206 - Booking Clerk ADC	32,044
041819201 - Deputy Shift Supervisor Sgt	34,715
041819202 - Deputy Shift Supervisor Sgt	33,443
041819203 - Deputy Shift Supervisor Sgt	33,043
041819204 - Deputy Shift Supervisor Sgt	33,043
041819801 - Detention Deputy	28,633
041819802 - Detention Deputy	26,637
041819803 - Detention Deputy	26,637
041819804 - Detention Deputy	26,637
041819805 - Detention Deputy	26,637
041819806 - Detention Deputy	26,637
041819807 - Detention Deputy	26,637
041819808 - Detention Deputy	27,395
041819809 - Detention Deputy	26,637
041819810 - Detention Deputy	27,395
041819811 - Detention Deputy	28,216
041819812 - Detention Deputy	26,637
041819813 - Detention Deputy	26,637
041819814 - Detention Deputy	26,637
041819815 - Detention Deputy	27,396
041819816 - Detention Deputy	26,637
041819817 - Detention Deputy	27,395
041819818 - Detention Deputy	26,859
041819819 - Detention Deputy	26,858
041819820 - Detention Deputy	33,805
041819821 - Detention Deputy	26,637
041819822 - Detention Deputy	29,063
041819823 - Detention Deputy	28,050
041819824 - Detention Deputy	26,637
041819825 - Detention Deputy	26,637
041819826 - Detention Deputy	26,637
041819827 - Detention Deputy	26,637

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
041819828 - Detention Deputy	26,637
041819829 - Detention Deputy	26,637
041819830 - Detention Deputy	27,943
041819831 - Detention Deputy	26,858
041819832 - Detention Deputy	28,050
041819833 - Detention Deputy	26,637
041819834 - Detention Deputy	34,216
041819835 - Detention Deputy	26,637
041819836 - Detention Deputy	26,637
041819837 - Detention Deputy	28,050
041819838 - Detention Deputy	26,637
041819839 - Detention Deputy	26,637
041819840 - Detention Deputy	26,637
041819841 - Detention Deputy	26,637
041819842 - Detention Deputy	26,637
041819843 - Detention Deputy	29,063
041819844 - Detention Deputy	26,637
041819845 - Detention Deputy	26,637
041819846 - Detention Deputy	26,637
041819847 - Detention Deputy	26,858
041819848 - Detention Deputy	26,638
041819849 - Detention Deputy	26,637
041819850 - Detention Deputy	26,637
041819851 - Detention Deputy	26,637
041819852 - Detention Deputy	26,637
041819853 - Detention Deputy	26,637
041819854 - Detention Deputy	26,637
041819855 - Detention Deputy	26,637
041819856 - Detention Deputy	26,637
041819857 - Detention Deputy	26,637
041819858 - Detention Deputy	26,637
041819859 - Detention Deputy	26,637
041819860 - Detention Deputy	26,637
041819861 - Detention Deputy	26,637
041819862 - Detention Deputy	26,637
041819863 - Detention Deputy	26,637
041819864 - Detention Deputy	26,637
041820001 - Detention Supervisor Sr Sgt	41,041
041820201 - Director of Inmate Management	44,579
041838601 - Receptionist ADC	25,415
041838801 - Records Clerk ADC	27,799
041844001 - Secretary Fugitive Warrants AD	22,326

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
0419 Coroner	
041913001 - County Coroner	37,323
0422 Courthouse Security	
042204201 - Assistant Supervisor	35,409
042213601 - Courts Sec Officer/Bailiff	27,923
042213602 - Courts Sec Officer/Bailiff	31,223
0424 Sheriff Traffic Division	
042436601 - Patrol Deputy	33,579
042436801 - Patrol Deputy Canine Unit	37,012
0425 Animal Control	
042502401 - Animal Control Officer	29,005
0426 Communications	
042612001 - Communications Coordinator	32,994
042612201 - Communications Deputy	25,690
042612202 - Communications Deputy	27,800
042612203 - Communications Deputy	25,692
042612204 - Communications Deputy	26,414
042612205 - Communications Deputy	26,463
042612206 - Communications Deputy	26,990
042612207 - Communications Deputy	25,671
042612208 - Communications Deputy	25,690
042612209 - Communications Deputy	25,690
0430 Drug Court Div VII	
043021401 - Drug Ct/Criminal Justice Coor	41,657
0431 Juvenile Teacher Grant	
043127801 - Juvenile Teacher	67,101
043127802 - Juvenile Teacher	57,865
043128001 - Juvenile Teacher's Aid	29,862
0432 ADC Maintenance	
043231401 - Maintenance Technician ADC	26,743
043231402 - Maintenance Technician ADC	35,722

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
0433 ADC Medical	
043329601 - Licensed Practical Nurse	31,824
043329602 - Licensed Practical Nurse	31,824
043339401 - Registered Nurse Detention Ctr	57,396
0438 Prosecuting Attorney Fees	
043834601 - Overdraft Assistant Administrato	26,742
0440 Prosecuting Atty Grant	
044050401 - Victim Witness Coor/Dom Violen	28,940
0441 PA Victim Witness Grant	
044150601 - Victim/Witness Assistant	30,765
0443 Drug Enforcement Task Frc	
044321601 - Drug Task Force Coordinator	52,335
044321801 - Drug Task Force Investigator	34,105
0446 Courts Building Operation	
044606001 - Bldg Maint Tech Lead-Person	26,743
044614201 - Custodian	21,521
044614202 - Custodian	21,523
044628401 - Lead Custodian	25,002
0452 Juvenile Grant	
045227401 - Juvenile Detention Officer Grt	29,010
045227402 - Juvenile Detention Officer Grt	25,690
0460 Circuit Courtroom Opr	
046010201 - Circuit Court Admin Assistant	28,482
046013401 - Court Administrator	46,710
0505 Dept of Emergency Mgmt	
050503401 - Assistant Admin/Public Safety	24,104
050515201 - Dept Emerg Mgmt Coordinator	20,943

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
0601 Ben Geren Park-Recreation	
060101801 - Administrative Secretary	29,848
060123801 - Golf Course Mechanic	8,023
060131201 - Maintenance Supervisor	39,122
060135001 - Park Administrator	37,811
060135801 - Park Maintenance Worker	26,766
060135802 - Park Maintenance Worker	22,610
0604 Ben Geren PS & GC	
060101801 - Administrative Secretary	7,462
060123801 - Golf Course Mechanic	18,720
060135001 - Park Administrator	9,453
060403801 - Assistant Golf Course Supt	33,035
060423403 - Golf Course Maintenance	24,432
060424001 - Golf Course Superintendent	39,868
060424201 - Golf Pro Shop Manager	52,182
060437801 - Pro Shop Assistant	24,512
060437802 - Pro Shop Assistant	26,267
0800 Veterans Service Office	
080019601 - Deputy Veterans Service	27,555
080044401 - Secretary/Receptionist	25,807
080046801 - Sr Deputy Veterans Service	40,507
080050201 - Veterans Service Officer	35,929
1800 Treasurer's Commission Fd	
0103 Treasurer	
010309401 - Chief Deputy Treasurer	45,471
010345001 - Senior Deputy Treasurer	37,184
010345002 - Senior Deputy Treasurer	38,300
010349801 - Treasurer/Collector	42,876

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
1801 Collector's Commission Fd	
0104 Tax Collector	
010349801 - Treasurer/Collector	42,876
010408601 - Chief Deputy Collector	50,571
010419401 - Deputy Tax Collector	31,964
010419402 - Deputy Tax Collector	31,964
010419403 - Deputy Tax Collector	32,923
010419404 - Deputy Tax Collector	35,455
010419405 - Deputy Tax Collector	32,923
010419406 - Deputy Tax Collector	31,338
010433401 - Office Manager Collector	35,929
010433402 - Office Manager Collector	42,324
1802 Assessor's Commission Fnd	
0105 Assessor	
010500201 - Abstractor Mapper	33,820
010500202 - Abstractor/Mapper	31,753
010500203 - Abstractor/Mapper	32,930
010500204 - Abstractor/Mapper	31,753
010502801 - Appraiser IV	37,747
010502802 - Appraiser IV	29,462
010503001 - Assessor	82,668
010508201 - Chief Deputy Assessor	48,675
010511601 - Co-Reappraisal Manager	47,290
010511602 - Co-Reappraisal Manager	49,276
010516001 - Personal Property Dep Assessor	29,631
010516002 - Personal Property Dep Assessor	29,631
010516003 - Personal Property Dep Assessor	34,819
010516004 - Business Commercial Dep Assessor	33,043
010516005 - Personal Property Dep Assessor	29,631
010516006 - Personal Property Dep Assessor	29,631
010516007 - Business Commercial Dep Assessor	33,043
010516008 - Business Commercial Dep Assessor	36,338
010516009 - Business Commercial Dep Assessor	41,408
010516010 - Personal Property Dep Assessor	32,582
010516011 - Business Commercial Dep Assessor	28,614
010524801 - Homestead Specialist	38,570
010531801 - Mapping Specialist	35,409
010531802 - Mapping Specialist	35,409
010533201 - Office Manager Assessor	37,747
010533801 - Office Manager FS	35,975

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
1804 Greenwood District Court	
0409 Seb Co Dist Court-GW Div	
040916601 - Deputy Clerk GW	24,906
040916602 - Deputy Clerk GW	31,337
040918001 - Deputy Clerk/Scanning Clerk GW	23,262
040924401 - GW Municipal Court Clerk	53,050
040946601 - Sr Deputy District Court Clerk	38,256
1805 Sebastian Co Law Library	
0457 Seb Co Law Library-FS	
045728201 - Law Library	14,495
2000 Road Fund	
0200 County Road	
020024601 - Heavy Equipment Operator	32,202
020024602 - Heavy Equipment Operator	43,557
020024603 - Heavy Equipment Operator	23,029
020024604 - Heavy Equipment Operator	23,656
020024605 - Heavy Equipment Operator	22,916
020024606 - Heavy Equipment Operator	22,469
020024607 - Heavy Equipment Operator	23,656
020024608 - Heavy Equipment Operator	26,218
020024609 - Heavy Equipment Operator	41,681
020024610 - Heavy Equipment Operator	30,945
020024611 - Heavy Equipment Operator	22,578
020024612 - Heavy Equipment Operator	36,806
020024613 - Heavy Equipment Operator	22,918
020030801 - Light Equipment Operator	22,111
020030802 - Light Equipment Operator	21,419
020030803 - Light Equipment Operator	21,101
020030804 - Light Equipment Operator	22,109
020030805 - Light Equipment Operator	21,419
020030806 - Light Equipment Operator	22,107
020030807 - Light Equipment Operator	20,999
020030808 - Light Equipment Operator	21,419
020032001 - Mechanic Services	21,663
020032002 - Mechanic Services	21,524
020040601 - Road Dept Office Manager	45,909
020040801 - Road Foreman	39,279
020041001 - Road Superintendent	50,483
020045201 - Senior HEO/Oil Distributor	27,581
020045401 - Senior HEO/Sign Operator	34,586
020045601 - Senior Mechanic	26,218

FULL TIME POSITION BUDGET WITH COST OF LIVING

<u>POSITION</u>	<u>Budget</u>
020045602 - Senior Mechanic	28,096
020045603 - Senior Mechanic	28,096
020045801 - Senior Motor Patrol Operator	36,892
020045802 - Senior Motor Patrol Operator	33,582
020046401 - Shop Supervisor/Parts Manager	50,813
020047001 - Sr Heavy Equipment Operator	34,607
020047002 - Sr Heavy Equipment Operator	28,053
020047201 - Sr HEO Bridge Maintenance	32,602
020047401 - Sr HEO Mowing Crew Supervisor	36,664
020047601 - Sr HEO Right of Way Coord.	27,169
020048201 - Stock & Parts Manager	27,284
050503401 - Assistant Admin/Public Safety	24,104
050515201 - Dept Emerg Mgmt Coordinator	20,942
3001 Collector's Automation Fd	
0126 Collector's Automation Fu	
012644801 - Senior Deputy Collector	38,298
3006 Recorder's Cost Fund	
0122 County Recorder Dept	
010112801 - County Clerk	41,334
010133601 - Office Manager County Clerk	19,150
012208801 - Chief Deputy County Clerk	22,733
012218601 - Deputy County Clerk/Recorder	30,134
012218602 - Deputy County Clerk/Recorder	31,753
012218603 - Deputy County Clerk/Recorder	36,730
012218604 - Deputy County Clerk/Recorder	33,582
012218605 - Deputy County Clerk/Recorder	28,611
012244601 - Senior County Clerk/Recorder	42,823
3008 County Library Fund	
0600 Sebastian County Library	
060001401 - Administrative Assistant Lib	22,312
060006601 - Branch Clerk I Library GW	25,657
060006801 - Branch Clerk II Library GW	23,560
060029401 - Library Director	62,411
060049201 - Technical Support Clerk	21,615
Grand Total	13,014,548

RESOLUTION NO. 2015 -

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

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

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

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

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

WHEREAS, ArcBest Corporation, located at 3801 Old Greenwood Road, Fort Smith, has sought to participate in the program and more specifically has requested benefits accruing from construction, modification, and modernization of the specific facility; and

WHEREAS, ArcBest Corporation has agreed to furnish the local government all necessary information for compliance.

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

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

DATED: _____

APPROVED: _____

County Judge

ATTEST: _____

County Clerk

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM COURT
AND THE CITY OF FORT SMITH BOARD OF DIRECTORS
THURSDAY, DECEMBER 11, 2014
TOUR OF AQUATICS FACILITY CONSTRUCTION SITE AT 5:00 PM
AND JOINT MEETING TO FOLLOW AT 6:00 PM
BEN GEREN SAFE SHELTER
7700 SOUTH ZERO
FORT SMITH, ARKANSAS**

Sebastian County Judge David Hudson called the meeting to order at 6:07 PM, and led the Pledge of Allegiance.

Rhonda Royal led the Invocation.

Sharon Brooks, County Clerk, called the roll, with 10 members present. (Bob Schwartz, and Shawn Looper were absent, Johnny Hobbs came in at 6:27 PM)

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

Sherri Gard called the roll for the Fort Smith City Board of Directors.

Judge David Hudson asked Richard Coleman, with American Resort Management (ARM) to give a briefing on the Waterpark project.

Mr. Coleman stated that for this area he estimates about 120,000 people to attend the Waterpark, at \$15 a ticket. He provided an Attachment on Page 10 showing all the ARM calculations for the Ben Geren Waterpark. He suggested that on slower days, at the beginning and at the end of the season, the rates need to be discounted. There would also be discounts available on Online Purchases.

ARM presented affordable Season Pass Rate at \$59 per person and \$199 for a family of four. The amount \$135,000 surplus for the Park is based on the 120,000 customers at \$59 Season Pass. The Operation Hours are 11 AM to 7 PM for the General Public and available for Private Parties after hours. Mr. Coleman stated that they are planning on having Movie Nights as well.

The Season Pass of \$59 rate is on height, due to the limited number of rides customers would be able to ride, and on how much of the Park someone would be able to use. Mr. Coleman stated that this will be a Self-sustaining Operation.

JP Danny Aldridge suggested free transportation directly to and from the Boys and Girls Club so that the children would be safe.

JP John Spradlin suggested that there should be hours when underprivileged children would be able to enjoy the Park at no charge.

**JOINT MEETING OF THE SEBASTIAN COUNTY QUORUM COURT
AND THE CITY OF FORT SMITH BOARD OF DIRECTORS
THURSDAY, DECEMBER 11, 2014
TOUR OF AQUATICS FACILITY CONSTRUCTION SITE AT 5:00 PM
AND JOINT MEETING TO FOLLOW AT 6:00 PM
BEN GEREN SAFE SHELTER
7700 SOUTH ZERO
FORT SMITH, ARKANSAS**

Mr. Coleman stated that the biggest expense will be employing the 60 lifeguards needed to keep the Park safe. 20 lifeguards will be on stands at all times.

JP Danny Aldridge suggested the Park offer the \$59 Season Pass as an Introductory Rate, which will go to \$79 rate next year.

City Director Phillip Merry suggested the language be changed in the documents to replace "from time to time" with "annually".

Mr. Coleman presented the Logo and the name for the Waterpark: "Parrot Island". JP Danny Aldridge suggested a name change that would tie in to the Historical Background of the City. The straw vote showed an opposition of 4 members.

Judge Hudson asked if there are any public comments.

Melissa Woodall, from Sebastian County, stated that she is not pleased with the \$15 ticket price, because during the election a lower price of \$5 to \$7 was presented. She said \$15 is not affordable.

Crissie Clegg asked if anyone researched the Large Income Disparity between Rogers, which our area is being compared to. She stated that there are large families with more than 4 members and should have discounts for larger groups.

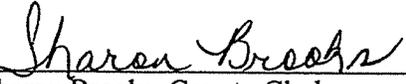
Ms. Clegg stated that the Parrot logo is random and it should be tied in to the local history.

Danny Aldridge made a motion to adjourn the meeting.

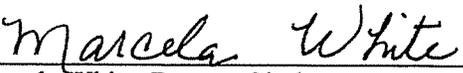
John Spradlin seconded the motion.

Meeting was adjourned at 7:34 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

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

CALL TO ORDER

Sebastian County Judge David Hudson called the meeting to order at 7:03 P.M. and led the Pledge of Allegiance.

Johnny Hobbs led the Invocation.

Nesa Bishop, Sebastian County Clerk Chief Deputy called the roll; with 11 members present (Bob Schwartz and Phil Hicks were absent).

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

Judge Hudson gave a report on JP Bob Schwartz. Hudson stated that Mr. Schwartz had open heart surgery last Thursday and he returned home on Monday and he seems to be doing ok.

First Item:

PUBLIC COMMENTS

Melissa Woodall, a Fort Smith resident, stated that she would like to comment on the Water Park issues. "I would like to see a name with a lot more sense of place, rather than a generic that could be anywhere Water Park name." Parrot Island could be anywhere in the world. She also said that the rates proposed by ARM are not as low as promised, between \$5 and \$9 and the voters were sold on something different. "People wanted cheap family entertainment." The \$15 ticket price is out of range for a lot of people, especially for the people who need a public funded entertainment. The high prices threaten the survival of the Water Park. Mrs. Woodall suggested that the price be lowered to what the voters were promised.

Trisha Buchanan, a Fort Smith resident, addressed the Quorum Court regarding the Golf Course. She is the Tournament Chairman for the Ben Geren Ladies Golf Association, with 20-25 members who play there every Tuesday from the first week of March until the end of October. This group sponsors 3 – 4 tournaments every year during the season. They bring in 50-75 participants from all over the State and from Oklahoma. The group sponsors Charity tournaments, this year we supported Children's Service League and gave them a check to support School Children who need clothes. The golf women are very visible out there and work with the staff to keep the place looking great. Visitors who play other courses have only good things to say about the Ben Geren course and "I hope you will take that into consideration when you are working on your Budget."

Crissy Clegg, a Fort Smith resident and business owner, stated that the name "Parrot Island" chosen by ARM for the Water Park is repeatedly used, mainly with parrots, as parrot exhibits. She handed out samples of names, logos, and pricing graphs, which had community input.

Also, she addressed the income difference between Rogers and Fort Smith communities. She stated, it is drastic, even though the facilities are very similar in size and the attraction. The income numbers were based on estimates of 120,000 people coming through the gate in a 3 month span, which would be almost every person in Fort Smith. The likelihood of that is very low, unless the admission price is low enough to afford it. The ARM's estimates were very interesting and it is a great idea to pass them for the

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

management. It was their disconnection from the local economy and the local culture that seems to be critical.

Ms. Clegg sent an email to Jim Medley, which he passed out to the Quorum Court members.

Next Item:

APPROVAL OF MINUTES

November 10, 2014 Quorum Court Special Meeting
November 13, 2014 Quorum Court Special Meeting
November 18, 2014 Quorum Court Regular Meeting
November 25, 2014 Quorum Court Special Meeting
December 02, 2014 Quorum Court Special Meeting

Linda Murry made a motion to approve the minutes for the meetings mentioned, to include an amendment for the 11.10.14 minutes to reflect that she was present and only missed the first motion vote.

Tony Crockett seconded the motion.

The motion passed unanimously 11 to 0 by Voice Vote.

Next Item:

COMMITTEE AND OTHER REGULAR REPORTS

Executive Report

Judge Hudson presented JP Ray Stewart with a plaque in recognition of his 14 years of service (2001-2014) on the Quorum Court. (Mr. Stewart also worked for the City for 20 years.)

Next Item:

2013 Audit

Judge Hudson stated that the Audit has been mailed to every member of the Quorum Court, and the Audit shows that there were no findings for any offices. June Beran stated that Sebastian County Officials get an A+ for the Audit.

Judge Hudson stated that the 2013 Audit has been presented to the Quorum Court to be reviewed at their pleasure.

Next Item:

2005 Rural Fire Budget

Money not spent in 2015 rolls over to 2016 and so forth.

Next Item:

Judge Hudson recommended the Quorum Court have a Special Meeting on January 1, 2015 at 10:00 AM, after the new Quorum Court gets sworn in and he will provide the correct Ordinance to replace the one included in tonight's packet.

Next Item:

Briefing by Representative-elect Mat Pitsch on the Regional Intermodal Transportation Authority (RITA)

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

5 ½ years ago, Mayor Ray Baker said, it was difficult for the Highway Department to talk to him. "They will not mow the overpasses, will not fix the roads, will not deal with us, we might as well be in a different state."

Rep. Pitsch stated "Today, we are at the table with the Transportation means. We talk on a regular basis with the Arkansas Highway Transportation Department. Recently, we had the head at the Federal level, Congressman William Shuster, in my vehicle looking at where we need to build a bridge across the river, looking at where I-49 is being built."

RITA doesn't do anything except shine a bright light on what needs done, and has accomplished a lot: \$120 million worth of I-49 in Sebastian County, 9 new bridges on I-540. All the railroads in Fort Smith have been updated. The Airport is expanding again. On the Harbor there is a study through the Corps of Engineers.

Rep. Pitsch stated that, at Judge Hudson's request, on January 7, 2015, there will be an entire board meeting that does nothing except look at the 5 Year Plan, which presently is in the second year and set new goals and new objectives.

OLD BUSINESS:

A Resolution Authorizing the County Judge to Enter into a Joint Contract with the City of Fort Smith for an Aquatics Facility Management Agreement to be Provided by American Resort Management, LLC for the Ben Geren Regional Park Aquatic Center.

Jim Medley made a motion to move forward with Resolution. Dickie Robertson seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

A Resolution Naming the Aquatic Center at Ben Geren Regional Park Parrot Island Waterpark

Judge David Hudson stated that the City of Fort Smith Board of Directors is meeting tonight and they will be voting on approving the name of the Aquatics Park.

Danny Aldridge stated that the name of the Aquatics Park should be reflective of this area.

Jim Medley stated that he does not see the urgency in voting on the name of the Waterpark tonight.

In response to Linda Murry's suggestion to find out where the City Directors stand on this, Judge Hudson asked Shannon and Scott to find out and the Quorum Court return to this Resolution later, once they have a report.

Next Item:

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

Judge Hudson asked Nesa Bishop to read Appropriation Ordinance found on Page 74.

Danny Aldridge asked Jeffrey Turner, Assistant County Administrator, why he needs \$5,379 for 4 recliners and a couch, when our paramedics are only being paid \$25/hour. Mr. Turner replied, the furniture

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

purchased will be of higher quality and more durable, so it will last longer. Also, he stated that if this amount is not approved by the Quorum Court, the money will be forfeited.

Linda Murry made a motion to approve Ordinance. John Spradlin seconded the motion.

Nesa Bishop called the roll.

The motion passed unanimously with 11 Yes Votes.

Returning to previous Item:

A Resolution Naming the Aquatic Center at Ben Geren Regional Park Parrot Island Waterpark
Judge Hudson asked Scott Stubblefield to give a briefing on the City actions. At 7:59 Mr. Stubblefield stated that the City Directors passed the Management Agreement and the name "Parrot Island Water Park".

Judge Hudson asked Nesa Bishop to read Resolution found on Page 73.

Dickie Robertson made a motion to approve Resolution. Rhonda Royal seconded the motion.

Nesa Bishop called the roll.

The motion failed with 6 Yes Votes, 4 No Votes, and 1 Abstain Vote. (NO votes were Shawn Looper, Tony Crockett, Danny Aldridge and Jim Medley. Linda Murry abstained.)

Judge Hudson stated that in order for the Resolution to pass, 7 Yes Votes are needed.

Danny Aldridge stated, "As much as it grieves me, I want to bring up a point. Several months ago I brought up the issue of what an Abstaining Vote really means. It was decided due to Robert's Rule's Order that the Abstain Vote goes with the majority", which would give the motion the 7 Yes Votes needed to pass.

Judge Hudson addressed Prosecuting Attorney, Dan Shue for clarification on the Robert Rule's Order and PA Dan Shue agreed with the statement made by Danny Aldridge

In conclusion, the Resolution passed 7 to 4.

Linda Murry stated that she was fine with that.

Next Item:

NEW BUSINESS

An Ordinance Appropriating Funds, Establishing County Salaries and Positions, Adopting a Classification System and Salary Schedule for County Employees, and Approving the 2015 Budget for Sebastian County; and for Other Purposes.

Judge Hudson asked Nesa Bishop to read Appropriation Ordinance on Page 77.

Ray Stewart made a motion to approve Appropriation Ordinance. Danny Aldridge seconded the motion.

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

Nesa Bishop called the roll.

The motion passed with 9 Yes Votes, 1 No Vote, and 1 Abstain Vote. (NO vote was Shawn Looper, Jim Medley abstained.)

Shawn Looper asked that the minutes reflect that the Quorum Court members received the Budget 6:00 PM tonight. Judge Hudson agreed, stating that the minutes should reflect that the Budget was emailed and downloaded to the QC at 6:00 PM.

Shawn Looper stated that it was unacceptable to get this information at 6 tonight, 2 hours before voting. I have been asking about the EOC revenue for 3 weeks and still can't find it, it was in one book, but not the other.

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.

This Appropriation Ordinance amends AO just adopted to pull out travel money into Unobligated Fund account.

Judge Hudson asked Nesa Bishop to read Appropriation Ordinance on Page 79. The Judge stated that the memos start on Page 29.

Jim Medley made a motion to approve Appropriation Ordinance, 1st Reading. Dickie Robertson seconded the motion.

Nesa Bishop called the roll.

The motion passed with 7 Yes Votes to 4 No Votes. (NO votes were Danny Aldridge, Linda Murry, Shawn Looper, and Tony Crockett.)

Judge Hudson stated that it needs to be added to the Agenda for the January 2015 meeting.

Next Item:

An Ordinance Designating Fine Collection Responsibility for the Collection of Fines Assessed Upon Defendants in the Circuit Courts and District Courts as Required by ACA 16-13-709

Judge Hudson stated that in order to deal with this Ordinance tonight, it will require to go through the motion of suspending the rules.

The Judge asked Nesa Bishop to read the Ordinance on Page 83. Judge Hudson stated that if anyone has questions about this Ordinance, there is a memo on Pages 39 through 43.

Johnny Hobbs made a motion to suspend the rules and put it on 2nd Reading by Title only. John Spradlin seconded the motion.

Nesa Bishop called the roll.

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

The motion passed unanimously with 11 Yes Votes.

Nesa Bishop read Ordinance on Page 83, 2nd Reading.

Next Item:

Dickie Robertson made a motion to suspend the rules and put it on 3rd Reading by Title only.
Linda Murry seconded the motion.

Nesa Bishop called the roll.

The motion passed unanimously with 11 Yes Votes.

Judge Hudson asked Nesa Bishop to read the Title of Ordinance.

Nesa read the Title of Ordinance, 3rd Reading.

Dickie Robertson made a motion to approve Ordinance. Johnny Hobbs seconded the motion.

Nesa Bishop called the roll.

The motion passed unanimously with 11 Yes Votes.

Last Item:

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

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

The motion passed unanimously by Voice Vote.

Johnny Hobbs made a motion to adjourn the meeting. Dickie Robertson seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:27 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
JANUARY 1, 2015
IMMEDIATELY FOLLOWING SWEARING IN CEREMONY
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS**

CALL TO ORDER

Sebastian County Judge David Hudson called the meeting to order, led the Pledge of Allegiance and led the Invocation.

Sharon Brooks, Sebastian County Clerk called the roll, with 9 members present (Tony Crockett, Jim Medley, Bob Schwartz and Denny Altes were absent).

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

First Item:

An Ordinance establishing the time and place of the regular monthly meeting of the Sebastian County Quorum Court, establishing certain procedures for the conduct of such meeting; and for other purposes.

Judge Hudson asked if there were any Public Comments. There were none.

Shawn Looper made a motion to move the December meeting to Greenwood. Phil Hicks seconded the motion.

Sharon Brooks called the roll.

The motion passed with 7 YES votes and 2 NO votes. (NO votes were Rhonda Royal and Dickie Robertson).

Shawn Looper made a motion to suspend the rules and put the Ordinance on for a Second Reading. Danny Aldridge seconded the motion.

Sharon Brooks called the roll.

The motion passed unanimously 9 to 0.

Judge Hudson asked Sharon Brooks to read Ordinance by title only.

Shawn Looper made a motion to Suspend the Rules and put the Ordinance on for a Third Reading. Johnny Hobbs seconded the motion.

Sharon Brooks called the roll.

SEBASTIAN COUNTY QUORUM COURT SPECIAL MEETING
JANUARY 1, 2015
IMMEDIATELY FOLLOWING SWEARING IN CEREMONY
FORT SMITH COURTHOUSE, ROOM 204
FORT SMITH, ARKANSAS

The motion passed unanimously 9 to 0.

Judge Hudson asked Sharon Brooks to read Ordinance by Title only.

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

Sharon Brooks called the roll.

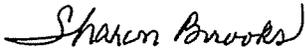
Ordinance 2015-1 passed unanimously 9 to 0.

Danny Aldridge made a motion to adjourn the meeting. Rhonda Royal seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 10:47 AM

Respectfully Submitted,

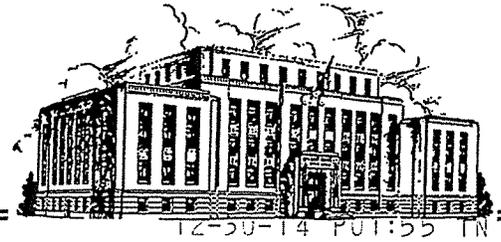


Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

BECKY YANDELL
Sebastian County Assessor



SEBASTIAN • COUNTY • COURT • HOUSE

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

MEMO

For AC packet

12/30/14

P.T.

To: Judge David Hudson, Quorum Court and Equalization Board

From: Becky Yandell, Assessor

This is the last reappraisal report for the year 2014. I have been very pleased at the work TASC has done for Sebastian County.

In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according the Rule 2.20 please see the Progress Report from TASC attached.

As of this report we are 91% complete with the five year reappraisal, having appraised 1004 properties in December. On the last page of the report is the plan for total completion and new 2015 valuations.

If you have questions, please feel free to call.

Thank you,

A handwritten signature in cursive script that reads "Becky Yandell".

Becky Yandell, Sebastian County Assessor

**REAPPRAISAL PROGRESS REPORT FOR
SEBASTIAN COUNTY**

December 2014

NUMBER OF PARCELS 1,004

GEOGRAPHICAL AREA (CITY, SUBDIVISION, S-T-R, ETC.) OR FURTHER BREAKDOWN (AS NEEDED) <i>Note: Please provide as detailed a description as necessary, so that exact parcels for each completed area can be determined. Do not include work which has had data collection/review only. Do not include maintenance work or previously reported work.</i>	DATA COLLECTION/ REVIEW & DATA ENTRY	VALUATION	OTHER TASKS COMPLETED
01-06-31 01-06-31	3		
08-06-30 08-06-30	6		
13-07-32 13-07-32	25		
18-06-30 18-06-30	4		
20-07-32 20-07-32	29		
23-07-32 23-07-32	26		
30-08-31 30-08-31	54		
ACREAGE-GREENWOOD 21-06-32	366		
BURGESS EST-GREENWOOD 11-06-31	12		
C & H ADDITION 30-08-31	1		
CEDAR GLEN ON RILEY FARMS 24-07-32	71		
CHARLES PALMER 30-08-31	1		
CIRCUIT CITY 30-08-31	1		
COMMERCE ADDITION 30-08-31	4		
DOUBLE H SUB 30-08-31	2		
EAST POINTE BUSINESS PARK 30-08-31	10		
EAST SIDE BAPTIST CHURCH SUB 30-08-32	2		
EXPRESS LUBE ADDITION 30-08-31	1		
FARMERS BANK 30-08-31	1		
FIRST PLACE ADDITION 30-08-31	7		
FOREST OAK-GWD SD 23-07-32	20		
FORT SMITH BARNS SUBDIVISION 30-08-31	3		
FORT SMITH MARKET PLACE 30-08-31	1		
GRANDVIEW I-GREENWOOD 11-06-31	52		
GRANDVIEW III-GREENWOOD 11-06-31	24		
GRANDVIEW PLACE-GREENWOOD 11-06-31	6		
GRIFFITH ACRES 22-07-32	2		
GRIFFITH TRACT 2 22-07-32	1		
GRIZZLE ADDITION 30-08-31	1		
HEAVENER PLACE 23-07-32	2		
HILLSBORO ESTATE 30-08-31	4		
K-MART ADDITION 30-08-31	3		
LARKIN PROPERTIES 30-08-31	1		
TOTALS FOR THIS PAGE	746		
(FOR LAST PAGE USE ONLY) OVER ALL TOTALS			

Reappraisal for this county is to be completed in 2015.

Date: December 20, 2014

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Page Kutait

Comments: Residential parcels only in above reported areas. See page 3 for commercial parcels.

PLEASE REMIT BY THE 20TH OF EACH MONTH

SEBASTIAN COUNTY Commercial Parcels reported for December 2014

11017-0001-00000-00	15276-0001-00000-01	23865-0001-00000-00
11300-0001-00000-00	15276-0001-00000-02	23865-0001-00000-02
11316-0001-00000-00	16050-0001-00000-00	24262-0001-00000-00
11645-0001-00000-00	16050-0002-00000-00	60001-0000-05813-00
11645-0002-00000-00	16050-0004-00000-00	60001-0000-05814-00
11645-0002-00000-01	16486-0001-00000-00	60001-0000-05815-00
11645-0003-00000-00	16874-0000-00003-00	60001-0000-05815-02
11951-0013-00000-00	16874-0000-00003-02	60001-0000-05816-00
11951-0013-00000-01	16874-0000-00004-00	60001-0000-05816-02
12108-0003-00000-00	16874-0001-00000-00	60001-0000-05819-04
12108-0004-00000-00	16874-0003-00000-00	60001-0000-05819-08
12108-0007-00000-00	16881-0001-00000-00	60001-0000-05819-09
12108-0008-00000-00	16883-0004-00000-00	60001-0000-05819-10
12108-0009-00000-00	16967-0001-00000-00	60001-0000-05819-11
12108-0010-00000-00	17009-0005-00000-01	60001-0000-05819-13
12108-0011-00000-00	17009-0007-00000-00	60001-0000-05819-14
12108-0011-00000-01	17300-0001-00000-00	60001-0000-05819-15
12108-0011-00000-02	17300-0001-00000-01	60001-0000-05819-23
12108-0012-00000-00	17505-0001-00000-00	60001-0000-05819-24
12110-0003-00000-01	17505-0002-00000-00	60001-0000-05819-25
12110-0003-00000-02	17505-0003-00000-00	60001-0000-05819-26
12400-0001-00000-00	17561-0001-00000-00	60001-0000-05820-03
12530-0001-00000-00	17850-0001-00000-00	60001-0000-05820-04
12554-0001-00000-00	17850-0002-00000-00	60001-0000-05820-05
12554-0002-00000-00	17850-0003-00000-00	60001-0000-05822-00
12554-0003-00000-00	17850-0004-00000-01	60001-0000-05857-00
12709-0001-00000-00	17850-0005-00000-00	60001-0000-05861-00
12709-0001-00000-01	18505-0061-00000-01	60576-0102-00000-00
12709-0002-00000-00	18505-0061-00000-02	60601-0001-00000-00
12709-0003-00000-00	18505-0061-00000-03	60601-0001-00000-01
12709-0004-00000-00	18505-0061-00000-04	60914-0001-00000-00
12709-0005-00000-00	18883-0000-02874-65	60914-0002-00000-00
12709-0005-00000-00	18883-0000-02874-82	
12723-0001-00000-00	18883-0000-02985-10	
13401-0001-00000-00	18883-0000-02985-15	
13565-0001-00000-00	18883-0000-02985-30	
13565-0002-00000-00	18883-0000-02987-00	
13865-0001-00000-03	18883-0000-02988-00	
13865-0001-00000-05	18883-0000-02991-02	
14262-0001-00000-00	18883-0000-03002-00	
14262-0001-00000-01	18883-0000-03006-00	
14578-0001-00000-00	18883-0000-03007-00	
14720-0001-00000-00	18883-0000-03009-02	
14943-0001-00000-00	18883-0000-03016-00	
14943-0002-00000-00	18883-0000-03022-00	
14943-0003-00000-00	18883-0000-03037-01	
14943-0004-00000-00	18883-0000-03037-02	
14943-0005-00000-00	18883-0000-03037-03	
14943-0005-00000-01	18883-0000-03043-00	
14943-0006-00000-00	18883-0000-03045-00	
14943-0007-00000-00	18883-0000-03046-00	
14943-0008-00000-00	18883-0000-03052-00	
14945-0001-00000-00	18883-0000-03054-00	
14945-0002-00000-00	18883-0000-03060-00	
14945-0003-00000-00	18883-0000-03061-00	
14945-0004-00000-00	18883-0-96-3062-00	
14945-0005-00000-00	18883-0000-03064-00	

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			new construction
FEBRUARY	2015	0			new construction
MARCH	2015	0			new construction
APRIL	2015	27,597		0.00%	VALUATION 50% COMPLETE
MAY	2015	0		0.00%	VALUATION CONTINUES
JUNE	2015	27,597		0.00%	VALUATION 100% COMPLETE
JULY	2015	0			NOTICES/INF HEARINGS
AUGUST	2015	0			BOE
SEPTEMBER	2015	0			BOE
OCTOBER	2015	0			cleanup/print cards
NOVEMBER	2015	0			cleanup/print cards
DECEMBER	2015	0			cleanup/print cards

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

A G E N D A

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
 - A. November 10, 2014 Regular Meeting (Page 1-2)
- III. PRESENTATIONS
 - A. Western Arkansas Tennis Association (WATA)
 - B. Da' Bayou Snack Shack, John Horne (Golf Course Concession)
- III. REPORTS
 - A. Park Administrator: Channon Toland
 - 1. Projects:
 - Golf Course Marketing and Operations
 - Parks Department 2015 Budget and Planning
 - 2. Financial: December 2014 Park & Golf Course (Page 3-14)
 - B. Golf Course Operations:
 - 1. Steve Nicholls (Advertising and Events)
 - 2. Rick Phillips (Operations and Maintenance)
 - C. Park Operations: Bobby Faulkner
- IV. OLD BUSINESS
- V. NEW BUSINESS
- VI. ADJOURN

MINUTES
BEN GEREN PARK BOARD MEETING
November 10, 2014
12:00 Noon

The regular meeting of the Ben Geren Park Board was held at 12:00 noon, November 10, 2014, at the Ben Geren Park Safe Shelter, 7200 Zero, Fort Smith, Arkansas.

Present was:

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

Absent was:

Mr. Jerry Neel

Others present were:

Sebastian County Judge David Hudson
Mr. Channon Toland, Parks Administrator
Mr. Rick Phillips, Golf Course Superintendent
Ms. Lindsey Jackson, Pro Shop Assistant
Mrs. Paula Vincent, Parks Administrative Secretary
Mr. Joe Mundy, Ben Geren Softball Association President
Mr. Kim Thompson, Ben Geren Softball Association Secretary
Hon. Dickie Robertson, Sebastian County Quorum Court

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

First item on the agenda was Guest Speaker. Channon Toland introduced Joe Mundy, Ben Geren Softball Association President. In 2014 Spring Season this Association had 100 teams including Men, Coed, and Youth. They also offered T-Ball for 2-4 year olds and High School Fast Pitch. In the Fall Season they had 21 Men's teams and 33 Coed teams for a total of 54 teams. All year, a total of approximately 2,500 players played about 225 games per week. Next year they are looking at adding a 7 & 3 Division (7 men and 3 women per team).

Improvements made this year include three new ice machines and appliances for the new concession. Maintenance expenses included replacement of air conditioners and golf carts. They still hope to add netting to keep balls from hitting fans.

Chaffee additions are not expected to impact Ben Geren too much. Ben Geren has had fewer tournaments over the years. The Chaffee tournament program is different from the Ben Geren League program. Judge Hudson thanked Joe Mundy for his years of service to kids through softball.

Next item on the agenda was Reports:

Park Administrator Report: Channon Toland

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

- a. A total of \$54,504.52 for the Golf Course, \$5,360.98 for the Front Side, and \$545 for Safe Shelter Rentals was transferred to County Treasurer for October 2014.
- b. Revenue over expenses is improved compared to last year on the Golf Course. Revenue over expenses is a little behind compared to last year on the Park.
- c. Channon reviewed new report formats that are printed from Fore! Reservations. These will replace spreadsheet reports in which data has to be entered manually each month.

B. Projects –

- a. Off season maintenance projects
 - i. Softball: Trip hazards
 - ii. Soccer: Drainage issues
 - iii. Trails: Clean up of tree debris
- b. Other projects
 - i. Tree planting
 - ii. Aquatics facility
 - iii. Soccer

Golf Course Operations:

- A. Golf Course Marketing – Steve Nicholls
 - a. Covered ongoing advertising using radio, Face Book and Pandora
 - b. Preparing to start running Gift of Golf ads towards the end of November
- B. Golf Course Operations – Rick Phillips, Steve Nicholls
 - a. Everything is coming along well and progressing faster than he anticipated when he came six months ago. Greens respond and heal well to whatever is done to them. Irrigation and drainage program is priority.
- C. Park Operations – Bobby Faulkner, Channon Toland
 - a. Further discussed off season projects and maintenance

Old Business: None

New Business: The only new business was to discuss the merits of holding a December Park Board meeting. Historically, no meetings are held in December. Eddy Beshears moved and David Lovvorn seconded that no meeting be held in December. Motion carried unanimously.

Adjourn:

There being no other business to come before the Board, the meeting was adjourned at 1:15 PM.

Respectfully submitted,
Paula Vincent, Administrative Secretary

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Dec 1, 14 - Dec 31, 14		Dec 1, 13 - Dec 31, 13		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	51	25.50	40	20.00	11	5.50	27.50%
Revenue Total:		<u>51</u>	<u>25.50</u>	<u>40</u>	<u>20.00</u>	<u>11</u>	<u>5.50</u>	<u>27.50%</u>
Sub Category: Park Deposit Recd								
1107	Caterhigh Revenue	1	102.00	0	0.00	1	102.00	100.00%
Park Deposit Recd Total:		<u>1</u>	<u>102.00</u>	<u>0</u>	<u>0.00</u>	<u>1</u>	<u>102.00</u>	<u>100.00%</u>
Category: Green Fees								
1101	Silo Hill 9 In 90	60	1,200.00	10	100.00	50	1,100.00	1,100.00%
Type: Golf Service								
1001	GF - Weekday	196	3,630.00	232	4,672.80	-36	-1,042.80	-22.32%
1003	GF - Weekday Senior	65	1,110.75	94	1,748.05	-29	-637.30	-36.46%
1004	GF - Weekday Junior	0	0.00	1	19.50	-1	-19.50	-100.00%
1005	GF - Weekend	117	2,586.75	66	1,652.40	51	934.35	56.55%
1007	GF - Weekend Senior	41	916.00	16	350.00	25	566.00	161.71%
1014	GF - Industry Comp	28	0.00	14	0.00	14	0.00	0.00%
1015	GF - Employee	31	0.00	28	0.00	3	0.00	0.00%
1039	Gf - Weekday 9 - Holes	88	1,309.50	98	1,433.50	-10	-124.00	-8.65%
1040	First Tee Special 16 Yrs Under	3	15.00	2	10.00	1	5.00	50.00%
1089	Gf - Weekend/hol 9	8	128.00	35	560.00	-27	-432.00	-77.14%
Golf Service Total:		<u>577</u>	<u>9,696.00</u>	<u>586</u>	<u>10,446.25</u>	<u>-9</u>	<u>-750.25</u>	<u>-7.18%</u>
Green Fees Total:		<u>637</u>	<u>10,896.00</u>	<u>596</u>	<u>10,546.25</u>	<u>41</u>	<u>349.75</u>	<u>3.32%</u>
Category: Annual Passes								
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	22	0.00	12	0.00	10	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	75	0.00	100	0.00	-25	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	6	0.00	9	0.00	-3	0.00	0.00%
1081	Gf Ticket Reg 52 Round	18	0.00	12	0.00	6	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	25	0.00	30	0.00	-5	0.00	0.00%
1102	The Big 40 Reg	0	0.00	1	780.00	-1	-780.00	-100.00%
1103	The Big 40 Sr.	1	690.00	0	0.00	1	690.00	100.00%
1104	Gf Big 40 Reg Round	1	0.00	8	0.00	-7	0.00	0.00%
1105	GF Big 40 Sr. Round	3	0.00	0	0.00	3	0.00	0.00%
Golf Service Total:		<u>151</u>	<u>690.00</u>	<u>172</u>	<u>780.00</u>	<u>-21</u>	<u>-90.00</u>	<u>-11.54%</u>
Annual Passes Total:		<u>151</u>	<u>690.00</u>	<u>172</u>	<u>780.00</u>	<u>-21</u>	<u>-90.00</u>	<u>-11.54%</u>
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	374	4,621.82	368	4,535.80	6	86.02	1.90%
1018	Cart - 9 Holes Per Rider	33	242.88	93	676.38	-60	-433.50	-64.09%
Golf Service Total:		<u>407</u>	<u>4,864.70</u>	<u>461</u>	<u>5,212.18</u>	<u>-54</u>	<u>-347.48</u>	<u>-6.67%</u>
Golf Cart Rentals Total:		<u>407</u>	<u>4,864.70</u>	<u>461</u>	<u>5,212.18</u>	<u>-54</u>	<u>-347.48</u>	<u>-6.67%</u>
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	129	296.70	119	273.70	10	23.00	8.40%
Golf Service Total:		<u>129</u>	<u>296.70</u>	<u>119</u>	<u>273.70</u>	<u>10</u>	<u>23.00</u>	<u>8.40%</u>
Driving Range Total:		<u>129</u>	<u>296.70</u>	<u>119</u>	<u>273.70</u>	<u>10</u>	<u>23.00</u>	<u>8.40%</u>
Category: Rentals								
Type: Golf Service								

Fort Smith

Comparative Sales Detail by Sub Department

Dec 1, 14 - Dec 31, 14

Dec 1, 13 - Dec 31, 13

Item #	Description	Dec 1, 14 - Dec 31, 14		Dec 1, 13 - Dec 31, 13		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
1024	Club Rental	1	9.20	0	0.00	1	9.20	100.00%
1025	Pull Cart Rental	6	16.56	2	5.52	4	11.04	200.00%
	Golf Service Total:	7	25.76	2	5.52	5	20.24	366.67%
	Rentals Total:	7	25.76	2	5.52	5	20.24	366.67%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	75	139.50	51	94.86	24	44.64	47.06%
	Concession Total:	75	139.50	51	94.86	24	44.64	47.06%
	Sandwich Total:	75	139.50	51	94.86	24	44.64	47.06%
	County Revenue Total:	1,458	17,040.16	1,441	16,932.51	17	107.65	0.64%
	Grand Total:	1,458	17,040.16	1,441	16,932.51	17	107.65	0.64%

Ben Geren Golf Course

Detail by Sub Department

From: December 1, 2014 To: December 31, 2014

	December 2014	YTD	December 2013	YTD
Golf Course Taxes and Adjustments	745.55			
Ben Geren Golf Course 0604	Total: 17,785.71	618,114.89	17,763.10	614,256.96
Ben Geren Pro Shop Inc. 0608	Total: 103.26	10,016.15	432.12	12,855.81

Ben Geren Parks and Recreation Department

Detail by Sub Department

Sub Department	December 2014	YTD	December 2013	YTD
Ben Geren Park				
Tennis	0.00	2,500.00	300.00	1,800.00
Go Carts	0.00	3,836.00	339.00	4,406.35
Soccer	0.00	8,086.74	5,843.86	11,523.58
Softball	2,550.00	18,852.50	3,030.00	20,603.50
Rentals			1,500.00	45,208.66
Pavilion	90.00	5,860.00	0.00	0.00
Special	0.00	2,040.00	0.00	0.00
Vendors	0.00	413.90	0.00	0.00
Other	0.00	53.85	0.00	0.00
Ben Geren Park	Total: 2,640.00	41,642.99	11,012.86	83,542.09
Revenue	0.00			
Credit Card	-1.50			
Ben Geren Gator Golf	Total: -1.50	34,938.46	-1.50	32,635.33
Ben Geren Safe Shelter	Total: 1,500.00	20,285.00		
Total Frontside	4,138.50	96,866.45	11,011.36	116,177.42

2013 2014 Analysis
 Ben Geren Golf Course Revenue Analysis - Year to Date

	<u>December</u> <u>2014</u>	<u>2013</u>
Pro Shop & Golf Course 604		
Year to Date Receipts - Ben Geren Golf Course	618,114.89	614,256.96
Stephens Production Company - Gas Well Revenue	<u>19,774.12</u>	<u>17,622.03</u>
	637,889.01	631,878.99
Less: Year to Date Operating Expenses	<u>761,095.60</u>	<u>816,647.74</u>
Golf Course Revenue/Operating Cost Comparison	<u>-123,206.59</u>	<u>-184,768.75</u>
Expense Detail	<u>604 YTD</u>	<u>604 YTD</u>
Salaries (Personal Services)	453,088.07	507,779.91
Utilities		
Electric 3060	16,537.60	15,888.62
Water 3062	21,792.60	41,198.37
Maintenance	237,200.67	231,916.07
Equipment (Capital)	<u>32,476.66</u>	<u>19,864.77</u>
	761,095.60	816,647.74

2013	Inches	Days	Average Temp	2014	Inches	Days	Average Temp
January	3.97	7		January	0.79	4	37
February	4.46	11 / 4" snow (1 day)		February	0.97	6	40 / 5.2" snow
March	3.43	12		March	3.85	12	50 / .5" snow
April	3.73	9		April	2.94	9	62
May	5.4	11		May	6.18	11	70
June	6.1	4		June	4.45	12	79
July	3.3	7 / 2 days 100+		July	2.68	11	78
August	3.84	7 / 1 day 100+		August	1.58	7	82
September	1.5	6 / 1 day 100+		September	6.9	8	74
October	4.18	11		October	7.9	7	66
November	2.4	7		November	1.58	3	47
December	4.11	6 / 5.1" snow (2day)		December	2.31	9	43

Ben Geren Park Revenue Analysis - Year to Date

December
2014 2013

Parks & Recreation 601

Year to Date Receipts	103,066.41	116,177.44
Less: Year to Date Expenses	487,587.95	481,592.17
Comparison of Park General Recreation Revenue to Park General Recreation Operating Cost	<u>-384,521.54</u>	<u>-365,414.73</u>

Expense Detail

		<u>601 YTD</u>	<u>601 YTD</u>
Salaries	(Personal Services)	292,581.61	277,704.37
Utilities			
Electric	3060	30,054.15	33,703.76
Gas	3061	858.13	2,049.65
Water	3062	9,834.39	23,841.46
Maintenance		142,667.27	123,146.17
Equipment	(Capital)	<u>11,592.40</u>	<u>21,146.76</u>
		487,587.95	481,592.17

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Jan 1, 14 - Dec 31, 14		Jan 1, 13 - Dec 31, 13		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Type: Park Golf Revenue								
1106	Coke Revenue	3	1,845.43	0	0.00	3	1,845.43	100.00%
Park Golf Revenue Total:		3	1,845.43	0	0.00	3	1,845.43	100.00%
Sub Category: Revenue								
1071	Coffee - 8oz Cup	337	168.50	359	179.50	-22	-11.00	-6.13%
Revenue Total:		337	168.50	359	179.50	-22	-11.00	-6.13%
Sub Category: Park Deposit Recd								
1107	Caterhigh Revenue	4	405.00	0	0.00	4	405.00	100.00%
Park Deposit Recd Total:		4	405.00	0	0.00	4	405.00	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	2,357	46,660.00	222	2,220.00	2,135	44,440.00	2,001.80%
Type: Golf Service								
1001	GF - Weekday	3,967	75,254.60	3,230	68,219.88	737	7,034.72	10.31%
1002	Gf - Twilight Weekday	292	5,186.25	382	7,208.75	-90	-2,022.50	-28.06%
1003	GF - Weekday Senior	1,578	28,288.41	1,540	29,088.56	38	-800.15	-2.75%
1004	GF - Weekday Junior	27	486.75	124	2,409.00	-97	-1,922.25	-79.79%
1005	GF - Weekend	4,180	100,588.25	4,121	98,775.58	59	1,812.67	1.84%
1006	Gf - Weekend Twilight	57	1,281.50	121	2,389.50	-64	-1,108.00	-46.37%
1007	GF - Weekend Senior	613	13,537.00	660	14,667.50	-47	-1,130.50	-7.71%
1008	GF - Weekend Junior	48	1,089.00	65	1,442.00	-17	-353.00	-24.48%
1014	GF - Industry Comp	807	0.00	311	0.00	496	0.00	0.00%
1015	GF - Employee	485	0.00	550	0.00	-65	0.00	0.00%
1016	GF - School	72	0.00	202	0.00	-130	0.00	0.00%
1039	Gf - Weekday 9 - Holes	2,502	37,259.00	4,426	65,783.00	-1,924	-28,524.00	-43.36%
1040	First Tee Special 16 Yrs Under	614	3,070.00	471	2,355.00	143	715.00	30.36%
1089	Gf - Weekend/hol 9	1,082	17,312.00	1,921	30,647.20	-839	-13,335.20	-43.51%
Golf Service Total:		16,324	283,352.76	18,124	322,985.97	-1,800	-39,633.21	-12.27%
Green Fees Total:		18,681	330,012.76	18,346	325,205.97	335	4,806.79	1.48%
Category: Annual Passes								
1092	Annual Ticket - Sr Wkdy	6	4,500.00	12	10,800.00	-6	-6,300.00	-58.33%
1093	Annual Ticket - 9 H 52	2	1,140.00	5	2,850.00	-3	-1,710.00	-60.00%
1099	Annual Cart - 90	2	1,858.08	1	931.18	1	926.90	99.54%
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	423	0.00	374	0.00	49	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	2,216	0.00	2,153	0.00	63	0.00	0.00%
1011	GF - Annual Pass Junior Round	1	0.00	0	0.00	1	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	278	0.00	255	0.00	23	0.00	0.00%
1019	Annual Ticket Reg 90	4	3,780.00	6	5,670.00	-2	-1,890.00	-33.33%
1020	Annual Ticket Sen/jr 90	37	24,750.00	36	27,000.00	1	-2,250.00	-8.33%
1022	Annual Ticket- Dependent	8	3,000.00	5	2,000.00	3	1,000.00	50.00%
1079	Annual Ticket Reg 52	15	8,612.50	10	7,200.00	5	1,412.50	19.62%
1080	Annual Ticket - Sen/jr 52	17	9,750.00	13	8,450.00	4	1,300.00	15.38%
1081	Gf Ticket Reg 52 Round	388	0.00	403	0.00	-15	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	651	0.00	652	0.00	-1	0.00	0.00%
1091	Annual Ticket Sr/jr - Unlim.	8	7,560.00	1	960.00	7	6,600.00	687.50%
1098	Annual Cart - 120	2	2,484.98	0	0.00	2	2,484.98	100.00%
1100	Annual Cart - 52	6	3,219.02	10	5,385.70	-4	-2,166.68	-40.23%

Fort Smith

Comparative Sales Detail by Sub Department

Jan 1, 14 - Dec 31, 14

Jan 1, 13 - Dec 31, 13

Item #	Description	Qty	Sales	Qty	Sales	QtyΔ	SA	%Δ
1102	The Big 40 Reg	0	0.00	5	3,900.00	-5	-3,900.00	-100.00%
1103	The Big 40 Sr.	2	1,380.00	2	1,380.00	0	0.00	0.00%
1104	Gf Big 40 Reg Round	46	0.00	76	0.00	-30	0.00	0.00%
1105	GF Big 40 Sr. Round	30	0.00	72	0.00	-42	0.00	0.00%
Golf Service Total:		4,132	64,536.50	4,073	61,945.70	59	2,590.80	4.18%
Annual Passes Total:		4,142	72,034.58	4,091	76,526.88	51	-4,492.30	-5.87%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	12,104	149,307.11	11,704	143,995.51	400	5,311.60	3.69%
1018	Cart - 9 Holes Per Rider	3,359	24,631.82	5,460	40,156.45	-2,101	-15,524.63	-38.66%
1044	Cart - 9 Special	0	0.00	3	20.94	-3	-20.94	-100.00%
Golf Service Total:		15,463	173,938.93	17,167	184,172.90	-1,704	-10,233.97	-5.56%
Golf Cart Rentals Total:		15,463	173,938.93	17,167	184,172.90	-1,704	-10,233.97	-5.56%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	8,820	20,285.99	9,684	22,324.61	-864	-2,038.62	-9.13%
Golf Service Total:		8,820	20,285.99	9,684	22,324.61	-864	-2,038.62	-9.13%
Driving Range Total:		8,820	20,285.99	9,684	22,324.61	-864	-2,038.62	-9.13%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	66	607.20	55	509.30	11	97.90	19.22%
1025	Pull Cart Rental	140	386.40	180	497.65	-40	-111.25	-22.36%
Golf Service Total:		206	993.60	235	1,006.95	-29	-13.35	-1.33%
Rentals Total:		206	993.60	235	1,006.95	-29	-13.35	-1.33%
Category: Gift Certificates								
Sub Category: Special Event								
Type: Park Golf Revenue								
1077	Hole In One Shootout / Sponsorships	280	2,800.00	60	600.00	220	2,200.00	366.67%
Park Golf Revenue Total:		280	2,800.00	60	600.00	220	2,200.00	366.67%
Special Event Total:		280	2,800.00	60	600.00	220	2,200.00	366.67%
Gift Certificates Total:		280	2,800.00	60	600.00	220	2,200.00	366.67%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	2,501	4,651.86	2,408	4,491.39	93	160.47	3.57%
Concession Total:		2,501	4,651.86	2,408	4,491.39	93	160.47	3.57%
Sandwich Total:		2,501	4,651.86	2,408	4,491.39	93	160.47	3.57%
County Revenue Total:		50,437	607,136.65	52,350	614,508.20	-1,913	-7,371.55	-1.20%
Grand Total:		50,437	607,136.65	52,350	614,508.20	-1,913	-7,371.55	-1.20%



Expense Budget Performance Report

Date Range 01/01/14 - 12/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	YTD Encumbrances	Rollup - YTD Transactions	Rollup - YTD Encumbrances
Fund 1000 - General Fund											
Department 0601 - Ben Geren Park-Recreation											
	EXPENSE										
	Personal Services - Salaries & Benefits										
1001	Salaries Full Time	157,809.00	3,156.00	160,965.00	12,381.77	.00	.00	152,855.88	.00	8,109.12	95
1003	Extra Help	18,970.00	.00	18,970.00	475.00	.00	.00	16,399.20	.00	2,570.80	86
1006	Social Security Matching	17,240.00	.00	17,240.00	1,214.78	.00	.00	15,144.29	.00	2,095.71	88
1007	Retirement	33,535.00	.00	33,535.00	2,265.01	.00	.00	29,134.82	.00	4,400.18	87
1009	Health Insurance Matching	30,221.00	.00	30,221.00	2,518.38	.00	.00	30,221.00	.00	.00	100
1010	Workmen's Compensation	4,626.00	.00	4,626.00	.00	.00	.00	4,438.50	.00	187.50	96
1011	Unemployment Compensation	1,068.00	.00	1,068.00	.00	.00	.00	1,335.00	.00	.00	100
1016	Life Insurance	530.00	.00	530.00	39.69	.00	.00	476.28	.00	53.72	90
1017	Col/Merit	3,156.00	(3,156.00)	.00	.00	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal PT	44,553.00	.00	44,553.00	2,712.00	.00	.00	37,281.57	.00	7,271.43	84
1021	Longevity	878.00	.00	878.00	.00	.00	.00	840.00	.00	38.00	96
1023	Dental Insurance-Matching	3,700.00	.00	3,700.00	662.09	.00	.00	3,699.07	.00	.93	100
1040	Affordable Care Act	.00	756.00	756.00	756.00	.00	.00	756.00	.00	.00	100
10108.70	Affordable Care Act	756.00	(756.00)	.00	.00	.00	.00	.00	.00	.00	+++
	5108 - Affordable Care Act Totals	\$756.00	(\$756.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Personal Services - Salaries & Benefits Totals	\$317,042.00	\$267.00	\$317,309.00	\$23,024.72	\$0.00	\$0.00	\$292,581.61	\$0.00	\$24,727.39	92%
	Supplies										
2001	General Supplies	4,300.00	(3.00)	4,297.00	235.96	.00	.00	3,164.05	.00	1,132.95	74
2002	Small Equipment	3,500.00	150.00	3,650.00	11.50	.00	.00	3,620.08	.00	29.92	99
2003	Janitorial Supplies	4,500.00	.00	4,500.00	261.17	.00	.00	4,240.62	.00	259.38	94
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	40.84	.00	59.16	41
2005	Food/Supplies	700.00	.00	700.00	48.24	.00	.00	599.10	.00	100.90	86
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	76.83	.00	.00	897.76	.00	102.24	90
2007	Fuel, Oils & Lubricants	29,000.00	.00	29,000.00	1,340.42	.00	.00	37,857.47	.00	92.53	100
2008	Tires and Tubes	4,000.00	500.00	4,500.00	352.82	.00	.00	4,090.86	.00	409.14	91
2015	Oxygen	300.00	(50.00)	250.00	.00	.00	.00	154.58	.00	95.42	62
2020	Bldg Materials & Supplies	10,000.00	(3,768.00)	6,232.00	371.74	.00	.00	4,362.57	.00	1,869.43	70
2021	Paints & Metals	3,000.00	.00	3,000.00	.00	.00	.00	414.80	.00	2,585.20	14
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	.00	.00	.00	1,966.53	.00	33.47	98
2023	Parts & Repairs	14,000.00	.00	14,000.00	1,217.63	.00	.00	16,917.11	.00	230.89	99
2024	Maint & Service Contracts	200.00	1,825.00	2,025.00	301.70	.00	.00	2,024.67	.00	.33	100
2027	Gravel, Dirt, and Sand	5,000.00	500.00	5,500.00	958.84	.00	.00	2,525.15	.00	2,974.85	46
2029	Small Tools	1,500.00	.00	1,500.00	187.69	.00	.00	546.99	.00	953.01	36
2032	Bldg & Improvement-R/M	5,000.00	17,207.00	22,207.00	.00	.00	.00	21,179.55	.00	1,027.45	95
2033	Machinery & Equipment-R/M	6,500.00	(1,200.00)	5,300.00	99.27	.00	.00	5,249.73	.00	50.27	99
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	.00	.00	200.00	0

Run by Paula Vincent on 01/02/2015 01:40:03 PM



Expense Budget Performance Report

Date Range 01/01/14 - 12/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Excess	Rec'd
Fund 1000 - General Fund											
Department 0601 - Ben Geren Park-Recreation											
	EXPENSE										
2040	Supplies										
	Botanical & Agricultural										
	Other Services and Charges										
3001	Accounting & Auditing	5,122.00	(1,060.00)	4,062.00	59.24	.00	3,938.61	123.39			97
3009	Other Professional Services	\$99,922.00	\$26,199.00	\$126,121.00	\$5,523.05	\$0.00	\$113,791.07	\$12,329.93			90%
3020	Telephone & Fax Landline	.00	132.00	132.00	.00	.00	131.08	.92			99
3021	Postage	1,500.00	(200.00)	1,300.00	.00	.00	534.56	765.44			41
3022	Cell Phone & Pagers	600.00	1,850.00	2,450.00	276.80	.00	2,446.27	3.73			100
3025	Data/Video Circuit	200.00	.00	200.00	30.59	.00	105.09	94.91			53
3027	Telephone Purchase/Maint	2,940.00	1,200.00	1,740.00	163.63	.00	1,351.44	48.56			97
3030	Travel	641.00	462.00	3,402.00	393.32	.00	3,401.22	.78			100
3040	Advertising & Publication	500.00	3.00	644.00	.00	.00	643.03	.97			100
3052	Fire & Extended Coverage	1,000.00	(500.00)	.00	.00	.00	.00	.00			+++
3053	Fleet Liability	8,061.00	(900.00)	100.00	.00	.00	100.00	.00			100
3060	Utilities-Electricity	3,947.00	2,821.00	10,882.00	.00	.00	10,874.81	7.19			100
3061	Utilities-Gas	30,000.00	200.00	4,147.00	.00	.00	4,125.00	22.00			99
3062	Utilities-Water	2,500.00	130.00	30,130.00	2,236.46	.00	30,054.15	75.85			100
3071	Utilities-Waste Disposal	38,000.00	(600.00)	1,900.00	63.50	.00	858.13	1,041.87			45
3075	Rent-Machinery & Equip	5,000.00	(26,240.00)	11,760.00	679.52	.00	9,834.39	1,925.61			84
3090	Postage Mach/PO Box Rent	1,500.00	.00	5,000.00	351.84	.00	3,887.60	1,112.40			78
3094	Dues & Memberships	250.00	(1,000.00)	500.00	.00	.00	181.35	318.65			36
3101	Meals & Lodging	350.00	50.00	300.00	278.00	.00	278.00	22.00			93
3102	Training & Education	750.00	(200.00)	350.00	.00	.00	225.00	125.00			64
3157	Software,Supp/Maint Agmt	750.00	.00	550.00	.00	.00	41.85	508.15			8
	Petty Cash	500.00	.00	500.00	.00	.00	299.90	450.10			40
		250.00	.00	250.00	.00	.00	.00	500.00			0
4013	Capital Outlay	\$99,439.00	(\$22,792.00)	\$76,647.00	\$4,473.66	\$0.00	\$69,622.87	\$7,024.13			91%
	Small Machinery & Equip										
	Capital Outlay Totals	.00	11,593.00	11,593.00	.00	.00	11,592.40	.60			100
	EXPENSE TOTALS	\$0.00	\$11,593.00	\$11,593.00	\$0.00	\$0.00	\$11,592.40	\$0.60			100%
	Department 0601 - Ben Geren Park-Recreation Totals	\$516,403.00	\$15,267.00	\$531,670.00	\$33,021.43	\$0.00	\$487,587.95	\$44,082.05			92%
	Fund 1000 - General Fund Totals	\$516,403.00	\$15,267.00	\$531,670.00	\$33,021.43	\$0.00	\$487,587.95	\$44,082.05			92%
	Grand Totals	\$516,403.00	\$15,267.00	\$531,670.00	\$33,021.43	\$0.00	\$487,587.95	\$44,082.05			



Expense Budget Performance Report

Date Range 01/01/14 - 12/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used
Fund 1000 - General Fund										
Department 0604 - Ben Geren PS & GC										
	EXPENSE									
	Personal Services - Salaries & Benefits									
1001	Salaries Full Time	235,330.00	4,707.00	240,037.00	17,792.95	.00	233,299.32	6,737.68	97	
1006	Extra Help	4,742.00	.00	4,742.00	500.00	.00	2,166.50	2,575.50	46	
1007	Social Security Matching	25,253.00	.00	25,253.00	1,478.45	.00	23,702.10	1,550.90	94	
1009	Health Insurance Matching	49,120.00	.00	49,120.00	2,913.61	.00	45,718.81	3,401.19	93	
1010	Workmen's Compensation	40,312.00	.00	40,312.00	3,359.37	.00	40,312.00	.00	100	
1011	Unemployment Compensation	7,052.00	.00	7,052.00	.00	.00	7,212.81	(160.81)	102	
1016	Life Insurance	1,641.00	7,500.00	9,141.00	.00	.00	9,140.02	.98	100	
1017	Col/Merit	767.00	.00	767.00	57.51	.00	601.02	165.98	78	
1018	Salaries, Seasonal FT	4,707.00	(4,707.00)	.00	.00	.00	.00	.00	+++	
1021	Longevity	84,248.00	.00	84,248.00	1,884.00	.00	84,248.39	(.39)	100	
1023	Dental Insurance-Matching	1,080.00	.00	1,080.00	.00	.00	930.00	150.00	86	
1040	Affordable Care Act	4,939.00	.00	4,939.00	2,071.45	.00	4,938.10	.90	100	
5108	Affordable Care Act	.00	1,323.00	1,323.00	819.00	.00	819.00	504.00	62	
5108.70	Affordable Care Act									
	5108 - Affordable Care Act Totals	1,323.00	(1,323.00)	.00	.00	.00	.00	.00	+++	
	Personal Services - Salaries & Benefits Totals	\$1,323.00	(\$1,323.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	
	Supplies	\$160,514.00	\$7,500.00	\$468,014.00	\$30,876.34	\$0.00	\$453,088.07	\$14,925.93	97%	
2001	General Supplies	700.00	497.00	1,197.00	60.21	.00	1,145.85	51.15	96	
2002	Small Equipment	1,000.00	.00	1,000.00	.00	.00	892.76	107.24	89	
2003	Janitorial Supplies	967.00	300.00	1,267.00	.00	.00	1,187.08	79.92	94	
2005	Food/Supplies	200.00	100.00	300.00	.00	.00	290.57	9.43	97	
2006	Clothing & Uniforms	2,000.00	(1,000.00)	1,000.00	23.44	.00	577.90	422.10	58	
2007	Fuel, Oils & Lubricants	26,000.00	8,530.00	34,530.00	103.11	.00	33,839.03	690.97	98	
2008	Tires and Tubes	1,500.00	785.00	2,285.00	271.75	.00	2,221.95	63.05	97	
2020	Bldg Materials & Supplies	1,000.00	560.00	1,560.00	110.44	.00	1,547.83	12.17	99	
2021	Paints & Metals	450.00	(200.00)	250.00	.00	.00	89.77	160.23	36	
2022	Plumbing & Electrical	400.00	500.00	900.00	.00	.00	772.29	127.71	86	
2023	Parts & Repairs	15,000.00	10,331.00	25,331.00	1,207.13	.00	25,330.45	.55	100	
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	.00	.00	586.50	413.50	59	
2027	Gravel, Dirt, and Sand	4,500.00	(1,925.00)	2,575.00	.00	.00	1,419.70	1,155.30	55	
2029	Small Tools	800.00	700.00	1,500.00	98.59	.00	1,297.55	2.45	100	
2032	Bldg & Improvement-R/M	.00	6,426.00	6,426.00	.00	.00	502.74	197.26	72	
2033	Machinery & Equipment-R/M	2,500.00	(2,100.00)	400.00	.00	.00	6,398.92	27.00	100	
2034	Golf Cart Repair/Battery	75,000.00	.00	75,000.00	88.90	.00	164.40	235.60	41	
2040	Botanical & Agricultural	20,000.00	(11,158.00)	8,842.00	.00	.00	74,965.89	34.11	100	
2043	Irrigation						5,745.32	3,096.68	65	



Expense Budget Performance Report

Date Range 01/01/14 - 12/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget Transactions	% Used
Fund 1000 - General Fund										
Department 0604 - Ben Geren PS & GC										
	EXPENSE									
2044	Supplies									
	Golf Course Supplies									
	Other Services and Charges									
3009	Oil Professional Services	1,000.00	2,600.00	3,600.00	.00	.00	2,863.80	736.20	80%	
3020	Telephone & Fax Landline	\$154,017.00	\$15,446.00	\$169,463.00	\$1,963.57	\$0.00	\$161,840.30	\$7,622.70	96%	
3022	Cell Phone & Pagers	.00	14,845.00	14,845.00	.00	.00	14,774.22	70.78	100	
3025	Data/Video Circuit	4,500.00	2,000.00	6,500.00	418.77	.00	5,649.69	850.31	87	
3027	Telephone Purchase/Maint	1,170.00	650.00	1,820.00	123.07	.00	1,657.40	162.60	91	
3030	Travel	3,558.00	.00	3,558.00	393.33	.00	3,401.22	156.78	96	
3031	Common Carrier	641.00	3.00	644.00	.00	.00	643.02	.98	100	
3040	Advertising & Publication	.00	309.00	309.00	.00	.00	298.83	10.17	97	
3052	Fire & Extended Coverage	8,000.00	471.00	8,471.00	.00	.00	471.00	.00	100	
3053	Fleet Liability	6,253.00	3,800.00	10,053.00	774.63	.00	9,693.15	2,106.85	82	
3060	Utilities-Electricity	1,532.00	1,100.00	2,632.00	.00	.00	7,022.83	330.17	96	
3062	Utilities-Water	17,000.00	430.00	17,430.00	.00	.00	1,802.29	159.71	92	
3071	Rent-Machinery & Equip	80,000.00	.00	80,000.00	1,469.77	.00	16,537.60	462.40	97	
3090	Dues & Memberships	.00	(43,451.00)	36,549.00	4,725.11	.00	21,792.60	14,756.40	60	
3094	Meals & Lodging	700.00	326.00	1,026.00	.00	.00	176.83	149.17	54	
3101	Training & Education	350.00	850.00	1,200.00	.00	.00	1,275.32	274.68	82	
3102	Software, Supt/Maint Agmt	.00	1,516.00	1,516.00	.00	.00	1,801.70	64.30	97	
3152	Sales Tax	1,500.00	300.00	1,800.00	.00	.00	1,085.00	20.00	98	
3161	Driving Range Equip/Supp	20,000.00	.00	20,000.00	.00	.00	1,800.00	.00	100	
3162	Food-Pro Shop Snack Bar	2,000.00	.00	2,000.00	878.00	.00	17,118.00	2,882.00	86	
	Other Services and Charges Totals	4,500.00	300.00	4,800.00	201.79	.00	1,924.62	75.38	96	
5005	Capital Outlay	\$151,704.00	(\$15,446.00)	\$136,258.00	\$8,984.47	\$0.00	\$113,690.57	\$22,567.43	83%	
5006	Lease Purchase Principal	.00	32,073.00	32,073.00	.00	.00	32,072.66	.34	100	
	Lease Purchase Interest	.00	404.00	404.00	.00	.00	404.00	.00	100	
	Capital Outlay Totals	\$0.00	\$32,477.00	\$32,477.00	\$0.00	\$0.00	\$32,476.66	\$0.34	100%	
	EXPENSE TOTALS	\$766,235.00	\$39,977.00	\$806,212.00	\$41,824.38	\$0.00	\$761,095.60	\$45,116.40	94%	
	Department 0604 - Ben Geren PS & GC Totals	\$766,235.00	\$39,977.00	\$806,212.00	\$41,824.38	\$0.00	\$761,095.60	\$45,116.40	94%	
	Fund 1000 - General Fund Totals	\$766,235.00	\$39,977.00	\$806,212.00	\$41,824.38	\$0.00	\$761,095.60	\$45,116.40	94%	
	Grand Totals	\$766,235.00	\$39,977.00	\$806,212.00	\$41,824.38	\$0.00	\$761,095.60	\$45,116.40		



Expense Budget Performance Report

Date Range 01/01/14 - 12/31/14
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTC Encumbrances	YTL Transactions	budget - YTL Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0608 - Ben Geren Pro Shop									
	EXPENSE								
	Other Services and Charges								
3015	Renew Contracts/Agmnts								
	Other Services and Charges Totals	35,000.00	.00	35,000.00	465.42	.00	10,034.73	24,965.27	29
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$-165.42	\$0.00	\$10,034.73	\$24,965.27	29%
	Department 0608 - Ben Geren Pro Shop Totals	\$35,000.00	\$0.00	\$35,000.00	\$-165.42	\$0.00	\$10,034.73	\$24,965.27	29%
	Fund 1000 - General Fund Totals	\$35,000.00	\$0.00	\$35,000.00	\$-165.42	\$0.00	\$10,034.73	\$24,965.27	29%
	Grand Totals	\$35,000.00	\$0.00	\$35,000.00	\$-165.42	\$0.00	\$10,034.73	\$24,965.27	

2015 Golf Ben Geren

BGProShop

to:

Paula Vincent

01/02/2015 09:43 AM

Show Details

Happy New Year 2015

From : Ben Geren Golf Course

What's Happening ?

The weather outside is not great at the moment.... But it will improve !!

**Ben Geren Golf Course is planning some nice renovations to the driving range facilities this off season. New targets and a new multipurpose chipping / pitching green are coming soon. More ways to improve, and reasons to make Ben Geren Golf Course your full-time playing and practice facility.

**The UAFS Men's and Women's golf teams will be making Ben Geren Golf Course their home for range work and practice in 2015. Welcome !

**Overall 2014 was a good year for the golf course. Many improvements in conditions and customer relations were established and Ben Geren Golf Course reached out to even more golfers with new events and promotions. New golf carts were purchased in 2014 a great improvement for making the golfers rounds enjoyable.

** We have a NEW Snack Bar Operator for 2015. Yes! Now you can enjoy some great food choices to complete your visits to the golf course.

We want to continue in our direction of overall improvement and raising standards to make each and every day you play Ben Geren Golf Course satisfying, so you come back for many more rounds in 2015.

Off Season rates are still in effect:

weekdays \$30.00 18 holes incl. cart

weekends \$35.00 18 holes incl. cart

for reservations call 479 646 5301

Thank You and we will hope to see you soon !

Steve Nicholls PGA Golf Professional

P.S. If you do not wish to receive any offers in the future, please reply to this e-mail with 'remove' in subject line or contact us with customer number A0010720 at Ben Geren Golf Course, 7200 South Zero St., Fort Smith, AR 72903, (479) 646-5301

2015 Capital Budget Proposals
January 27, 2015

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B.	Commission Funds	\$20,554
C.	Reserve Fund	\$1,048,532
D.	General Fund Sales Tax Revenue	\$260,213
E.	HazMat Response	\$5,000
F.	Circuit Clerk Automation	\$8,080
G.	District Clerk Automation	\$1,000
H.	Sebastian County Library Fund	\$31,545
I.	Communications Facility & Equipment Fund	\$3,000
J.	Emergency 911 Fund	\$14,000
K.	Regional Library Sales Tax	\$22,153
L.	County Road	<u>\$355,597</u>
M.	Total of All Funds	\$2,298,401
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Memorandum

To: Quorum Court
CC: David Hudson, County Judge
 Kathy Lawrence, Comptroller
From: Leslie Harris, Director, Technology Services
Date: October 31, 2014
Re: 2015 technology requests – annual replacement plan & new requests

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

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

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

2015 Requested	Total Costs
County General	\$42,100
Treasurer	\$ 4,000
Assessor	\$13,500
Circuit Court Automation	\$ 7,000
Assessor Amendment 79	\$ 1,000
Communications Facility & Equipment	\$ 3,000
2014 Funded	Total Costs
County General	\$77,182
Road	\$600
2013 Funded	Total Costs
County General	\$44,715
Assessor Commission	\$1,500
GWDC	\$4,200
County Recorder	\$615

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

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

County General	\$52,647
Assessors Commission	\$2,004
Circuit Court Automations	\$1,080
District Court Automation	\$1,000
County Library	\$5,166
Emergency 911	\$4,000
Regional Library Sales Tax	\$5,815
County Road	\$1,500

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

Sebastian County
PC and Printer Replacement Cycle
October 2014

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

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

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

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

Annual Equipment Replacement Purchase & Implementation Process
June 20, 2014

Equipment Funding Process

1. Equipment replacement list is generated from the Asset Database during the annual budget process. Equipment is selected based on Invoice Date. Normal rotation is 5 years.
2. Elected Official is sent an itemized list of replacement equipment for verification.
3. Once verification is received from EO, IT will do a physical inventory of the equipment to insure it matches request.
4. Upon approval of the capital replacement plan by QC and funding is available, equipment is ordered, received, tagged and added to asset database

Equipment Image Process

1. Determine all software needed for departments receiving new equipment
2. Apply base imaged which will contain all enterprise software and windows updates

Equipment Implementation Process

1. Deploy to user (Contact and schedule time with user to install equipment)
2. Complete configuration for specific user
3. Replaced equipment needs to be moved to ISD for removal and destruction of hard drive, asset database updated and prepped for auction. If asset database is not updated, equipment replacement list will not be accurate for next budget cycle.

RESOLUTION NO. 88- 5

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

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

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

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

DATE:

September 21, 1988

APPROVED:

W. R. [Signature]
COUNTY JUDGE

ATTEST:

Betty [Signature]
COUNTY CLERK

Computer Replacement Plan Capital Outlay Requested for 2015 (TENTATIVE)

1000	GENERAL FUND	<u>Requested</u>
0100 County Judge		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,650
0102 Circuit Clerk		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,000
0115 Information Systems		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$3,000
0117 Purchasing/HR		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$2,300
0301 County Ambulance		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$6,000
0400 Sheriff		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$7,000
0405 Circuit Judge Division VI		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,300
0415 Juvenile Detention Center		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$2,000
0416 Prosecuting Attorney		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$5,600
0418 Adult Detention Center		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$3,650
0433 ADC Medical		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,000
0443 Drug Enforcement Task Force		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,000

Computer Replacement Plan Capital Outlay Requested for 2015 (TENTATIVE)

0505 Emergency Management	<u>Requested</u>
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$3,950
0601 Ben Geren Park	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$2,000
0800 Veterans Service Office	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$650
Total General Fund	<u>\$42,100</u>
1802	
0105 Assessor	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$13,550
Total Assessor Fund	<u>\$13,550</u>
3000	
0125 Treasurer's Automation fund	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$4,000
Total Treasurer Fund	<u>\$4,000</u>
3002	
0124 Circuit Court Automation Fund	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$7,000
Total Circuit Court Automation Fund	<u>\$7,000</u>
3004	
0127 Assessor Amendment 79	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$1,000
Total Assessor Amendment 79	<u>\$1,000</u>
3014	
0424 Communication Facilities & Equipment Fund	
4016 Computer Replacement Plan	\$3,000
Total Communication Facilities & Equipment Fund	<u>\$3,000</u>
Grand Total	<u>\$70,650</u>

Computer Capital Not Computer Replacement Plan Requested for 2015

1000	GENERAL FUND	<u>Requested</u>
0109 Election Commission		
4016 Computer Equipment Purchase		
Color printer/copier/scanner		\$600.00
0115 Information Systems		
4016 Computer Equipment Purchase		
Capital replacement - including switches, storage & blades		\$35,000.00
Desktop replacement - 5 year		\$3,000.00
Emergency & Contingency		\$10,000.00
0400 Sheriff Law Enforcement		
4016 Computer Equipment Purchase		
(4) Canon image scanners to use JustWare in		\$1,907.00
0402 Circuit Judge Division II		
4016 Computer Equipment Purchase		
New laptop for court reporter		\$1,500.00
0460 Circuit Courtroom Operations		
4016 Computer Equipment Purchase		
Laptop for Fs/GWD Jury Orientations		\$640.00
Total General Fund		<u>\$52,647.00</u>
1802 Assessors Commission Fund		
0105 Assessor		
4016 Computer Equipment Purchase		
(3) Printers		\$2,004.00
Total Assessor's Commission Fund		<u>\$2,004.00</u>
3002 Circuit Court Automation		
0124 Court Automation - Circuit		
4016 Computer Equipment Purchase		
LVO IDEAPAD 500/AGB LAP TOPS-JURY		\$1,080.00
Total Circuit Court Automation Fund		<u>\$1,080.00</u>
3003 District court Automation		
0436 Court Automation-GW		
4016 Computer Equipment Purchase		
Equip.to view arrest DVD in Court-DVD Player		\$300.00
Equip.to view arrest DVD in Court-Flat Screen TV		\$700.00
Total Circuit Court Automation Fund		<u>\$1,000.00</u>
3008 County Library Fund		
0600 Sebastian County Library		
4016 Computer Equipment Purchase		
Replace 6 public access computer workstations		\$5,166.00
Total Sebastian County Library Fund		<u>\$5,166.00</u>

Computer Capital Not Computer Replacement Plan Requested for 2015

3020	Emergency 911 fund		<u>Requested</u>
	0501	911 Telephone System	
		4016	Computer Equipment Purchase
			Emergency replacement of computer equipment
			\$4,000.00
		Total 911 Telephone System Fund	<u>\$4,000.00</u>
3400	Regional Library Sales Tax		
	0603	County Library Sales Tax	
		4016	Computer Equipment Purchase
			Replace 5 public access computer workstations
			\$5,815.00
		Total County Library Sales Tax Fund	<u>\$5,815.00</u>
2000	County Road Fund		
	0200	County Road Department	
		4016	Computer Equipment Purchase
			Emergency & Contingency
			\$1,500.00
		Total County Road Fund	<u>\$1,500.00</u>
		Grand Total	<u>\$73,212.00</u>

SEBASTIAN COUNTY, ARKANSAS FLEET EQUIPMENT REPLACEMENT PLANS

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

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

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

The County departments use both methods to varying degrees. Most often, each vehicle or piece of equipment is evaluated as to whether pass-down to a less demanding use in the same department, assignment to a different department, trade-in, or auction will provide the best return to the County.

I. Road Department

The Sebastian County Road Department purchases light and heavy trucks and equipment for use in maintaining the County road system. Often, when a Road Department vehicle is nearing its useful life for dependable service to the Road Department, it is passed to other County Departments such as Ben Geren Park, Sheriff Department maintenance staff and animal control for utilization.

- A. Heavy Equipment. Items such as motor graders, tractors, dozers, front loaders, backhoes, rollers, generators, mowers, and other equipment used in the construction/maintenance of roads.
 - 1. Preventive maintenance on each piece of heavy equipment is dictated by the hours of service. Generally each piece of equipment is serviced every 100 hours. Trailers are serviced periodically on an as-needed basis. The County participates in a free service offered by Caterpillar to analyze samples of used motor oil. This analysis can identify warning signs of dirt, moisture, or other indicators that a motor might need more aggressive

maintenance before it becomes a more serious (and more expensive) problem.

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

B. Heavy Trucks.

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

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

C. Light Trucks

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

current vehicles are passed down to lighter duty. A pickup might be passed down two or three times within the Road Department before it is offered to another department or designated for replacement.

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

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

II. Courthouse Maintenance

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

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

III. Ambulance

A. Ambulances.

1. The Ambulance MICU boxes have 15 year warranties, and are

reconditioned and remounted when their respective chassis are replaced. The exception to this is the 2012 Ambulance MICU box, which has a lifetime warranty.

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

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

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

B. Emergency Management Vehicles

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

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

IV. County Assessor

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

1. Preventive Maintenance. New vehicles are to be serviced every 4,000 miles. Vehicles older than five (5) years are to be serviced every 2,500 miles.
2. Replacement. These vehicles are typically evaluated from year to year and replacement is requested on an as-needed basis. Replacement is generally requested when a vehicle has reached 75,000 miles.

V. County Sheriff

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

A. Patrol Cruisers.

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

B. Sedans and other passenger vehicles.

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

C. Transport/Passenger Vans

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

VI. Ben Geren Park

Ben Geren Park and Golf Course Administration developed a comprehensive capital equipment inventory and replacement policy in 1997. This document generalizes the detailed policy, and the entire policy is available upon request. Periodically, vehicles

from the Road Department have been passed to the Park Department, and are suitable for local park maintenance use.

- A. Tractors, Trucks, Large Equipment. (Vehicles such as pickups or passenger cars at the park are currently not purchased new). Surplus Vehicles are reassigned to the Park to replace worn out units that are unserviceable.
 - 1. Preventive Maintenance. Service performed per the manufacturer specifications on each piece of equipment. The used vehicles (pickups, SUV's) are serviced every 3,000 miles.
 - 2. Replacement. Thirteen (13) pieces of equipment (backhoes, large specialty mowers, and tractors). Each has an estimated useful life of 8 to 12 years, depending on whether it is used daily, seasonally, or occasionally.
- B. Mowers. Mostly greens mowers.
 - 1. Preventive Maintenance. Service performed per the manufacturer's specification on each piece of equipment.
 - 2. Replacement. Greens mowers have an estimated useful life from 4 to 6 years.
- C. Utility Vehicles. Maintenance carts used on the golf course.
 - 1. Preventive Maintenance. Service performed per the manufacturers specifications on each piece of equipment.
 - 2. Replacement. These items have an estimated useful life of 8 to 10 years.
- D. Equipment. Includes sod cutters, trailers, range ball picker, top dressing machines, chemical spreaders, tiller, aerator, etc.
 - 1. Preventive Maintenance. Service on large equipment is performed per Manufacturer specifications. Small hand tools such as weed-eaters and chain saws are serviced annually for oil filters and spark plugs.
 - 2. These items have an estimated useful life of 6 to 12 years.
- E. Golf Carts. 75 cart fleet. 25 carts are replaced every year, allowing maximum trade-in value and the ability to have all carts under manufacturer warranty at all times.

VII. County Clerk

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

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

VIII. County Treasurer

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

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

IX. Circuit Clerk

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

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

X. County Coroner

The County Coroner maintains one (1) vehicle, a 2007 F150 ½ ton pickup truck passed down from the Road Department.

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

Capital Outlay Requested for 2015

1000	GENERAL FUND	<u>Requested</u>
		<u>Defer Feb2015</u>
0100 County Judge		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,650.00
0101 Countyt Clerk		
4005 Vehcles		
Chevy Traverse FWD		\$24,338.00
0102 Circuit Clerk		
4005 Vehicles		
Chevy Traverse-CV 14526 AWD		\$25,059.00
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,000.00
0108 Courthouse Maintenance		
4002 Bldgs(Purchase & Improv)		
3rd Floor Hallway Renovation		\$1,000.00
Ceiling Paint 202/204		\$3,000.00
Coroners Building Flat Roof replacement		\$57,000.00
Election Office Upgrade		\$4,000.00
FSCH Exterior Building Cleaning		\$25,000.00
FSCH Exterior Door Upgrade		\$2,500.00
Ground Floor Breakroom upgrade		\$2,500.00
Room 203 Upgrade		\$2,000.00
4013 Small Machinery & Equip.		
Mowers, weedeaters, & tractors as needed		\$3,000.00
0109 Election Commission		
4016 Computer Equipment Purchase		
Color printer/copier/scanner		\$600.00
0115 Information Systems		
4016 Computer Equipment Purchase		
Capital replacement - including swithces, storage & blades		\$35,000.00
Computer Replacement Plan		\$3,000.00
Desktop replacement - 5 year		\$3,000.00
Emergency & Contingency		\$10,000.00
0117 Purchasing/HR		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$2,300.00
0301 County Ambulance		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$6,000.00

Capital Outlay Requested for 2015

	<u>Requested</u>
0400 Sheriff Law Enforcement	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$7,000.00
(4) Canon image scanners to use JustWare in Special Services	\$1,907.00
4013 Small Machinery & Equip	
(16) Patrol rifle vehicle locks SMILES	\$6,446.00
(3) Mobile radar units for patrol SMILES	\$6,121.00
(3) Tasers (25) cartridges	\$3,282.00
0401 Circuit Judge Division I	
4013 Small Machinery & Equip	
Updated recording equipment for Court reporter	\$678.00
0402 Circuit Judge Division II	
4015 Office Equipment-Purchase	
Copier	\$5,849.00
4016 Computer Equipment Purchase	
New laptop for court reporter	\$1,500.00
0405 Circuit Judge Division VI	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$1,300.00
0415 Juvenile Detention Center	
4013 Small Machinery & Equip	
Refrigerator	\$1,900.00
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$2,000.00
0416 Prosecuting Attorney	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$5,600.00
0418 Adult Detention Center	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$3,650.00
0432 ADC Maintenance	
4002 Bldgs (Purchase & Improv)	
Azrock Flooring for A,AA,BB BC, CD, CC, AAA pods	\$44,000.00
HVAC Sinking Fund Adult Detention Center	\$35,000.00
Quarry Tile for kitchen area	\$18,500.00
Replace Walkin Coolers and Freezers	\$25,000.00
4013 Small Machinery & Equip	
Mowers, edgers, weed eaters or tractors	\$2,500.00
0433 ADC Medical	
4013 Small Machinery & Equip	
One BP Machine	\$763.00
BP Machine with Intake	\$763.00
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$1,000.00

Capital Outlay Requested for 2015		<u>Requested</u>
0443 Drug Enforcement Task Force		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,000.00
0444 JDC Maintenance		
4002 Bldgs (Purchase & Improv)		
Replace VCT area in JDC		\$5,200.00
0446 Courts Building Operations		
4013 Small Machinery & Equip		
Mowers, edgers, weed eaters or tractors		\$3,000.00
0460 Circuit Courtroom Operations		
4013 Small Machinery & Equip.		
Video Arraignment Equipment		\$5,103.00
4016 Computer Equipment Purchase		
Laptop for Fs/GWD Jury Orientations		\$640.00
0505 Emergency Management		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$3,950.00
0601 Ben Geren Park		
4013 Small Machinery & Equip.		
15' Flex-Wing Cutter: For Grounds Maint.		\$15,000.00
Large 80-90hp 4wd Tractor: For Grounds Maint.		\$43,000.00
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$2,000.00
0604 Ben Geren Park Pro Shop		
4013 Small Machinery & Equip.		
Refurbished Greens Mower		\$30,000.00
5005 Lease Purchase Principal		
Golf Cart Purchase CCO2014-139		\$32,074.00
5006 Lease Purchase Interest		
Interest for Golf Cart Purchase		\$404.00
0800 Veterans Service Office		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$650.00
Total General Fund		<u>\$528,727.00</u>
1802 Assessors Commission Fund		
105 Assessor		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$13,550.00
(3) Printers		\$2,004.00
3000 Treasurer's Automation Fund		
0125 Treasurer's Automation		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$4,000.00
3004 Assessor Amendment 79 Fund		
0127 Assessor Amendment 79		
4016 Computer Equipment Purchase		
Computer Replacement Plan		\$1,000.00
Total Commission Funds		<u>\$20,554.00</u>

Capital Outlay Requested for 2015

	<u>Requested</u>
1001 Reserve Fund	
0131 County Facilities Improvement	
4002 Bldgs (Purchase & Improvement)	
Construction of Soccer Fields (Irrigation)	\$20,504.00
Construction of Soccer Fields (Sod)	\$28,028.00
0311 EMS Facility	
4012 Building Construction	
EMS Facility Construction	\$1,000,000.00
Total General Reserve Fund	<u>\$1,048,532.00</u>
1803 General Fund Sales Tax Revenue	
310 EMS Facility (2)	
4012 Building Construction	
EMS Building Construction	\$260,213.00
Total General Fund Sales Tax Revenue	<u>\$260,213.00</u>
1810 Haz-Mat Response	
0506 Haz-Mat Response	
4013 Small Machinery & Equip.	
Unexpected equipment purchases for HazMat/EOD	\$5,000.00
Total General Fund Sales Tax Revenue	<u>\$5,000.00</u>
3002 Circuit Court Automation	
0124 Court Automation - Circuit	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$7,000.00
LVO IDEAPAD 500/AGB LAP TOPS-JURY	\$1,080.00
Total Circuit Court Automation Fund	<u>\$8,080.00</u>
3003 District Court Automation	
0436 Court Automation-GW	
4016 Computer Equipment Purchase	
Equip.to view arrest DVD in Court-DVD Player	\$300.00
Equip.to view arrest DVD in Court-Flat Screen TV	\$700.00
Total District Court Automation Fund	<u>\$1,000.00</u>
3008 County Library Fund	
0600 Sebastian County Library	
4002 Bldgs (Purchases & Improv)	
Storage Building	\$4,595.00
4005 Vehicles	
Annual share (matched by Scott & Regional)	\$500.00
4015 Office Equipment-Purchase	
Book trucks	\$1,075.00
Double faced steel shelving—84"	\$2,892.00
Single faced shelving—84" steel	\$1,000.00
4016 Computer Equipment Purchase	
Replace 6 public access computer workstations	\$5,166.00

Capital Outlay Requested for 2015

4018 Reserve	<u>Requested</u>
Emergencies, unanticipated needs	\$10,000.00
4015 Office Equipment-Purchase	
Book carts	\$2,561.00
Double faced steel shelving—84"	\$2,756.00
Single faced shelving—84" steel	\$1,000.00
Total Sebastian County Library Fund	<u>\$31,545.00</u>
3014 Communication Facilities & Equipment Fund	
0424 Sheriff's Radio Equipment	
4016 Computer Equipment Purchase	
Computer Replacement Plan	\$3,000.00
Total Communication Facilities & Equipment Fund	<u>\$3,000.00</u>
3020 Emergency 911 fund	
0501 911 Telephone System	
4013 Small Machinery & Equipment	
Emergency replacement of equipment to support 911	\$10,000.00
4016 Computer Equipment Purchase	
Emergency replacement of computer equipment	\$4,000.00
Total 911 Telephone System Fund	<u>\$14,000.00</u>
3400 Regional Library Sales Tax	
0603 County Library Sales Tax	
4002 Bldgs (Purchases & Improv)	
Storage Building	\$4,595.00
4015 Office Equipment-Purchase	
Double faced steel shelving—84"	\$2,813.00
Single faced shelving—84" steel	\$1,154.00

Capital Outlay Requested for 2015

4016 Computer Equipment Purchase	<u>Requested</u>
Replace 5 public access computer workstations	\$5,815.00
4015 Office Equipment-Purchase	
Infinity circulation desk book return unit	\$505.00
Paragon Infinity circulation desk cabinet	\$752.00
Paragon Infinity circulation desk corner unit	\$571.00
Paragon Infinity circulation desk shell	\$683.00
Paragon Infinity circulation desk workstation	\$757.00
Paragon Infinity keyboard shelf	\$98.00
Paragon Infinity storage cabinets—open	\$1,197.00
replace study tables 48" X 24" wood finish	\$1,097.00
Upholstered arm chairs for browsing areas	\$2,116.00
Total County Library Sales Tax Fund	<u>\$22,153.00</u>
2000 County Road Fund	
0200 County Road Department	
4005 Vehicles	
Purchase Chevrolet CK10706 5W4 Tahoe	\$31,998.00
4007 County Matching/Road Construction/Maintenance	
Road Construction/Maintenance	\$44,000.00
4013 Small Machinery & Equip	
Emergency & Contingency	\$5,000.00
4014 Heavy Equipment Purchase	
Purchase 8 cu yard dump truck	\$177,000.00
Purchase loader	\$96,099.00
4016 Computer Equipment Purchase	
Emergency & Contingency	\$1,500.00
Total County Road Fund	<u>\$355,597.00</u>
Grand Total	<u>\$2,298,401.00</u>