

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

**C O N T E N T S**

| <b><u>PAGE No.</u></b> | <b><u>ITEM</u></b>   |
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| 3-6                    | Recap of Unobligated Balance and Request for Appropriation   |
| 7-22                   | January Monthly Financial Report   |
| 23-25                  | Memo – 2015 Aquatics Financial Plan and Aquatics Budget Reconciliation   |
| 26                     | Memo – 2015 Capital Review   |
| 27-30                  | Review of 2015 Personnel Project   |
| 31-40                  | Memo – Game & Fish Funds for Education, Act 799 of '03   |
| 41                     | Memo – Treasurer/Collector – New Vehicle   |
| 42-43                  | Memo – HR - Promotion, Business Commercial Deputy Assessor Position  |
| 44                     | Memo – JABG Grant for Electronic Monitoring Units  |
| 45                     | Memo – Pass through Grant to Sebastian County to Help Maintain African American/Cherokee Cemetery West of Huntington   |
| 46-55                  | <u>Appropriation Ordinance to Amend the 2015 Budget (Capital)</u><br>- Aquatics Financial Plan and Budget Reconciliation<br>- 2015 Capital   |
| 56-57                  | <u>Emergency Ordinance Creating the Official Position of County Jail Psychiatrist</u>  |
| 58-60                  | <u>Appropriation Ordinance to Amend the 2015 Budget</u><br>- Treasurer – Game & Fish Funds for Education, Act 799 of '03<br>- Treasurer/Collector – New Vehicle<br>- HR - Business Commercial Deputy Assessor Promotion<br>- Jail Medical Grant<br>- Purchasing/HR Personnel Software<br>- Pass Through Grant for Cemetery Fencing<br>- JABG Grant for Electronic Monitoring Units |
| 61-65                  | Minutes – January 27, 2015 Regular Meeting   |
| 66-86                  | Enclosures: 1. 2015 Capital Budget Proposals, 2/17/2015<br>2. Assessor's Report<br>3. Treasurer's Report<br>4. Park Report<br>5. Jail Report<br>6. Quorum Court 2015 Regular Meeting Dates   |
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**SEBASTIAN COUNTY QUORUM COURT MEETING  
FEBRUARY 17, 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. January 27, 2015 Quorum Court Regular Meeting
  
- IV. COMMITTEE AND OTHER REGULAR REPORTS
  - A. Executive Report of the County Judge
  
- V. OLD BUSINESS
  - A. Review 2015 Capital Budget Proposals [See Capital Report]
    - 1. PowerPoint Review of Capital Projects
    - 2. Questions and Answers
  - B. Review of 2015 Personnel Project
  - C. An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes. (Capital)
  
- VI. NEW BUSINESS
  - A. An Emergency Ordinance Creating the Official Position of County Jail Psychiatrist.
  - B. An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes.

Recap of Unobligated Balance and Request

Fund Summary Comparison  
February 17, 2015 Regular Quorum Court Meeting

| <u>Fund</u>                                     | <u>Dept</u>                         | <u>General Fund</u>   |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
|---|-------------------------------------|---|--|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 0101  | County Clerk                        | Chevy Traverse FWD  |  |                  |                                | 25,059         |                         | 25,059                    |                           |
| 0102  | Circuit Clerk                       | Chevy Traverse-CV 14526 AWD                                       |  |                  |                                | 25,059         |                         | 25,059                    |                           |
| 0102  | Circuit Clerk                       | Computer Replacement Plan   |  |                  |                                | 1,000          |                         | 1,000                     |                           |
| 0108  | Courthouse Maintenance              | Rm 203 upgrade, FSCH exterior cleaning, etc.                      |  |                  |                                | 100,000        |                         | 100,000                   |                           |
| 0109  | Election Commission                 | Color printer/copier/scanner                                      |  |                  |                                | 600            |                         | 600                       |                           |
| 0113  | Financial Management                | Computer Replacement Plan   |  |                  |                                | 650            |                         | 650                       |                           |
| 0115  | Information Systems                 | Computer Replacement/desktop, etc                                 |  |                  |                                | 48,000         |                         | 48,000                    |                           |
| 0117  | Purchasing/HR                       | Computer Replacement Plan   |  |                  |                                | 2,300          |                         | 2,300                     |                           |
| 0301  | Ambulance                           | Computer Replacement Plan   |  |                  |                                | 5,000          |                         | 5,000                     |                           |
| 0400  | Sheriff                             | Computer Replacement Plan   |  |                  |                                | 7,000          |                         | 7,000                     |                           |
| 0400  | Sheriff                             | Scanner, locks, radar, tasers                                     |  |                  |                                | 17,756         |                         | 17,756                    |                           |
| 0401  | Circuit Judge Division I            | Recording equipment   |  |                  |                                | 678            |                         | 678                       |                           |
| 0402  | Circuit Judge Division II           | Copier, laptop  |  |                  |                                | 7,349          |                         | 7,349                     |                           |
| 0415  | Juvenile Detention Center           | Refrigerator  |  |                  |                                | 1,900          |                         | 1,900                     |                           |
| 0415  | Juvenile Detention Center           | Computer Replacement Plan   |  |                  |                                | 2,000          |                         | 2,000                     |                           |
| 0416  | Prosecuting Attorney                | Computer Replacement Plan   |  |                  |                                | 4,600          |                         | 4,600                     |                           |
| 0418  | Adult Detention Center              | Computer Replacement Plan   |  |                  |                                | 4,000          |                         | 4,000                     |                           |
| 0422  | Courthouse Security                 | Computer for Security Training                                    |  |                  |                                | 1,000          |                         | 1,000                     |                           |
| 0432  | ADC Maintenance                     | Flooring, HVAC sinking fund, tile, coolers/freezers, mowers, etc. |  |                  |                                | 125,000        |                         | 125,000                   |                           |
| 0432  | ADC Maintenance                     | WIFI units for use with Guardian                                  |  |                  |                                | 1,600          |                         | 1,600                     |                           |
| 0433  | ADC Medical                         | BP machine, BP machine w/intake                                   |  |                  |                                | 1,526          |                         | 1,526                     |                           |
| 0433  | ADC Medical                         | Computer Replacement Plan   |  |                  |                                | 1,000          |                         | 1,000                     |                           |
| 0443  | Drug Enforcement Task Force         | Computer Replacement Plan   |  |                  |                                | 1,500          |                         | 1,500                     |                           |
| 0444  | JDC Maintenance                     | VCT area  |  |                  |                                | 5,200          |                         | 5,200                     |                           |
| 0446  | Courts Building Operations          | Mowers, edgers, weed eaters, tractors                             |  |                  |                                | 3,000          |                         | 3,000                     |                           |
| 0454  | Video Arraignment                   | Replace video arraignment system                                  |  |                  |                                | 43,000         |                         | 43,000                    |                           |
| 0460  | Circuit Courtroom Operations        | Laptop  |  |                  |                                | 1,000          |                         | 1,000                     |                           |
| 0505  | Emergency Management                | Computer Replacement Plan   |  |                  |                                | 4,600          |                         | 4,600                     |                           |
| 0601  | Ben Geren Park                      | 15' Cutter, tractor   |  |                  |                                | 58,000         |                         | 58,000                    |                           |
| 0601  | Ben Geren Park                      | Computer Replacement Plan   |  |                  |                                | 2,000          |                         | 2,000                     |                           |
| 0604  | Ben Geren PS & GC                   | Mower, Golf carts lease/interest                                  |  |                  |                                | 62,478         |                         | 62,478                    |                           |
| 0800  | Veterans Service                    | Computer Replacement Plan   |  |                  |                                | 650            |                         | 650                       |                           |
| <b>Total Capital Appropriations</b>             |                                     |   |  | <b>0</b>         | <b>0</b>                       | <b>564,505</b> | <b>0</b>                | <b>564,505</b>            | <b>0</b>                  |
| <b>New Requests</b>                             |                                     |   |  |                  |                                |                |                         |                           |                           |
| 0117  | Purchasing/HR                       | License for personnel software                                    |  |                  | 9,900                          |                |                         | 9,900                     |                           |
| 0136  | Juvenile Accountability Block Grant | Electronic Monitoring   |  |                  | 15,757                         |                |                         | 15,757                    | 14,181                    |
| 0433  | ADC Medical                         | GIF Grant for Jail Medical (WAPDD)                                |  |                  | 10,000                         |                |                         | 10,000                    | 10,000                    |
| 8889  | Act 799 of '03                      | Act 799 distribution  |  |                  |                                |                | 9,183                   | 9,183                     | 9,183                     |
| <b>Total New Appropriation</b>                  |                                     |   |  | <b>0</b>         | <b>35,657</b>                  | <b>0</b>       | <b>9,183</b>            | <b>44,840</b>             | <b>33,364</b>             |
| <b>Unobligated Balance</b>                      |                                     |   |  |                  |                                |                |                         | <b>226,771</b>            |                           |
| <b>Capital taken out of fund balance</b>        |                                     |   |  |                  |                                |                |                         | <b>564,505</b>            |                           |
| <b>Unobligated balance after appropriations</b> |                                     |   |  |                  |                                |                |                         | <b>215,295</b>            |                           |

| <u>Fund</u>                                     | <u>Dept</u> | <u>General Fund</u>           | <u>Capital Reserve</u>       | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u>   | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
|---|-------------|-------------------------------|------------------------------|------------------|--------------------------------|------------------|-------------------------|---------------------------|---------------------------|
| 1001  | 0131        | County Facilities Improvement | Soccer fields irrigation/sod |                  |                                | 42,822           |                         | 42,822                    |                           |
|   | 0311        | EMS Facility                  | EMS Building Construction    |                  |                                | 1,250,076        |                         | 1,250,076                 |                           |
| <b>Total Capital Appropriations</b>             |             |                               |                              | <b>0</b>         | <b>0</b>                       | <b>1,292,898</b> | <b>0</b>                | <b>1,292,898</b>          | <b>0</b>                  |
| <b>Unobligated Balance</b>                      |             |                               |                              |                  |                                |                  |                         | <b>1,045,073</b>          |                           |
| <b>Transfer from General Fund</b>               |             |                               |                              |                  |                                |                  |                         | <b>260,213</b>            |                           |
| <b>Unobligated balance after appropriations</b> |             |                               |                              |                  |                                |                  |                         | <b>12,388</b>             |                           |

| <u>Fund</u>                                     | <u>Dept</u> | <u>Treasurer Commission Fund</u> |                                      | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
|---|-------------|----------------------------------|--------------------------------------|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 1800  | 0103        | Treasurer                        | Traverse, cost shared with Collector |                  |                                | 12,530         |                         | 12,530                    | 12,530                    |
| <b>Total Capital Appropriations</b>             |             |                                  |                                      | <b>0</b>         | <b>0</b>                       | <b>12,530</b>  | <b>0</b>                | <b>12,530</b>             | <b>12,530</b>             |
| <b>New Requests</b>                             |             |                                  |                                      |                  |                                |                |                         |                           |                           |
|   | 0103        | Treasurer                        | Common Carrier                       |                  |                                |                |                         |                           | 2,000                     |
| <b>Unobligated Balance</b>                      |             |                                  |                                      |                  |                                |                |                         | <b>(2,000)</b>            |                           |
| <b>Unobligated balance after appropriations</b> |             |                                  |                                      |                  |                                |                |                         | <b>0</b>                  |                           |

**Recap of Unobligated Balance and Request**  
**Fund Summary Comparison**  
**February 17, 2015 Regular Quorum Court Meeting**

| <u>Fund</u> | <u>Dept</u> | <u>Collector's Commission Fund</u>               |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
|-------------|-------------|--|--|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 1801        | 0104        | Tax Collector                                    | Traverse, cost shared with Treasurer       |                  |                                | 12,530         |                         | 12,530                    | 12,530                    |
|             |             | <b>Total Capital Appropriations</b>              |  | 0                | 0                              | 12,530         | 0                       | 12,530                    | 12,530                    |
|             |             | <b>New Requests</b>                              |  |                  |                                |                |                         |                           |                           |
|             | 0104        | Tax Collector                                    | Common Carrier                             |                  |                                |                |                         |                           | 2,000                     |
|             |             | Unobligated Balance                              |  |                  |                                |                |                         | (2,000)                   |                           |
|             |             | Unobligated balance after appropriations         |  |                  |                                |                |                         | 0                         |                           |
| <hr/>       |             |  |  |                  |                                |                |                         |                           |                           |
| <u>Fund</u> | <u>Dept</u> | <u>Assessor's Commission Fund</u>                |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 1802        | 0105        | Assessor   | Computer Replacement Plan                  |                  |                                | 12,900         |                         | 12,900                    | 12,900                    |
|             | 0105        | Assessor   | 3 Printers                                 |                  |                                | 2,004          |                         | 2,004                     | 2,004                     |
|             |             | <b>Total Capital Appropriations</b>              |  | 0                | 0                              | 14,904         | 0                       | 14,904                    | 14,904                    |
|             |             | <b>New Requests</b>                              |  |                  |                                |                |                         |                           |                           |
|             | 0105        | Assessor   | Common Carrier                             |                  |                                |                |                         |                           | 1,500                     |
|             | 0105        | Assessor   | Promotion position #010516011              | 6,563            |                                |                |                         | 6,563                     | 6,563                     |
|             |             | <b>Total New Appropriation</b>                   |  | 6,563            | 0                              | 0              | 0                       | 6,563                     | 8,063                     |
|             |             | Unobligated Balance                              |  |                  |                                |                |                         | (1,500)                   |                           |
|             |             | Unobligated balance after appropriations         |  |                  |                                |                |                         | 0                         |                           |
| <hr/>       |             |  |  |                  |                                |                |                         |                           |                           |
| <u>Fund</u> | <u>Dept</u> | <u>General Fund Sales Tax</u>                    |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 1803        | 0616        | Aquatics   | To reconcile 2015 budget                   |                  |                                | 318,272        |                         | 318,272                   | 0                         |
|             |             | <b>Total Capital Appropriations</b>              |  | 0                | 0                              | 318,272        | 0                       | 318,272                   | 0                         |
|             |             | Unobligated Balance                              |  |                  |                                |                |                         | 169,497                   |                           |
|             |             | Loan Transfer from General Fund                  |  |                  |                                |                |                         | 97,083                    |                           |
|             |             | Transfer 1% 2014 July-Dec Sales Tax              |  |                  |                                |                |                         | 17,994                    |                           |
|             |             | Transfer 1% 2015 Jan-Dec Sales Tax               |  |                  |                                |                |                         | 33,985                    |                           |
|             |             | Unobligated balance after appropriations         |  |                  |                                |                |                         | 287                       |                           |
| <hr/>       |             |  |  |                  |                                |                |                         |                           |                           |
| <u>Fund</u> | <u>Dept</u> | <u>Haz Mat Response Fund</u>                     |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 1810        | 0506        | HazMat Response                                  | Emergency & Contingency equipment purchase |                  | (5,000)                        | 5,000          |                         | 0                         |                           |
|             |             | <b>Total Capital Appropriations</b>              |  | 0                | (5,000)                        | 5,000          | 0                       | 0                         | 0                         |
|             |             | <b>New Requests</b>                              |  |                  |                                |                |                         |                           |                           |
|             | 0506        | HazMat Response                                  | To reconcile 2015 budget                   |                  |                                |                |                         |                           | (49,295)                  |
|             |             | Unobligated Balance                              |  |                  |                                |                |                         | 49,295                    |                           |
|             |             | Unobligated balance after appropriations         |  |                  |                                |                |                         | 0                         |                           |
| <hr/>       |             |  |  |                  |                                |                |                         |                           |                           |
| <u>Fund</u> | <u>Dept</u> | <u>Miscellaneous Grants</u>                      |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 1901        | 0128        | African/American/Cherokee Cemt Grant for fencing |  |                  | 2,200                          |                |                         | 2,200                     | 2,200                     |
|             |             | <b>New Requests</b>                              |  | 0                | 2,200                          | 0              | 0                       | 2,200                     | 2,200                     |
|             |             | Unobligated Balance                              |  |                  |                                |                |                         | 0                         |                           |
|             |             | Unobligated balance after appropriations         |  |                  |                                |                |                         | 0                         |                           |

## Recap of Unobligated Balance and Request

Fund Summary Comparison  
February 17, 2015 Regular Quorum Court Meeting

| <u>Fund</u> | <u>Dept</u> | <u>Treasurer's Automation Fund</u>                   |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
|-------------|-------------|--|--|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 3000        | 0125        | Treasurer's Automation                               | Computer Replacement Plan                                    |                  |                                | 4,000          |                         | 4,000                     |                           |
|             |             | <b>Total Capital Appropriations</b>                  |  | 0                | 0                              | 4,000          | 0                       | 4,000                     | 0                         |
|             |             | Unobligated Balance                                  |  |                  |                                |                |                         | 401,840                   |                           |
|             |             | Unobligated balance after appropriations             |  |                  |                                |                |                         | 397,840                   |                           |
| <u>Fund</u> | <u>Dept</u> | <u>Circuit Court Automation</u>                      |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 3002        | 0124        | Court Automation Circuit                             | Computer Replacement Plan                                    |                  |                                | 7,000          |                         | 7,000                     |                           |
|             | 0124        | Court Automation Circuit                             | LVO IDEAPAS Laptop   |                  |                                | 2,000          |                         | 2,000                     |                           |
|             |             | <b>Total Capital Appropriations</b>                  |  | 0                | 0                              | 9,000          | 0                       | 9,000                     | 0                         |
|             |             | Unobligated Balance                                  |  |                  |                                |                |                         | 47,631                    |                           |
|             |             | Unobligated balance after appropriations             |  |                  |                                |                |                         | 38,631                    |                           |
| <u>Fund</u> | <u>Dept</u> | <u>District Court Automation-GW</u>                  |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 3003        | 0436        | Court Automation-GW                                  | DVD player, TV flat screen                                   |                  |                                | 1,200          |                         | 1,200                     |                           |
|             | 0436        | Court Automation-GW                                  | Computer Replacement Plan                                    |                  |                                | 1,300          |                         | 1,300                     |                           |
|             |             | <b>Total Capital Appropriations</b>                  |  | 0                | 0                              | 2,500          | 0                       | 2,500                     | 0                         |
|             |             | Unobligated Balance                                  |  |                  |                                |                |                         | 37,192                    |                           |
|             |             | Unobligated balance after appropriations             |  |                  |                                |                |                         | 34,692                    |                           |
| <u>Fund</u> | <u>Dept</u> | <u>Assessor Amendment 79 Fund</u>                    |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 3004        | 0127        | Assessor Amendment 79                                | Computer Replacement Plan                                    |                  |                                | 1,000          |                         | 1,000                     |                           |
|             |             | <b>Total Capital Appropriations</b>                  |  | 0                | 0                              | 1,000          | 0                       | 1,000                     | 0                         |
|             |             | Unobligated Balance                                  |  |                  |                                |                |                         | 54,512                    |                           |
|             |             | Unobligated balance after appropriations             |  |                  |                                |                |                         | 53,512                    |                           |
| <u>Fund</u> | <u>Dept</u> | <u>County Library Fund</u>                           |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 3008        | 0600        | County Library                                       | Storage bldg, annual share, book trucks, 6 computer stations |                  |                                | 26,379         |                         | 26,379                    |                           |
|             | 0600        | County Library                                       | Computer Replacement Plan                                    |                  |                                | 5,166          |                         | 5,166                     |                           |
|             |             | <b>Total Capital Appropriations</b>                  |  | 0                | 0                              | 31,545         | 0                       | 31,545                    | 0                         |
|             |             | Unobligated Balance                                  |  |                  |                                |                |                         | 493,109                   |                           |
|             |             | Unobligated balance after appropriations             |  |                  |                                |                |                         | 461,564                   |                           |
| <u>Fund</u> | <u>Dept</u> | <u>Communication Facilities &amp; Equipment Fund</u> |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
| 3014        | 0424        | Sheriff's Radio Equipment                            | Computer Replacement Plan                                    |                  |                                | 3,000          |                         | 3,000                     |                           |
|             |             | <b>Total Capital Appropriations</b>                  |  | 0                | 0                              | 3,000          | 0                       | 3,000                     | 0                         |
|             |             | Unobligated Balance                                  |  |                  |                                |                |                         | (30,279)                  |                           |
|             |             | Unobligated balance after appropriations             |  |                  |                                |                |                         | (33,279)                  |                           |

**Recap of Unobligated Balance and Request**  
**Fund Summary Comparison**  
**February 17, 2015 Regular Quorum Court Meeting**

| <u>Fund</u> | <u>Dept</u> | <u>Emergency 911 Fund</u>                |                                 | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
|-------------|-------------|--|---------------------------------|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 3020        | 0501        | 911 Telephone System                     | Computer Replacement Plan       |                  |                                | 4,000          |                         | 4,000                     |                           |
|             | 0501        | 911 Telephone System                     | Emergency Equipment Replacement |                  |                                | 10,000         |                         | 10,000                    |                           |
|             |             | <b>Total Capital Appropriations</b>      |                                 | 0                | 0                              | 14,000         | 0                       | 14,000                    | 0                         |
|             |             | Unobligated Balance                      |                                 |                  |                                |                |                         | 1,459,620                 |                           |
|             |             | Unobligated balance after appropriations |                                 |                  |                                |                |                         | 1,445,620                 |                           |

| <u>Fund</u> | <u>Dept</u> | <u>County Library Sales Tax</u>          |  | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
|-------------|-------------|--|--|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 3400        | 0603        | Regional Library Sales Tax               | Computer Replacement Plan                          |                  |                                | 5,815          |                         | 5,815                     |                           |
|             | 0603        | Regional Library Sales Tax               | Storage bldg, shelving, chairs, desk, workstations |                  |                                | 16,338         |                         | 16,338                    |                           |
|             |             | <b>Total Capital Appropriations</b>      |  | 0                | 0                              | 22,153         | 0                       | 22,153                    | 0                         |
|             |             | Unobligated Balance                      |  |                  |                                |                |                         | 97,112                    |                           |
|             |             | Unobligated balance after appropriations |  |                  |                                |                |                         | 74,959                    |                           |

| <u>Fund</u> | <u>Dept</u> | <u>County Road</u>                       |   | <u>Personnel</u> | <u>Supplies/<br/>Operating</u> | <u>Capital</u> | <u>Debt<br/>Service</u> | <u>Total<br/>Requests</u> | <u>Revenue<br/>Reimb.</u> |
|-------------|-------------|--|---|------------------|--------------------------------|----------------|-------------------------|---------------------------|---------------------------|
| 2000        | 0200        | County Road                              | Computer Replacement Plan                     |                  |                                | 1,500          |                         | 1,500                     |                           |
|             | 0200        | County Road                              | Tahoe, County matching, 8 dump trucks, loader |                  |                                | 354,097        |                         | 354,097                   |                           |
|             |             | <b>Total Capital Appropriations</b>      |   | 0                | 0                              | 355,597        | 0                       | 355,597                   | 0                         |
|             |             | Unobligated Balance                      |   |                  |                                |                |                         | 3,956,988                 |                           |
|             |             | Unobligated balance after appropriations |   |                  |                                |                |                         | 3,601,391                 |                           |

**RECAP JANUARY MONTHLY FINANCIAL REPORT**

**1000 General Fund**

|   | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|---|---------------------------------|--|-----------------------------------|--|
| Revenue                                 | 21,286,881.00                   | 1,247,400.61                                     | 0.00                              | 1,247,400.61   |
| Expenses                                | <u>(23,529,922.00)</u>          | <u>(1,811,685.38)</u>                            | <u>(254,554.17)</u>               | <u>(1,811,685.38)</u>                                |
| Revenue less Appropriations             | (2,243,041.00)                  | (564,284.77)                                     | (254,554.17)                      | (564,284.77)   |
| <br>Beginning Balance 1/1/15            | <br>7,520,585                   |  |                                   | <br>7,520,584.96                                     |
| <br>Subtotal                            | <br>5,277,544                   |  |                                   | <br>6,956,300.19                                     |
| <br>Transfer within General Fund        |                                 |  |                                   |  |
| Computer Reserve                        | (30,000.00)                     |  |                                   |  |
| Jail Restricted                         |                                 |  |                                   |  |
| Fund Balance                            |                                 |  |                                   |  |
| 2% Sebastian County EMS - YTD           |                                 |  |                                   | (5,825.00)   |
| 1% County Parks - YTD                   |                                 |  |                                   | (2,913.00)   |
| <br>Less Reserve A.C.A. 14-20-103       | <br>(2,378,616.00)              |  |                                   |  |
| Fund Balance                            | (2,113,430.00)                  |  |                                   |  |
| <br>Capital for 2015                    | <br>(528,727.00)                |  |                                   |  |
| Current Fund Balance                    |                                 |  |                                   | 6,947,562.19   |
| Unobligated Balance                     | 226,771                         |  |                                   |  |
| <br>Restricted Funds                    |                                 |  |                                   |  |
| Jail Restricted                         |                                 |  |                                   |  |
| Beginning Balance 1/1/15                | 99,698.00                       |  |                                   |  |
| Balance                                 | 99,698.00                       |  |                                   |  |
| <br>Computer Reserve                    |                                 |  |                                   |  |
| Beginning Balance 1/1/15                | 60,000.00                       |  |                                   |  |
| 2015 Annual Appropriation               | <u>30,000.00</u>                |  |                                   |  |
| Balance                                 | 90,000.00                       |  |                                   |  |
| <br>Ambulance Reserve Replacement       |                                 |  |                                   |  |
| Beginning Balance 1/1/15                | <u>35,000.00</u>                |  |                                   |  |
| Balance                                 | 35,000.00                       |  |                                   |  |
| <br>Ambulance Reserve Equip Replacement |                                 |  |                                   |  |
| Beginning Balance 1/1/15                | <u>14,001.00</u>                |  |                                   |  |
| Balance                                 | 14,001.00                       |  |                                   |  |
| <br>2% Sebastian County EMS - YTD       | <br>5,825.00                    |  |                                   |  |
| Beginning Balance 1/1/15                | <u>35,989.00</u>                |  |                                   |  |
| Balance                                 | 41,814.00                       |  |                                   |  |
| <br>1% County Parks - YTD               | <br>2,913.00                    |  |                                   |  |
| Beginning Balance 1/1/15                | <u>17,994.00</u>                |  |                                   |  |
| Balance                                 | 20,907.00                       |  |                                   |  |

|                         | <u>2015 Beginning</u><br><u>Balance</u> | <u>Current</u><br><u>Balance</u> | <u>Treasurer's</u><br><u>Balance</u> |
|-------------------------|---|----------------------------------|--------------------------------------|
| General Fund            | 7,520,501.91                            | 6,917,479.14                     |                                      |
| 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                               | 41,814.00                        |                                      |
| 1% County Parks         | <u>17,994.00</u>                        | <u>20,907.00</u>                 |                                      |
| Total General Fund      | 7,783,183.91                            | 7,218,899.14                     | 7,209,042.47                         |
|                         |   | Difference                       | 9,856.67                             |

January payroll voids not transferred back to General Fund by Treasurer.

**RECAP JANUARY MONTHLY FINANCIAL REPORT**

|                              | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                      | 0.00                            | 34.07  | 0.00                              | 34.07  |
| Expenses                     | <u>(10,137.00)</u>              | <u>0.00</u>                                      | <u>0.00</u>                       | <u>0.00</u>  |
| Revenue less Appropriations  | (10,137.00)                     | 34.07  |                                   | 34.07  |
| <br>Beginning Balance 1/1/15 | <br>1,655,209.95                |  |                                   | <br>1,655,209.95                                     |
| Subtotal                     | 1,645,072.95                    |  |                                   |  |
| Earmarks                     |                                 |  |                                   |  |
| Sebastian County Library     | (600,000.00)                    |  |                                   |  |
| Current Fund Balance         |                                 |  |                                   | 1,655,244.02   |
| Unobligated Balance          | 1,045,072.95                    |  |                                   |  |

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**1803 General Fund Sales Tax Revenue**

|                              | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                      | 367,340.00                      | 31,437.39  | 0.00                              | 31,437.39  |
| Expenses                     | <u>(2,094,168.00)</u>           | <u>(439,286.25)</u>                              | 0.00                              | <u>(439,286.25)</u>                                  |
| Revenue less Appropriations  | (1,726,828.00)                  |  |                                   | (407,848.86)   |
| <br>Beginning Balance 1/1/15 | <br>1,896,325.18                |  |                                   | <br>1,896,325.18                                     |
| Subtotal                     | 169,497.18                      |  |                                   |  |
| Current Fund Balance         |                                 |  |                                   | 1,488,476.32   |
| Unobligated Balance          | 169,497.18                      |  |                                   |  |

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**1002 Health Insurance**

|                              | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u>   | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                      | 0.00                            | 884,047.18   |                                   | 884,047.18   |
| Expenses                     | <u>0.00</u>                     | <u>(153,385.45)</u>  |                                   | <u>(153,385.45)</u>                                  |
| Revenue less Appropriations  | 0.00                            | 730,661.73   |                                   | 730,661.73   |
| <br>Beginning Balance 1/1/15 | <br>17,587.14                   |  |                                   | <br>17,587.14  |
| Current Fund Balance         |                                 |  |                                   | 748,248.87   |
| Unobligated Balance          |                                 | A court order is being processed in February to transfer \$343,689.55<br>to the General Fund |                                   |  |

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RECAP JANUARY MONTHLY FINANCIAL REPORT

**1800 Treasurer's Commission Fund**

|  | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|--|---------------------------------|--|-----------------------------------|--|
| Revenue  | 484,186.00                      | 46,928.24  |                                   | 46,928.24  |
| Expenses                                       | <u>(486,186.00)</u>             | <u>(18,800.45)</u>                               |                                   | <u>(18,880.45)</u>                                   |
| Revenue less Appropriations                    | (2,000.00)                      | 28,127.79  |                                   | 28,047.79  |
| Beginning Balance 1/1/15<br>Treasurer's Excess | 526,238.98                      |  |                                   | 526,238.98   |
| Current Fund Balance<br>Unobligated Balance    |                                 |  |                                   | 554,286.77   |

**1801 Collector's Commission Fund**

|  | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|--|---------------------------------|--|-----------------------------------|--|
| Revenue  | 799,780.00                      | 4,167.37   |                                   | 4,167.37   |
| Expenses                                       | <u>(801,780.00)</u>             | <u>(48,677.68)</u>                               |                                   | <u>(48,677.68)</u>                                   |
| Revenue less Appropriations                    | (2,000.00)                      | (44,510.31)                                      |                                   | (44,510.31)  |
| Beginning Balance 1/1/15<br>Collector's Excess | 1,472,064.77                    |  |                                   | 1,472,064.77   |
| Current Fund Balance<br>Unobligated Balance    |                                 |  |                                   | 1,427,554.46   |

**1802 Assessor's Commission Fund**

|   | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|---|---------------------------------|--|-----------------------------------|--|
| Revenue   | 2,162,375.00                    | 333.34   |                                   | 333.34   |
| Expenses  | <u>(2,513,875.00)</u>           | <u>(162,085.17)</u>                              | (515.00)                          | <u>(162,085.17)</u>                                  |
| Revenue less Appropriations   | (351,500.00)                    | (161,751.83)                                     |                                   | (161,751.83)   |
| Fund 3011 Reappraisal Cost Fund<br>Will be transferred at year end<br>Balance | <u>350,000.00</u><br>(1,500.00) |  |                                   |  |
| Beginning Balance 1/1/15  | 104,875.76                      |  |                                   | 104,875.76   |
| Assessor's Excess   | (104,875.76)                    |  |                                   | (104,875.76)   |
| Current Fund Balance<br>Unobligated Balance                                   |                                 |  |                                   | (161,751.83)   |

RECAP JANUARY MONTHLY FINANCIAL REPORT

1804 Greenwood District Court

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 392,000.00               | 28,127.25                          |                            | 28,127.25                              |
| Expenses                      | <u>(455,668.00)</u>      | <u>(18,515.76)</u>                 |                            | <u>(18,515.76)</u>                     |
| Revenue less Appropriations   | (63,668.00)              | 9,611.49                           |                            | 9,611.49                               |
| Beginning Balance 1/1/15      | 550,585.08               |                                    |                            | 550,585.08                             |
| Earmarks<br>Court Room        | (200,000.00)             |                                    |                            |  |
| Less Reserve A.C.A. 14-20-103 | (55,058.00)              |                                    |                            |  |
| Current Fund Balance          |                          |                                    |                            | 560,196.57                             |
| Unobligated Balance           | 231,859.08               |                                    |                            |  |

1805 Law Library Fund

|                             | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-----------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                     | 23,845.00                | 1,475.68                           |                            | 1,475.68                               |
| Expenses                    | <u>(23,845.00)</u>       | <u>(1,538.52)</u>                  |                            | <u>(1,538.52)</u>                      |
| Revenue less Appropriations | 0.00                     | (62.84)                            |                            | (62.84)                                |
| Beginning Balance 1/1/15    | 0.00                     |                                    |                            | 0.00                                   |
| Current Fund Balance        |                          |                                    |                            | (62.84)                                |
| Unobligated Balance         | 0.00                     |                                    |                            |  |

1810 HazMat Response

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 98,586.00                | 41,480.47                          |                            | 41,480.47                              |
| Expenses                      | <u>(98,048.00)</u>       | <u>(203.21)</u>                    | <u>0.00</u>                | <u>(203.21)</u>                        |
| Revenue less Appropriations   | 538.00                   | 41,277.26                          |                            | 41,277.26                              |
| Beginning Balance 1/1/15      | 48,753.59                |                                    |                            | 48,753.59                              |
| Less Reserve A.C.A. 14-20-103 |                          |                                    |                            |  |
| Current Fund Balance          |                          |                                    |                            | 90,030.85                              |
| Unobligated Balance           | 49,291.59                |                                    |                            |  |

RECAP JANUARY MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

|                             | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-----------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                     | 67,254.00                | 0.00                               | 0.00                       | 0.00                                   |
| Expenses                    | <u>(96,539.00)</u>       | <u>(3,112.25)</u>                  | <u>0.00</u>                | <u>(3,112.25)</u>                      |
| Revenue less Appropriations | (29,285.00)              | (3,112.25)                         | 0.00                       | (3,112.25)                             |
| Beginning Balance 1/1/15    | 29,284.97                |                                    |                            | 29,284.97                              |
| Current Fund Balance        |                          |                                    |                            | 26,172.72                              |
| Unobligated Balance         | (0)                      |                                    |                            |  |

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1902 Homeland Security Grant

|                             | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-----------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                     | 413,570.00               | 467.94                             | 0.00                       | 467.94                                 |
| Expenses                    | <u>(332,194.00)</u>      | <u>(3,267.26)</u>                  | <u>(44,268.00)</u>         | <u>(3,267.26)</u>                      |
| Revenue less Appropriations | 81,376.00                | (2,799.32)                         | (44,268.00)                | (2,799.32)                             |
| Beginning Balance 1/1/15    | (81,375.94)              |                                    |                            | (81,375.94)                            |
| Current Fund Balance        |                          |                                    |                            | (84,175.26)                            |
| Unobligated Balance         | 0                        |                                    |                            |  |

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1903 Emergency Management Grants

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

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RECAP JANUARY MONTHLY FINANCIAL REPORT

2000 Road Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 5,484,752.00             | 316,166.71                         |                            | 316,166.71                             |
| Expenses                      | <u>(6,599,399.00)</u>    | <u>(239,169.24)</u>                | (242,937.00)               | <u>(239,196.24)</u>                    |
| Revenue less Appropriations   | (1,114,647.00)           |                                    |                            | 76,970.47                              |
| 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          |                          |                                    |                            | 6,321,536.84                           |
| Unobligated Balance           | 3,956,988.37             |                                    |                            |  |

2800 Road Capital Reserve Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 0.00                     | 1.80                               |                            | 1.80                                   |
| Expenses                      | <u>0.00</u>              |                                    |                            |  |
| Revenue less Appropriations   | 0.00                     |                                    |                            | 1.80                                   |
| 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                |                                    |                            | 87,835.08                              |

3000 Treasurer's Automation Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 101,000.00               | 8.45                               |                            | 8.45                                   |
| Expenses                      | <u>(50,950.00)</u>       | <u>(457.42)</u>                    |                            | <u>(457.42)</u>                        |
| Revenue less Appropriations   | 50,050.00                | (448.97)                           |                            | (448.97)                               |
| 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          |                          |                                    |                            | 401,650.77                             |
| Unobligated Balance           | 401,839.74               |                                    |                            |  |

RECAP JANUARY MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 176,400.00               | 18.55                              |                            | 18.55                                  |
| Expenses                      | <u>(158,636.00)</u>      | <u>(12,385.48)</u>                 |                            | <u>(12,385.48)</u>                     |
| Revenue less Appropriations   | 17,764.00                | (12,366.93)                        |                            | (12,366.93)                            |
| 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          |                          |                                    |                            | 888,816.59                             |
| Unobligated Balance           | 811,189.52               |                                    |                            |  |

3002 Circuit Court Automation Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 19,600.00                | 2,370.34                           |                            | 2,370.34                               |
| Expenses                      | <u>(21,915.00)</u>       | <u>(709.96)</u>                    |                            | <u>(709.96)</u>                        |
| Revenue less Appropriations   | (2,315.00)               | 1,660.38                           |                            | 1,660.38                               |
| 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          |                          |                                    |                            | 59,333.27                              |
| Unobligated Balance           | 47,630.89                |                                    |                            |  |

3003 District Court Automation Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 8,330.00                 | 929.23                             |                            | 929.23                                 |
| Expenses                      | <u>0.00</u>              | <u>0.00</u>                        |                            | <u>0.00</u>                            |
| Revenue less Appropriations   | 8,330.00                 | 929.23                             |                            | 929.23                                 |
| 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          |                          |                                    |                            | 33,928.61                              |
| Unobligated Balance           | 37,192.38                |                                    |                            |  |

RECAP JANUARY MONTHLY FINANCIAL REPORT

3004 Assessor's Amendment 79

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 15,819.00                | 15,632.61                          |                            | 15,632.61                              |
| Expenses                      | <u>(11,900.00)</u>       | <u>(4,900.00)</u>                  |                            | <u>(4,900.00)</u>                      |
| Revenue less Appropriations   | 3,919.00                 | 10,732.61                          |                            | 10,732.61                              |
| Beginning Balance 1/1/15      | 55,748.84                |                                    |                            | 55,748.84                              |
| Less Reserve A.C.A. 14-20-103 | (5,156.00)               |                                    |                            |  |
| Current Fund Balance          |                          |                                    |                            | 66,481.45                              |
| Unobligated Balance           | 54,511.84                |                                    |                            |  |

3006 Recorder's Cost Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 813,400.00               | 69,669.24                          |                            | 69,669.24                              |
| Expenses                      | <u>(1,119,433.00)</u>    | <u>(33,319.13)</u>                 |                            | <u>(33,319.13)</u>                     |
| Revenue less Appropriations   | (306,033.00)             | 36,350.11                          |                            | 36,350.11                              |
| 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          |                          |                                    |                            | 794,818.84                             |
| Unobligated Balance           | 295,249.73               |                                    |                            |  |

3008 County Library Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 230,133.00               | 11,516.24                          |                            | 11,516.24                              |
| Expenses                      | <u>(336,915.00)</u>      | <u>(20,373.36)</u>                 |                            | <u>(20,373.36)</u>                     |
| Revenue less Appropriations   | (106,782.00)             | (8,857.12)                         |                            | (8,857.12)                             |
| 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          |                          |                                    |                            | 683,258.39                             |
| Unobligated Balance           | 493,109.51               |                                    |                            |  |

RECAP JANUARY MONTHLY FINANCIAL REPORT

**3009 Solid Waste Mgmt Fund**

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 0.00                     | 0.26                               |                            | 0.26                                   |
| Expenses                      | <u>0.00</u>              | <u>0.00</u>                        |                            | <u>0.00</u>                            |
| Revenue less Appropriations   | 0.00                     | 0.26                               |                            | 0.26                                   |
| 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          |                          |                                    |                            | 12,864.34                              |
| Unobligated Balance           | 11,578.08                |                                    |                            |  |

**3010 County Clerk Operating Fund**

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 6,370.00                 | 829.89                             |                            | 829.89                                 |
| Expenses                      | <u>0.00</u>              | <u>0.00</u>                        |                            | <u>0.00</u>                            |
| Revenue less Appropriations   | 6,370.00                 | 829.89                             |                            | 829.89                                 |
| 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          |                          |                                    |                            | 12,968.72                              |
| Unobligated Balance           | 16,658.83                |                                    |                            |  |

**3011 Reappraisal Cost Fund**

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 350,000.00               | 32,196.50                          |                            | 32,196.50                              |
| Expenses                      | <u>0.00</u>              | <u>0.00</u>                        |                            | <u>0.00</u>                            |
| Revenue less Appropriations   | 350,000.00               | 32,196.50                          |                            | 32,196.50                              |
| Beginning Balance 1/1/15      | 0.00                     |                                    |                            | 0.00                                   |
| Less Reserve A.C.A. 14-20-103 | 0.00                     |                                    |                            |  |
| Current Fund Balance          |                          |                                    |                            | 32,196.50                              |
| 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</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|-------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                       | 1,960.00                        | 73.50  |                                   | 73.50  |
| Expenses                      | <u>0.00</u>                     | <u>0.00</u>                                      |                                   | <u>0.00</u>  |
| Revenue less Appropriations   | 1,960.00                        | 73.50  |                                   | 73.50  |
| Beginning Balance 1/1/15      | 0.00                            |  |                                   | 0.00   |
| Less Reserve A.C.A. 14-20-103 | (196.00)                        |  |                                   |  |
| Current Fund Balance          |                                 |  |                                   | 73.50  |
| Unobligated Balance           | 1,764.00                        |  |                                   |  |

**3014 Communication Facility and Equipment Fund**

|                               | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|-------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                       | 101,920.00                      | 10,359.31  |                                   | 10,359.31  |
| Expenses                      | <u>(176,081.00)</u>             | <u>(11,093.50)</u>                               |                                   | <u>(11,093.50)</u>                                   |
| Revenue less Appropriations   | (74,161.00)                     | (734.19)   |                                   | (734.19)   |
| 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          |                                 |  |                                   | 59,347.75  |
| Unobligated Balance           | (30,279.06)                     |  |                                   |  |

**3015 Drug Control Fund**

|                             | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|-----------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                     | 85.00                           | 9,106.50   |                                   | 9,106.50   |
| Expenses                    | <u>(60,881.00)</u>              | <u>(9,049.29)</u>                                |                                   | <u>(9,049.29)</u>                                    |
| Revenue less Appropriations | (60,796.00)                     | 57.21  |                                   | 57.21  |
| Beginning Balance 1/1/15    | 29,734.46                       |  |                                   | 29,734.46  |
| Current Fund Balance        |                                 |  |                                   | 29,791.67  |
| Unobligated Balance         | (31,061.54)                     |  |                                   |  |

RECAP JANUARY MONTHLY FINANCIAL REPORT

3017 Act 209 of 09 Jail Operating Fund

|   | Estimated<br>2015 | Received<br>January<br>2015 | YTD<br>Encumbrances | Received YTD<br>January<br>2015 |
|---|-------------------|-----------------------------|---------------------|---------------------------------|
| Revenue   | 343,000.00        | 25,635.87                   |                     | 25,635.87                       |
| Expenses  | <u>0.00</u>       | <u>0.00</u>                 |                     | <u>0.00</u>                     |
| Revenue less Appropriations   | 343,000.00        | 25,635.87                   |                     | 25,635.87                       |
| Beginning Balance 1/1/15  | 0.00              |                             |                     | 0.00                            |
| Current Fund Balance  |                   |                             |                     |                                 |
| Unobligated Balance   |                   |                             |                     | 25,635.87                       |
| <b>(Transfer to General Fund at year-end by County Court Order)</b> |                   |                             |                     |                                 |

3019 Boating Safety Fund

|                               | Estimated<br>2015 | Received<br>January<br>2015 | YTD<br>Encumbrances | Received YTD<br>January<br>2015 |
|-------------------------------|-------------------|-----------------------------|---------------------|---------------------------------|
| Revenue                       | 1,960.00          | 160.39                      |                     | 160.39                          |
| Expenses                      | <u>(8,000.00)</u> | <u>0.00</u>                 |                     | <u>0.00</u>                     |
| Revenue less Appropriations   | <u>(6,040.00)</u> | 160.39                      |                     | 160.39                          |
| 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          |                   |                             |                     | 24,184.88                       |
| Unobligated Balance           | 15,386.49         |                             |                     |                                 |

3020 Emergency 911 Fund

|                               | Estimated<br>2015   | Received<br>January<br>2015 | YTD<br>Encumbrances | Received YTD<br>January<br>2015 |
|-------------------------------|---------------------|-----------------------------|---------------------|---------------------------------|
| Revenue                       | 916,832.00          | 22,388.60                   |                     | 22,388.60                       |
| Expenses                      | <u>(971,812.00)</u> | <u>(123,489.63)</u>         |                     | <u>(123,489.63)</u>             |
| Revenue less Appropriations   | <u>(54,980.00)</u>  | <u>(101,101.03)</u>         |                     | <u>(101,101.03)</u>             |
| 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          |                     |                             |                     | 1,683,656.91                    |
| Unobligated Balance           | 1,459,619.94        |                             |                     |                                 |

**RECAP JANUARY MONTHLY FINANCIAL REPORT**

**3021 Emergency Medical Service**

|   | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|---|---------------------------------|--|-----------------------------------|--|
| Revenue   | 245,000.00                      | 9,049.32   |                                   | 9,049.32   |
| Expenses  | <u>0.00</u>                     | <u>0.00</u>                                      |                                   | <u>0.00</u>  |
| Revenue less Appropriations   | 245,000.00                      | 9,049.32   | 0.00                              | 9,049.32   |
| Beginning Balance 1/1/15  | 0.00                            |  |                                   | 0.00   |
| Current Fund Balance  |                                 |  |                                   | 9,049.32   |
| Unobligated Balance   | 245,000.00                      |  |                                   |  |
| <b>(Transfer to General Fund at year-end by County Court Order)</b> |                                 |  |                                   |  |

**3022 Emergency Vehicle Fund**

|                               | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|-------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                       | 5,194.00                        | 629.52   |                                   | 629.52   |
| Expenses                      | <u>0.00</u>                     | <u>0.00</u>                                      |                                   | <u>0.00</u>  |
| Revenue less Appropriations   | 5,194.00                        | 629.52   |                                   | 629.52   |
| Beginning Balance 1/1/15      | 5,615.82                        |  |                                   | 5,615.82   |
| Less Reserve A.C.A. 14-20-103 | (1,080.00)                      |  |                                   |  |
| Current Fund Balance          |                                 |  |                                   | 6,245.34   |
| Unobligated Balance           | 9,729.82                        |  |                                   |  |

**3023 Rural Fire Act 833**

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

RECAP JANUARY MONTHLY FINANCIAL REPORT

**3024 Public Defender Fund**

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

**3025 Victim Witness Fund**

|                               | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|-------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                       | 0.00                            | 0.00   |                                   | 0.00   |
| Expenses                      | <u>0.00</u>                     | <u>0.00</u>                                      |                                   | <u>0.00</u>  |
| Revenue less Appropriations   | 0.00                            | 0.00   |                                   | 0.00   |
| Beginning Balance 1/1/15      | 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><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|-------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                       | 29,400.00                       | 1,028.94   |                                   | 1,028.94   |
| Expenses                      | <u>(35,000.00)</u>              | <u>0.00</u>                                      |                                   | <u>0.00</u>  |
| Revenue less Appropriations   | (5,600.00)                      | 1,028.94   |                                   | 1,028.94   |
| 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          |                                 |  |                                   | 45,934.48  |
| Unobligated Balance           | 31,875.54                       |  |                                   |  |

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**3028 Adult Drug Court Fund**

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

**3029 Public Safety Fund**

|                               | <u>Estimated</u><br><u>2015</u> | <u>Received</u><br><u>January</u><br><u>2015</u> | <u>YTD</u><br><u>Encumbrances</u> | <u>Received YTD</u><br><u>January</u><br><u>2015</u> |
|-------------------------------|---------------------------------|--|-----------------------------------|--|
| Revenue                       | 0.00                            | 8.57   |                                   | 8.57   |
| Expenses                      | <u>0.00</u>                     | <u>0.00</u>                                      |                                   | <u>0.00</u>  |
| Revenue less Appropriations   | 0.00                            | 8.57   |                                   | 8.57   |
| Beginning Balance 1/1/15      | 167.97                          |  |                                   | 167.97   |
| Less Reserve A.C.A. 14-20-103 | (16.00)                         |  |                                   |  |
| Current Fund Balance          |                                 |  |                                   | 176.54   |
| Unobligated Balance           | 151.97                          |  |                                   |  |

**3038 Voting System Grant**

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

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3039 Circuit Clerk Commissioner's Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 3,430.00                 | 583.79                             |                            | 583.79                                 |
| Expenses                      | <u>0.00</u>              | <u>0.00</u>                        |                            | <u>0.00</u>                            |
| Revenue less Appropriations   | 3,430.00                 | 583.79                             |                            | 583.79                                 |
| 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          |                          |                                    |                            | 9,533.37                               |
| Unobligated Balance           | 11,142.58                |                                    |                            |  |

3400 Regional Library Sales Tax Fund

|                               | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-------------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                       | 15,000.00                | 1,470.17                           |                            | 1,470.17                               |
| Expenses                      | <u>(43,950.00)</u>       | <u>(554.83)</u>                    |                            | <u>(554.83)</u>                        |
| Revenue less Appropriations   | (28,950.00)              | 915.34                             |                            | 915.34                                 |
| 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          |                          |                                    |                            | 142,649.94                             |
| Unobligated Balance           | 97,111.60                |                                    |                            |  |

3401 Federal Forfeiture Fund

|                             | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-----------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                     | 0.00                     | 0.28                               |                            | 0.28                                   |
| Expenses                    | <u>(10,720.00)</u>       | <u>0.00</u>                        |                            | <u>0.00</u>                            |
| Revenue less Appropriations | (10,720.00)              | 0.28                               |                            | 0.28                                   |
| Beginning Balance 1/1/15    | 13,906.22                |                                    |                            | 13,906.22                              |
| Current Fund Balance        |                          |                                    |                            | 13,906.50                              |
| Unobligated Balance         | 3,186.22                 |                                    |                            |  |

3403 Drug Ct Emergency & Contingency

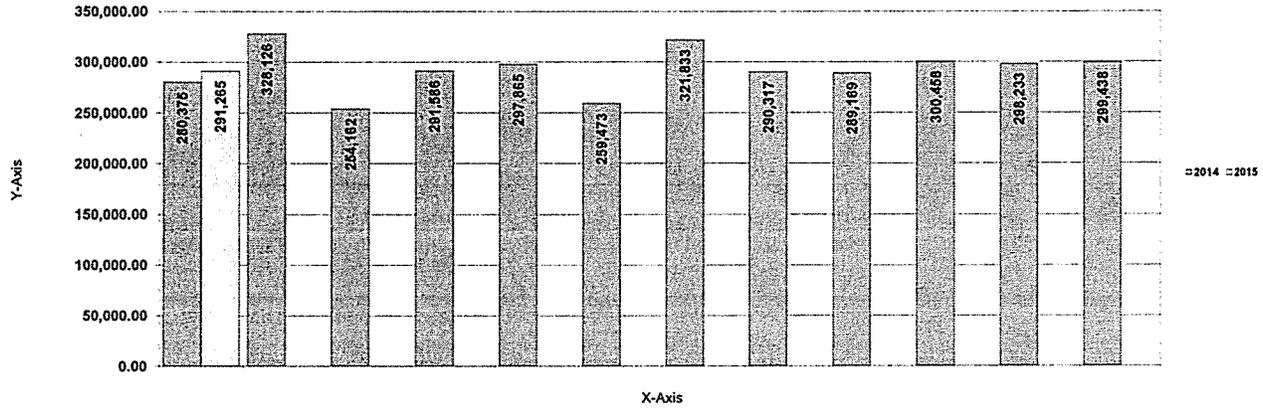
|                             | Estimated<br><u>2015</u> | Received<br>January<br><u>2015</u> | YTD<br><u>Encumbrances</u> | Received YTD<br>January<br><u>2015</u> |
|-----------------------------|--------------------------|------------------------------------|----------------------------|--|
| Revenue                     | 0.00                     | 0.00                               |                            | 0.00                                   |
| Expenses                    | <u>(16,210.00)</u>       | <u>(353.24)</u>                    |                            | <u>(353.24)</u>                        |
| Revenue less Appropriations | (16,210.00)              | (353.24)                           |                            | (353.24)                               |
| Beginning Balance 1/1/15    | 16,210.00                |                                    |                            | 16,210.00                              |
| Current Fund Balance        |                          |                                    |                            | 15,856.76                              |
| Unobligated Balance         | -21 - 1.00               |                                    |                            |  |

**MONTHLY FINANCIAL REPORT**

**Sebastian County Sales Tax Recap**

|  | Estimated<br>2015  | Received<br>January 2015 | Received YTD<br>January 2015 | Balance To<br>Be Received | Percentage<br>Received |
|--|--------------------|--------------------------|------------------------------|---------------------------|------------------------|
|  | \$3,398,515        | \$291,265                | \$291,265                    | \$3,107,250               | 9%                     |
| 9.00% Sebastian County Sheriff             | \$305,866          | \$26,214                 | \$26,214                     | \$279,653                 |                        |
| 54.50% Adult Detention Center              | \$1,852,191        | \$158,739                | \$158,739                    | \$1,693,451               |                        |
| 9.00% Juvenile Detention Center            | \$305,866          | \$26,214                 | \$26,214                     | \$279,653                 |                        |
| 11.00% Improvement County Courthouse & Fac | \$373,837          | \$32,039                 | \$32,039                     | \$341,798                 |                        |
| 5.00% Volunteer Rural Fire Departments     | \$169,926          | \$14,563                 | \$14,563                     | \$155,363                 |                        |
| 1.00% Senior Citizen's Centers             | \$33,985           | \$2,913                  | \$2,913                      | \$31,073                  |                        |
| 0.50% South Sebastian County Library       | \$16,993           | \$1,456                  | \$1,456                      | \$15,536                  |                        |
| 7.00% Health Care/Workers Compensation     | \$237,896          | \$20,389                 | \$20,389                     | \$217,508                 |                        |
| 2.00% Sebastian County EMS                 | \$67,970           | \$5,825                  | \$5,825                      | \$62,145                  |                        |
| 1.00% County Parks                         | \$33,985           | \$2,913                  | \$2,913                      | \$31,073                  |                        |
| <b>Total</b>                               | <b>\$3,398,515</b> | <b>\$291,265</b>         | <b>\$291,265</b>             | <b>\$3,107,250</b>        |                        |

**2014/2015 Monthly Sales Tax Revenue Comparison**



|                             | 2014 Projected   | 2014 Received    | Difference     | 2015 Projected               | 2015 Received  | Difference         |
|-----------------------------|------------------|------------------|----------------|------------------------------|----------------|--------------------|
| January                     | 268,025          | 280,375          | 12,350         | 268,025                      | 291,265        | 23,240             |
| February                    | 333,826          | 326,126          | (5,700)        | 333,826                      | 0              | (333,826)          |
| March                       | 264,445          | 254,162          | (10,283)       | 264,445                      | 0              | (264,445)          |
| April                       | 269,071          | 291,586          | 22,515         | 269,071                      | 0              | (269,071)          |
| May                         | 303,375          | 297,865          | (5,510)        | 303,375                      | 0              | (303,375)          |
| June                        | 291,350          | 259,473          | (31,877)       | 291,350                      | 0              | (291,350)          |
| July                        | 292,658          | 321,833          | 29,175         | 292,658                      | 0              | (292,658)          |
| August                      | 305,000          | 290,317          | (14,683)       | 305,000                      | 0              | (305,000)          |
| September                   | 285,314          | 289,169          | 3,855          | 285,314                      | 0              | (285,314)          |
| October                     | 282,338          | 300,458          | 18,120         | 282,338                      | 0              | (282,338)          |
| November                    | 269,601          | 298,233          | 28,632         | 269,601                      | 0              | (269,601)          |
| December                    | <u>233,513</u>   | <u>299,438</u>   | <u>65,925</u>  | <u>233,513</u>               | <u>0</u>       | <u>(233,513)</u>   |
| <b>Year-To-Date Totals:</b> | <b>3,398,516</b> | <b>3,511,036</b> | <b>112,520</b> | <b>YTD Totals: 3,398,516</b> | <b>291,265</b> | <b>(3,107,251)</b> |

General Fund Sales Tax estimate for 2014 and 2015 was based on 2007 actual sales tax.



## David Hudson

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

February 2, 2015

### MEMO

To: Quorum Court

From: County Judge *DH*

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

1. Financial Plan for Aquatics

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

2. 2015 Aquatics Facility Budget

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

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

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

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

The 2015 Aquatics Budget is as follows:

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

Revisions to the Financial Plan for Aquatics

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

Funding of the Balance needed:

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

Transfer \$97,083 from General Fund Balance

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

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

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

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

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

jw



## David Hudson

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

February 5, 2015

### MEMO

To: Quorum Court  
From: County Judge   
Subject: 2015 Capital Review

A 2015 Capital review proposal separate report is enclosed for the February 17, 2015 meeting [see attachment].

This report has been revised to include an updated analysis and recommendation for computer replacement equipment. This includes video arraignment equipment serving the Courts and Jail.

The computer replacement policy guidelines are set forth in the report, as well as fleet replacement plans.

By separate memo the Treasurer-Collector requested a new vehicle which is an additional capital request in this review report.

A power point review of proposed capital has been prepared, subject to the Quorum Court desiring to take the time to review the presentation, for a review of the capital items and related question and answer.

jw

**Review of 2015 Personnel Project**  
**[Revised February 17, 2015]**

1. The plan for the 2015 personnel project is to use the Point Factor Job Analysis System. In order for this system to be used effectively the County needs to update our license for \$9,900. It is recommended that these funds be appropriated by the Quorum Court to the Purchasing/HR budget.

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

A primary issue to be addressed in the process include confirmation of accurate job descriptions. Two areas of specific review for validation and accuracy are “education” required for a position and “money handled” by position with decision-making discretion. In addition, identification of other noticeable job description/job rating level outliers (overstated or understated) will be addressed in this process.

2. If the Quorum Court approves the purchase of the software, the Point Factor System methodology will be facilitated and an orderly timeframe for implementation of this project may be achieved for presentation in the June 16 regular Quorum Court meeting.

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

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

5. **Key tasks for completion on schedule:**

- A. January 27 Quorum Court Meeting – Review approach for the project with the Quorum Court and obtain intention to approve \$9,900 for renewing the license for the Point Factor System.
- B. February 17 Quorum Court Meeting –
- Appropriate funds for the license of \$9,900; Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.
  - Establish consensus on the markets that will be utilized to compare with Sebastian County salaries. Recommended markets include Fort Smith market [public and/or private organizations], Class Six counties [an average of all] and Department of Labor/Bureau of Labor Statistics pay data for the Fort Smith market.
  - It is recommended that the “Pay Study Action Plan” include:
    - A. Initiate the pay study by April 15, for completion by May 15
    - B. Study components:
      - Identification of market pay study markets, organizations and comparisons, as approved by the Quorum Court in the February 17 Regular Meeting
      - Development of a Market Pay Study worksheet template that includes Job Evaluation Committee approved benchmark positions
      - Cover note and market pay study worksheet templates sent to target organizations within the approved study market.
      - Pay data comparisons for benchmark positions to be compiled from study organizations and published pay data surveys and reports to include the Fort Smith market [public and/or private organizations], Class Six counties [average of all] and Department of Labor/Bureau of Statistics pay data for the Fort Smith market.
      - Pay data comparisons to be reviewed and adjusted for significant low or high outliers that may skew the pay averages and means
      - Pay study comparison data points are entered into the Point Factor System Software
      - Review of pay study results and its impact on further revisions to certain County position job ratings [high or low]
      - Completion of initial draft Point Factor System Software graphs, reports, tables and recommended pay policy structure
      - Final study presentation and recommendations for policy, procedures and implementation

- C. March 17 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project.

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

- How often salary ranges are updated
  - Policy to redline salaries which exceed their range, provided that salary ranges are updated
  - Should key position salaries be set as market based pay for minimum salaries based upon professional, highly technical duties and responsibilities
  - Consider pay policy including the use of merit plus cost of living
- D. March 31 – Job descriptions updated with input from Elected Officials and Department Heads (Target date for completion)
- E. April 15 – Job ratings completed and prepared for review with Job Evaluation Committee (Target date for completion)
- Identification of jobs with overstated or understated job rating level outliers to create more accurate and consistent job descriptions and job rating values. Identification and support for pay study benchmark positions. Job Evaluation Committee meets for consensus. Pay study to be initiated by April 15.
- F. April 21 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project. Consider policy and procedure to maintain the system and stay current with the market.
- G. April 30 – Current salary and employee information uploaded from payroll Excel file worksheet to Point Factor System software (Target date for completion)
- H. Job Evaluation Committee meeting to review job ratings (Dates to be determined). Final job ratings approved by the Job Evaluation Committee no later than May 15.
- I. May 19 Quorum Court Meeting – Question and Answer session with the Quorum Court concerning the project and to solicit Quorum Court input and continued support for the project. Final job ratings summary to be reviewed by the Quorum Court, with final job ratings subject to market pay study adjustments, presented as part of the initial draft study presentation and recommendations for Quorum Court review. Job Evaluation Committee work should be complete at this time.
- J. May 20 – Pay study completed regarding salaries of “benchmark positions” in the agreed upon study area. Benchmark jobs are those positions you can find matching positions for survey purposes.

- K. May 30 – Initial draft of study completed (Target date)
- L. June 10 – Draft reviewed and revised, final draft and recommendations prepared for Quorum Court review
- M. June 16 Quorum Court Meeting - Presentation of study and recommendations for policy/procedures and implementation presented at the Regular Quorum Court meeting June 16, 2015



## 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

February 2, 2015

### MEMO

To: Quorum Court

Copy: Sebastian County School Superintendents  
Sebastian County Conservation District

From: County Judge *AA*

Subject: Allocation of 2014 Arkansas Game and Fish Wildlife Conservation  
Education Funds

#### 2014 Funds

Enclosed is a letter dated January 27, 2015 from the Arkansas Department of Education regarding the allocation of 2014 funds from Act 799 in the amount of \$9,182.50. Also enclosed is a memo from County Treasurer Judith Miller concerning these funds [see attachments].

A report of 2013 funds allocation from the Conservation District was included in the March 18, 2014 Regular Meeting packet, and is enclosed again with this memo for reference [see attachment].

#### Background Concerning Allocation of These Funds

2004 funds were distributed equally between the County School Districts.

2005-2013 funds were appropriated to the Sebastian County Conservation District to allocate to the School Districts based upon submittal of grant applications. This policy also allows use of these funds by the Sebastian County Conservation District.

Should you have questions or comments concerning the allocation of the 2014 funds, please do not hesitate to contact me or attend the Quorum Court Meeting Tuesday evening, February 17, at 7:00 p.m. at the Fort Smith Courthouse, 35 South 6<sup>th</sup> Street, Fort Smith in Room 204

jw

Enclosures: 1. January 27, 2015 Letter from the Arkansas Dept. of Education  
2. February 2, 2015 Memo from Treasurer Judith Miller  
3. Copy of Warrant for \$9,182.50  
4. 2013 Fund Allocation Report

cc: Dr. Benny L. Gooden, Superintendent  
Fort Smith Public Schools

Mr. John Ciesla, Superintendent  
Greenwood School District

Mr. Bill Pittman, Superintendent  
Hackett School District

Ms. Teresa Ragsdale, Superintendent  
Hartford School District

Mr. Steve Rose, Superintendent  
Lavaca School District

Mr. Robert Ross, Superintendent  
Mansfield School District

Mr. John Parrish, Superintendent  
Booneville School District

Mr. Jeff Stubblefield, Superintendent  
Charleston School District

Shawn Efurd, Acting Chairman  
Sebastian County Conservation District

Nina Prater, Secretary  
Sebastian County Conservation District



# ARKANSAS DEPARTMENT OF EDUCATION

January 27, 2015

Dr. Tom W. Kimbrell  
*Commissioner*

County Treasurer  
County Judge  
County Quorum Court

State Board  
of Education

Jim Cooper  
*Melbourne*  
Chair

Brenda Guliett  
*Fayetteville*  
Vice Chair

Dr. Jay Barth  
*Little Rock*

Joe Black  
*Newport*

Sam Ledbetter  
*Little Rock*

Alice Mahony  
*El Dorado*

Toyce Newton  
*Crossett*

Mireya Reith  
*Fayetteville*

Vicki Saviers  
*Little Rock*

Re: 2014 Conversation Education Grants

Enclosed is a State warrant for your county's share of funds from A.C.A. § 15-41-209(d). The Arkansas Department of Education (ADE) received these funds from the Arkansas Game and Fish Commission (AGFC). They were generated from fines, fees and costs arising out of convictions of persons violating state laws protecting game, fish and wildlife. In accordance with A.C.A. § 6-16-1101, the funds are being distributed back to the counties where the offenses occurred.

A.C.A. § 6-16-1101 establishes guidelines for funds to be used for AGFC Conservation Education and Outdoor Recreation programs. The ADE, in consultation with the AGFC, has established school education programs for fish and wildlife conservation and for other purposes that are consistent with Amendment 35 of the Arkansas Constitution. The State requires the counties to distribute all of the funds to the school districts or conservation districts, or both, within the counties in the manner prescribed by ordinance of the county quorum courts. The ADE defines that a school shall be within the county where the primary administrative office is located.

The ADE, in consultation with the AGFC, has approved the following programs:

**Educational Programs offered by Arkansas Game and Fish Commission that meet Conservation Education Criteria for Fine money allocations for Counties:**

- **Wings Over Arkansas (WOA)**  
Contact: Sarah Baxter, Arkansas Game and Fish Commission  
e-mail: [Sarah.Baxter@agfc.ar.gov](mailto:Sarah.Baxter@agfc.ar.gov)
- **Junior Duck Stamp—Waterfowl Program (JRDS)**  
Contact: Sarah Baxter, Arkansas Game and Fish Commission  
e-mail: [Sarah.Baxter@agfc.ar.gov](mailto:Sarah.Baxter@agfc.ar.gov)
- **School Yard Habitat (SYH)**  
Contact: Pat Knighten, Arkansas Game and Fish Commission  
e-mail: [Pat.Knighten@agfc.ar.gov](mailto:Pat.Knighten@agfc.ar.gov)
- **Project WILD (WILD)**  
Contact: Pat Knighten, Arkansas Game and Fish Commission  
e-mail: [Pat.Knighten@agfc.ar.gov](mailto:Pat.Knighten@agfc.ar.gov)
- **Arkansas National Archery in the Schools Program (ANASP)**  
Contact: Curtis Gray, Arkansas Game and Fish Commission  
e-mail: [John.Gray@agfc.ar.gov](mailto:John.Gray@agfc.ar.gov)
- **Hunter Education (HE)**  
Contact: Joe Huggins, Arkansas Game and Fish Commission  
e-mail: [Joe.Huggins@agfc.ar.gov](mailto:Joe.Huggins@agfc.ar.gov)

Four Capitol Mall  
Little Rock, AR  
72201-1019  
(501) 682-4475  
ArkansasEd.org

County Treasurer, County Judge and Quorum Court  
January 27, 2015  
Page 2

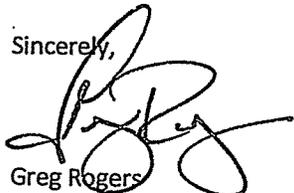
- **Boating Education (BE)**  
Contact: Doug Newcomb, Arkansas Game and Fish Commission  
e-mail: [Doug.Newcomb@agfc.ar.gov](mailto:Doug.Newcomb@agfc.ar.gov)
- **Hooked on Fishing Not on Drugs (HOFNOD)**  
Contact: Dawn Cook, Arkansas Game and Fish Commission  
e-mail: [Dawn.Cook@agfc.ar.gov](mailto:Dawn.Cook@agfc.ar.gov)
- **Arkansas Stream Team Program (AST)**  
Contact: Brian Wagner, Arkansas Game and Fish Commission  
e-mail: [Brian.Wagner@agfc.ar.gov](mailto:Brian.Wagner@agfc.ar.gov)
- **Arkansas Youth Shooting Sports Program (AYSSP)**  
Contact: Chuck Woodson, Arkansas Game and Fish Commission  
e-mail: [Chuck.Woodson@agfc.ar.gov](mailto:Chuck.Woodson@agfc.ar.gov)
- **Specialized Educator Training Workshops (CE)**  
Arkansas Game and Fish Commission / Arkansas Department of Ed approved teacher training  
Contact: Rick Young, Arkansas Game and Fish Commission  
e-mail: [Rick.Young@agfc.ar.gov](mailto:Rick.Young@agfc.ar.gov)

Districts must use the funding for one of the programs identified above. Funds may also be utilized to provide avenues for teachers/educators to take students on field trips to AGFC Nature Centers and Education Centers. (Program code NC/EC). Funds not expended by August 1, 2015, must be promptly returned by the school districts and conservation districts directly to AGFC.

By depositing the enclosed warrant, the county acknowledges these requirements and agrees to submit an annual report on the attached forms.

District officials have been instructed to contact the Quorum Court with suggestions concerning the best method of distributing this funding.

Sincerely,



Greg Rogers  
ADE Chief Fiscal Officer

Attachments:

- Exhibit A – Fines Collected FYE 6/30/2014
- Exhibit B – Fines Grants Reporting Form

## Arkansas Game and Fish Commission

## Exhibit A

## FY 2014 Fine Receipts

## By County

| County       | Total Receipts | County       | Total Receipts |
|--------------|----------------|--------------|----------------|
| Arkansas     | \$ 25,973.56   | Lee          | \$ 6,124.02    |
| Ashley       | \$ 17,121.63   | Lincoln      | \$ 3,049.57    |
| Baxter       | \$ 10,953.41   | Little River | \$ 13,349.15   |
| Benton       | \$ 19,631.98   | Logan        | \$ 12,786.75   |
| Boone        | \$ 3,325.00    | Lonoke       | \$ 3,857.22    |
| Bradley      | \$ 11,004.99   | Madison      | \$ 8,756.30    |
| Calhoun      | \$ 5,669.16    | Marion       | \$ 11,825.00   |
| Carroll      | \$ 8,171.30    | Miller       | \$ 5,835.90    |
| Chicot       | \$ 14,239.40   | Mississippi  | \$ 2,503.23    |
| Clark        | \$ 22,709.57   | Monroe       | \$ 23,730.70   |
| Clay         | \$ 5,327.92    | Montgomery   | \$ 8,417.10    |
| Cleburne     | \$ 6,232.80    | Nevada       | \$ 1,264.20    |
| Cleveland    | \$ 7,423.50    | Newton       | \$ 5,870.00    |
| Columbia     | \$ 2,933.69    | Ouachita     | \$ 5,967.64    |
| Conway       | \$ 3,745.37    | Perry        | \$ 5,097.25    |
| Craighead    | \$ 5,054.00    | Phillips     | \$ 2,125.00    |
| Crawford     | \$ 10,632.50   | Pike         | \$ 21,630.27   |
| Crittenden   | \$ 3,469.60    | Poinsett     | \$ 12,107.40   |
| Cross        | \$ 4,027.80    | Polk         | \$ 294.98      |
| Dallas       | \$ 5,895.21    | Pope         | \$ 13,239.80   |
| Desha        | \$ 23,319.10   | Prairie      | \$ 3,688.00    |
| Drew         | \$ 28,078.27   | Pulaski      | \$ 7,590.02    |
| Faulkner     | \$ 4,459.70    | Randolph     | \$ 7,287.50    |
| Franklin     | \$ 10,987.65   | St. Francis  | \$ 6,282.99    |
| Fulton       | \$ 6,041.44    | Saline       | \$ 11,695.55   |
| Garland      | \$ 9,097.75    | Scott        | \$ 4,331.60    |
| Grant        | \$ 11,645.00   | Searcy       | \$ 4,990.00    |
| Greene       | \$ 5,362.00    | Sebastian    | \$ 9,182.50    |
| Hempstead    | \$ 12,960.50   | Sevier       | \$ 13,528.71   |
| Hot Spring   | \$ 10,693.33   | Sharp        | \$ 4,524.02    |
| Howard       | \$ 4,561.53    | Stone        | \$ 1,928.89    |
| Independence | \$ 5,862.87    | Union        | \$ 17,450.50   |
| Izard        | \$ 4,982.05    | Van Buren    | \$ 8,575.00    |
| Jackson      | \$ 3,741.15    | Washington   | \$ 9,895.06    |
| Jefferson    | \$ 11,285.00   | White        | \$ 20,595.00   |
| Johnson      | \$ 6,565.00    | Woodruff     | \$ 7,570.50    |
| Lafayette    | \$ 8,365.00    | Yell         | \$ 1,844.05    |
| Lawrence     | \$ 8,786.11    | Grand Total  | \$ 679,127.21  |

**APPROPRIATION ORDINANCE NO. 2013-19**  
**EXHIBIT A**

1. Increase the following line item in Appropriation No. 260, County Election Commission, from General Fund 101.

|         |  |              |
|---------|--|--------------|
| 5103.01 | Election Poll Workers                              | \$600        |
| 5374.05 | Elections—Greenwood                                | \$5,601      |
| 5103.00 | Extra Help   | \$2,901      |
| 5106.00 | Social Security Matching                           | <u>\$446</u> |
|         | [Special Election in Greenwood, December 12, 2013] |              |
|         | Total  | \$9,548      |

Increase estimated revenue line item 101.4919.01, Special Election Reimbursement, \$9,548.

2. Increase the following line item in Appropriation No. 560, Act 799 of '03 Transfers, from General Fund 101.

|         |                |        |
|---------|----------------|--------|
| 5503.00 | Act 799 of '03 | \$7205 |
|---------|----------------|--------|

Funds to be appropriated to the Sebastian County Conservation District to allocate to the School Districts based upon submittal of grant applications. This policy also allows use of these funds by the Sebastian County Conservation District. A report outlining how the funds were allocated through the grant process shall be submitted to the County Judge's office and school superintendents by the Conservation District prior to the distribution of 2014 funds or by September 2014. Funds shall be utilized in accordance with ACA 6-16-1101.

Increase estimated revenue 101.4799.00, Act 799 of 2003, \$7,205.

3. Increase the following line item in Appropriation No. 127, Greenwood District Court Automation, from Greenwood District Court Automation Fund 126.

|         |  |         |
|---------|--|---------|
| 5493.04 | Computer Equipment Purchase                | \$4,767 |
|         | [Four (4) scanners and seven (7) monitors] |         |

4. Increase the following line item in Appropriation No. 040, Treasurer, from Treasurer Fund 204.

|         |  |       |
|---------|--|-------|
| 5365.00 | Bldg & Improvements R&M  | \$764 |
|         | [Insurance reimbursement for damages to floor to help offset cost of new flooring] |       |

Increase estimated revenue 204.4441.00, Insurance Reimbursement, \$764.

JUDITH MILLER  
Sebastian County Treasurer

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

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

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MEMORANDUM

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TO: Sebastian County Quorum Court

FROM: Judith Miller, Sebastian County Treasurer *JM*

DATE: February 2, 2015

SUBJECT: Act 799 and Act 893 Funds for Distribution

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The Sebastian County Treasurer's Office received funds in the amount of \$9,182.50 from the Arkansas Game and Fish Commission by way of the Arkansas Department of Education. These funds were generated from fines, fees, and costs arising out of the convictions of persons violating state laws protecting game, fish, and wildlife. In accordance with A.C.A. § 6-16-1101, the State requires the counties to distribute all of the funds to the school districts or conservation districts, or both, within the counties in the manner prescribed by ordinance of the county quorum courts.

A copy of the Arkansas Department of Education letter is attached outlining a list of approved educational programs that meet Conservation Education criteria for allocations of these funds. In recent years, these funds have been distributed to the Sebastian County Soil Conservation District by order of the Quorum Court.

We would appreciate the determination of this distribution to be placed on the agenda for the next Quorum Court meeting.

Cc: David Hudson, County Judge  
Kathy Lawrence, Sebastian County Comptroller

Attachments: Treasurer's Receipt #161  
Arkansas Department of Education letter

# SEBASTIAN COUNTY CONSERVATION DISTRICT

3913 Brooken Hill Drive, Ste 201  
Phone (479) 646-8300 Ext. 101



♦ Fort Smith, AR 72908-9289  
♦ (479) 646-5755 ♦ Fax (479) 646-2691

TO: David Hudson, Sebastian County Judge

FROM: Sebastian County Conservation District

DATE: 27 February 2014

RE: ACT 893 AG&F Fine Money Distribution

Thirty-four (34) grant applications were received and met the guidelines of A.C.A. § 6-16-1101. The funds were distributed equally among each applicant in Sebastian County Schools. A report detailing the recipients is attached.

We appreciate your dedication to education and the citizens of Sebastian County.

**ACT 893 AG&F Fine Money 2013**

*\*Thirty-four (34) Grant Applications Received*

*\*All in compliance with A.C.A. § 6-16-1101*

*\*Funds were distributed equally*

*\*Each applicant received \$205.85*

| School                          | Date Rec | Teacher           | Program                        | Check # |
|---------------------------------|----------|-------------------|--------------------------------|---------|
| Hartford High School            | 13-Jan   | Martha Traylor    | AR Shooting Sports             | 8133    |
| Fort Smith - Sutton Elementary  | 16-Jan   | Kevin Kaelin      | Hooked on Fishing Not on Drugs | 8134    |
| Fort Smith - Cook Elementary    | 16-Jan   | Lesley Clark      | Trip to Nature Center          | 8135    |
| Hartford Elementary             | 21-Jan   | Val Harp          | Trip to Nature Center          | 8136    |
| Hartford High School            | 21-Jan   | Johnny Harp       | Trip to Nature Center          | 8137    |
| Mansfield High School           | 27-Jan   | Rhianna Wagoner   | Hunter's Edu                   | 8138    |
| Mansfield High School           | 27-Jan   | Tracey Sadoski    | Archery                        | 8139    |
| Fort Smith - Barling Elementary | 30-Jan   | Amy Gordon        | Schoolyard Habitat             | 8140    |
| Hackett High School             | 5-Feb    | Susan Davis       | Schoolyard Habitat             | 8141    |
| Hackett School District         | 5-Feb    | April Spence      | Schoolyard Habitat             | 8142    |
| Hackett Elementary              | 10-Feb   | Christy McClellan | Wings over Arkansas            | 8143    |
| Hackett Elementary              | 10-Feb   | Gail Pelham       | Wings over Arkansas            | 8144    |
| Hackett Elementary              | 10-Feb   | Karen Anderson    | Wings over Arkansas            | 8145    |
| Hackett Elementary              | 10-Feb   | Kelli Griffin     | Wings over Arkansas            | 8146    |
| Greenwood Junior High           | 10-Feb   | Cody Chatman      | Trap Shooting                  | 8147    |
| Greenwood High School           | 10-Feb   | Jerry Efurd       | Trap Shooting                  | 8148    |
| Hackett High School             | 10-Feb   | Marisa Thornburg  | Schoolyard Habitat             | 8149    |
| Hartford High School            | 10-Feb   | Gayle Hall        | Schoolyard Habitat             | 8150    |
| Hartford Elementary             | 10-Feb   | Robin Davis       | Schoolyard Habitat             | 8151    |
| Hackett Elementary              | 13-Feb   | Janette Jamison   | Schoolyard Habitat             | 8152    |
| Hackett Elementary              | 13-Feb   | Tura Bailey       | Schoolyard Habitat             | 8153    |
| Hackett Elementary              | 13-Feb   | Teresa Butler     | Schoolyard Habitat             | 8154    |
| Hackett Elementary              | 13-Feb   | Michelle Lasiter  | Schoolyard Habitat             | 8155    |
| Lavaca Elementary               | 14-Feb   | Scott LeBrun      | Trip to Nature Center          | 8156    |

|                                |        |                   |                       |      |
|--------------------------------|--------|-------------------|-----------------------|------|
| Lavaca Elementary              | 14-Feb | Emily Schlinker   | Trip to Nature Center | 8157 |
| Lavaca Elementary              | 14-Feb | Jessica Scantling | Trip to Nature Center | 8158 |
| Lavaca Elementary              | 14-Feb | Lacie Kilbreath   | Schoolyard Habitat    | 8159 |
| Lavaca Elementary              | 14-Feb | Megan Fox         | Schoolyard Habitat    | 8160 |
| Lavaca Elementary              | 14-Feb | Melissa Eckert    | Schoolyard Habitat    | 8161 |
| Fort Smith - Cavanaugh Element | 14-Feb | Hank Needham      | Schoolyard Habitat    | 8162 |
| Fort Smith - Trusty Elem       | 14-Feb | Rachel Burton     | Trip to Nature Center | 8163 |
| Fort Smith - Trusty Elem       | 14-Feb | Brandi Remy       | Trip to Nature Center | 8164 |
| Fort Smith - Trusty Elem       | 14-Feb | Melissa Knight    | Trip to Nature Center | 8165 |
| Fort Smith - Fairview          | 14-Feb | Kimberly Soto     | Archery               | 8166 |

All money will be used to assist any school participating in an approved Arkansas Game and Fish Education Program.

Sebatian County Conservation

7204.50/35 \$205.85

JUDITH MILLER  
Sebastian County Treasurer

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

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

February 2, 2015

To: Quorum Court Members

Fr: Judith Miller *JM*  
Treasurer/Collector

Re: New Automobile

I would like to request the Quorum Court consider purchasing a new vehicle for the Treasurer/Collector's office. The present vehicle is a 2008 model. Our office needs a vehicle that can transport at least 5 people. Our present vehicle is small and we can't transport 5 people to training sessions with any comfort or 4 people when we have luggage.

The state contract has a Chevrolet Traverse AWD vehicle with a bid price of \$25,059. The price can be split between the two offices. Please consider this in the capital that is being approved in the February meeting.

Please consider this request.

To: Sebastian County Quorum Court

From: Steve Hotz  
Director of Human Resources

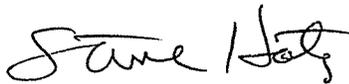
Date: 2/17/2015

Re: Appropriation for Promotional Increase:  
Promotion from Gr 7 Abstractor Mapper to Gr 9 Business Commercial Deputy Assessor

Employee number 3243 was promoted from grade 7 Abstractor Mapper to grade 9 Business Commercial Deputy Assessor on February 2, 2015. Per Ordinance 2005-15, **Promotional Classification:** a change to a higher salary grade (minimum of new grade up to midpoint) or seven percent (7%) adjustment to the employee's current salary, whichever is greater. Midpoint of grade 9 is \$32,395, whereas a 7% increase of current salary (\$31,753) will result in a new salary of \$33,976. Therefore, the greater of the two will be \$33,976 as requested.

The appropriation of \$6535 is to increase the budgeted salary of position number 010516011 (Business Commercial Deputy Assessor) from \$28,614 to \$33,976 (\$5362 increase) and \$1201 for increased benefit expenses. Please note the employee is receiving a \$2223 promotional increase, not the amount of appropriation.

Respectfully Submitted,



Steve Hotz  
Director of Human Resources

**Annual Cost of Reorganization Request**

|       |                               |         |                 |                 |                   |
|-------|-------------------------------|---------|-----------------|-----------------|-------------------|
| Dept  | <b>0105 <u>Assessor</u></b>   |         |                 |                 |                   |
| Title | 010516011 Business Commercial |         |                 |                 |                   |
| Grade | 9                             | Minimum | Mid-Point       | Maximum         |                   |
|       |                               | 27,535  | 32,395          | 38,873          |                   |
|       | Salary Requested              |         |                 | \$33,976        | 7%                |
|       |                               |         | Current         | Requested       |                   |
|       |                               |         | <u>Budget</u>   | <u>Budget</u>   | <u>Difference</u> |
| 1001  | Salaries FT                   |         | \$28,614        | \$33,976        | \$5,362           |
| 1006  | Social Security Matching      | 7.65%   | \$2,189         | \$2,599         | \$410             |
| 1007  | Retirement Matching           | 14.76%  | \$4,223         | \$5,015         | \$791             |
|       | <b>TOTAL</b>                  |         | <b>\$35,026</b> | <b>\$41,590</b> | <b>\$6,564</b>    |



## 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

February 2, 2015

### MEMO

To: Quorum Court  
From: County Judge *AK*  
Subject: Juvenile Accountability Block Grant Program (JABG)

The Quorum Court approved submittal of a JABG grant with \$1,576 local match by Resolution 2014-10, in the August 19, 2014 Regular Meeting. Sebastian County was awarded \$14,181, with an 11.11% local match of \$1,576, for this grant which supports the Juvenile Justice System. The proposal for this Grant is to continue and enhance our existing partnership with Comprehensive Juvenile Services to provide casework and electronic monitoring services to Sebastian County delinquent offenders and youth who are at risk of being committed to the custody of the Division of Youth Services due to acts of delinquent behavior.

Based upon the Federal award and cash match formula, an appropriation is enclosed for \$15,757 to support this Grant.

Should you have questions concerning this grant, please do not hesitate to contact me.

jw



## David Hudson

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

February 2, 2015

### MEMO

To: Quorum Court

From: County Judge ~~AD~~

Subject: Pass Through Grant to Sebastian County to Help Maintain African American/Cherokee Cemetery West of Huntington

Sebastian County has been notified of the receipt of \$2,200 as a grant to place a fence around the African American/Cherokee Cemetery west of Huntington. The purpose of this grant is to help keep the cemetery from being vandalized by four-wheelers and other activity.

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

jw

**APPROPRIATION ORDINANCE NO. 2015 -**

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

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

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

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

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

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

DATED: \_\_\_\_\_ APPROVED: \_\_\_\_\_  
COUNTY JUDGE

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

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

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

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

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

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

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

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

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

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

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

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

|      |   |       |
|------|---|-------|
| 4016 | Computer Equipment Purchase<br>[Color printer/copier/scanner] | \$600 |
|------|---|-------|

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

|      |  |       |
|------|--|-------|
| 4016 | Computer Equipment Purchase<br>[Computer Replacement Plan] | \$650 |
|------|--|-------|

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

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

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

|      |  |         |
|------|--|---------|
| 4016 | Computer Equipment Purchase<br>[Computer Replacement Plan] | \$2,300 |
|------|--|---------|

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

|      |  |         |
|------|--|---------|
| 4016 | Computer Equipment Purchase<br>[Computer Replacement Plan] | \$5,000 |
|------|--|---------|

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

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

|      |   |         |
|------|---|---------|
| 4016 | Computer Equipment Purchase<br>[Computer for security training] | \$1,000 |
|------|---|---------|

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

|      |  |           |
|------|--|-----------|
| 4002 | Buildings [Purchase & Improvements]<br>[Azrock flooring-A, AA, BB, BC, CC, CD, AAA pods: \$44,000<br>HVAC Sinking Fund Adult Detention Center: \$35,000<br>Quarry tile for kitchen area: \$18,500 and<br>Replace walk-in coolers and freezers: \$25,000] | \$122,500 |
|------|--|-----------|

|      |  |         |
|------|--|---------|
| 4013 | Small Machinery & Equipment<br>[Mowers, edgers, weed eaters or tractors] | \$2,500 |
|------|--|---------|

|      |   |                |
|------|---|----------------|
| 4016 | Computer Equipment Purchase<br>[WiFi units for use with Guardian] | <u>\$1,600</u> |
|------|---|----------------|

|  |       |           |
|--|-------|-----------|
|  | Total | \$126,600 |
|--|-------|-----------|

23. Increase the following line items in Appropriation No. 0433, ADC Medical, from General Fund 1000.

|      |   |         |
|------|---|---------|
| 4013 | Small Machinery & Equipment<br>[One BP machine: \$763 and<br>BP machine with intake: \$763] | \$1,526 |
|------|---|---------|

|      |  |                |
|------|--|----------------|
| 4016 | Computer Equipment Purchase<br>[Computer Replacement Plan] | <u>\$1,000</u> |
|------|--|----------------|

|  |       |         |
|--|-------|---------|
|  | Total | \$2,526 |
|--|-------|---------|

24. Increase the following line item in Appropriation No. 0443, Drug Enforcement Task Force, from General Fund 1000.

|      |  |         |
|------|--|---------|
| 4016 | Computer Equipment Purchase<br>[Computer Replacement Plan] | \$1,500 |
|------|--|---------|

25. Increase the following line item in Appropriation No. 0444, JDC Maintenance, from General Fund 1000.

|      |  |         |
|------|--|---------|
| 4002 | Buildings (Purchase & Improvements)<br>[Replace VCT area in JDC] | \$5,200 |
|------|--|---------|

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

|      |  |         |
|------|--|---------|
| 4013 | Small Machinery & Equipment<br>[Mowers, edgers, weed eaters or tractors] | \$3,000 |
|------|--|---------|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**TOTAL COMMISSION FUNDS** **\$44,964**

37. Increase the following line item in Appropriation No. 0131, County Facilities Improvement, from General Reserve Fund 1001.

|      |   |          |
|------|---|----------|
| 4002 | Buildings - Purchase & Improvement<br>[Construction of soccer fields] | \$42,822 |
|------|---|----------|

38. Increase the following line item in Appropriation No. 0311, EMS Facility, from Reserve Fund 1001.

|      |   |                    |
|------|---|--------------------|
| 4012 | Building Construction<br>[EMS Facility Construction: \$989,863<br>EMS Facility Construction: \$260,213] | <u>\$1,250,076</u> |
|------|---|--------------------|

**TOTAL GENERAL RESERVE FUND** **\$1,292,898**

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

|      |   |         |
|------|---|---------|
| 4013 | Small Machinery & Equipment<br>[Unexpected equipment purchases for<br>HazMat/EOC] | \$5,000 |
|------|---|---------|

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

|      |                       |           |
|------|-----------------------|-----------|
| 3009 | Professional Services | [\$5,000] |
|------|-----------------------|-----------|

**TOTAL HAZMAT RESPONSE FUND** **\$5,000**

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

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

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

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

|      |   |         |
|------|---|---------|
| 4016 | Computer Equipment Purchase<br>[Equip to view in Court evidence-DVD player: \$200<br>Equip to view in Court evidence-Flat screen TV: \$1,000<br>Computer Replacement Plan: \$1,300] | \$2,500 |
|------|---|---------|

**TOTAL DISTRICT COURT AUTOMATION FUND** **\$2,500**

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

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

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

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

|      |  |         |
|------|--|---------|
| 4016 | Computer Equipment Purchase<br>[Computer Replacement Plan] | \$3,000 |
|------|--|---------|

**TOTAL COMMUNICATION FACILITIES & EQUIPMENT FUND \$3,000**

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

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

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

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

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

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

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

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

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

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

**EMERGENCY ORDINANCE NO. 2015 -**

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

**AN ORDINANCE CREATING THE OFFICIAL POSITION OF COUNTY JAIL PSYCHIATRIST.**

Whereas, Sebastian County is required by the State of Arkansas to operate a County Jail to hold persons awaiting trial in the Courts of Arkansas; and

Whereas, the Sheriff is the elected official required to operate the County Jail and has the affirmative duty to not be deliberately indifferent in protection of needs of persons whose liberty has been taken by virtue of jail detention; and

Whereas, “necessary health care” may include medical, pharmaceutical, dental, and mental treatment; and

Whereas, neither the Sheriff nor the Sheriff’s jailers are licensed health care professionals and there is need of the services of a psychiatrist as a part of the system for the provision of necessary health care to the detainees of the Sebastian County Jail; and

Whereas, the immunity granted to a county extends to a county official if the official was discharging a county function at the time of the alleged negligent act; and

Whereas, Sebastian County is a member of the Association of Arkansas Counties Risk Management Fund (the AACRMF);

**NOW, THEREFORE, BE IT ORDAINED by the Quorum Court of Sebastian County, Arkansas:**

Section 1. POSITION. The official position of County Jail Psychiatrist is hereby created for the purpose of providing the Sheriff access to a psychiatrist as a part of the Sheriff’s duty to not be deliberately indifferent to the necessary health care needs of jail detainees.

Section 2. APPOINTED COUNTY OFFICIAL. Having created this position, the County Jail Psychiatrist qualifies as an “appointed official” as that term is used in Section 4.1.2 of the AACRMF’s General Liability Protection Agreement in order that the County Jail Psychiatrist is eligible for AACRMF protection as a “Member.” It is understood

and agreed that the County Jail Psychiatrist will serve both individually and through his designated staff, including any nurses the County Jail Psychiatrist asks to assist him with treatment of persons with mental health conditions at the jail, over the phone, at the doctor's office or at other locations to which jail detainees are provided health care services under the direction of the County Jail Psychiatrist.

Section 3. AACRMF PROTECTION. It is understood that the County Jail Psychiatrist is not eligible for AACRMF protection for any alleged medical malpractice liability or other alleged liability as a health care provider but that the County Jail Psychiatrist and/or County Jail Psychiatrist's nursing staff acting for the County Jail Psychiatrist, would be eligible -- as an appointed county official -- for AACRMF protection for alleged civil rights liability, for alleged tort liability and for AACRMF lawsuit defense services related thereto (including the assertion of any immunity as an appointed county official).

Section 4. EMERGENCY CLAUSE. The adoption of this Ordinance is necessary for the proper and efficient administration of the Sebastian County Jail and for the preservation of the health, safety, and welfare of the residents of Sebastian County, Arkansas; therefore, an emergency is hereby declared to exist, and this Ordinance shall be in full force and effect immediately upon its passage.

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

APPROVED: \_\_\_\_\_  
COUNTY JUDGE

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

**APPROPRIATION ORDINANCE NO. 2015 -**

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

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

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

Section 2. There is hereby appropriated \$44,840 from General Fund 1000 and \$6,563 from Assessor’s Commission Fund 1802, and \$2,200 from Miscellaneous Grants 1901.

Increase estimated revenue in General Fund 1000, \$33,364; in Treasurer’s Commission Fund 1800, \$2,000; in Collector’s Commission Fund 1801, \$2,000; in Assessor’s Commission Fund 1802, \$8,063; and \$2,200 in Miscellaneous Grants 1901.

Decrease estimated revenue in HazMat Response Fund 1810, \$49,295.

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. Increase the following line item in Appropriation No. 8889, Act 799 of '03, from General Fund 1000.

|      |                         |         |
|------|-------------------------|---------|
| 9996 | Act 799 of '03 Transfer | \$9,183 |
|------|-------------------------|---------|

Funds to be appropriated to the Sebastian County Conservation District to allocate to the School Districts based upon submittal of grant applications. This policy also allows use of these funds by the Sebastian County Conservation District. A report outlining how the funds were allocated through the grant process shall be submitted to the County Judge's office and school superintendents by the Conservation District prior to the distribution of 2015 funds or by September 2015. Funds shall be utilized in accordance with ACA 6-16-1101.

Increase estimated revenue 1000.7009, AR Game/Fish Act 799 of '03, \$9,183.

2. Increase estimated revenue 1800.8401, Treasurer's Commission, \$2,000.
3. Increase estimated revenue 1801.8501, Collector's Commission, \$2,000.
4. Increase estimated revenue 1802.8601, Assessor's Salary & Expense, \$1,500.
5. To reconcile the 2015 Budget, decrease estimated revenue 1810.8727, Reimburse HazMat Response, \$50,301 and increase revenue 1810.9904, Treasurer's Commission, charged \$1,006 with total revenue [\$49,295].
6. Increase the following line items in Appropriation No. 0105, Assessor, from Assessor's Commission Fund 1802.

|      |  |              |
|------|--|--------------|
| 1001 | Salaries FT  | \$5,362      |
| 1006 | Social Security Matching   | \$410        |
| 1007 | Retirement   | <u>\$791</u> |
|      | [Position #010516011, Business Commercial Deputy Assessor, Grade 9, Adjusted Salary with 7% increase for promotion \$33,976] |              |
|      | Total  | \$6,563      |

Increase estimated revenue 1802.8601, Assessor's Salary & Expense, \$6,563.

7. Increase the following line item in Appropriation No. 0433, ADC Medical, from General Fund 1000.

|      |                                   |          |
|------|-----------------------------------|----------|
| 3167 | GIF Grant/Jail Medical<br>[WAPDD] | \$10,000 |
|------|-----------------------------------|----------|

Increase estimated revenue 1000.8701, Donations/Grants, \$10,000.

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

|      |   |         |
|------|---|---------|
| 3102 | Software, Support/Maintenance Agreement | \$9,900 |
|------|---|---------|

9. Increase the following line items in Appropriation No. 0136, Juvenile Accountability Block Grant (JABG), from General Fund 1000.

|      |                             |                |
|------|-----------------------------|----------------|
| 3009 | Other Professional Services | \$14,181       |
| 3096 | County Matching Funds       | <u>\$1,576</u> |
|      | Total                       | \$15,757       |

Increase estimated revenue line item 1000.7089, JABG Grant, \$14,181.

10. Increase the following line item in Appropriation No. 0128, African American/Cherokee Cemetery Grant, from Miscellaneous Grants 1901.

|      |               |         |
|------|---------------|---------|
| 3103 | Grants-in-Aid | \$2,200 |
|------|---------------|---------|

Increase estimated revenue line item 1901.8701, Donations/Grants, \$2,200.

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JANUARY 27, 2015 @ 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 7:00 P.M. and led the Pledge of Allegiance.

Tony Crockett led the Invocation.

Sharon Brooks, Sebastian County Clerk, called the roll.

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

All members were present.

PUBLIC COMMENTS

Judge Hudson asked if there were any public comments. There were no Public Comments.

APPROVAL OF MINUTES

December 11, 2014 Quorum Court Special Meeting  
December 16, 2014 Quorum Court Special Meeting  
January 1, 2015 Quorum Court Special Meeting

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

The motion passed unanimously by Voice Vote.

COMMITTEE AND OTHER REGULAR REPORTS

First Item:

Executive Report of the County Judge

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JANUARY 27, 2015 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

**Executive Report  
January 27, 2015  
Quorum Court Meeting**

I. Update on Pending Legislation Concerning Jail Funding

It is my understanding that the Governor and General Assembly are planning to add \$11 million to the budget appropriation for FY 2015 to pay obligations for funding shortfalls for jail reimbursement. This money will provide funding for Counties holding State-sentenced inmates in County jails from 2014. The Governor's recommendation for the budget includes an increase in the rate of reimbursement from \$28 a day to \$30 a day, with the understanding that another increase may be added during the next fiscal session. The projected appropriation for this purpose has been increased for FY 2016 from \$16 million to \$27 million.

Discussions are ongoing this week with the County Sheriffs Association meeting in Little Rock this week, working with the Department of Corrections and the Governor's office to address immediate short-term and long-term problems in jail and prison overcrowding, growth, increasing costs and funding. At the present time, jails are holding about 10,000 inmates, and State prisons are full with 17,000 inmates. There are about 2,450 backed up in County jails waiting for a prison bed. One of the areas under consideration and discussion is renting beds from an independent contractor or available beds in Louisiana and Texas.

Another area of discussion from the State budget planning is funding re-entry beds for individuals leaving prison.

Other areas under discussion for immediate or long-term needs include regional jails, rehabbing existing buildings or building prisons, evaluating sentencing guidelines, evaluating the State's use of probation, adding probation and parole officers and some reform in particular crimes for drug abuse or abuse and alternatives to long-term incarceration.

The County Judges Association meets the second week of February and continued focus of legislative issues will be topics for those meetings.

Next Item:  
Report on Disposal of Surplus of Property

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JANUARY 27, 2015 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

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 Sheriffs 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.

Next Item:

Elect Delegate to the Arkansas Association of Quorum Courts, Inc.

Jim Medley nominated JP Danny Aldridge to be the delegate to the Arkansas Association of Quorum Courts, Inc.

Jim Medley made a motion to re-elect Danny Aldridge as the delegate. John Spradlin seconded the motion.

The motion passed unanimously by Voice Vote.

OLD BUSSINESS

Next Item:

Review 2014 Revenues and Year –end Balances

Next Item:

Review 2015 Capital Budget Proposals (See Capital Report)

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

**SEBASTIAN COUNTY QUORUM COURT MEETING  
JANUARY 27, 2015 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS**

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.

Enclosures: Actual General Fund 2014 Cash Flow

Projected General Fund 2015 Cash Flow

Next Item:

Review of 2015 Personnel Project

Steve Hotz, HR Director presented a Personnel Project Report based on the Point Factor Analysis System to the Quorum Court in a Power Point format.

Shawn Looper made a motion to support spending \$9,900 to purchase a software upgrade to complete the Personnel Study.

Danny Aldridge seconded the motion.

The motion passed unanimously by Voice Vote.

Next Item:

An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes (2<sup>nd</sup> Reading)

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

Sharon Brooks called the roll.

Appropriation Ordinance 2015-1 passed unanimously.

NEW BUSINESS

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

SEBASTIAN COUNTY QUORUM COURT MEETING  
JANUARY 27, 2015 @ 7:00 P.M.  
FORT SMITH COURTHOUSE, ROOM 204  
FORT SMITH, ARKANSAS

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

Sharon Brooks called the roll.

Appropriation Ordinance 2015-2 passed unanimously.

Next Item:

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).

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

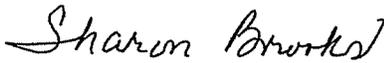
Resolution 2015-1 passed unanimously by Voice Vote.

Danny Aldridge made a motion to adjourn the meeting. Bob Schwartz seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:12 P.M.

Respectfully Submitted,



Sharon Brooks, County Clerk



Marcela White, Deputy Clerk

**2015 Capital Budget Proposals**  
**February 17, 2015**

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

|     |  |  |    |
|-----|--|--|----|
| IV. | Recap of Capital Outlay by Office and Department |  |    |
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# Memorandum

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

---

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

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

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

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

| <b>2012 Funded</b>   | <b>Total Costs</b> |
|----------------------|--------------------|
| 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            |
| <b>2011 Funded</b>   | <b>Total Costs</b> |
| 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            |
| <b>2010 Funded</b>   | <b>Total Costs</b> |
| County General       | \$128,036          |
| Commission           | \$10,212           |
| Assessor Act 1892    | \$3,150            |
| Sheriff Radio        | \$3,020            |

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

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

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

**Sebastian County**  
**PC and Printer Replacement Cycle**  
**February 17, 2015**

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

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

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

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

RESOLUTION NO. 88- 5

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

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

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

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

DATE:

September 21, 1988

APPROVED:

[Signature]  
COUNTY JUDGE

ATTEST:

[Signature]  
COUNTY CLERK

## **SEBASTIAN COUNTY, ARKANSAS FLEET EQUIPMENT REPLACEMENT PLAN**

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

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

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

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

### **I. Road Department**

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

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

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

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

#### B. Heavy Trucks

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

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

#### C. Light Trucks

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

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

- b. County Judge's Vehicle. In the past, the County Judge's vehicle has generally followed a two or three-year replacement plan, depending on the condition of the vehicle. The County Judge typically puts 20,000 miles per year on the vehicle.
  1. The County Judge's vehicle is budgeted from the Road Department based upon the County Judge's Road Department responsibilities. Since a deficiency was noted in past vehicle selection we switched from a sedan to a 4-wheel drive Sport Utility Vehicle. This vehicle was selected based on the need for the County Judge to respond to emergency situations during a disaster (for example, ice storm, tornado, and flooding), and the ability to go throughout the County to survey road and bridge work. When the County Judge's vehicle is replaced, it is passed to other administrative staff members in order to keep later model vehicles in operation. The replacement plan should be every 2 years. Positions that need to be supported through this vehicle replacement plan would include the County Administrator, Assistant County Administrator Purchasing and Facilities and Park Administrator. The replacement should be on a rotating basis with the oldest vehicle being replaced.

## **II. Courthouse Maintenance**

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

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

## **III. Ambulance**

### **A. Ambulances**

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

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

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

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

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

#### B. Emergency Management Vehicles

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

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

#### IV. **County Assessor**

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

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

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

## **V. County Sheriff**

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

### **A. Patrol Cruisers**

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

### **B. Sedans and other passenger vehicles**

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

### **C. Transport/Passenger Vans**

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

## **VI. Ben Geren Park**

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

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

## **VII. County Clerk**

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

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

## **VIII. County Treasurer**

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

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

## **IX. Circuit Clerk**

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

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

## **X. County Coroner**

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

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

## Capital Outlay Requested for 2015

|             |   |  |             |
|-------------|---|--|-------------|
| <b>1000</b> | <b>General Fund</b>                                 |  |             |
| <b>0101</b> | <b>County Clerk</b>                                 |  |             |
|             | <b>4005 Vehicles</b>                                |  |             |
|             | Chevy Traverse-CV 14526 AWD                         |  | \$25,059.00 |
| <b>0102</b> | <b>Circuit Clerk</b>                                |  |             |
|             | <b>4005 Vehicles</b>                                |  |             |
|             | Chevy Traverse-CV 14526 AWD                         |  | \$25,059.00 |
|             | <b>4016 Computer Equipment Purchase</b>             |  |             |
|             | Computer Replacement Plan                           |  | \$1,000.00  |
| <b>0108</b> | <b>Courthouse Maintenance</b>                       |  |             |
|             | <b>4002 Buildings (Purchase &amp; Improvements)</b> |  |             |
|             | 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  |
|             | <b>4013 Small Machinery &amp; Equipment</b>         |  |             |
|             | Mowers, weed eaters, & tractors as needed           |  | \$3,000.00  |
| <b>0109</b> | <b>Election Commission</b>                          |  |             |
|             | <b>4016 Computer Equipment Purchase</b>             |  |             |
|             | Color printer/copier/scanner                        |  | \$600.00    |
| <b>0113</b> | <b>Financial Management</b>                         |  |             |
|             | <b>4016 Computer Equipment Purchase</b>             |  |             |
|             | Computer Replacement Plan                           |  | \$650.00    |
| <b>0115</b> | <b>Information Systems</b>                          |  |             |
|             | <b>4016 Computer Equipment Purchase</b>             |  |             |
|             | Capital replacement - switches, storage & blades    |  | \$35,000.00 |
|             | Computer Replacement Plan                           |  | \$3,000.00  |
|             | Emergency & Contingency                             |  | \$10,000.00 |
| <b>0117</b> | <b>Purchasing/HR</b>                                |  |             |
|             | <b>4016 Computer Equipment Purchase</b>             |  |             |
|             | Computer Replacement Plan                           |  | \$2,300.00  |

## Capital Outlay Requested for 2015

|                                       |  |            |
|---------------------------------------|--|------------|
| <b>0301 County Ambulance</b>          |  |            |
|                                       | <b>4016 Computer Equipment Purchase</b>                      |            |
|                                       | Computer Replacement Plan                                    | \$5,000.00 |
| <b>0400 Sheriff Law Enforcement</b>   |  |            |
|                                       | <b>4013 Small Machinery &amp; Equipment</b>                  |            |
|                                       | (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 |
|                                       | <b>4016 Computer Equipment Purchase</b>                      |            |
|                                       | Computer Replacement Plan                                    | \$7,000.00 |
|                                       | (4) Canon image scanners to use JustWare in Special Services | \$1,907.00 |
| <b>0401 Circuit Judge Division I</b>  |  |            |
|                                       | <b>4013 Small Machinery &amp; Equipment</b>                  |            |
|                                       | Updated recording equipment for Court reporter               | \$678.00   |
| <b>0402 Circuit Judge Division II</b> |  |            |
|                                       | <b>4015 Office Equipment-Purchase</b>                        |            |
|                                       | Copier   | \$5,849.00 |
|                                       | <b>4016 Computer Equipment Purchase</b>                      |            |
|                                       | Computer Replacement Plan                                    | \$1,500.00 |
| <b>0415 Juvenile Detention Center</b> |  |            |
|                                       | <b>4013 Small Machinery &amp; Equipment</b>                  |            |
|                                       | Refrigerator   | \$1,900.00 |
|                                       | <b>4016 Computer Equipment Purchase</b>                      |            |
|                                       | Computer Replacement Plan                                    | \$2,000.00 |
| <b>0416 Prosecuting Attorney</b>      |  |            |
|                                       | <b>4016 Computer Equipment Purchase</b>                      |            |
|                                       | Computer Replacement Plan                                    | \$4,600.00 |
| <b>0418 Adult Detention Center</b>    |  |            |
|                                       | <b>4016 Computer Equipment Purchase</b>                      |            |
|                                       | Computer Replacement Plan                                    | \$4,000.00 |
| <b>0422 Courthouse Security</b>       |  |            |
|                                       | <b>4016 Computer Equipment Purchase</b>                      |            |
|                                       | Computer for Security Training                               | \$1,000.00 |

## Capital Outlay Requested for 2015

### 0432 ADC Maintenance

#### 4002 Buildings (Purchase & Improvements)

|  |             |
|--|-------------|
| Azrock Flooring for A,AA,BB BC, CD, CC, AAA pods | \$44,000.00 |
| HVAC Sinking Fund Adult Detention Center         | \$35,000.00 |
| Quarry Tile for kitchen area                     | \$18,500.00 |
| Replace Walkin Coolers and Freezers              | \$25,000.00 |

#### 4013 Small Machinery & Equipment

|   |            |
|---|------------|
| Mowers, edgers, weed eaters or tractors | \$2,500.00 |
|---|------------|

#### 4016 Computer Equipment Purchase

|                                  |            |
|----------------------------------|------------|
| WiFi units for use with Guardian | \$1,600.00 |
|----------------------------------|------------|

### 0433 ADC Medical

#### 4013 Small Machinery & Equipment

|                        |          |
|------------------------|----------|
| BP Machine             | \$763.00 |
| BP Machine with Intake | \$763.00 |

#### 4016 Computer Equipment Purchase

|                           |            |
|---------------------------|------------|
| Computer Replacement Plan | \$1,000.00 |
|---------------------------|------------|

### 0443 Drug Enforcement Task Force

#### 4016 Computer Equipment Purchase

|                           |            |
|---------------------------|------------|
| Computer Replacement Plan | \$1,500.00 |
|---------------------------|------------|

### 0444 JDC Maintenance

#### 4002 Buildings (Purchase & Improvements)

|                         |            |
|-------------------------|------------|
| Replace VCT area in JDC | \$5,200.00 |
|-------------------------|------------|

### 0446 Courts Building Operations

#### 4013 Small Machinery & Equipment

|   |            |
|---|------------|
| Mowers, edgers, weed eaters or tractors | \$3,000.00 |
|---|------------|

### 0454 Video Arriagnment

#### 4016 Computer Equipment Purchase

|                                  |             |
|----------------------------------|-------------|
| Replace video arraignment system | \$43,000.00 |
|----------------------------------|-------------|

### 0460 Circuit Courtroom Operations

#### 4016 Computer Equipment Purchase

|                                    |            |
|------------------------------------|------------|
| Laptop for FS/GW Jury Orientations | \$1,000.00 |
|------------------------------------|------------|

### 0505 Emergency Management

#### 4016 Computer Equipment Purchase

|                           |            |
|---------------------------|------------|
| Computer Replacement Plan | \$4,600.00 |
|---------------------------|------------|

## Capital Outlay Requested for 2015

### 0601 Ben Geren Park

#### 4013 Small Machinery & Equipment

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

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

#### 4016 Computer Equipment Purchase

Computer Replacement Plan \$2,000.00

### 0604 Ben Geren Park PS & GC

#### 4013 Small Machinery & Equipment

Refurbished Greens Mower \$30,000.00

#### 5005 Lease Purchase Principal

Golf Cart Purchase CCO2014-139 \$32,074.00

#### 5006 Lease Purchase Interest

Interest for Golf Cart Purchase \$404.00

### 0800 Veterans Service Office

#### 4016 Computer Equipment Purchase

Computer Replacement Plan \$650.00

#### Total General Fund

**\$564,505.00**

## Capital Outlay Requested for 2015

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

## Capital Outlay Requested for 2015

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

## Capital Outlay Requested for 2015

|             |  |  |                    |
|-------------|--|--|--------------------|
| <b>3014</b> | <b>Communication Facilities &amp; Equipment Fund</b>         |  |                    |
| <b>0424</b> | <b>Sheriff's Radio Equipment</b>                             |  |                    |
|             | <b>4016 Computer Equipment Purchase</b>                      |  |                    |
|             | Computer Replacement Plan                                    |  | \$3,000.00         |
|             | <b>Total Communication Facilities &amp; Equipment Fund</b>   |  | <b>\$3,000.00</b>  |
| <b>3020</b> | <b>Emergency 911 Fund</b>                                    |  |                    |
| <b>0501</b> | <b>911 Telephone System</b>                                  |  |                    |
|             | <b>4013 Small Machinery &amp; Equipment</b>                  |  |                    |
|             | Emergency replacement of equipment to support 911 operations |  | \$10,000.00        |
|             | <b>4016 Computer Equipment Purchase</b>                      |  |                    |
|             | Emergency replacement of computer equipment                  |  | \$4,000.00         |
|             | <b>Total Emergency 911 Fund</b>                              |  | <b>\$14,000.00</b> |
| <b>3400</b> | <b>Regional Library Sales Tax</b>                            |  |                    |
| <b>0603</b> | <b>County Library Sales Tax</b>                              |  |                    |
|             | <b>4002 Buildings (Purchase &amp; Improvements)</b>          |  |                    |
|             | Storage Building   |  | \$4,595.00         |
|             | <b>4015 Office Equipment-Purchase</b>                        |  |                    |
|             | Double faced steel shelving--84"                             |  | \$2,813.00         |
|             | Single faced shelving--84" steel                             |  | \$1,154.00         |
|             | <b>4016 Computer Equipment Purchase</b>                      |  |                    |
|             | Replace 5 public access computer workstations                |  | \$5,815.00         |
|             | <b>4019 Equipment Replacement</b>                            |  |                    |
|             | 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         |
|             | <b>Total Regional Library Sales Tax Fund</b>                 |  | <b>\$22,153.00</b> |

## Capital Outlay Requested for 2015

**2000 County Road Fund**

**0200 County Road Department**

**4005 Vehicles**

Chevrolet CK10706 5W4 Tahoe \$31,998.00

**4007 County Matching/Road Construction/Maintenance**

Road Construction/Maintenance \$44,000.00

**4013 Small Machinery & Equipment**

Emergency & Contingency \$5,000.00

**4014 Heavy Equipment Purchase**

8 cu yard dump truck \$177,000.00

Loader \$96,099.00

**4016 Computer Equipment Purchase**

Emergency & Contingency \$1,500.00

**Total County Road Fund \$355,597.00**

**Grand Total \$2,345,162.00**

**BECKY YANDELL**  
Sebastian County Assessor



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SEBASTIAN • COUNTY • COURT • HOUSE

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

To: Judge Hudson, Quorum Court, and EQ Board,

From: Becky Yandell, Sebastian County Assessor

Re: Progress Reports from TASC

Per Act 1185 of 1999 according to rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending the first report for 2015.

This is our last year of the reappraisal and all is looking good. Page 2 (un-numbered) tells you what they are doing this month. Together with TASC, have found 745 new constructions and they are 92.67% complete.

Our abstract showed a 7 million dollar increase from three months ago in our business assessments. This thrills me because the oil and gas production has been down for the last couple of years.

We mailed out Commercial Personal Property assessment forms two weeks ago and are having a great response with businesses returning them in record time.

Please feel free to call me if you have any questions.

Thank you,

*Becky Yandell*  
Becky Yandell

**REAPPRAISAL PROGRESS REPORT FOR  
SEBASTIAN COUNTY**

**January 2015**

NUMBER OF PARCELS 745

| GEOGRAPHICAL AREA<br>(CITY, SUBDIVISION, S-T-R, ETC.) OR<br>FURTHER BREAKDOWN (AS NEEDED)<br><i>Note: Please provide as detailed a description<br/>as necessary, so that exact parcels for each<br/>completed area can be determined. Do not include<br/>work which has had data collection/review only. Do not<br/>include maintenance work or previously reported work.</i> | DATA<br>COLLECTION/<br>REVIEW &<br>DATA ENTRY | VALUATION | OTHER TASKS<br>COMPLETED |
|---|---|-----------|--------------------------|
| 01-07-32 01-07-32   | 1   |           |                          |
| 02-06-31 02-06-31   | 25  |           |                          |
| 05-06-30 05-06-30   | 39  |           |                          |
| 17-06-30 17-06-30   | 30  |           |                          |
| 23-07-32 23-07-32   | 71  |           |                          |
| 29-08-32 29-08-32   | 58  |           |                          |
| 32-08-32 32-08-32   | 8   |           |                          |
| ARKTONIX INDUSTRIAL SUB 29-08-32  | 1   |           |                          |
| BALDOR TRACTS ADDITION 32-08-32   | 1   |           |                          |
| BLACKSTONE RANCH AT RYE HILL 28-07-32   | 104   |           |                          |
| CALVERT & LUDINGTON 32-08-32  | 1   |           |                          |
| COLEMAN'S #2 29-08-32   | 11  |           |                          |
| CONDRA TRACTS 16-07-32  | 2   |           |                          |
| CONSOLIDATED FREIGHTWAYS ADDN 29-08-32  | 1   |           |                          |
| CREEK WEST 29-08-32   | 3   |           |                          |
| FARMERS BANK 12-06-31   | 1   |           |                          |
| FORESTER-GREENWOOD 12-06-31   | 10  |           |                          |
| FRESNO INDUSTRIAL PARK 29-08-32   | 7   |           |                          |
| GATOR ESTATES 29-08-32  | 1   |           |                          |
| GLASS 29-08-32  | 1   |           |                          |
| H & O PLACE 29-08-32  | 1   |           |                          |
| HAMLETT 29-08-32  | 3   |           |                          |
| HEARTLAND 29-08-32  | 2   |           |                          |
| HESTER HILL ESTATES-GWD SD 09-06-31   | 11  |           |                          |
| HUMPHREY PLACE 16-08-32   | 7   |           |                          |
| HUMPHRIES SUB NO 2 29-08-32   | 3   |           |                          |
| JAB 32-08-32  | 1   |           |                          |
| KULDIP TRACTS 1 & 2 29-08-32  | 1   |           |                          |
| LEO SQUARE 29-08-32   | 2   |           |                          |
| MILL CREEK 32-08-32   | 3   |           |                          |
| NORTH FRESNO PLACE 29-08-32   | 1   |           |                          |
| OAK HOLLOW 31-08-31   | 33  |           |                          |
| PHOENIX VILLAGE MALL 29-08-32   | 1   |           |                          |
| PLEASANT VALLEY 23-07-32  | 8   |           |                          |
| TOTALS FOR THIS PAGE  | 453   | 0         |                          |
| (FOR LAST PAGE USE ONLY) OVER ALL TOTALS  |   |           |                          |

Reappraisal for this county is to be completed in 2015.

Date: January 20, 2015

Appraisal Firm: Total Assessment Solutions Corp.

Appraisal Manager: Patrick Hardy

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

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



## Sebastian January 2015 Commercial Parcels

|                     |                     |                     |
|---------------------|---------------------|---------------------|
| 10117-0001-00000-00 | 17506-0001-00000-00 | 18883-0000-01683-00 |
| 10220-0003-00000-00 | 17507-0003-00000-00 | 18883-0000-01683-01 |
| 11033-0002-00000-00 | 17507-0006-00000-00 | 18883-0000-01684-00 |
| 11557-0001-00000-00 | 17507-0010-00000-00 | 18883-0000-01685-00 |
| 11557-0004-00003-00 | 17642-0001-00000-00 | 18883-0000-01688-00 |
| 11557-0005-00003-00 | 17981-0001-00000-00 | 18883-0000-01689-00 |
| 11557-0006-00003-00 | 18055-0001-00000-02 | 18883-0000-01690-00 |
| 11557-0006-00003-01 | 18055-0001-00000-03 | 18883-0000-01691-00 |
| 11557-0008-00003-00 | 18055-0001-00000-04 | 18883-0000-01693-00 |
| 11557-0009-00003-00 | 18587-0001-00000-00 | 18883-0000-01694-00 |
| 11557-0011-00003-00 | 18587-0003-00000-00 | 18883-0000-01695-00 |
| 11557-0012-00003-00 | 18587-0004-00000-00 | 18883-0000-01696-00 |
| 11557-0015-00003-00 | 18587-0007-00000-00 | 18883-0000-01697-00 |
| 11557-0016-00003-00 | 18590-0001-00000-00 | 18883-0000-01701-00 |
| 11651-0001-00000-00 | 18883-0000-01587-00 | 18883-0000-01718-00 |
| 11773-0001-00000-00 | 18883-0000-01587-03 | 18883-0000-01719-00 |
| 11773-0002-00000-00 | 18883-0000-01589-00 | 18883-0000-01746-00 |
| 11773-0003-00000-00 | 18883-0000-01591-00 | 18883-0000-01753-00 |
| 13103-0000-00000-00 | 18883-0000-01593-00 | 18883-0000-01764-00 |
| 13103-0004-00000-00 | 18883-0000-01595-00 | 18883-0000-01765-01 |
| 13103-0006-00000-00 | 18883-0000-01596-00 | 18883-0000-01766-00 |
| 13103-0009-00000-00 | 18883-0000-01597-00 | 18883-0000-01767-00 |
| 13103-0010-00000-00 | 18883-0000-01599-00 | 18883-0000-01768-01 |
| 13103-0011-00000-00 | 18883-0000-01603-00 | 18883-0000-01796-00 |
| 13103-0012-00000-00 | 18883-0000-01605-00 |                     |
| 13141-0001-00000-00 | 18883-0000-01607-00 |                     |
| 13165-0001-00000-00 | 18883-0000-01608-00 |                     |
| 13410-0001-00000-00 | 18883-0000-01609-00 |                     |
| 13417-0001-00000-00 | 18883-0000-01610-00 |                     |
| 13417-0001-00000-01 | 18883-0000-01611-00 |                     |
| 13417-0001-00000-02 | 18883-0000-01612-00 |                     |
| 13561-0001-00000-00 | 18883-0000-01614-00 |                     |
| 13561-0002-00000-00 | 18883-0000-01615-00 |                     |
| 13969-0002-00001-00 | 18883-0000-01616-00 |                     |
| 13969-0002-00002-00 | 18883-0000-01616-01 |                     |
| 13969-0017-00002-00 | 18883-0000-01619-00 |                     |
| 13969-0019-00002-00 | 18883-0000-01623-00 |                     |
| 13969-0026-00002-00 | 18883-0000-01630-00 |                     |
| 13969-0030-00001-00 | 18883-0000-01640-00 |                     |
| 13969-0033-00001-00 | 18883-0000-01641-00 |                     |
| 13974-0001-00000-00 | 18883-0000-01642-00 |                     |
| 13974-0001-00000-01 | 18883-0000-01650-00 |                     |
| 13974-0002-00000-00 | 18883-0000-01655-00 |                     |
| 14026-0001-00000-00 | 18883-0000-01657-00 |                     |
| 14514-0001-00000-00 | 18883-0000-01657-01 |                     |
| 14595-0001-00000-00 | 18883-0000-01659-00 |                     |
| 14595-0002-00000-00 | 18883-0000-01660-00 |                     |
| 15254-0012-00002-00 | 18883-0000-01664-00 |                     |
| 15254-0012-00002-01 | 18883-0000-01665-00 |                     |
| 15254-0030-00002-00 | 18883-0000-01668-00 |                     |
| 15563-0001-00000-00 | 18883-0000-01669-00 |                     |
| 16045-0001-00000-00 | 18883-0000-01671-00 |                     |
| 16879-0001-00000-00 | 18883-0000-01679-00 |                     |
| 16995-0001-00000-00 | 18883-0000-01681-00 |                     |
| 17046-0001-00000-00 | 18883-0000-01681-01 |                     |
| 17289-0001-00000-00 | 18883-0000-01682-00 |                     |

**SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS**

| MONTH     | YEAR | PLANNED<br>PROGRESS<br>REPORT | ACTUAL<br>MONTHLY<br>PROGRESS | ACTUAL /<br>PLANNED<br>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<br>PROGRESS<br>REPORT | ACTUAL<br>MONTHLY<br>PROGRESS | ACTUAL /<br>PLANNED<br>OVERALL % | REMARKS                 |
|-----------|------|-------------------------------|-------------------------------|----------------------------------|-------------------------|
| JANUARY   | 2015 | 0                             | 745                           | 92.67%                           | new construction        |
| FEBRUARY  | 2015 | 0                             |                               |                                  | new construction        |
| MARCH     | 2015 | 0                             |                               |                                  | new construction        |
| APRIL     | 2015 | 27,597                        |                               |                                  | VALUATION 50% COMPLETE  |
| MAY       | 2015 | 0                             |                               |                                  | VALUATION CONTINUES     |
| JUNE      | 2015 | 27,597                        |                               |                                  | VALUATION 100% COMPLETE |
| JULY      | 2015 | 0                             |                               |                                  | NOTICES/INF HEARINGS    |
| AUGUST    | 2015 | 0                             |                               |                                  | BOE                     |
| SEPTEMBER | 2015 | 0                             |                               |                                  | BOE                     |
| OCTOBER   | 2015 | 0                             |                               |                                  | cleanup/print cards     |
| NOVEMBER  | 2015 | 0                             |                               |                                  | cleanup/print cards     |
| DECEMBER  | 2015 | 0                             |                               |                                  | cleanup/print cards     |

**REAPPRAISAL PROGRESS REPORT FOR**

**SEBASTIAN COUNTY**

**January 2015**

NUMBER OF PARCELS 745

| GEOGRAPHICAL AREA<br>(CITY, SUBDIVISION, S-T-R, ETC.) OR<br>FURTHER BREAKDOWN (AS NEEDED)<br><i>Note: Please provide as detailed a description<br/>                     as necessary, so that exact parcels for each<br/>                     completed area can be determined. Do not include<br/>                     work which has had data collection/review only. Do not<br/>                     include maintenance work or previously reported work.</i> | DATA<br>COLLECTION/<br>REVIEW &<br>DATA ENTRY | VALUATION | OTHER TASKS<br>COMPLETED |
|---|---|-----------|--------------------------|
| 01-07-32 01-07-32   | 1   |           |                          |
| 02-06-31 02-06-31   | 25  |           |                          |
| 05-06-30 05-06-30   | 39  |           |                          |
| 17-06-30 17-06-30   | 30  |           |                          |
| 23-07-32 23-07-32   | 71  |           |                          |
| 29-08-32 29-08-32   | 58  |           |                          |
| 32-08-32 32-08-32   | 8   |           |                          |
| ARKTONIX INDUSTRIAL SUB 29-08-32  | 1   |           |                          |
| BALDOR TRACTS ADDITION 32-08-32   | 1   |           |                          |
| BLACKSTONE RANCH AT RYE HILL 28-07-32   | 104   |           |                          |
| CALVERT & LUDINGTON 32-08-32  | 1   |           |                          |
| COLEMAN'S #2 29-08-32   | 11  |           |                          |
| CONDRA TRACTS 16-07-32  | 2   |           |                          |
| CONSOLIDATED FREIGHTWAYS ADDN 29-08-32  | 1   |           |                          |
| CREEK WEST 29-08-32   | 3   |           |                          |
| FARMERS BANK 12-06-31   | 1   |           |                          |
| FORESTER-GREENWOOD 12-06-31   | 10  |           |                          |
| FRESNO INDUSTRIAL PARK 29-08-32   | 7   |           |                          |
| GATOR ESTATES 29-08-32  | 1   |           |                          |
| GLASS 29-08-32  | 1   |           |                          |
| H & O PLACE 29-08-32  | 1   |           |                          |
| HAMLETT 29-08-32  | 3   |           |                          |
| HEARTLAND 29-08-32  | 2   |           |                          |
| HESTER HILL ESTATES-GWD SD 09-06-31   | 11  |           |                          |
| HUMPHREY PLACE 16-08-32   | 7   |           |                          |
| HUMPHRIES SUB NO 2 29-08-32   | 3   |           |                          |
| JAB 32-08-32  | 1   |           |                          |
| KULDIP TRACTS 1 & 2 29-08-32  | 1   |           |                          |
| LEO SQUARE 29-08-32   | 2   |           |                          |
| MILL CREEK 32-08-32   | 3   |           |                          |
| NORTH FRESNO PLACE 29-08-32   | 1   |           |                          |
| OAK HOLLOW 31-08-31   | 33  |           |                          |
| PHOENIX VILLAGE MALL 29-08-32   | 1   |           |                          |
| PLEASANT VALLEY 23-07-32  | 8   |           |                          |
| <b>TOTALS FOR THIS PAGE</b>   | <b>453</b>                                    | <b>0</b>  |                          |
| <b>(FOR LAST PAGE USE ONLY) OVER ALL TOTALS</b>   |   |           |                          |

Reappraisal for this county is to be completed in 2015. Date: January 20, 2015

Appraisal Firm: Total Assessment Solutions Corp. Appraisal Manager: Patrick Hardy

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

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



## Sebastian January 2015 Commercial Parcels

|                     |                     |                     |
|---------------------|---------------------|---------------------|
| 10117-0001-00000-00 | 17506-0001-00000-00 | 18883-0000-01683-00 |
| 10220-0003-00000-00 | 17507-0003-00000-00 | 18883-0000-01683-01 |
| 11033-0002-00000-00 | 17507-0006-00000-00 | 18883-0000-01684-00 |
| 11557-0001-00000-00 | 17507-0010-00000-00 | 18883-0000-01685-00 |
| 11557-0004-00003-00 | 17642-0001-00000-00 | 18883-0000-01688-00 |
| 11557-0005-00003-00 | 17981-0001-00000-00 | 18883-0000-01689-00 |
| 11557-0006-00003-00 | 18055-0001-00000-02 | 18883-0000-01690-00 |
| 11557-0006-00003-01 | 18055-0001-00000-03 | 18883-0000-01691-00 |
| 11557-0008-00003-00 | 18055-0001-00000-04 | 18883-0000-01693-00 |
| 11557-0009-00003-00 | 18587-0001-00000-00 | 18883-0000-01694-00 |
| 11557-0011-00003-00 | 18587-0003-00000-00 | 18883-0000-01695-00 |
| 11557-0012-00003-00 | 18587-0004-00000-00 | 18883-0000-01696-00 |
| 11557-0015-00003-00 | 18587-0007-00000-00 | 18883-0000-01697-00 |
| 11557-0016-00003-00 | 18590-0001-00000-00 | 18883-0000-01701-00 |
| 11651-0001-00000-00 | 18883-0000-01587-00 | 18883-0000-01718-00 |
| 11773-0001-00000-00 | 18883-0000-01587-03 | 18883-0000-01719-00 |
| 11773-0002-00000-00 | 18883-0000-01589-00 | 18883-0000-01746-00 |
| 11773-0003-00000-00 | 18883-0000-01591-00 | 18883-0000-01753-00 |
| 13103-0000-00000-00 | 18883-0000-01593-00 | 18883-0000-01764-00 |
| 13103-0004-00000-00 | 18883-0000-01595-00 | 18883-0000-01765-01 |
| 13103-0006-00000-00 | 18883-0000-01596-00 | 18883-0000-01766-00 |
| 13103-0009-00000-00 | 18883-0000-01597-00 | 18883-0000-01767-00 |
| 13103-0010-00000-00 | 18883-0000-01599-00 | 18883-0000-01768-01 |
| 13103-0011-00000-00 | 18883-0000-01603-00 | 18883-0000-01796-00 |
| 13103-0012-00000-00 | 18883-0000-01605-00 |                     |
| 13141-0001-00000-00 | 18883-0000-01607-00 |                     |
| 13165-0001-00000-00 | 18883-0000-01608-00 |                     |
| 13410-0001-00000-00 | 18883-0000-01609-00 |                     |
| 13417-0001-00000-00 | 18883-0000-01610-00 |                     |
| 13417-0001-00000-01 | 18883-0000-01611-00 |                     |
| 13417-0001-00000-02 | 18883-0000-01612-00 |                     |
| 13561-0001-00000-00 | 18883-0000-01614-00 |                     |
| 13561-0002-00000-00 | 18883-0000-01615-00 |                     |
| 13969-0002-00001-00 | 18883-0000-01616-00 |                     |
| 13969-0002-00002-00 | 18883-0000-01616-01 |                     |
| 13969-0017-00002-00 | 18883-0000-01619-00 |                     |
| 13969-0019-00002-00 | 18883-0000-01623-00 |                     |
| 13969-0026-00002-00 | 18883-0000-01630-00 |                     |
| 13969-0030-00001-00 | 18883-0000-01640-00 |                     |
| 13969-0033-00001-00 | 18883-0000-01641-00 |                     |
| 13974-0001-00000-00 | 18883-0000-01642-00 |                     |
| 13974-0001-00000-01 | 18883-0000-01650-00 |                     |
| 13974-0002-00000-00 | 18883-0000-01655-00 |                     |
| 14026-0001-00000-00 | 18883-0000-01657-00 |                     |
| 14514-0001-00000-00 | 18883-0000-01657-01 |                     |
| 14595-0001-00000-00 | 18883-0000-01659-00 |                     |
| 14595-0002-00000-00 | 18883-0000-01660-00 |                     |
| 15254-0012-00002-00 | 18883-0000-01664-00 |                     |
| 15254-0012-00002-01 | 18883-0000-01665-00 |                     |
| 15254-0030-00002-00 | 18883-0000-01668-00 |                     |
| 15563-0001-00000-00 | 18883-0000-01669-00 |                     |
| 16045-0001-00000-00 | 18883-0000-01671-00 |                     |
| 16879-0001-00000-00 | 18883-0000-01679-00 |                     |
| 16995-0001-00000-00 | 18883-0000-01681-00 |                     |
| 17046-0001-00000-00 | 18883-0000-01681-01 |                     |
| 17289-0001-00000-00 | 188-95- 00-01682-00 |                     |

**SEBASTIAN COUNTY TREASURER  
TRANSACTION SUMMARY**

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

**Report Presentation Date: February 17, 2015**

**JUDITH MILLER**



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# Sebastian County Treasurer Transaction Summary

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

| 1000 General Fund |   | Beginning Balance | \$7,783,183.91 |
|-------------------|---|-------------------|----------------|
| 7001              | General Revenue Turnback                        |                   | \$46,329.82    |
| 7004              | Property Relief Trust Funds                     |                   | \$129,895.32   |
| 7092              | Juvenile Food Grant                             |                   | \$2,991.24     |
| 7107              | NonMilitary Land Mineral Lease                  |                   | \$7,694.02     |
| 7202              | Local Property Taxes - Delinquent Real Estate   |                   | \$40,495.27    |
| 7203              | Local Property Taxes - Delinquent Personal      |                   | \$28,840.99    |
| 7205              | Local Property Taxes - Penalty Delq Real Estate |                   | \$37,413.12    |
| 7206              | Local Property Taxes - Penalty Delq Personal    |                   | \$33,114.76    |
| 7210              | State Land Sales/Redemptions                    |                   | \$4,417.64     |
| 7214              | Local Property Taxes - Late Assess Penalty      |                   | \$7,903.95     |
| 7215              | Insufficient Check Fee - Current                |                   | \$50.00        |
| 7216              | Redemption Certificate                          |                   | \$1,485.00     |
| 7301              | Local Taxes - Sales Tax                         |                   | \$259,225.77   |
| 7401              | Circuit Court Fines and Forfeitures             |                   | \$16,376.29    |
| 7402              | District Court Fines and Forfeitures            |                   | \$31,780.75    |
| 7501              | Interest Income                                 |                   | \$179.96       |
| 7601              | County Clerk's Fees                             |                   | \$5,298.00     |
| 7602              | Circuit Clerk's Fees                            |                   | \$6,537.44     |
| 7603              | Sheriff's Fees                                  |                   | \$8,511.44     |
| 7608              | Fort Smith District Court Fees                  |                   | \$526.50       |
| 7611              | Drug Court Fees                                 |                   | \$2,290.00     |
| 7612              | Act 1256 Fees                                   |                   | \$37,187.12    |
| 7801              | Jail Fees                                       |                   | \$3,867.94     |
| 7802              | Prisoner Housing State Prisoners ADC            |                   | \$287,756.00   |
| 7803              | Prisoner Housing City Prisoners                 |                   | \$38,266.24    |
| 7804              | Prisoner Housing US Marshall                    |                   | \$63,017.00    |
| 7805              | Prisoner Housing INS                            |                   | \$1,084.39     |
| 7806              | Booking Fees                                    |                   | \$6,035.00     |
| 7807              | Juvenile Housing                                |                   | \$510.00       |
| 8002              | Ambulance User Fees                             |                   | \$203.61       |
| 8602              | Excess Commission - Assessor                    |                   | \$10,157.70    |
| 8701              | Donations                                       |                   | \$10,577.63    |
| 8704              | Excess Proceeds from Sales of Tax Delq Land     |                   | \$17,211.89    |
| 8710              | Rent/Lease                                      |                   | \$1,500.00     |
| 8713              | Social Security Administration - Prisoner Fees  |                   | \$1,200.00     |
| 8719              | Reimbursement - Elections                       |                   | \$7,549.30     |
| 8722              | Reimbursement - Sheriff                         |                   | \$161.80       |
| 8725              | Reimbursement - Credit Card                     |                   | \$110.14       |
| 8726              | Reimbursement - PA (Drug Task Force)            |                   | \$9,672.19     |
| 8728              | Reimbursement PA Victim Witness Grant           |                   | \$5,934.28     |
| 8729              | Reimbursement - Misc                            |                   | \$2,523.82     |
| 8730              | Comm - Purchases                                |                   | \$25,601.01    |
| 8731              | Comm - Profit                                   |                   | \$8,576.39     |
| 8732              | Jail - Medical Co - Pay                         |                   | \$4,624.95     |
| 8734              | Comm - Phone Cards                              |                   | \$5,890.00     |
| 8735              | Ben Geren Park Golf Course                      |                   | \$17,785.71    |
| 8736              | Ben Geren Pro Shop                              |                   | \$103.26       |
| 8737              | Ben Geren Park Frontside                        |                   | \$2,640.00     |
| 8738              | Ben Geren Miniature Golf                        |                   | (\$1.50)       |
| 8742              | Miscl Oil & Gas Royalties                       |                   | \$261.01       |

|      |   |                  |
|------|---|------------------|
| 8743 | Stephens Production Oil & Gas Royalties         | \$1,895.30       |
| 8749 | Restitution                                     | \$45.00          |
| 8754 | Reimbursement ADC                               | \$420.00         |
| 8755 | Misc - Sheriff                                  | \$17.60          |
| 8803 | Transfer from Circuit Clerk - Admin of Justice  | \$6,768.61       |
| 8804 | Transfer from District Court - Admin of Justice | \$7,497.87       |
| 8805 | Transfer from PA - Admin of Justice             | \$2,038.61       |
| 8806 | Transfer from Act 1256                          | \$11,161.76      |
| 8908 | Transfer to County Library Fund                 | (\$1,467.25)     |
| 8909 | Transfer to Payroll                             | (\$1,133,513.17) |
| 9902 | Checks Paid                                     | (\$686,802.26)   |
| 9904 | Commission Charged Treasurer                    | (\$23,808.30)    |
| 9999 | Voids   | \$240.63         |

**Ending Balance**    **\$7,209,042.47**

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|                                  |                              |                          |                       |
|----------------------------------|------------------------------|--------------------------|-----------------------|
| <b>1001 General Reserve Fund</b> |                              | <b>Beginning Balance</b> | <b>\$1,655,209.95</b> |
| 7501                             | Interest Income              | \$34.77                  |                       |
| 9904                             | Commission Charged Treasurer | (\$0.70)                 |                       |
| 9999                             | Voids                        | \$0.00                   |                       |
|                                  |                              | <b>Ending Balance</b>    | <b>\$1,655,244.02</b> |

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|                                     |                                     |                          |                     |
|-------------------------------------|-------------------------------------|--------------------------|---------------------|
| <b>1002 Employee Insurance Fund</b> |                                     | <b>Beginning Balance</b> | <b>\$17,587.14</b>  |
| 7501                                | Interest Income                     | \$2.98                   |                     |
| 8301                                | Insurance Premiums - Co Share       | \$243,228.00             |                     |
| 8302                                | Insurance Premiums Retired          | \$3,500.00               |                     |
| 8303                                | Insurance Premiums - Employee Share | \$43,291.33              |                     |
| 8750                                | Reimbursement Insurance             | \$594,024.87             |                     |
| 9902                                | Checks Paid                         | (\$153,385.45)           |                     |
| 9999                                | Voids                               | \$0.00                   |                     |
|                                     |                                     | <b>Ending Balance</b>    | <b>\$748,248.87</b> |

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|   |                        |                          |                     |
|---|------------------------|--------------------------|---------------------|
| <b>1800 Treasurer's Commission Fund</b> |                        | <b>Beginning Balance</b> | <b>\$526,238.98</b> |
| 7501                                    | Interest Income        | \$11.05                  |                     |
| 8401                                    | Treasurer's Commission | \$46,917.19              |                     |
| 8909                                    | Transfer to Payroll    | (\$17,006.42)            |                     |
| 9902                                    | Checks Paid            | (\$1,874.03)             |                     |
| 9999                                    | Voids                  | \$0.00                   |                     |
|   |                        | <b>Ending Balance</b>    | <b>\$554,286.77</b> |

| <b>1801 Collector's Commission Fund</b> |   | <b>Beginning Balance</b> | <b>\$1,472,064.77</b> |
|---|---|--------------------------|-----------------------|
| 7207                                    | Local Property Taxes - Cost on Delq Real Estate |                          | \$894.00              |
| 7208                                    | Local Property Taxes - Cost on Delq Personal    |                          | \$3,316.25            |
| 7219                                    | City Lien - Commission                          |                          | \$41.32               |
| 8909                                    | Transfer to Payroll                             |                          | (\$38,379.96)         |
| 9902                                    | Checks Paid                                     |                          | (\$10,297.72)         |
| 9904                                    | Commission Charged Treasurer                    |                          | (\$84.20)             |
| 9999                                    | Voids   |                          | \$0.00                |
|   |   | <b>Ending Balance</b>    | <b>\$1,427,554.46</b> |

| <b>1802 Assessor's Commission Fund</b> |  | <b>Beginning Balance</b> | <b>\$104,875.76</b>   |
|--|--|--------------------------|-----------------------|
| 7217                                   | Local Property Taxes - Late Assess Fee |                          | \$333.00              |
| 8602                                   | Excess Commission - Assessor           |                          | (\$104,875.76)        |
| 8706                                   | Miscellaneous                          |                          | \$7.00                |
| 8909                                   | Transfer to Payroll                    |                          | (\$106,920.20)        |
| 9902                                   | Checks Paid                            |                          | (\$55,164.97)         |
| 9904                                   | Commission Charged Treasurer           |                          | (\$6.66)              |
| 9999                                   | Voids                                  |                          | \$0.00                |
|  |  | <b>Ending Balance</b>    | <b>(\$161,751.83)</b> |

| <b>1803 General Fund Sales Tax Revenue</b> |                              | <b>Beginning Balance</b> | <b>\$1,896,325.18</b> |
|--|------------------------------|--------------------------|-----------------------|
| 7301                                       | Local Taxes - Sales Tax      |                          | \$32,039.14           |
| 7501                                       | Interest Income              |                          | \$39.83               |
| 9902                                       | Checks Paid                  |                          | (\$439,286.25)        |
| 9904                                       | Commission Charged Treasurer |                          | (\$641.58)            |
| 9999                                       | Voids                        |                          | \$0.00                |
|  |                              | <b>Ending Balance</b>    | <b>\$1,488,476.32</b> |

| <b>1804 Greenwood District Court</b> |  | <b>Beginning Balance</b> | <b>\$550,585.08</b> |
|--------------------------------------|--|--------------------------|---------------------|
| 7501                                 | Interest Income                          |                          | \$11.56             |
| 7607                                 | Greenwood District Court Operations Fees |                          | \$28,689.71         |
| 8909                                 | Transfer to Payroll                      |                          | (\$16,729.80)       |
| 9902                                 | Checks Paid                              |                          | (\$1,785.96)        |
| 9904                                 | Commission Charged Treasurer             |                          | (\$574.02)          |
| 9999                                 | Voids                                    |                          | \$0.00              |
|                                      |  | <b>Ending Balance</b>    | <b>\$560,196.57</b> |

| <b>1805 Law Library Fund</b> |                        | <b>Beginning Balance</b> | <b>\$0.00</b>    |
|------------------------------|------------------------|--------------------------|------------------|
| 8806                         | Transfer from Act 1256 |                          | \$1,475.68       |
| 8909                         | Transfer to Payroll    |                          | (\$1,530.42)     |
| 9902                         | Checks Paid            |                          | (\$8.10)         |
| 9999                         | Voids                  |                          | \$0.00           |
|                              |                        | <b>Ending Balance</b>    | <b>(\$62.84)</b> |

| <b>1810 Haz Mat Response</b> |                              | <b>Beginning Balance</b> | <b>\$48,753.59</b> |
|------------------------------|------------------------------|--------------------------|--------------------|
| 8727                         | Haz Mat Response             |                          | \$42,327.00        |
| 9902                         | Checks Paid                  |                          | (\$203.21)         |
| 9904                         | Commission Charged Treasurer |                          | (\$846.53)         |
| 9999                         | Voids                        |                          | \$0.00             |
|                              |                              | <b>Ending Balance</b>    | <b>\$90,030.85</b> |

| <b>1901 Miscellaneous Grants</b> |             | <b>Beginning Balance</b> | <b>\$29,284.97</b> |
|----------------------------------|-------------|--------------------------|--------------------|
| 9902                             | Checks Paid |                          | (\$3,112.25)       |
| 9999                             | Voids       |                          | \$0.00             |
|                                  |             | <b>Ending Balance</b>    | <b>\$26,172.72</b> |

| <b>1902 Homeland Security Grant</b> |                         | <b>Beginning Balance</b> | <b>(\$81,375.94)</b> |
|-------------------------------------|-------------------------|--------------------------|----------------------|
| 7105                                | Homeland Security Grant |                          | \$467.94             |
| 9902                                | Checks Paid             |                          | (\$3,267.26)         |
| 9999                                | Voids                   |                          | \$0.00               |
|                                     |                         | <b>Ending Balance</b>    | <b>(\$84,175.26)</b> |

| <b>1903 Emergency Management Grants</b> |       | <b>Beginning Balance</b> | <b>(\$14,616.97)</b> |
|---|-------|--------------------------|----------------------|
| 9999                                    | Voids |                          | \$0.00               |
|   |       | <b>Ending Balance</b>    | <b>(\$14,616.97)</b> |

| <b>2000 Road Fund</b> |   | <b>Beginning Balance</b> | <b>\$6,244,566.37</b> |
|-----------------------|---|--------------------------|-----------------------|
| 7002                  | Highway Revenues                              |                          | \$206,932.81          |
| 7004                  | Property Relief Trust Funds                   |                          | \$42,747.39           |
| 7006                  | Severance Taxes                               |                          | \$30,969.52           |
| 7101                  | Federal Flood Control                         |                          | \$558.18              |
| 7102                  | Federal Forest Reserves                       |                          | \$24.60               |
| 7107                  | NonMilitary Land Mineral Lease                |                          | \$13,264.88           |
| 7202                  | Local Property Taxes - Delinquent Real Estate |                          | \$13,167.79           |
| 7203                  | Local Property Taxes - Delinquent Personal    |                          | \$9,367.41            |
| 7210                  | State Land Sales/Redemptions                  |                          | \$1,657.21            |
| 7501                  | Interest Income                               |                          | \$131.25              |
| 8602                  | Excess Commission - Assessor                  |                          | \$3,375.18            |
| 8706                  | Miscellaneous                                 |                          | \$354.00              |
| 8909                  | Transfer to Payroll                           |                          | (\$115,758.15)        |
| 9902                  | Checks Paid                                   |                          | (\$123,438.09)        |
| 9904                  | Commission Charged Treasurer                  |                          | (\$6,383.51)          |
| 9999                  | Voids   |                          | \$0.00                |
|                       |   | <b>Ending Balance</b>    | <b>\$6,321,536.84</b> |

| <b>2800 Road Capital Reserve Fund</b> |                              | <b>Beginning Balance</b> | <b>\$87,833.28</b> |
|---------------------------------------|------------------------------|--------------------------|--------------------|
| 7501                                  | Interest Income              |                          | \$1.84             |
| 9904                                  | Commission Charged Treasurer |                          | (\$0.04)           |
| 9999                                  | Voids                        |                          | \$0.00             |
|                                       |                              | <b>Ending Balance</b>    | <b>\$87,835.08</b> |

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

| <b>3000 Treasurer's Automation Fund</b> |                 | <b>Beginning Balance</b> | <b>\$402,099.74</b> |
|---|-----------------|--------------------------|---------------------|
| 7501                                    | Interest Income |                          | \$8.45              |
| 9902                                    | Checks Paid     |                          | (\$457.42)          |
| 9999                                    | Voids           |                          | \$0.00              |
|   |                 | <b>Ending Balance</b>    | <b>\$401,650.77</b> |

| <b>3001 Collector's Automation Fund</b> |                              | <b>Beginning Balance</b> | <b>\$901,183.52</b> |
|---|------------------------------|--------------------------|---------------------|
| 7501                                    | Interest Income              |                          | \$18.93             |
| 8909                                    | Transfer to Payroll          |                          | (\$4,633.38)        |
| 9902                                    | Checks Paid                  |                          | (\$7,752.10)        |
| 9904                                    | Commission Charged Treasurer |                          | (\$0.38)            |
| 9999                                    | Voids                        |                          | \$0.00              |
|   |                              | <b>Ending Balance</b>    | <b>\$888,816.59</b> |

| <b>3002 Circuit Court Automation Fund</b> |                              | <b>Beginning Balance</b> | <b>\$57,672.89</b> |
|---|------------------------------|--------------------------|--------------------|
| 7501                                      | Interest Income              |                          | \$1.21             |
| 7602                                      | Circuit Clerk's Fees         |                          | \$2,417.50         |
| 8909                                      | Transfer to Payroll          |                          | (\$709.96)         |
| 9904                                      | Commission Charged Treasurer |                          | (\$48.37)          |
| 9999                                      | Voids                        |                          | \$0.00             |
|   |                              | <b>Ending Balance</b>    | <b>\$59,333.27</b> |

| <b>3003 District Court Automation Fund - GW</b> |                                      | <b>Beginning Balance</b> | <b>\$32,999.38</b> |
|---|--------------------------------------|--------------------------|--------------------|
| 7402  | District Court Fines and Forfeitures |                          | \$947.50           |
| 7501  | Interest Income                      |                          | \$0.69             |
| 9904  | Commission Charged Treasurer         |                          | (\$18.96)          |
| 9999  | Voids                                |                          | \$0.00             |
|   |                                      | <b>Ending Balance</b>    | <b>\$33,928.61</b> |

| <b>3004 Assessor's Amendment No. 79 Fund</b> |                                     | <b>Beginning Balance</b> | <b>\$55,748.84</b> |
|--|-------------------------------------|--------------------------|--------------------|
| 7016   | Amendment No 79 Assessor's Turnback |                          | \$15,950.47        |
| 7501   | Interest Income                     |                          | \$1.17             |
| 9902   | Checks Paid                         |                          | (\$4,900.00)       |
| 9904   | Commission Charged Treasurer        |                          | (\$319.03)         |
| 9999   | Voids                               |                          | \$0.00             |
|  |                                     | <b>Ending Balance</b>    | <b>\$66,481.45</b> |

| <b>3006 Recorder's Cost Fund</b> |                              | <b>Beginning Balance</b> | <b>\$758,468.73</b> |
|----------------------------------|------------------------------|--------------------------|---------------------|
| 7501                             | Interest Income              |                          | \$26.44             |
| 7609                             | County Clerk Recorders Fees  |                          | \$53,298.46         |
| 7610                             | County Clerk Automation Fund |                          | \$17,766.16         |
| 8909                             | Transfer to Payroll          |                          | (\$31,367.19)       |
| 9902                             | Checks Paid                  |                          | (\$1,951.94)        |
| 9904                             | Commission Charged Treasurer |                          | (\$1,421.82)        |
| 9999                             | Voids                        |                          | \$0.00              |
|                                  |                              | <b>Ending Balance</b>    | <b>\$794,818.84</b> |

| <b>3008 County Library Fund</b> |   | <b>Beginning Balance</b> | <b>\$692,115.51</b> |
|---------------------------------|---|--------------------------|---------------------|
| 7004                            | Property Relief Trust Funds                   |                          | \$5,078.81          |
| 7107                            | NonMilitary Land Mineral Lease                |                          | \$202.43            |
| 7202                            | Local Property Taxes - Delinquent Real Estate |                          | \$913.17            |
| 7203                            | Local Property Taxes - Delinquent Personal    |                          | \$1,024.17          |
| 7210                            | State Land Sales/Redemptions                  |                          | \$158.54            |
| 7501                            | Interest Income                               |                          | \$14.54             |
| 8602                            | Excess Commission - Assessor                  |                          | \$271.64            |
| 8724                            | Sebastian County Library Support              |                          | \$3,996.72          |
| 8909                            | Transfer to Payroll                           |                          | (\$15,364.52)       |
| 9902                            | Checks Paid                                   |                          | (\$5,008.84)        |
| 9904                            | Commission Charged Treasurer                  |                          | (\$143.78)          |
| 9999                            | Voids   |                          | \$0.00              |
|                                 |   | <b>Ending Balance</b>    | <b>\$683,258.39</b> |

| <b>3009 Solid Waste Fund</b> |                              | <b>Beginning Balance</b> | <b>\$12,864.08</b> |
|------------------------------|------------------------------|--------------------------|--------------------|
| 7501                         | Interest Income              |                          | \$0.27             |
| 9904                         | Commission Charged Treasurer |                          | (\$0.01)           |
| 9999                         | Voids                        |                          | \$0.00             |
|                              |                              | <b>Ending Balance</b>    | <b>\$12,864.34</b> |

| <b>3010 County Clerk Operating Fund</b> |                              | <b>Beginning Balance</b> | <b>\$12,138.83</b> |
|---|------------------------------|--------------------------|--------------------|
| 7601                                    | County Clerk's Fees          |                          | \$846.83           |
| 9904                                    | Commission Charged Treasurer |                          | (\$16.94)          |
| 9999                                    | Voids                        |                          | \$0.00             |
|   |                              | <b>Ending Balance</b>    | <b>\$12,968.72</b> |

| <b>3011 Reappraisal Cost Fund</b> |                      | <b>Beginning Balance</b> | <b>\$0.00</b>      |
|-----------------------------------|----------------------|--------------------------|--------------------|
| 7003                              | Property Reappraisal |                          | \$32,196.50        |
| 9999                              | Voids                |                          | \$0.00             |
|                                   |                      | <b>Ending Balance</b>    | <b>\$32,196.50</b> |

| <b>3012 Child Support Cost Fund</b> |                              | <b>Beginning Balance</b> | <b>\$0.00</b>  |
|-------------------------------------|------------------------------|--------------------------|----------------|
| 7604                                | Child Support Fee and Costs  |                          | \$75.00        |
| 9904                                | Commission Charged Treasurer |                          | (\$1.50)       |
| 9999                                | Voids                        |                          | \$0.00         |
|                                     |                              | <b>Ending Balance</b>    | <b>\$73.50</b> |

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

| <b>3014 Communication Facility and Equipment Fund</b> |                              | <b>Beginning Balance</b> | <b>\$60,081.94</b> |
|---|------------------------------|--------------------------|--------------------|
| 7501  | Interest Income              |                          | \$2.33             |
| 7603  | Sheriff's Fees               |                          | \$3,904.59         |
| 8708  | Reimbursement - Phone Calls  |                          | \$6,663.82         |
| 8909  | Transfer to Payroll          |                          | (\$2,200.31)       |
| 9902  | Checks Paid                  |                          | (\$8,893.19)       |
| 9904  | Commission Charged Treasurer |                          | (\$211.43)         |
| 9999  | Voids                        |                          | \$0.00             |
|   |                              | <b>Ending Balance</b>    | <b>\$59,347.75</b> |

| <b>3015 Drug Control Fund</b> |                                 | <b>Beginning Balance</b> | <b>\$29,734.46</b> |
|-------------------------------|---------------------------------|--------------------------|--------------------|
| 7408                          | Sheriff's Fines and Forfeitures |                          | \$9,291.72         |
| 7501                          | Interest Income                 |                          | \$0.62             |
| 8909                          | Transfer to Payroll             |                          | (\$1,134.53)       |
| 9902                          | Checks Paid                     |                          | (\$7,914.76)       |
| 9904                          | Commission Charged Treasurer    |                          | (\$185.84)         |
| 9999                          | Voids                           |                          | \$0.00             |
|                               |                                 | <b>Ending Balance</b>    | <b>\$29,791.67</b> |

| <b>3017 Jail Operations and Maintenance Fund</b> |                                      | <b>Beginning Balance</b> | <b>\$0.00</b>      |
|--|--------------------------------------|--------------------------|--------------------|
| 7402   | District Court Fines and Forfeitures |                          | \$26,159.05        |
| 7501   | Interest Income                      |                          | \$0.00             |
| 9904   | Commission Charged Treasurer         |                          | (\$523.18)         |
| 9999   | Voids                                |                          | \$0.00             |
|  |                                      | <b>Ending Balance</b>    | <b>\$25,635.87</b> |

| <b>3019 Boating Safety Fund</b> |                              | <b>Beginning Balance</b> | <b>\$24,024.49</b> |
|---------------------------------|------------------------------|--------------------------|--------------------|
| 7012                            | Boating Safety - State       |                          | \$163.66           |
| 9904                            | Commission Charged Treasurer |                          | (\$3.27)           |
| 9999                            | Voids                        |                          | \$0.00             |
|                                 |                              | <b>Ending Balance</b>    | <b>\$24,184.88</b> |

| <b>3020 Emergency 911 Fund</b> |                              | <b>Beginning Balance</b> | <b>\$1,784,757.94</b> |
|--------------------------------|------------------------------|--------------------------|-----------------------|
| 7501                           | Interest Income              |                          | \$37.49               |
| 7701                           | 911 Fees                     |                          | \$2,551.69            |
| 7704                           | Cox Arkansas Telcom, LLC     |                          | \$6,554.74            |
| 7705                           | Southwestern Bell Telephone  |                          | \$13,443.21           |
| 7706                           | At&T of Southwest            |                          | \$258.39              |
| 9902                           | Checks Paid                  |                          | (\$123,489.63)        |
| 9904                           | Commission Charged Treasurer |                          | (\$456.92)            |
| 9999                           | Voids                        |                          | \$0.00                |
|                                |                              | <b>Ending Balance</b>    | <b>\$1,683,656.91</b> |

| <b>3021 Emergency Medical Services Fund</b> |                              | <b>Beginning Balance</b> | <b>\$0.00</b>     |
|---|------------------------------|--------------------------|-------------------|
| 7501  | Interest Income              |                          | \$0.00            |
| 8001  | Ambulance Service Fees       |                          | \$9,234.00        |
| 9904  | Commission Charged Treasurer |                          | (\$184.68)        |
| 9999  | Voids                        |                          | \$0.00            |
|   |                              | <b>Ending Balance</b>    | <b>\$9,049.32</b> |

| <b>3022 Emergency Vehicle Fund</b> |                                      | <b>Beginning Balance</b> | <b>\$5,615.82</b> |
|------------------------------------|--------------------------------------|--------------------------|-------------------|
| 7402                               | District Court Fines and Forfeitures |                          | \$642.25          |
| 7501                               | Interest Income                      |                          | \$0.12            |
| 9904                               | Commission Charged Treasurer         |                          | (\$12.85)         |
| 9999                               | Voids                                |                          | \$0.00            |
|                                    |                                      | <b>Ending Balance</b>    | <b>\$6,245.34</b> |

| <b>3023 Fire Equipment and Training (Act 833) Fund</b> |       | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--|-------|--------------------------|---------------|
| 9999   | Voids |                          | \$0.00        |
|  |       | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>3024 Public Defender Fund</b> |       | <b>Beginning Balance</b> | <b>\$0.00</b> |
|----------------------------------|-------|--------------------------|---------------|
| 9999                             | Voids |                          | \$0.00        |
|                                  |       | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>3025 Victim Witness Fund</b> |       | <b>Beginning Balance</b> | <b>\$26.41</b> |
|---------------------------------|-------|--------------------------|----------------|
| 9999                            | Voids |                          | \$0.00         |
|                                 |       | <b>Ending Balance</b>    | <b>\$26.41</b> |

|   |                                      |                          |                    |
|---|--------------------------------------|--------------------------|--------------------|
| <b>3026 Indigent Criminal Defense Fund</b>                    |                                      | <b>Beginning Balance</b> | <b>\$44,905.54</b> |
| 7501  | Interest Income                      |                          | \$0.94             |
| 7605  | Juvenile Probation Fees              |                          | \$1,049.00         |
| 9904  | Commission Charged Treasurer         |                          | (\$21.00)          |
| 9999  | Voids                                |                          | \$0.00             |
|   |                                      | <b>Ending Balance</b>    | <b>\$45,934.48</b> |
| <b>3027 District Court Probation Fund</b>                     |                                      | <b>Beginning Balance</b> | <b>\$0.00</b>      |
| 9999  | Voids                                |                          | \$0.00             |
|   |                                      | <b>Ending Balance</b>    | <b>\$0.00</b>      |
| <b>3028 Adult Drug Court Fund</b>                             |                                      | <b>Beginning Balance</b> | <b>\$2,230.23</b>  |
| 9999  | Voids                                |                          | \$0.00             |
|   |                                      | <b>Ending Balance</b>    | <b>\$2,230.23</b>  |
| <b>3029 Public Safety Fund</b>                                |                                      | <b>Beginning Balance</b> | <b>\$167.97</b>    |
| 7402  | District Court Fines and Forfeitures |                          | \$8.75             |
| 9904  | Commission Charged Treasurer         |                          | (\$0.18)           |
| 9999  | Voids                                |                          | \$0.00             |
|   |                                      | <b>Ending Balance</b>    | <b>\$176.54</b>    |
| <b>3031 Circuit Court Juvenile Division/Juv Probation Fee</b> |                                      | <b>Beginning Balance</b> | <b>\$0.00</b>      |
| 9999  | Voids                                |                          | \$0.00             |
|   |                                      | <b>Ending Balance</b>    | <b>\$0.00</b>      |
| <b>3032 Juvenile Court Representation Fund</b>                |                                      | <b>Beginning Balance</b> | <b>\$0.00</b>      |
| 9999  | Voids                                |                          | \$0.00             |
|   |                                      | <b>Ending Balance</b>    | <b>\$0.00</b>      |
| <b>3038 Voting System Grant</b>                               |                                      | <b>Beginning Balance</b> | <b>\$0.71</b>      |
| 9999  | Voids                                |                          | \$0.00             |
|   |                                      | <b>Ending Balance</b>    | <b>\$0.71</b>      |

| <b>3039 Circuit Clerk Commissioner's Fee Fund</b> |                                  | <b>Beginning Balance</b> | <b>\$8,949.58</b> |
|---|----------------------------------|--------------------------|-------------------|
| 7650  | Circuit Clerk Commissioner's Fee |                          | \$595.70          |
| 9904  | Commission Charged Treasurer     |                          | (\$11.91)         |
| 9999  | Voids                            |                          | \$0.00            |
|   |                                  | <b>Ending Balance</b>    | <b>\$9,533.37</b> |

| <b>3400 Regional Library Sales Tax Fund</b> |                              | <b>Beginning Balance</b> | <b>\$141,734.60</b> |
|---|------------------------------|--------------------------|---------------------|
| 7501  | Interest Income              |                          | \$2.98              |
| 8801  | Transfer from County General |                          | \$1,467.25          |
| 9902  | Checks Paid                  |                          | (\$554.83)          |
| 9904  | Commission Charged Treasurer |                          | (\$0.06)            |
| 9999  | Voids                        |                          | \$0.00              |
|   |                              | <b>Ending Balance</b>    | <b>\$142,649.94</b> |

| <b>3401 Federal Forfeiture Fund</b> |                              | <b>Beginning Balance</b> | <b>\$13,906.22</b> |
|-------------------------------------|------------------------------|--------------------------|--------------------|
| 7501                                | Interest Income              |                          | \$0.29             |
| 9904                                | Commission Charged Treasurer |                          | (\$0.01)           |
| 9999                                | Voids                        |                          | \$0.00             |
|                                     |                              | <b>Ending Balance</b>    | <b>\$13,906.50</b> |

| <b>3402 UofA FS - Sales Tax</b> |                         | <b>Beginning Balance</b> | <b>\$0.00</b>  |
|---------------------------------|-------------------------|--------------------------|----------------|
| 7301                            | Local Taxes - Sales Tax |                          | \$471,768.87   |
| 9902                            | Checks Paid             |                          | (\$471,768.87) |
| 9999                            | Voids                   |                          | \$0.00         |
|                                 |                         | <b>Ending Balance</b>    | <b>\$0.00</b>  |

| <b>3403 Drug Ct Emergency &amp; Contingency</b> |             | <b>Beginning Balance</b> | <b>\$16,210.00</b> |
|---|-------------|--------------------------|--------------------|
| 9902  | Checks Paid |                          | (\$353.24)         |
| 9999  | Voids       |                          | \$0.00             |
|   |             | <b>Ending Balance</b>    | <b>\$15,856.76</b> |

| <b>6002 Collector's Unapportioned Fund</b> |       | <b>Beginning Balance</b> | <b>\$1,412.67</b> |
|--|-------|--------------------------|-------------------|
| 9999                                       | Voids |                          | \$0.00            |
|  |       | <b>Ending Balance</b>    | <b>\$1,412.67</b> |

| <b>6003 Property Tax Relief Fund</b>        |  | <b>Beginning Balance</b> | <b>\$0.00</b>      |
|---|--|--------------------------|--------------------|
| 9013  | Property Tax Relief Fund                           |                          | \$1,392,118.39     |
| 9113  | Property Tax Relief Distributed                    |                          | (\$1,336,433.65)   |
| 9999  | Voids  |                          | \$0.00             |
|   |  | <b>Ending Balance</b>    | <b>\$55,684.74</b> |
| <b>6004 Delinquent Personal Tax Fund</b>    |  | <b>Beginning Balance</b> | <b>\$0.00</b>      |
| 9002  | Unapportioned Taxes Received - Delq Personal Taxes |                          | \$351,208.92       |
| 9102  | Delinquent Personal Taxes Distributed              |                          | (\$351,208.92)     |
| 9999  | Voids  |                          | \$0.00             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      |
| <b>6005 Delinquent Real Estate Tax Fund</b> |  | <b>Beginning Balance</b> | <b>\$0.00</b>      |
| 9003  | Unapportioned Taxes Received - Delq Real Estate Ta |                          | \$461,818.24       |
| 9103  | Delinquent Real Estate Taxes Distributed           |                          | (\$461,818.24)     |
| 9999  | Voids  |                          | \$0.00             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      |
| <b>6006 Timber Tax Fund</b>                 |  | <b>Beginning Balance</b> | <b>\$0.00</b>      |
| 7107  | NonMilitary Land Mineral Lease                     |                          | \$9.92             |
| 7202  | Local Property Taxes - Delinquent Real Estate      |                          | \$97.90            |
| 8602  | Excess Commission - Assessor                       |                          | \$20.39            |
| 9904  | Commission Charged Treasurer                       |                          | (\$1.96)           |
| 9999  | Voids  |                          | \$0.00             |
|   |  | <b>Ending Balance</b>    | <b>\$126.25</b>    |
| <b>6007 State Land Redemption Fund</b>      |  | <b>Beginning Balance</b> | <b>\$44,847.08</b> |
| 9005  | State Land Redemption Proceeds Received            |                          | \$73,846.31        |
| 9105  | State Land Redemption Proceeds Distributed         |                          | (\$44,847.08)      |
| 9999  | Voids  |                          | \$0.00             |
|   |  | <b>Ending Balance</b>    | <b>\$73,846.31</b> |
| <b>6008 State Land Sales Fund</b>           |  | <b>Beginning Balance</b> | <b>\$0.00</b>      |
| 9999  | Voids  |                          | \$0.00             |
|   |  | <b>Ending Balance</b>    | <b>\$0.00</b>      |

| <b>6010 Administration of Justice Fund</b> |                                      | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--|--------------------------------------|--------------------------|---------------|
| 7402                                       | District Court Fines and Forfeitures |                          | \$24,791.25   |
| 7404                                       | County Administration of Justice     |                          | \$15,320.55   |
| 7602                                       | Circuit Clerk's Fees                 |                          | \$20,280.00   |
| 8901                                       | Transfer to County General           |                          | (\$27,466.85) |
| 8904                                       | Transfer To Law Library              |                          | (\$1,475.68)  |
| 9902                                       | Checks Paid                          |                          | (\$30,241.43) |
| 9904                                       | Commission Charged Treasurer         |                          | (\$1,207.84)  |
| 9999                                       | Voids                                |                          | \$0.00        |
|  |                                      | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6400 Payroll</b> |                             | <b>Beginning Balance</b> | <b>\$113,827.60</b> |
|---------------------|-----------------------------|--------------------------|---------------------|
| 1111.01             | Life Insurance of N America |                          | \$33.95             |
| 1112.02             | Disability                  |                          | \$30.55             |
| 1112.03             | Cigna Long Term Disability  |                          | \$21.64             |
| 1113.00             | Employee's Share-Insurance  |                          | (\$43,171.06)       |
| 1113.02             | Insurance Premiums Retired  |                          | \$680.40            |
| 1113.03             | County's Share - Insurance  |                          | (\$190,149.00)      |
| 1123.01             | LICOA Cancer                |                          | \$28.62             |
| 1129.00             | National Vision Admin       |                          | \$10.73             |
| 7501                | Interest Income             |                          | \$0.00              |
| 8809                | Gross Payroll Transfer      |                          | \$1,485,248.01      |
| 9902                | Checks Paid                 |                          | (\$1,220,670.12)    |
| 9999                | Voids                       |                          | \$5,353.94          |
|                     |                             | <b>Ending Balance</b>    | <b>\$151,245.26</b> |

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

| <b>6600 Fort Smith City General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b>  |
|-------------------------------------|---|--------------------------|----------------|
| 7004                                | Property Relief Trust Funds                   |                          | \$79,130.36    |
| 7012                                | Boating Safety - State                        |                          | \$163.66       |
| 7107                                | NonMilitary Land Mineral Lease                |                          | \$5,224.48     |
| 7202                                | Local Property Taxes - Delinquent Real Estate |                          | \$31,416.46    |
| 7203                                | Local Property Taxes - Delinquent Personal    |                          | \$18,597.07    |
| 7210                                | State Land Sales/Redemptions                  |                          | \$2,796.24     |
| 7218                                | City Lien - Fort Smith                        |                          | \$1,336.04     |
| 8602                                | Excess Commission - Assessor                  |                          | \$7,441.79     |
| 9902                                | Checks Paid                                   |                          | (\$143,464.03) |
| 9904                                | Commission Charged Treasurer                  |                          | (\$2,642.07)   |
| 9999                                | Voids   |                          | \$0.00         |
|                                     |   | <b>Ending Balance</b>    | <b>\$0.00</b>  |

| <b>6601 Fort Smith City Streets</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-------------------------------------|---|--------------------------|---------------|
| 7004                                | Property Relief Trust Funds                   |                          | \$23,741.30   |
| 7107                                | NonMilitary Land Mineral Lease                |                          | \$1,567.35    |
| 7202                                | Local Property Taxes - Delinquent Real Estate |                          | \$9,425.31    |
| 7203                                | Local Property Taxes - Delinquent Personal    |                          | \$5,580.75    |
| 7210                                | State Land Sales/Redemptions                  |                          | \$838.87      |
| 8602                                | Excess Commission - Assessor                  |                          | \$2,232.64    |
| 9902                                | Checks Paid                                   |                          | (\$42,594.49) |
| 9904                                | Commission Charged Treasurer                  |                          | (\$791.73)    |
| 9999                                | Voids   |                          | \$0.00        |
|                                     |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6602 Fort Smith City Library</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-------------------------------------|---|--------------------------|---------------|
| 7004                                | Property Relief Trust Funds                   |                          | \$15,834.59   |
| 7107                                | NonMilitary Land Mineral Lease                |                          | \$1,044.90    |
| 7202                                | Local Property Taxes - Delinquent Real Estate |                          | \$6,282.93    |
| 7203                                | Local Property Taxes - Delinquent Personal    |                          | \$3,720.71    |
| 7210                                | State Land Sales/Redemptions                  |                          | \$559.25      |
| 8602                                | Excess Commission - Assessor                  |                          | \$1,488.34    |
| 9902                                | Checks Paid                                   |                          | (\$28,402.78) |
| 9904                                | Commission Charged Treasurer                  |                          | (\$527.94)    |
| 9999                                | Voids   |                          | \$0.00        |
|                                     |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6603 Fort Smith Police Pension</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|---------------------------------------|---|--------------------------|---------------|
| 7004                                  | Property Relief Trust Funds                   |                          | \$15,834.59   |
| 7107                                  | NonMilitary Land Mineral Lease                |                          | \$1,044.90    |
| 7202                                  | Local Property Taxes - Delinquent Real Estate |                          | \$6,282.93    |
| 7203                                  | Local Property Taxes - Delinquent Personal    |                          | \$3,720.71    |
| 7210                                  | State Land Sales/Redemptions                  |                          | \$559.25      |
| 8602                                  | Excess Commission - Assessor                  |                          | \$1,488.33    |
| 9902                                  | Checks Paid                                   |                          | (\$28,402.77) |
| 9904                                  | Commission Charged Treasurer                  |                          | (\$527.94)    |
| 9999                                  | Voids   |                          | \$0.00        |
|                                       |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6604 Fort Smith Firemen's Pension</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--|---|--------------------------|---------------|
| 7004                                     | Property Relief Trust Funds                   |                          | \$15,834.59   |
| 7107                                     | NonMilitary Land Mineral Lease                |                          | \$1,044.90    |
| 7202                                     | Local Property Taxes - Delinquent Real Estate |                          | \$6,282.93    |
| 7203                                     | Local Property Taxes - Delinquent Personal    |                          | \$3,720.71    |
| 7210                                     | State Land Sales/Redemptions                  |                          | \$559.25      |
| 8602                                     | Excess Commission - Assessor                  |                          | \$1,488.33    |
| 9902                                     | Checks Paid                                   |                          | (\$28,402.77) |
| 9904                                     | Commission Charged Treasurer                  |                          | (\$527.94)    |
| 9999                                     | Voids   |                          | \$0.00        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6612 Greenwood City General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|------------------------------------|---|--------------------------|---------------|
| 7004                               | Property Relief Trust Funds                   |                          | \$11,117.39   |
| 7107                               | NonMilitary Land Mineral Lease                |                          | \$396.44      |
| 7202                               | Local Property Taxes - Delinquent Real Estate |                          | \$1,548.65    |
| 7203                               | Local Property Taxes - Delinquent Personal    |                          | \$2,158.49    |
| 8602                               | Excess Commission - Assessor                  |                          | \$529.27      |
| 9902                               | Checks Paid                                   |                          | (\$15,453.75) |
| 9904                               | Commission Charged Treasurer                  |                          | (\$296.49)    |
| 9999                               | Voids   |                          | \$0.00        |
|                                    |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6613 Greenwood City Streets</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|------------------------------------|---|--------------------------|---------------|
| 7004                               | Property Relief Trust Funds                   |                          | \$6,669.82    |
| 7107                               | NonMilitary Land Mineral Lease                |                          | \$237.87      |
| 7202                               | Local Property Taxes - Delinquent Real Estate |                          | \$929.22      |
| 7203                               | Local Property Taxes - Delinquent Personal    |                          | \$1,295.17    |
| 8602                               | Excess Commission - Assessor                  |                          | \$317.56      |
| 9902                               | Checks Paid                                   |                          | (\$9,271.76)  |
| 9904                               | Commission Charged Treasurer                  |                          | (\$177.88)    |
| 9999                               | Voids   |                          | \$0.00        |
|                                    |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6615 Barling General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-----------------------------|---|--------------------------|---------------|
| 7004                        | Property Relief Trust Funds                   |                          | \$4,744.26    |
| 7107                        | NonMilitary Land Mineral Lease                |                          | \$137.40      |
| 7202                        | Local Property Taxes - Delinquent Real Estate |                          | \$1,083.66    |
| 7203                        | Local Property Taxes - Delinquent Personal    |                          | \$1,045.74    |
| 8602                        | Excess Commission - Assessor                  |                          | \$168.17      |
| 9902                        | Checks Paid                                   |                          | (\$7,041.76)  |
| 9904                        | Commission Charged Treasurer                  |                          | (\$137.47)    |
| 9999                        | Voids   |                          | \$0.00        |
|                             |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6616 Barling Road</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--------------------------|---|--------------------------|---------------|
| 7004                     | Property Relief Trust Funds                   |                          | \$1,655.43    |
| 7107                     | NonMilitary Land Mineral Lease                |                          | \$47.93       |
| 7202                     | Local Property Taxes - Delinquent Real Estate |                          | \$378.01      |
| 7203                     | Local Property Taxes - Delinquent Personal    |                          | \$364.94      |
| 8602                     | Excess Commission - Assessor                  |                          | \$58.66       |
| 9902                     | Checks Paid                                   |                          | (\$2,457.00)  |
| 9904                     | Commission Charged Treasurer                  |                          | (\$47.97)     |
| 9999                     | Voids   |                          | \$0.00        |
|                          |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6617 Barling Pension</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-----------------------------|---|--------------------------|---------------|
| 7004                        | Property Relief Trust Funds                   |                          | \$551.80      |
| 7107                        | NonMilitary Land Mineral Lease                |                          | \$15.98       |
| 7202                        | Local Property Taxes - Delinquent Real Estate |                          | \$126.02      |
| 7203                        | Local Property Taxes - Delinquent Personal    |                          | \$121.76      |
| 8602                        | Excess Commission - Assessor                  |                          | \$19.57       |
| 9902                        | Checks Paid                                   |                          | (\$819.13)    |
| 9904                        | Commission Charged Treasurer                  |                          | (\$16.00)     |
| 9999                        | Voids   |                          | \$0.00        |
|                             |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6618 Bonanza General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-----------------------------|---|--------------------------|---------------|
| 7004                        | Property Relief Trust Funds                   |                          | \$680.37      |
| 7107                        | NonMilitary Land Mineral Lease                |                          | \$17.62       |
| 7202                        | Local Property Taxes - Delinquent Real Estate |                          | \$412.41      |
| 7203                        | Local Property Taxes - Delinquent Personal    |                          | \$99.00       |
| 7210                        | State Land Sales/Redemptions                  |                          | \$1.66        |
| 8602                        | Excess Commission - Assessor                  |                          | \$22.01       |
| 9902                        | Checks Paid                                   |                          | (\$1,209.20)  |
| 9904                        | Commission Charged Treasurer                  |                          | (\$23.87)     |
| 9999                        | Voids   |                          | \$0.00        |
|                             |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6619 Bonanza Road Fund</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-------------------------------|---|--------------------------|---------------|
| 7004                          | Property Relief Trust Funds                   |                          | \$204.11      |
| 7107                          | NonMilitary Land Mineral Lease                |                          | \$5.28        |
| 7202                          | Local Property Taxes - Delinquent Real Estate |                          | \$123.74      |
| 7203                          | Local Property Taxes - Delinquent Personal    |                          | \$29.70       |
| 7210                          | State Land Sales/Redemptions                  |                          | \$0.50        |
| 8602                          | Excess Commission - Assessor                  |                          | \$6.60        |
| 9902                          | Checks Paid                                   |                          | (\$362.78)    |
| 9904                          | Commission Charged Treasurer                  |                          | (\$7.15)      |
| 9999                          | Voids   |                          | \$0.00        |
|                               |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6620 Central City General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|----------------------------------|---|--------------------------|---------------|
| 7004                             | Property Relief Trust Funds                   |                          | \$574.55      |
| 7107                             | NonMilitary Land Mineral Lease                |                          | \$22.95       |
| 7202                             | Local Property Taxes - Delinquent Real Estate |                          | \$226.33      |
| 7203                             | Local Property Taxes - Delinquent Personal    |                          | \$56.71       |
| 8602                             | Excess Commission - Assessor                  |                          | \$32.15       |
| 9902                             | Checks Paid                                   |                          | (\$895.54)    |
| 9904                             | Commission Charged Treasurer                  |                          | (\$17.15)     |
| 9999                             | Voids   |                          | \$0.00        |
|                                  |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6621 Central Road Fund</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-------------------------------|---|--------------------------|---------------|
| 7004                          | Property Relief Trust Funds                   |                          | \$172.40      |
| 7107                          | NonMilitary Land Mineral Lease                |                          | \$6.89        |
| 7202                          | Local Property Taxes - Delinquent Real Estate |                          | \$67.92       |
| 7203                          | Local Property Taxes - Delinquent Personal    |                          | \$17.01       |
| 8602                          | Excess Commission - Assessor                  |                          | \$9.65        |
| 9902                          | Checks Paid                                   |                          | (\$268.72)    |
| 9904                          | Commission Charged Treasurer                  |                          | (\$5.15)      |
| 9999                          | Voids   |                          | \$0.00        |
|                               |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6622 Hackett General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-----------------------------|---|--------------------------|---------------|
| 7004                        | Property Relief Trust Funds                   |                          | \$914.71      |
| 7107                        | NonMilitary Land Mineral Lease                |                          | \$27.69       |
| 7202                        | Local Property Taxes - Delinquent Real Estate |                          | \$124.87      |
| 7203                        | Local Property Taxes - Delinquent Personal    |                          | \$378.42      |
| 8602                        | Excess Commission - Assessor                  |                          | \$33.73       |
| 9902                        | Checks Paid                                   |                          | (\$1,451.06)  |
| 9904                        | Commission Charged Treasurer                  |                          | (\$28.36)     |
| 9999                        | Voids   |                          | \$0.00        |
|                             |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6623 Hackett Road Fund</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-------------------------------|---|--------------------------|---------------|
| 7004                          | Property Relief Trust Funds                   |                          | \$274.41      |
| 7107                          | NonMilitary Land Mineral Lease                |                          | \$8.30        |
| 7202                          | Local Property Taxes - Delinquent Real Estate |                          | \$37.45       |
| 7203                          | Local Property Taxes - Delinquent Personal    |                          | \$113.56      |
| 8602                          | Excess Commission - Assessor                  |                          | \$10.12       |
| 9902                          | Checks Paid                                   |                          | (\$435.33)    |
| 9904                          | Commission Charged Treasurer                  |                          | (\$8.51)      |
| 9999                          | Voids   |                          | \$0.00        |
|                               |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6624 Hartford General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|------------------------------|---|--------------------------|---------------|
| 7004                         | Property Relief Trust Funds                   |                          | \$660.55      |
| 7107                         | NonMilitary Land Mineral Lease                |                          | \$13.67       |
| 7202                         | Local Property Taxes - Delinquent Real Estate |                          | \$89.88       |
| 7203                         | Local Property Taxes - Delinquent Personal    |                          | \$94.92       |
| 8602                         | Excess Commission - Assessor                  |                          | \$16.42       |
| 9902                         | Checks Paid                                   |                          | (\$858.53)    |
| 9904                         | Commission Charged Treasurer                  |                          | (\$16.91)     |
| 9999                         | Voids   |                          | \$0.00        |
|                              |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6625 Hartford Road Fund</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--------------------------------|---|--------------------------|---------------|
| 7004                           | Property Relief Trust Funds                   |                          | \$396.40      |
| 7107                           | NonMilitary Land Mineral Lease                |                          | \$8.21        |
| 7202                           | Local Property Taxes - Delinquent Real Estate |                          | \$53.93       |
| 7203                           | Local Property Taxes - Delinquent Personal    |                          | \$56.96       |
| 8602                           | Excess Commission - Assessor                  |                          | \$9.87        |
| 9902                           | Checks Paid                                   |                          | (\$515.22)    |
| 9904                           | Commission Charged Treasurer                  |                          | (\$10.15)     |
| 9999                           | Voids   |                          | \$0.00        |
|                                |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6626 Huntington General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--------------------------------|---|--------------------------|---------------|
| 7004                           | Property Relief Trust Funds                   |                          | \$591.22      |
| 7107                           | NonMilitary Land Mineral Lease                |                          | \$13.71       |
| 7202                           | Local Property Taxes - Delinquent Real Estate |                          | \$18.37       |
| 7203                           | Local Property Taxes - Delinquent Personal    |                          | \$141.26      |
| 8602                           | Excess Commission - Assessor                  |                          | \$15.47       |
| 9902                           | Checks Paid                                   |                          | (\$765.01)    |
| 9904                           | Commission Charged Treasurer                  |                          | (\$15.02)     |
| 9999                           | Voids   |                          | \$0.00        |
|                                |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6627 Huntington Road</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-----------------------------|---|--------------------------|---------------|
| 7004                        | Property Relief Trust Funds                   |                          | \$177.41      |
| 7107                        | NonMilitary Land Mineral Lease                |                          | \$4.11        |
| 7202                        | Local Property Taxes - Delinquent Real Estate |                          | \$5.51        |
| 7203                        | Local Property Taxes - Delinquent Personal    |                          | \$42.40       |
| 8602                        | Excess Commission - Assessor                  |                          | \$4.66        |
| 9902                        | Checks Paid                                   |                          | (\$229.58)    |
| 9904                        | Commission Charged Treasurer                  |                          | (\$4.51)      |
| 9999                        | Voids   |                          | \$0.00        |
|                             |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6628 Huntington Pension</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--------------------------------|---|--------------------------|---------------|
| 7004                           | Property Relief Trust Funds                   |                          | \$35.48       |
| 7107                           | NonMilitary Land Mineral Lease                |                          | \$0.82        |
| 7202                           | Local Property Taxes - Delinquent Real Estate |                          | \$1.11        |
| 7203                           | Local Property Taxes - Delinquent Personal    |                          | \$8.46        |
| 8602                           | Excess Commission - Assessor                  |                          | \$0.94        |
| 9902                           | Checks Paid                                   |                          | (\$45.91)     |
| 9904                           | Commission Charged Treasurer                  |                          | (\$0.90)      |
| 9999                           | Voids   |                          | \$0.00        |
|                                |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6629 Lavaca General Fund</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|---------------------------------|---|--------------------------|---------------|
| 7004                            | Property Relief Trust Funds                   |                          | \$2,125.60    |
| 7107                            | NonMilitary Land Mineral Lease                |                          | \$67.96       |
| 7202                            | Local Property Taxes - Delinquent Real Estate |                          | \$95.48       |
| 7203                            | Local Property Taxes - Delinquent Personal    |                          | \$465.56      |
| 7210                            | State Land Sales/Redemptions                  |                          | \$176.54      |
| 8602                            | Excess Commission - Assessor                  |                          | \$84.20       |
| 9902                            | Checks Paid                                   |                          | (\$2,958.08)  |
| 9904                            | Commission Charged Treasurer                  |                          | (\$57.26)     |
| 9999                            | Voids   |                          | \$0.00        |
|                                 |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6630 Lavaca Road Fund</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|------------------------------|---|--------------------------|---------------|
| 7004                         | Property Relief Trust Funds                   |                          | \$1,593.95    |
| 7107                         | NonMilitary Land Mineral Lease                |                          | \$50.97       |
| 7202                         | Local Property Taxes - Delinquent Real Estate |                          | \$71.61       |
| 7203                         | Local Property Taxes - Delinquent Personal    |                          | \$349.21      |
| 7210                         | State Land Sales/Redemptions                  |                          | \$132.41      |
| 8602                         | Excess Commission - Assessor                  |                          | \$63.17       |
| 9902                         | Checks Paid                                   |                          | (\$2,218.38)  |
| 9904                         | Commission Charged Treasurer                  |                          | (\$42.94)     |
| 9999                         | Voids   |                          | \$0.00        |
|                              |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6631 Lavaca Voluntary Fire</b> |                                | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-----------------------------------|--------------------------------|--------------------------|---------------|
| 7107                              | NonMilitary Land Mineral Lease |                          | \$20.16       |
| 9902                              | Checks Paid                    |                          | (\$20.16)     |
| 9999                              | Voids                          |                          | \$0.00        |
|                                   |                                | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6632 Mansfield City General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|------------------------------------|---|--------------------------|---------------|
| 7004                               | Property Relief Trust Funds                   |                          | \$762.07      |
| 7107                               | NonMilitary Land Mineral Lease                |                          | \$15.51       |
| 7202                               | Local Property Taxes - Delinquent Real Estate |                          | \$82.43       |
| 7203                               | Local Property Taxes - Delinquent Personal    |                          | \$183.54      |
| 8602                               | Excess Commission - Assessor                  |                          | \$18.22       |
| 9902                               | Checks Paid                                   |                          | (\$1,041.21)  |
| 9904                               | Commission Charged Treasurer                  |                          | (\$20.56)     |
| 9999                               | Voids   |                          | \$0.00        |
|                                    |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6633 Mansfield Road Fund</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|---------------------------------|---|--------------------------|---------------|
| 7004                            | Property Relief Trust Funds                   |                          | \$228.69      |
| 7107                            | NonMilitary Land Mineral Lease                |                          | \$4.66        |
| 7202                            | Local Property Taxes - Delinquent Real Estate |                          | \$24.74       |
| 7203                            | Local Property Taxes - Delinquent Personal    |                          | \$55.07       |
| 8602                            | Excess Commission - Assessor                  |                          | \$5.47        |
| 9902                            | Checks Paid                                   |                          | (\$312.47)    |
| 9904                            | Commission Charged Treasurer                  |                          | (\$6.16)      |
| 9999                            | Voids   |                          | \$0.00        |
|                                 |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6634 Mansfield City Pension</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|------------------------------------|---|--------------------------|---------------|
| 7004                               | Property Relief Trust Funds                   |                          | \$45.73       |
| 7107                               | NonMilitary Land Mineral Lease                |                          | \$0.94        |
| 7202                               | Local Property Taxes - Delinquent Real Estate |                          | \$4.95        |
| 7203                               | Local Property Taxes - Delinquent Personal    |                          | \$11.00       |
| 8602                               | Excess Commission - Assessor                  |                          | \$1.08        |
| 9902                               | Checks Paid                                   |                          | (\$62.47)     |
| 9904                               | Commission Charged Treasurer                  |                          | (\$1.23)      |
| 9999                               | Voids   |                          | \$0.00        |
|                                    |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6635 Midland City General</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|----------------------------------|---|--------------------------|---------------|
| 7004                             | Property Relief Trust Funds                   |                          | \$269.16      |
| 7107                             | NonMilitary Land Mineral Lease                |                          | \$4.42        |
| 7202                             | Local Property Taxes - Delinquent Real Estate |                          | \$144.41      |
| 7203                             | Local Property Taxes - Delinquent Personal    |                          | \$98.63       |
| 8602                             | Excess Commission - Assessor                  |                          | \$4.36        |
| 9902                             | Checks Paid                                   |                          | (\$510.74)    |
| 9904                             | Commission Charged Treasurer                  |                          | (\$10.24)     |
| 9999                             | Voids   |                          | \$0.00        |
|                                  |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6636 Midland Road Fund</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-------------------------------|---|--------------------------|---------------|
| 7004                          | Property Relief Trust Funds                   |                          | \$80.76       |
| 7107                          | NonMilitary Land Mineral Lease                |                          | \$1.33        |
| 7202                          | Local Property Taxes - Delinquent Real Estate |                          | \$43.33       |
| 7203                          | Local Property Taxes - Delinquent Personal    |                          | \$29.60       |
| 8602                          | Excess Commission - Assessor                  |                          | \$1.30        |
| 9902                          | Checks Paid                                   |                          | (\$153.24)    |
| 9904                          | Commission Charged Treasurer                  |                          | (\$3.08)      |
| 9999                          | Voids   |                          | \$0.00        |
|                               |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6706 University of Ar-Ft Smith</b> |                                | <b>Beginning Balance</b> | <b>\$0.00</b> |
|---------------------------------------|--------------------------------|--------------------------|---------------|
| 7107                                  | NonMilitary Land Mineral Lease |                          | \$0.07        |
| 9902                                  | Checks Paid                    |                          | (\$0.07)      |
| 9999                                  | Voids                          |                          | \$0.00        |
|                                       |                                | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6710 Charleston School District</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--|---|--------------------------|---------------|
| 7004                                   | Property Relief Trust Funds                   |                          | \$12,559.39   |
| 7106                                   | Military Land Mineral Lease                   |                          | \$3,268.59    |
| 7202                                   | Local Property Taxes - Delinquent Real Estate |                          | \$1,998.45    |
| 7203                                   | Local Property Taxes - Delinquent Personal    |                          | \$2,771.48    |
| 8602                                   | Excess Commission - Assessor                  |                          | \$419.10      |
| 9902                                   | Checks Paid                                   |                          | (\$20,973.68) |
| 9904                                   | Commission Charged Treasurer                  |                          | (\$43.33)     |
| 9999                                   | Voids   |                          | \$0.00        |
|  |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6711 Booneville School District</b> |                                | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--|--------------------------------|--------------------------|---------------|
| 7004                                   | Property Relief Trust Funds    |                          | \$369.35      |
| 7107                                   | NonMilitary Land Mineral Lease |                          | \$17.99       |
| 8602                                   | Excess Commission - Assessor   |                          | \$21.36       |
| 9902                                   | Checks Paid                    |                          | (\$407.78)    |
| 9904                                   | Commission Charged Treasurer   |                          | (\$0.92)      |
| 9999                                   | Voids                          |                          | \$0.00        |
|  |                                | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6717 Hackett School District</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|-------------------------------------|---|--------------------------|---------------|
| 7004                                | Property Relief Trust Funds                   |                          | \$28,765.52   |
| 7006                                | Severance Taxes                               |                          | \$29.73       |
| 7107                                | NonMilitary Land Mineral Lease                |                          | \$998.28      |
| 7202                                | Local Property Taxes - Delinquent Real Estate |                          | \$5,540.28    |
| 7203                                | Local Property Taxes - Delinquent Personal    |                          | \$5,426.01    |
| 7210                                | State Land Sales/Redemptions                  |                          | \$12.65       |
| 8602                                | Excess Commission - Assessor                  |                          | \$1,277.99    |
| 9902                                | Checks Paid                                   |                          | (\$41,951.11) |
| 9904                                | Commission Charged Treasurer                  |                          | (\$99.35)     |
| 9999                                | Voids   |                          | \$0.00        |
|                                     |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6725 Greenwood School District</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b>  |
|---------------------------------------|---|--------------------------|----------------|
| 7004                                  | Property Relief Trust Funds                   |                          | \$211,737.76   |
| 7006                                  | Severance Taxes                               |                          | \$173.89       |
| 7106                                  | Military Land Mineral Lease                   |                          | \$34,523.42    |
| 7202                                  | Local Property Taxes - Delinquent Real Estate |                          | \$25,168.21    |
| 7203                                  | Local Property Taxes - Delinquent Personal    |                          | \$46,841.50    |
| 8602                                  | Excess Commission - Assessor                  |                          | \$13,425.14    |
| 9902                                  | Checks Paid                                   |                          | (\$331,160.55) |
| 9904                                  | Commission Charged Treasurer                  |                          | (\$709.37)     |
| 9999                                  | VOIDS   |                          | \$0.00         |
|                                       |   | <b>Ending Balance</b>    | <b>\$0.00</b>  |

| <b>6733 Lavaca School District</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|------------------------------------|---|--------------------------|---------------|
| 7004                               | Property Relief Trust Funds                   |                          | \$51,635.17   |
| 7006                               | Severance Taxes                               |                          | \$41.50       |
| 7101                               | Federal Flood Control                         |                          | \$2,232.70    |
| 7106                               | Military Land Mineral Lease                   |                          | \$8,319.66    |
| 7202                               | Local Property Taxes - Delinquent Real Estate |                          | \$7,034.78    |
| 7203                               | Local Property Taxes - Delinquent Personal    |                          | \$8,625.22    |
| 7210                               | State Land Sales/Redemptions                  |                          | \$1,849.28    |
| 8602                               | Excess Commission - Assessor                  |                          | \$2,559.19    |
| 9902                               | Checks Paid                                   |                          | (\$82,124.64) |
| 9904                               | Commission Charged Treasurer                  |                          | (\$172.86)    |
| 9999                               | VOIDS   |                          | \$0.00        |
|                                    |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6750 Ft Smith School District</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b>    |
|--------------------------------------|---|--------------------------|------------------|
| 7004                                 | Property Relief Trust Funds                   |                          | \$602,021.92     |
| 7006                                 | Severance Taxes                               |                          | \$688.84         |
| 7106                                 | Military Land Mineral Lease                   |                          | \$6,947.87       |
| 7202                                 | Local Property Taxes - Delinquent Real Estate |                          | \$236,743.41     |
| 7203                                 | Local Property Taxes - Delinquent Personal    |                          | \$139,782.92     |
| 7210                                 | State Land Sales/Redemptions                  |                          | \$20,412.54      |
| 8602                                 | Excess Commission - Assessor                  |                          | \$55,661.98      |
| 9902                                 | Checks Paid                                   |                          | (\$1,059,762.08) |
| 9904                                 | Commission Charged Treasurer                  |                          | (\$2,497.40)     |
| 9999                                 | VOIDS   |                          | \$0.00           |
|                                      |   | <b>Ending Balance</b>    | <b>\$0.00</b>    |

| <b>6776 Mansfield School District</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|---------------------------------------|---|--------------------------|---------------|
| 7004                                  | Property Relief Trust Funds                   |                          | \$38,119.18   |
| 7006                                  | Severance Taxes                               |                          | \$41.59       |
| 7102                                  | Federal Forest Reserves                       |                          | \$44.41       |
| 7107                                  | NonMilitary Land Mineral Lease                |                          | \$1,064.48    |
| 7202                                  | Local Property Taxes - Delinquent Real Estate |                          | \$15,567.91   |
| 7203                                  | Local Property Taxes - Delinquent Personal    |                          | \$7,762.77    |
| 7210                                  | State Land Sales/Redemptions                  |                          | \$87.09       |
| 8602                                  | Excess Commission - Assessor                  |                          | \$1,289.80    |
| 9902                                  | Checks Paid                                   |                          | (\$63,823.38) |
| 9904                                  | Commission Charged Treasurer                  |                          | (\$153.85)    |
| 9999                                  | Voids   |                          | \$0.00        |
|                                       |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6794 Hartford School District</b> |   | <b>Beginning Balance</b> | <b>\$0.00</b> |
|--------------------------------------|---|--------------------------|---------------|
| 7004                                 | Property Relief Trust Funds                   |                          | \$28,602.14   |
| 7006                                 | Severance Taxes                               |                          | \$15.82       |
| 7102                                 | Federal Forest Reserves                       |                          | \$29.41       |
| 7107                                 | NonMilitary Land Mineral Lease                |                          | \$858.55      |
| 7202                                 | Local Property Taxes - Delinquent Real Estate |                          | \$8,512.00    |
| 7203                                 | Local Property Taxes - Delinquent Personal    |                          | \$4,282.43    |
| 7210                                 | State Land Sales/Redemptions                  |                          | \$10,628.16   |
| 8602                                 | Excess Commission - Assessor                  |                          | \$824.21      |
| 9902                                 | Checks Paid                                   |                          | (\$53,622.65) |
| 9904                                 | Commission Charged Treasurer                  |                          | (\$130.07)    |
| 9999                                 | Voids   |                          | \$0.00        |
|                                      |   | <b>Ending Balance</b>    | <b>\$0.00</b> |

| <b>6837 Cason Bottoms</b> |                                | <b>Beginning Balance</b> | <b>\$0.00</b> |
|---------------------------|--------------------------------|--------------------------|---------------|
| 7107                      | NonMilitary Land Mineral Lease |                          | \$1.22        |
| 9999                      | Voids                          |                          | \$0.00        |
|                           |                                | <b>Ending Balance</b>    | <b>\$1.22</b> |

| <b>6838 Oliver Bottoms</b> |                                | <b>Beginning Balance</b> | <b>\$0.00</b> |
|----------------------------|--------------------------------|--------------------------|---------------|
| 7107                       | NonMilitary Land Mineral Lease |                          | \$0.23        |
| 9999                       | Voids                          |                          | \$0.00        |
|                            |                                | <b>Ending Balance</b>    | <b>\$0.23</b> |

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

## GRAND TOTALS

|                          |                         |
|--------------------------|-------------------------|
| <i>Beginning Balance</i> | <b>\$25,538,240.85</b>  |
| <b>Receipts</b>          | <b>\$5,038,148.72</b>   |
| <b>Transfers In</b>      | <b>\$3,309,917.77</b>   |
| <b>Taxes In</b>          | <b>\$738,247.71</b>     |
| <b>Treas Comm In</b>     | <b>\$46,917.19</b>      |
| <b>Addbacks</b>          | <b>\$5,594.57</b>       |
| <b>Transfers Out</b>     | <b>(\$3,309,917.77)</b> |
| <b>Checks</b>            | <b>(\$5,337,031.73)</b> |
| <b>Taxes Out</b>         | <b>(\$738,247.71)</b>   |
| <b>Treas Comm Out</b>    | <b>(\$46,917.19)</b>    |
| <i>Ending Balance</i>    | <b>\$25,244,952.41</b>  |

# MTD Activity Summary

FUND 1000 County General

| Line Item                       | Credits      |      |
|---------------------------------|--------------|------|
| 7301.00 Local Taxes - Sales Tax |              | 2014 |
| January                         | \$210,280.87 |      |
| Line Item Total                 | \$210,280.87 |      |

FUND 1000 County General

| Line Item                       | Credits      |      |
|---------------------------------|--------------|------|
| 7301.00 Local Taxes - Sales Tax |              | 2015 |
| January                         | \$259,225.77 |      |
| Line Item Total                 | \$259,225.77 |      |

# MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

| Line Item                       | Credits     |      |
|---------------------------------|-------------|------|
| 7301.00 Local Taxes - Sales Tax |             | 2014 |
| January                         | \$70,093.62 |      |
| Line Item Total                 | \$70,093.62 |      |

FUND 1803 General Fund Sales Tax Revenue

| Line Item                       | Credits     |      |
|---------------------------------|-------------|------|
| 7301.00 Local Taxes - Sales Tax |             | 2015 |
| January                         | \$32,039.14 |      |
| Line Item Total                 | \$32,039.14 |      |

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING  
February 09, 2015 @ 12:00 NOON  
BEN GEREN PARK SAFE SHELTER  
7700 ZERO, FORT SMITH, ARKANSAS

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF MINUTES
  - A. January 12, 2015 Regular Meeting
- III. PRESENTATIONS
  - A. Wanna be Racing
  - B. Ben Geren Annual Tree Program
- IV. REPORTS
  - A. Park Administrator: Channon Toland
    1. Projects:
      - Golf Course Marketing and Operations
      - Parks Department 2015 Budget and Planning
    2. Financial: January 15 Park & Golf Course
  - B. Golf Course Operations:
    1. Steve Nicholls (Advertising and Events)
    2. Rick Phillips (Operations and Maintenance)
  - C. Park Operations: Bobby Faulkner
- V. OLD BUSINESS
- VI. NEW BUSINESS
- VII. ADJOURN

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

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

|                     |                   |
|---------------------|-------------------|
| Present was:        | Absent was:       |
| Mr. Frank Glidewell | Mr. David Lovvorn |
| Mr. Jerry Neel      | Dr. Mike Thames   |
| Mr. Bob Turner      | Mr. Eddy Beshears |

Others present were:  
Sebastian County Judge David Hudson  
Mr. Scott Stubblefield  
Mr. Channon Toland, Parks Administrator  
Mr. Steve Nicholls, P.G.A. Golf Professional  
Mr. Rick Phillips, Golf Course Superintendent  
Mr. Bobby Faulkner, Park Maintenance Supervisor  
Mrs. Paula Vincent, Parks Administrative Secretary  
Mr. Joe Mundy, Ben Geren Softball Association  
Hon. Dickie Robertson, Sebastian County Quorum Court  
Mr. John Horne, Da'Bayou Snack Shack

WATA:  
Chris Stuart, USTA Rep for AR  
Cindy Koenigseder, President  
Carrie Moore, Vice President  
Melissa Kelly, Director of Tennis  
Chris Cash, Assistant Director  
Kami Tucker, Executive Director

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

Minutes of the November 10, 2014, meeting were approved as presented.

First item on the agenda was WATA Guest Speaker. Channon Toland introduced Carrie Moore, Vice President. Mission is to promote and develop the growth of tennis in Western Arkansas.

WATA is funded through "Oh WATA Night" annual event, Program Participation Fees, USTA, and Grants.

Current Junior Programs include Junior Team Tennis, Junior Development, 10 & Under "Days of Play", Elementary School League, Junior High School League, High School Tennis, Coleman Grand Prix Series, Adult/Child League, USTA Sanctioned Jr. Tournaments, Summer Tennis Camps, Individual and Group Lessons.

Goals for Ben Geren Tennis Center include incorporate into WATA's online court reservation, addition of 10 & Under blended lines to all courts, addition of spectator seating and shading, addition of

player seating and shading, implement regular programming including lessons, adult and junior team matches, USTA sanctioned tournaments, Gran Prix matches, and weekly leagues, provide employees to ensure proper usage of courts and clubhouse.

Next item on the agenda was Da'Bayou Snack Shack Guest Speaker. Channon Toland introduced John Horne, Owner. Mission is to provide jobs for local youth and teach them to work hard while showing appreciation for the customer through constant interaction during their visit to one of our shacks through excellent service and by providing a superior product every time.

They have owned Da'Bayou New Orleans Original Snowballs since 2012. In addition to the Snack Shack at the Ben Geren Golf Course, they have two locations, Fianna Hills, Ben Geren Park, and a mobile trailer for hire.

Plans for the golf course concession include offering one signature item that customers will like and come out for, and adding a concession cart to drive around the course during tournaments to sell drinks.

Next item on the agenda was Reports:

Park Administrator Report: Channon Toland

- A. Finance – Golf Course – Channon Toland, Steve Nicholls
  - a. A total of \$17,888.97 for the Golf Course, \$2,638.50 for the Front Side, and \$1,500 for Safe Shelter Rentals was transferred to County Treasurer for December 2014.
  - b. Golf Course is better than last year. Park is up slightly. Gator Golf made money. We are evaluating adding nine more holes.
- B. Golf Course Operations:
  - a. Steve Nicholls (Advertising and Events)
    - i. January newsletter was sent out
    - ii. Staff is looking into additional targets on driving range
    - iii. Budget to add chipping green is being evaluated
    - iv. Companies are being contacted about interest in league play
  - b. Rick Phillips (Operations and Maintenance)
    - i. We are into winter herbicide program
    - ii. Will start winter aerification program

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, the meeting was adjourned at 1:00 PM.

Respectfully submitted,  
Paula Vincent, Administrative Secretary

# Fort Smith

## Comparative Sales Detail by Sub Department

| Item #                                 | Description                        | Jan 1, 15 - Jan 31, 15 |                  | Jan 1, 14 - Jan 31, 14 |                 | QtyΔ       | SΔ              | %Δ             |
|--|------------------------------------|------------------------|------------------|------------------------|-----------------|------------|-----------------|----------------|
|  |                                    | Qty                    | Sales            | Qty                    | Sales           |            |                 |                |
| <b>Sub Department: County Revenue</b>  |                                    |                        |                  |                        |                 |            |                 |                |
| <b>Sub Category: Revenue</b>           |                                    |                        |                  |                        |                 |            |                 |                |
| 1071                                   | Coffee - 8oz Cup                   | 32                     | 16.00            | 41                     | 20.50           | -9         | -4.50           | -21.95%        |
| <b>Revenue Total:</b>                  |                                    | <b>32</b>              | <b>16.00</b>     | <b>41</b>              | <b>20.50</b>    | <b>-9</b>  | <b>-4.50</b>    | <b>-21.95%</b> |
| <b>Sub Category: Park Deposit Recd</b> |                                    |                        |                  |                        |                 |            |                 |                |
| 1107                                   | Caterhigh Revenue                  | 1                      | 97.00            | 0                      | 0.00            | 1          | 97.00           | 100.00%        |
| <b>Park Deposit Recd Total:</b>        |                                    | <b>1</b>               | <b>97.00</b>     | <b>0</b>               | <b>0.00</b>     | <b>1</b>   | <b>97.00</b>    | <b>100.00%</b> |
| <b>Category: Green Fees</b>            |                                    |                        |                  |                        |                 |            |                 |                |
| 1101                                   | Silo Hill 9 In 90                  | 106                    | 2,120.00         | 5                      | 50.00           | 101        | 2,070.00        | 4,140.00%      |
| <b>Type: Golf Service</b>              |                                    |                        |                  |                        |                 |            |                 |                |
| 1001                                   | GF - Weekday                       | 166                    | 2,865.50         | 46                     | 990.00          | 120        | 1,875.50        | 189.44%        |
| 1003                                   | GF - Weekday Senior                | 107                    | 1,824.75         | 44                     | 803.00          | 63         | 1,021.75        | 127.24%        |
| 1004                                   | GF - Weekday Junior                | 4                      | 69.00            | 0                      | 0.00            | 4          | 69.00           | 100.00%        |
| 1005                                   | GF - Weekend                       | 188                    | 4,079.50         | 97                     | 2,409.75        | 91         | 1,669.75        | 69.29%         |
| 1007                                   | GF - Weekend Senior                | 28                     | 580.25           | 36                     | 762.50          | -8         | -182.25         | -23.90%        |
| 1008                                   | GF - Weekend Junior                | 3                      | 64.50            | 0                      | 0.00            | 3          | 64.50           | 100.00%        |
| 1014                                   | GF - Industry Comp                 | 49                     | 0.00             | 45                     | 0.00            | 4          | 0.00            | 0.00%          |
| 1015                                   | GF - Employee                      | 36                     | 0.00             | 32                     | 0.00            | 4          | 0.00            | 0.00%          |
| 1039                                   | Gf - Weekday 9 - Holes             | 86                     | 1,290.00         | 78                     | 1,140.00        | 8          | 150.00          | 13.16%         |
| 1040                                   | First Tee Special 16 Yrs Under     | 3                      | 15.00            | 2                      | 10.00           | 1          | 5.00            | 50.00%         |
| 1089                                   | Gf- Weekend/hol 9                  | 22                     | 352.00           | 72                     | 1,152.00        | -50        | -800.00         | -69.44%        |
| <b>Golf Service Total:</b>             |                                    | <b>692</b>             | <b>11,140.50</b> | <b>452</b>             | <b>7,267.25</b> | <b>240</b> | <b>3,873.25</b> | <b>53.30%</b>  |
| <b>Green Fees Total:</b>               |                                    | <b>798</b>             | <b>13,260.50</b> | <b>457</b>             | <b>7,317.25</b> | <b>341</b> | <b>5,943.25</b> | <b>81.22%</b>  |
| <b>Category: Annual Passes</b>         |                                    |                        |                  |                        |                 |            |                 |                |
| <b>Type: Golf Service</b>              |                                    |                        |                  |                        |                 |            |                 |                |
| 1009                                   | Gf - Annual Ticket Reg 90 Round    | 31                     | 0.00             | 24                     | 0.00            | 7          | 0.00            | 0.00%          |
| 1010                                   | Gf - Annual Ticket 90 Sr/jr Round  | 112                    | 0.00             | 126                    | 0.00            | -14        | 0.00            | 0.00%          |
| 1012                                   | GF - Annual Ticket Dependent Round | 19                     | 0.00             | 11                     | 0.00            | 8          | 0.00            | 0.00%          |
| 1081                                   | GF Ticket Reg 52 Round             | 23                     | 0.00             | 19                     | 0.00            | 4          | 0.00            | 0.00%          |
| 1082                                   | Gf Ticket Sr/jr 52 Round           | 33                     | 0.00             | 31                     | 0.00            | 2          | 0.00            | 0.00%          |
| 1094                                   | Gf Ticket 9 H Lim 52               | 6                      | 0.00             | 3                      | 0.00            | 3          | 0.00            | 0.00%          |
| 1096                                   | Gf Ticket Sr Pass Unlim.           | 54                     | 0.00             | 7                      | 0.00            | 47         | 0.00            | 0.00%          |
| 1097                                   | Gfticket Sr Wkdy                   | 25                     | 0.00             | 67                     | 0.00            | -42        | 0.00            | 0.00%          |
| 1105                                   | GF Big 40 Sr. Round                | 7                      | 0.00             | 0                      | 0.00            | 7          | 0.00            | 0.00%          |
| <b>Golf Service Total:</b>             |                                    | <b>310</b>             | <b>0.00</b>      | <b>288</b>             | <b>0.00</b>     | <b>22</b>  | <b>0.00</b>     | <b>0.00%</b>   |
| <b>Annual Passes Total:</b>            |                                    | <b>310</b>             | <b>0.00</b>      | <b>288</b>             | <b>0.00</b>     | <b>22</b>  | <b>0.00</b>     | <b>0.00%</b>   |
| <b>Category: Golf Cart Rentals</b>     |                                    |                        |                  |                        |                 |            |                 |                |
| <b>Type: Golf Service</b>              |                                    |                        |                  |                        |                 |            |                 |                |
| 1017                                   | Cart - 18 Holes Per Rider          | 584                    | 7,187.50         | 297                    | 3,670.11        | 287        | 3,517.39        | 95.84%         |
| 1018                                   | Cart - 9 Holes Per Rider           | 77                     | 566.72           | 95                     | 695.52          | -18        | -128.80         | -18.52%        |
| <b>Golf Service Total:</b>             |                                    | <b>661</b>             | <b>7,754.22</b>  | <b>392</b>             | <b>4,365.63</b> | <b>269</b> | <b>3,388.59</b> | <b>77.62%</b>  |
| <b>Golf Cart Rentals Total:</b>        |                                    | <b>661</b>             | <b>7,754.22</b>  | <b>392</b>             | <b>4,365.63</b> | <b>269</b> | <b>3,388.59</b> | <b>77.62%</b>  |
| <b>Category: Driving Range</b>         |                                    |                        |                  |                        |                 |            |                 |                |
| <b>Type: Golf Service</b>              |                                    |                        |                  |                        |                 |            |                 |                |
| 1026                                   | Driving Range Balls - Small        | 324                    | 745.20           | 243                    | 558.90          | 81         | 186.30          | 33.33%         |
| <b>Golf Service Total:</b>             |                                    | <b>324</b>             | <b>745.20</b>    | <b>243</b>             | <b>558.90</b>   | <b>81</b>  | <b>186.30</b>   | <b>33.33%</b>  |
| <b>Driving Range Total:</b>            |                                    | <b>324</b>             | <b>745.20</b>    | <b>243</b>             | <b>558.90</b>   | <b>81</b>  | <b>186.30</b>   | <b>33.33%</b>  |
| <b>Category: Rentals</b>               |                                    |                        |                  |                        |                 |            |                 |                |

# Fort Smith

## Comparative Sales Detail by Sub Department

| Item #                             | Description                         | Jan 1, 15 - Jan 31, 15 |                  | Jan 1, 14 - Jan 31, 14 |                  | QtyΔ       | SA               | %Δ             |
|------------------------------------|-------------------------------------|------------------------|------------------|------------------------|------------------|------------|------------------|----------------|
|                                    |                                     | Qty                    | Sales            | Qty                    | Sales            |            |                  |                |
| <b>Type: Golf Service</b>          |                                     |                        |                  |                        |                  |            |                  |                |
| 1024                               | Club Rental                         | 1                      | 9.20             | 3                      | 27.60            | -2         | -18.40           | -66.67%        |
| 1025                               | Pull Cart Rental                    | 4                      | 11.04            | 8                      | 22.08            | -4         | -11.04           | -50.00%        |
|                                    | <b>Golf Service Total:</b>          | <b>5</b>               | <b>20.24</b>     | <b>11</b>              | <b>49.68</b>     | <b>-6</b>  | <b>-29.44</b>    | <b>-59.26%</b> |
|                                    | <b>Rentals Total:</b>               | <b>5</b>               | <b>20.24</b>     | <b>11</b>              | <b>49.68</b>     | <b>-6</b>  | <b>-29.44</b>    | <b>-59.26%</b> |
| <b>Category: Gift Certificates</b> |                                     |                        |                  |                        |                  |            |                  |                |
| <b>Sub Category: Special Event</b> |                                     |                        |                  |                        |                  |            |                  |                |
| <b>Type: Park Golf Revenue</b>     |                                     |                        |                  |                        |                  |            |                  |                |
| 1077                               | Hole In One Shootout / Sponsorships | 60                     | 600.00           | 0                      | 0.00             | 60         | 600.00           | 100.00%        |
|                                    | <b>Park Golf Revenue Total:</b>     | <b>60</b>              | <b>600.00</b>    | <b>0</b>               | <b>0.00</b>      | <b>60</b>  | <b>600.00</b>    | <b>100.00%</b> |
|                                    | <b>Special Event Total:</b>         | <b>60</b>              | <b>600.00</b>    | <b>0</b>               | <b>0.00</b>      | <b>60</b>  | <b>600.00</b>    | <b>100.00%</b> |
|                                    | <b>Gift Certificates Total:</b>     | <b>60</b>              | <b>600.00</b>    | <b>0</b>               | <b>0.00</b>      | <b>60</b>  | <b>600.00</b>    | <b>100.00%</b> |
| <b>Category: Sandwich</b>          |                                     |                        |                  |                        |                  |            |                  |                |
| <b>Sub Category: Concession</b>    |                                     |                        |                  |                        |                  |            |                  |                |
| 1069                               | Sandwich - 1/4 Lb. Hot Dog          | 81                     | 150.66           | 59                     | 109.74           | 22         | 40.92            | 37.29%         |
|                                    | <b>Concession Total:</b>            | <b>81</b>              | <b>150.66</b>    | <b>59</b>              | <b>109.74</b>    | <b>22</b>  | <b>40.92</b>     | <b>37.29%</b>  |
|                                    | <b>Sandwich Total:</b>              | <b>81</b>              | <b>150.66</b>    | <b>59</b>              | <b>109.74</b>    | <b>22</b>  | <b>40.92</b>     | <b>37.29%</b>  |
|                                    | <b>County Revenue Total:</b>        | <b>2,272</b>           | <b>22,643.82</b> | <b>1,491</b>           | <b>12,421.70</b> | <b>781</b> | <b>10,222.12</b> | <b>82.29%</b>  |
|                                    | <b>Grand Total:</b>                 | <b>2,272</b>           | <b>22,643.82</b> | <b>1,491</b>           | <b>12,421.70</b> | <b>781</b> | <b>10,222.12</b> | <b>82.29%</b>  |

## Ben Geren Golf Course

### Detail by Sub Department

From: January 1, 2015      To: January 31, 2015

|                                   |        | January<br>2015 | YTD       | January<br>2014 | YTD       |
|-----------------------------------|--------|-----------------|-----------|-----------------|-----------|
| Golf Course Taxes and Adjustments |        | 210.60          |           |                 |           |
| Ben Geren Golf Course 0604        | Total: | 22,854.42       | 22,854.42 | 12,796.81       | 12,796.81 |
| Ben Geren Pro Shop Inc. 0608      | Total: | 355.06          | 355.06    | 197.52          | 197.52    |

### Ben Geren Parks and Recreation Department Detail by Sub Department

| Sub Department                |        | January<br>2015 | YTD      | January<br>2014 | YTD      |
|-------------------------------|--------|-----------------|----------|-----------------|----------|
| <b>Ben Geren Park</b>         |        |                 |          |                 |          |
| Tennis                        |        | 0.00            | 0.00     | 250.00          | 250.00   |
| Go Carts                      |        | 0.00            | 0.00     | 0.00            | 0.00     |
| Soccer                        |        | 0.00            | 0.00     | 117.87          | 117.87   |
| Softball                      |        | 22.50           | 22.50    | 0.00            | 0.00     |
| Rentals                       |        |                 | 0.00     | 0.00            | 0.00     |
| Pavilion                      |        | 60.00           | 60.00    | 0.00            | 0.00     |
| Special                       |        | 115.00          | 115.00   | 190.00          | 190.00   |
| Vendors                       |        | 0.00            | 0.00     | 0.00            | 0.00     |
| Other                         |        | 0.00            | 0.00     | 0.00            | 0.00     |
| <b>Ben Geren Park</b>         | Total: | 197.50          | 197.50   | 557.87          | 557.87   |
| <br>                          |        |                 |          |                 |          |
| Revenue                       |        | 0.00            |          |                 |          |
| Credit Card                   |        | -1.50           |          |                 |          |
| <b>Ben Geren Gator Golf</b>   | Total: | -1.50           | -1.50    | -1.50           | -1.50    |
| <br>                          |        |                 |          |                 |          |
| <b>Ben Geren Safe Shelter</b> | Total: | 1,400.00        | 1,400.00 | 1,500.00        | 1,500.00 |
| <br>                          |        |                 |          |                 |          |
| <b>Total Frontside</b>        |        | 1,596.00        | 1,596.00 | 2,056.37        | 2,056.37 |

2014 2015 Analysis  
**Ben Geren Golf Course Revenue Analysis - Year to Date**

|  | <u>January</u><br><u>2015</u> | <u>2014</u>       |
|--|-------------------------------|-------------------|
| <b>Pro Shop &amp; Golf Course 604</b>          |                               |                   |
| Year to Date Receipts - Ben Geren Golf Course  | 22,854.42                     | 12,796.81         |
| Stephens Production Company - Gas Well Revenue | 1,763.75                      | 1,740.51          |
|  | <u>24,618.17</u>              | <u>14,537.32</u>  |
| Less: Year to Date Operating Expenses          | 43,710.68                     | 40,669.78         |
| Golf Course Revenue/Operating Cost Comparison  | <u>-19,092.51</u>             | <u>-26,132.46</u> |
| <b>Expense Detail</b>                          | <b>604 YTD</b>                | <b>604 YTD</b>    |
| Salaries (Personal Services)                   | 27,671.72                     | 27,378.33         |
| Utilities                                      |                               |                   |
| Electric 3060                                  | 1,931.03                      | 2,075.61          |
| Water 3062                                     | 3,845.90                      | 364.68            |
| Maintenance                                    | 10,262.03                     | 10,851.16         |
| Equipment (Capital)                            | 0.00                          | 0.00              |
|  | <u>43,710.68</u>              | <u>40,669.78</u>  |

| 2015      | Inches | Days | Average Temp | 2014      | Inches | Days | Average Temp   |
|-----------|--------|------|--------------|-----------|--------|------|----------------|
| January   | 2.22   | 6    | 40           | January   | 0.79   | 4    | 37             |
| February  |        |      |              | February  | 0.97   | 6    | 40 / 5.2" snow |
| March     |        |      |              | March     | 3.85   | 12   | 50 / .5" snow  |
| April     |        |      |              | April     | 2.94   | 9    | 62             |
| May       |        |      |              | May       | 6.18   | 11   | 70             |
| June      |        |      |              | June      | 4.45   | 12   | 79             |
| July      |        |      |              | July      | 2.68   | 11   | 78             |
| August    |        |      |              | August    | 1.58   | 7    | 82             |
| September |        |      |              | September | 6.9    | 8    | 74             |
| October   |        |      |              | October   | 7.9    | 7    | 68             |
| November  |        |      |              | November  | 1.58   | 3    | 47             |
| December  |        |      |              | December  | 2.31   | 9    | 43             |

2014 2015 Analysis

Ben Geren Park Revenue Analysis - Year to Date

|  | <u>January</u><br><u>2016</u> | <u>2014</u>       |
|--|-------------------------------|-------------------|
| <b>Parks &amp; Recreation 601</b>  |                               |                   |
| Year to Date Receipts  | 196.00                        | 556.37            |
| Less: Year to Date Expenses  | 35,291.08                     | 24,544.83         |
| Comparison of Park General Recreation Revenue to<br>Park General Recreation Operating Cost | <u>-35,095.08</u>             | <u>-23,988.46</u> |

Expense Detail

|             |                     | <u>601 YTD</u> | <u>601 YTD</u> |
|-------------|---------------------|----------------|----------------|
| Salaries    | (Personal Services) | 20,662.25      | 15,344.67      |
| Utilities   |                     |                |                |
| Electric    | 3060                | 2,143.77       | 2,801.57       |
| Gas         | 3061                | 150.00         | 318.09         |
| Water       | 3062                | 813.48         | 475.77         |
| Maintenance |                     | 11,521.58      | 5,604.73       |
| Equipment   | (Capital)           | <u>0.00</u>    | <u>0.00</u>    |
|             |                     | 35,291.08      | 24,544.83      |



# Expense Budget Performance Report

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

| Account   | Account Description       | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | YTD Encumbrances  | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd |
|---|---------------------------|---------------------|-------------------|---------------------|----------------------------|-------------------|--------------------|---------------------------|---------------|
| <b>Fund 1000 - General Fund</b>                           |                           |                     |                   |                     |                            |                   |                    |                           |               |
| <b>Department 0601 - Ben Geren Park-Recreation</b>        |                           |                     |                   |                     |                            |                   |                    |                           |               |
| <b>EXPENSE</b>  |                           |                     |                   |                     |                            |                   |                    |                           |               |
| <i>Personal Services - Salaries &amp; Benefits</i>        |                           |                     |                   |                     |                            |                   |                    |                           |               |
| 1001  | Salaries Full Time        | 160,960.00          | 3,219.00          | 164,179.00          | 12,562.43                  | .00               | 12,562.43          | 151,616.57                | 8             |
| 1003  | Extra Help                | 18,970.00           | .00               | 18,970.00           | 1,033.60                   | .00               | 1,033.60           | 17,936.40                 | 5             |
| 1006  | Social Security Matching  | 17,465.00           | .00               | 17,465.00           | 973.88                     | .00               | 973.88             | 16,491.12                 | 6             |
| 1007  | Retirement                | 30,897.00           | .00               | 30,897.00           | 1,952.18                   | .00               | 1,952.18           | 28,944.82                 | 6             |
| 1009  | Health Insurance Matching | 44,828.00           | .00               | 44,828.00           | 3,735.60                   | .00               | 3,735.60           | 41,092.40                 | 8             |
| 1010  | Workmen's Compensation    | 6,049.00            | .00               | 6,049.00            | .00                        | .00               | .00                | 6,049.00                  | 0             |
| 1011  | Unemployment Compensation | 676.00              | .00               | 676.00              | .00                        | .00               | .00                | 676.00                    | 0             |
| 1016  | Life Insurance            | 477.00              | .00               | 477.00              | 79.38                      | .00               | 79.38              | 397.62                    | 17            |
| 1017  | Co/Merit                  | 3,219.00            | (3,219.00)        | .00                 | .00                        | .00               | .00                | .00                       | +++           |
| 1018  | Salaries, Seasonal PT     | 44,552.00           | .00               | 44,552.00           | .00                        | .00               | .00                | 44,552.00                 | 0             |
| 1021  | Longevity                 | 600.00              | .00               | 600.00              | .00                        | .00               | .00                | 600.00                    | 0             |
| 1023  | Dental Insurance-Matching | 3,313.00            | .00               | 3,313.00            | 273.48                     | .00               | 273.48             | 3,039.52                  | 8             |
| 1040  | Affordable Care Act       | 621.00              | .00               | 621.00              | 51.70                      | .00               | 51.70              | 569.30                    | 8             |
| <b>Personal Services - Salaries &amp; Benefits Totals</b> |                           | <b>\$332,627.00</b> | <b>\$0.00</b>     | <b>\$332,627.00</b> | <b>\$20,662.25</b>         | <b>\$0.00</b>     | <b>\$20,662.25</b> | <b>\$311,964.75</b>       | <b>6%</b>     |
| <i>Supplies</i>   |                           |                     |                   |                     |                            |                   |                    |                           |               |
| 2001  | General Supplies          | 4,300.00            | .00               | 4,300.00            | 212.21                     | .00               | 212.21             | 4,087.79                  | 5             |
| 2002  | Small Equipment           | 3,500.00            | .00               | 3,500.00            | .00                        | .00               | .00                | 3,500.00                  | 0             |
| 2003  | Janitorial Supplies       | 4,500.00            | .00               | 4,500.00            | .00                        | .00               | .00                | 4,500.00                  | 0             |
| 2004  | Medicine & Drugs          | 100.00              | .00               | 100.00              | .00                        | .00               | .00                | 100.00                    | 0             |
| 2005  | Food/Supplies             | 700.00              | .00               | 700.00              | .00                        | .00               | .00                | 700.00                    | 0             |
| 2006  | Clothing & Uniforms       | 1,000.00            | .00               | 1,000.00            | .00                        | .00               | .00                | 1,000.00                  | 0             |
| 2007  | Fuel, Oils & Lubricants   | 29,000.00           | .00               | 29,000.00           | 5,415.87                   | .00               | 5,415.87           | 23,584.13                 | 19            |
| 2008  | Tires and Tubes           | 4,500.00            | .00               | 4,500.00            | .00                        | .00               | .00                | 4,500.00                  | 0             |
| 2015  | Oxygen                    | 300.00              | .00               | 300.00              | .00                        | .00               | .00                | 300.00                    | 0             |
| 2020  | Blgd Materials & Supplies | 8,000.00            | .00               | 8,000.00            | 85.00                      | .00               | 85.00              | 7,915.00                  | 1             |
| 2021  | Paints & Metals           | 3,000.00            | .00               | 3,000.00            | 180.51                     | .00               | 180.51             | 2,819.49                  | 6             |
| 2022  | Plumbing & Electrical     | 2,000.00            | .00               | 2,000.00            | .00                        | .00               | .00                | 2,000.00                  | 0             |
| 2023  | Parts & Repairs           | 14,000.00           | (383.00)          | 13,617.00           | 969.13                     | .00               | 969.13             | 12,647.87                 | 7             |
| 2024  | Maint & Service Contracts | 2,043.00            | .00               | 2,043.00            | 150.85                     | .00               | 150.85             | 1,892.15                  | 7             |
| 2027  | Gravel, Dirt, and Sand    | 5,000.00            | .00               | 5,000.00            | 1,628.44                   | .00               | 1,628.44           | 3,371.56                  | 33            |
| 2029  | Small Tools               | 1,500.00            | .00               | 1,500.00            | 21.92                      | .00               | 21.92              | 1,478.08                  | 1             |
| 2032  | Blgd & Improvement-R/M    | 5,000.00            | .00               | 5,000.00            | .00                        | .00               | .00                | 5,000.00                  | 0             |
| 2033  | Machinery & Equipment-R/M | 6,500.00            | .00               | 6,500.00            | .00                        | 2,579.14          | .00                | 3,920.86                  | 40            |
| 2038  | Lic & Fees For Vehicles   | 200.00              | .00               | 200.00              | .00                        | .00               | .00                | 200.00                    | 0             |
| 2040  | Botanical & Agricultural  | 5,122.00            | .00               | 5,122.00            | 668.80                     | .00               | 668.80             | 4,453.20                  | 13            |
| <b>Supplies Totals</b>                                    |                           | <b>\$100,265.00</b> | <b>(\$383.00)</b> | <b>\$99,882.00</b>  | <b>\$9,332.73</b>          | <b>\$2,579.14</b> | <b>\$9,332.73</b>  | <b>\$87,970.13</b>        | <b>12%</b>    |



# Expense Budget Performance Report

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

| Account   | Account Description       | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|---|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| <b>Department 0601 - Ben Geren Park-Recreation</b>        |                           |                |                   |                |                            |                  |                  |                           |               |
| <b>Fund 1000 - General Fund</b>                           |                           |                |                   |                |                            |                  |                  |                           |               |
| <b>EXPENSE</b>  |                           |                |                   |                |                            |                  |                  |                           |               |
| <i>Other Services and Charges</i>                         |                           |                |                   |                |                            |                  |                  |                           |               |
| 3009  | Oth Professional Services | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 3020  | Telephone & Fax Landline  | 1,250.00       | .00               | 1,250.00       | 322.55                     | .00              | 322.55           | 927.45                    | 26            |
| 3021  | Postage                   | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             |
| 3022  | Cell Phone & Pagers       | 1,900.00       | .00               | 1,900.00       | 145.59                     | .00              | 145.59           | 1,754.41                  | 8             |
| 3025  | Data/Video Circuit        | 2,940.00       | .00               | 2,940.00       | 278.64                     | .00              | 278.64           | 2,661.36                  | 9             |
| 3027  | Telephone Purchase/Maint  | 641.00         | .00               | 641.00         | .00                        | .00              | .00              | 641.00                    | 0             |
| 3030  | Travel                    | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 3040  | Advertising & Publication | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             |
| 3052  | Fire & Extended Coverage  | 10,874.00      | .00               | 10,874.00      | 251.49                     | .00              | 251.49           | 10,622.51                 | 2             |
| 3053  | Fleet Liability           | 4,125.00       | .00               | 4,125.00       | 1,014.00                   | .00              | 1,014.00         | 3,111.00                  | 25            |
| 3060  | Utilities-Electricity     | 30,000.00      | .00               | 30,000.00      | 2,143.77                   | .00              | 2,143.77         | 27,856.23                 | 7             |
| 3061  | Utilities-Gas             | 2,500.00       | .00               | 2,500.00       | 140.00                     | .00              | 140.00           | 2,360.00                  | 6             |
| 3052  | Utilities-Water           | 38,000.00      | .00               | 38,000.00      | 813.48                     | .00              | 813.48           | 37,186.52                 | 2             |
| 3071  | Utilities-Waste Disposal  | 5,000.00       | .00               | 5,000.00       | 186.58                     | .00              | 186.58           | 4,813.42                  | 4             |
| 3075  | Rent-Machinery & Equip    | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             |
| 3090  | Postage Mach/PO Box Rent  | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             |
| 3094  | Dues & Memberships        | 350.00         | .00               | 350.00         | .00                        | .00              | .00              | 350.00                    | 0             |
| 3101  | Meals & Lodging           | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             |
| 3102  | Training & Education      | 750.00         | .00               | 750.00         | .00                        | .00              | .00              | 750.00                    | 0             |
| 3102  | Software,Supt/Maint Agmnt | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             |
| 3117  | Sales Tax                 | .00            | 383.00            | 383.00         | .00                        | .00              | .00              | 383.00                    | 0             |
| 3157  | Petty Cash                | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             |
| <i>Other Services and Charges Totals</i>                  |                           | \$104,780.00   | \$383.00          | \$105,163.00   | \$5,296.10                 | \$0.00           | \$5,296.10       | \$99,866.90               | 9%            |
| <b>EXPENSE TOTALS</b>                                     |                           | \$537,672.00   | \$0.00            | \$537,672.00   | \$35,291.08                | \$2,579.14       | \$35,291.08      | \$499,801.78              | 7%            |
| <b>Department 0601 - Ben Geren Park-Recreation Totals</b> |                           | \$537,672.00   | \$0.00            | \$537,672.00   | \$35,291.08                | \$2,579.14       | \$35,291.08      | \$499,801.78              | 7%            |



# Expense Budget Performance Report

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

| Account Fund  | Account Description       | Adopted Budget      | Budget Amendments   | Amended Budget      | Current Month Transactions | Encumbrances       | YTD Transactions   | YTD Transactions   | Budget - YTD Transactions | % used/ Rec'd |
|---|---------------------------|---------------------|---------------------|---------------------|----------------------------|--------------------|--------------------|--------------------|---------------------------|---------------|
| <b>EXPENSE</b>  |                           |                     |                     |                     |                            |                    |                    |                    |                           |               |
| <b>Department 0604 - Ben Geren PS &amp; GC</b>            |                           |                     |                     |                     |                            |                    |                    |                    |                           |               |
| <b>Personal Services - Salaries &amp; Benefits</b>        |                           |                     |                     |                     |                            |                    |                    |                    |                           |               |
| 1001  | Salaries Full Time        | 231,304.00          | 4,626.00            | 235,930.00          | 18,148.74                  | .00                | .00                | 18,148.74          | 217,781.26                | 8             |
| 1003  | Extra Help                | 4,742.00            | .00                 | 4,742.00            | 165.90                     | .00                | .00                | 165.90             | 4,576.10                  | 3             |
| 1006  | Social Security Matching  | 24,920.00           | .00                 | 24,920.00           | 1,304.78                   | .00                | .00                | 1,304.78           | 23,615.22                 | 5             |
| 1007  | Retirement                | 47,381.00           | .00                 | 47,381.00           | 2,703.22                   | .00                | .00                | 2,703.22           | 44,677.78                 | 6             |
| 1009  | Health Insurance Matching | 56,957.00           | .00                 | 56,957.00           | 4,802.40                   | .00                | .00                | 4,802.40           | 52,154.60                 | 8             |
| 1010  | Workmen's Compensation    | 6,426.00            | .00                 | 6,426.00            | .00                        | .00                | .00                | .00                | 6,426.00                  | 0             |
| 1011  | Unemployment Compensation | 14,016.00           | .00                 | 14,016.00           | .00                        | .00                | .00                | .00                | 14,016.00                 | 0             |
| 1016  | Life Insurance            | 691.00              | .00                 | 691.00              | 115.02                     | .00                | .00                | 115.02             | 575.98                    | 17            |
| 1017  | Col/Merit                 | 4,626.00            | (4,626.00)          | .00                 | .00                        | .00                | .00                | .00                | .00                       | +++           |
| 1018  | Salaries, Seasonal PT     | 84,240.00           | .00                 | 84,240.00           | .00                        | .00                | .00                | .00                | 84,240.00                 | 0             |
| 1021  | Longevity                 | 840.00              | .00                 | 840.00              | .00                        | .00                | .00                | .00                | 840.00                    | 0             |
| 23  | Dental Insurance-Matching | 3,858.00            | .00                 | 3,858.00            | 356.76                     | .00                | .00                | 356.76             | 3,501.24                  | 9             |
| 40  | Affordable Care Act       | 899.00              | .00                 | 899.00              | 74.90                      | .00                | .00                | 74.90              | 824.10                    | 8             |
| <b>Personal Services - Salaries &amp; Benefits Totals</b> |                           | <b>\$480,900.00</b> | <b>\$0.00</b>       | <b>\$480,900.00</b> | <b>\$27,671.72</b>         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$27,671.72</b> | <b>\$453,228.28</b>       | <b>6%</b>     |
| <b>Supplies</b>   |                           |                     |                     |                     |                            |                    |                    |                    |                           |               |
| 2001  | General Supplies          | 700.00              | .00                 | 700.00              | .00                        | .00                | .00                | .00                | 700.00                    | 0             |
| 2002  | Small Equipment           | 1,000.00            | .00                 | 1,000.00            | .00                        | .00                | .00                | .00                | 1,000.00                  | 0             |
| 2003  | Janitorial Supplies       | 967.00              | .00                 | 967.00              | 51.47                      | .00                | .00                | 51.47              | 915.53                    | 5             |
| 2005  | Food/Supplies             | 200.00              | .00                 | 200.00              | .00                        | .00                | .00                | .00                | 200.00                    | 0             |
| 2006  | Clothing & Uniforms       | 2,000.00            | .00                 | 2,000.00            | .00                        | .00                | .00                | .00                | 2,000.00                  | 0             |
| 2007  | Fuel, Oils & Lubricants   | 26,000.00           | .00                 | 26,000.00           | .00                        | .00                | .00                | .00                | 26,000.00                 | 0             |
| 2008  | Tires and Tubes           | 1,500.00            | .00                 | 1,500.00            | 270.68                     | .00                | .00                | 270.68             | 1,229.32                  | 18            |
| 2020  | Bldg Materials & Supplies | 1,000.00            | .00                 | 1,000.00            | 190.50                     | .00                | .00                | 190.50             | 809.50                    | 19            |
| 2021  | Paints & Metals           | 450.00              | .00                 | 450.00              | .00                        | .00                | .00                | .00                | 450.00                    | 0             |
| 2022  | Plumbing & Electrical     | 400.00              | .00                 | 400.00              | 26.27                      | .00                | .00                | 26.27              | 373.73                    | 7             |
| 2023  | Parts & Repairs           | 15,000.00           | .00                 | 15,000.00           | 1,702.65                   | 533.25             | 533.25             | 1,702.65           | 12,764.10                 | 15            |
| 2024  | Maint & Service Contracts | 1,000.00            | .00                 | 1,000.00            | .00                        | .00                | .00                | .00                | 1,000.00                  | 0             |
| 2027  | Gravel, Dirt, and Sand    | 4,500.00            | .00                 | 4,500.00            | .00                        | .00                | .00                | .00                | 4,500.00                  | 0             |
| 2029  | Small Tools               | 800.00              | .00                 | 800.00              | .00                        | .00                | .00                | .00                | 800.00                    | 0             |
| 2032  | Bldg & Improvement-R/M    | .00                 | 700.00              | 700.00              | 631.19                     | .00                | .00                | 631.19             | 68.81                     | 90            |
| 2034  | Golf Cart Repair/Battery  | 2,500.00            | .00                 | 2,500.00            | .00                        | .00                | .00                | .00                | 2,500.00                  | 0             |
| 2040  | Botanical & Agricultural  | 75,000.00           | (4,952.00)          | 70,048.00           | 518.98                     | 42,523.50          | 42,523.50          | 518.98             | 27,005.52                 | 61            |
| 2043  | Irrigation                | 20,000.00           | (1,200.00)          | 18,800.00           | .00                        | .00                | .00                | .00                | 18,800.00                 | 0             |
| 2044  | Golf Course Supplies      | 1,000.00            | .00                 | 1,000.00            | .00                        | .00                | .00                | .00                | 1,000.00                  | 0             |
| <b>Supplies Totals</b>                                    |                           | <b>\$154,017.00</b> | <b>(\$5,452.00)</b> | <b>\$148,565.00</b> | <b>\$3,391.74</b>          | <b>\$43,056.75</b> | <b>\$43,056.75</b> | <b>\$3,391.74</b>  | <b>\$102,116.51</b>       | <b>31%</b>    |
| <b>Other Services and Charges</b>                         |                           |                     |                     |                     |                            |                    |                    |                    |                           |               |
| 3009  | Oth Professional Services | .00                 | 505.00              | 505.00              | .00                        | 504.85             | 504.85             | .00                | .15                       | 100           |



# Expense Budget Performance Report

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

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 - % used/ Transactions | Rec'd |
|---|---------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|-------------------------------------|-------|
| <b>Fund 1000 - General Fund</b>                       |                           |                |                   |                |                            |              |                  |                  |                                     |       |
| <b>Department 0604 - Ben Geren PS &amp; GC</b>        |                           |                |                   |                |                            |              |                  |                  |                                     |       |
| <b>EXPENSE</b>  |                           |                |                   |                |                            |              |                  |                  |                                     |       |
| <i>Other Services and Charges</i>                     |                           |                |                   |                |                            |              |                  |                  |                                     |       |
| 3020  | Telephone & Fax Landline  | 4,500.00       | .00               | 4,500.00       | 1,167.07                   | .00          | 1,167.07         | 1,167.07         | 3,332.93                            | 26    |
| 3022  | Cell Phone & Pagers       | 1,800.00       | .00               | 1,800.00       | 123.07                     | .00          | 123.07           | 123.07           | 1,676.93                            | 7     |
| 3025  | Data/Video Circuit        | 3,558.00       | .00               | 3,558.00       | 278.64                     | .00          | 278.64           | 278.64           | 3,279.36                            | 8     |
| 3027  | Telephone Purchase/Maint  | 641.00         | .00               | 641.00         | .00                        | .00          | .00              | .00              | 641.00                              | 0     |
| 3040  | Advertising & Publication | 8,000.00       | .00               | 8,000.00       | 1,064.98                   | 255.00       | 1,064.98         | 1,064.98         | 6,680.02                            | 16    |
| 3052  | Fire & Extended Coverage  | 6,253.00       | .00               | 6,253.00       | 880.20                     | .00          | 880.20           | 880.20           | 5,372.80                            | 14    |
| 3053  | Fleet Liability           | 1,532.00       | .00               | 1,532.00       | 438.00                     | .00          | 438.00           | 438.00           | 1,094.00                            | 29    |
| 3060  | Utilities-Electricity     | 17,000.00      | .00               | 17,000.00      | 1,931.03                   | .00          | 1,931.03         | 1,931.03         | 15,068.97                           | 11    |
| 3062  | Utilities-Water           | 80,000.00      | .00               | 80,000.00      | 3,845.90                   | .00          | 3,845.90         | 3,845.90         | 76,154.10                           | 5     |
| 3090  | Dues & Memberships        | 700.00         | .00               | 700.00         | 165.00                     | .00          | 165.00           | 165.00           | 535.00                              | 24    |
| 3094  | Meals & Lodging           | 350.00         | .00               | 350.00         | .00                        | .00          | .00              | .00              | 350.00                              | 0     |
| 31  | Training & Education      | .00            | 75.00             | 75.00          | .00                        | .00          | .00              | .00              | 75.00                               | 0     |
| 32  | Software, Supt/Maint Agmt | 1,500.00       | 500.00            | 2,000.00       | 1,925.00                   | .00          | 1,925.00         | 1,925.00         | 75.00                               | 96    |
| 17  | Sales Tax                 | .00            | 4,447.00          | 4,447.00       | 298.06                     | 4,146.04     | 298.06           | 298.06           | 2.90                                | 100   |
| 3152  | Sales Tax                 | 20,000.00      | .00               | 20,000.00      | 456.00                     | .00          | 456.00           | 456.00           | 19,544.00                           | 2     |
| 3161  | Driving Range Equip/Supp  | 2,000.00       | .00               | 2,000.00       | .00                        | .00          | .00              | .00              | 2,000.00                            | 0     |
| 3162  | Food-Pro Shop Snack Bar   | 4,500.00       | (75.00)           | 4,425.00       | 74.27                      | .00          | 74.27            | 74.27            | 4,350.73                            | 2     |
| <i>Other Services and Charges Totals</i>              |                           | \$152,334.00   | \$5,452.00        | \$157,786.00   | \$12,647.22                | \$4,905.89   | \$12,647.22      | \$12,647.22      | \$140,232.89                        | 11%   |
| <b>EXPENSE TOTALS</b>                                 |                           | \$787,251.00   | \$0.00            | \$787,251.00   | \$43,710.68                | \$47,962.64  | \$43,710.68      | \$43,710.68      | \$695,577.68                        | 12%   |
| <b>Department 0604 - Ben Geren PS &amp; GC Totals</b> |                           | \$787,251.00   | \$0.00            | \$787,251.00   | \$43,710.68                | \$47,962.64  | \$43,710.68      | \$43,710.68      | \$695,577.68                        | 12%   |



# Expense Budget Performance Report

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

| Account                                     | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % used/ Rec'd |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 1000 - General Fund                    |                                   |                |                   |                |                            |                  |                  |                           |               |
| Department 0608 - Ben Geren Pro Shop        |                                   |                |                   |                |                            |                  |                  |                           |               |
|   | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |
|   | Other Services and Charges        |                |                   |                |                            |                  |                  |                           |               |
| 3015  | Renew Contracts/Agmnts            | 35,000.00      | .00               | 35,000.00      | 103.26                     | .00              | 103.26           | 34,896.74                 | 0             |
|   | Other Services and Charges Totals | \$35,000.00    | \$0.00            | \$35,000.00    | \$103.26                   | \$0.00           | \$103.26         | \$34,896.74               | 0%            |
|   | EXPENSE TOTALS                    | \$35,000.00    | \$0.00            | \$35,000.00    | \$103.26                   | \$0.00           | \$103.26         | \$34,896.74               | 0%            |
| Department 0608 - Ben Geren Pro Shop Totals |                                   | \$35,000.00    | \$0.00            | \$35,000.00    | \$103.26                   | \$0.00           | \$103.26         | \$34,896.74               | 0%            |
| Fund 1000 - General Fund Totals             |                                   | \$1,378,743.00 | \$0.00            | \$1,378,743.00 | \$80,509.69                | \$50,541.78      | \$80,509.69      | \$1,247,691.53            |               |
| Grand Totals                                |                                   | \$1,378,743.00 | \$0.00            | \$1,378,743.00 | \$80,509.69                | \$50,541.78      | \$80,509.69      | \$1,247,691.53            |               |

Feb News  
BGProShop  
to:  
Paula Vincent  
02/04/2015 11:46 AM  
Show Details

# Ben Geren Golf Course

February 2015

*Is Spring on the Way? We sure hope so - Luckily we are having some good golf days now, so take advantage.*

*The annual Spring greens aerification and topdressing will take place in early March. The weather will have to cooperate and temperatures warm up before this process can begin. We will keep you posted.*

*The first Ben Geren Ladies Golf Association Tuesday Play Day will be on Tues. March 3. Come on out Ladies !*

**DAYLIGHT SAVINGS TIME BEGINS MARCH 8 :)**

**We will resume the Thursday Free Golf Clinics on March 13. 5:30 - 7:00 PM Come out for some free help with your golf game.**

*March Madness Tournament Sat. Mar 21*

*This two/man mixed format event is always a lot of fun and kicks off the season !*

*River Valley Golf Monday March 23*

*Roland High School Boys Invitational Thursday March 26 & Girls Mon. March 30*

*Once Again Ben Geren Golf Course will be the only GET GOLF READY facility in the area, if you know any beginners or someone wanting to get back in to golf, let us know and we will contact them about this program.*

*If you or anyone you know is looking for an opportunity to advertise on the 27 hole golf*

course please contact us. We are selling and renewing the recently painted tee sign monuments. This is a great way to reach our growing clientele and help the golf course with ongoing budgetary needs. Several tee spots open at this time.

Facebook has become Ben Geren Golf's go to source for getting our news out and keeping our golfers up on current events and fun information and contests. We are always looking to increase our "Likes" so be sure and look us up as **Ben Geren Golf** and Like and Share our Page. Look for The Friday Golf Tip of the Week and stay informed.

Once again, be expecting to see work beginning on the improvements that will be made to our driving range and especially the multi-purpose chipping and short game area.

phone the pro shop for details 479 646 5301

**Remember: All 2014 Annual Tickets will expire on March 31 See You Soon !**

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*Steve Nicholls P.G.A. Golf Professional*

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Ben Geren Golf Course

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

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

| <u>Date</u> | <u>USM</u> | <u>Parole</u> | <u>ADC</u> | <u>RPF</u> | <u>Illegal</u> |              | <u>Circuit</u> | <u>Child</u>   | <u>Drug</u>  | <u>FSD</u>    | <u>FSD</u>         | <u>FSD</u>  | <u>GWD</u>   | <u>Total</u> |
|-------------|------------|---------------|------------|------------|----------------|--------------|----------------|----------------|--------------|---------------|--------------------|-------------|--------------|--------------|
|             |            |               |            |            | <u>Alien</u>   | <u>Other</u> | <u>Court</u>   | <u>Support</u> | <u>Court</u> | <u>Felony</u> | <u>Misdemeanor</u> | <u>City</u> | <u>Court</u> |              |
| 1/01/15     | 41         | 25            | 95         | 4          | 6              | 8            | 92             | 2              | 3            | 19            | 20                 | 18          | 11           | 344          |
| 1/02/15     | 41         | 28            | 95         | 5          | 4              | 6            | 91             | 1              | 6            | 21            | 21                 | 14          | 12           | 345          |
| 1/03/15     | 41         | 28            | 95         | 5          | 4              | 6            | 92             | 2              | 6            | 24            | 21                 | 21          | 13           | 358          |
| 1/04/15     | 41         | 26            | 91         | 5          | 4              | 9            | 93             | 2              | 6            | 28            | 23                 | 27          | 15           | 370          |
| 1/05/15     | 43         | 22            | 96         | 5          | 4              | 5            | 95             | 1              | 6            | 29            | 22                 | 20          | 9            | 357          |
| 1/06/15     | 43         | 21            | 96         | 5          | 4              | 7            | 99             | 1              | 7            | 34            | 27                 | 16          | 8            | 368          |
| 1/07/15     | 45         | 22            | 99         | 5          | 4              | 4            | 92             |                | 6            | 30            | 25                 | 11          | 10           | 353          |
| 1/08/15     | 45         | 18            | 102        | 3          | 4              | 4            | 95             |                | 6            | 28            | 26                 | 10          | 8            | 349          |
| 1/09/15     | 43         | 19            | 105        | 3          | 5              | 7            | 92             |                | 5            | 25            | 24                 | 12          | 7            | 347          |
| 1/10/15     | 43         | 19            | 105        | 3          | 5              | 5            | 92             |                | 5            | 25            | 28                 | 15          | 9            | 354          |
| 1/11/15     | 43         | 21            | 103        | 3          | 5              | 4            | 93             |                | 4            | 26            | 29                 | 20          | 11           | 362          |
| 1/12/15     | 43         | 24            | 106        | 3          | 5              | 3            | 90             |                | 4            | 28            | 31                 | 16          | 8            | 361          |
| 1/13/15     | 43         | 23            | 110        | 4          | 8              | 3            | 97             | 1              | 3            | 28            | 25                 | 11          | 7            | 363          |
| 1/14/15     | 43         | 28            | 113        | 3          | 8              | 4            | 93             |                | 2            | 28            | 23                 | 17          | 7            | 369          |
| 1/15/15     | 43         | 28            | 112        | 2          | 8              | 5            | 96             | 1              | 3            | 25            | 24                 | 20          | 7            | 374          |
| 1/16/15     | 42         | 23            | 92         | 2          | 5              | 5            | 100            | 2              | 2            | 26            | 25                 | 17          | 6            | 347          |
| 1/17/15     | 42         | 23            | 92         | 2          | 5              | 8            | 100            | 2              | 2            | 26            | 28                 | 21          | 8            | 359          |
| 1/18/15     | 42         | 24            | 92         | 2          | 5              | 7            | 101            | 2              | 2            | 26            | 23                 | 20          | 9            | 355          |
| 1/19/15     | 42         | 27            | 92         | 2          | 5              | 8            | 104            | 2              | 1            | 27            | 25                 | 24          | 9            | 368          |
| 1/20/15     | 42         | 33            | 99         | 2          | 7              | 9            | 101            | 2              | 1            | 28            | 25                 | 18          | 11           | 378          |
| 1/21/15     | 41         | 34            | 90         | 2          | 7              | 8            | 101            | 3              | 2            | 28            | 27                 | 16          | 8            | 367          |
| 1/22/15     | 41         | 32            | 95         | 2          | 5              | 7            | 101            | 2              | 2            | 28            | 22                 | 16          | 12           | 365          |
| 1/23/15     | 40         | 29            | 97         | 5          | 5              | 5            | 100            | 3              | 3            | 29            | 26                 | 10          | 12           | 364          |
| 1/24/15     | 40         | 30            | 97         | 5          | 5              | 5            | 101            | 2              | 3            | 30            | 31                 | 10          | 11           | 370          |
| 1/25/15     | 40         | 30            | 97         | 5          | 5              | 5            | 105            | 3              | 2            | 30            | 28                 | 8           | 14           | 372          |
| 1/26/15     | 40         | 30            | 90         | 4          | 5              | 7            | 109            | 2              | 2            | 29            | 27                 | 7           | 10           | 362          |
| 1/27/15     | 40         | 36            | 93         | 4          | 5              | 3            | 109            | 2              | 2            | 29            | 25                 | 11          | 11           | 370          |

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

| <u>Date</u>   | <u>USM</u>  | <u>Parole</u> | <u>ADC</u>  | <u>RPF</u> | <u>Illegal</u> |              | <u>Circuit</u> | <u>Child</u>   | <u>Drug</u>  | <u>FSD</u>    | <u>FSD</u>         | <u>FSD</u>  | <u>GWD</u>   | <u>Total</u>  |
|---------------|-------------|---------------|-------------|------------|----------------|--------------|----------------|----------------|--------------|---------------|--------------------|-------------|--------------|---------------|
|               |             |               |             |            | <u>Alien</u>   | <u>Other</u> | <u>Court</u>   | <u>Support</u> | <u>Court</u> | <u>Felony</u> | <u>Misdemeanor</u> | <u>City</u> | <u>Court</u> |               |
| 1/28/15       | 40          | 34            | 92          | 4          | 5              | 3            | 105            | 4              | 3            | 33            | 24                 | 13          | 10           | 370           |
| 1/29/15       | 40          | 42            | 93          | 4          | 6              | 1            | 111            | 2              | 4            | 33            | 21                 | 14          | 10           | 381           |
| 1/30/15       | 40          | 32            | 105         | 4          | 7              | 3            | 109            | 4              | 3            | 28            | 20                 | 10          | 9            | 374           |
| 1/31/15       | 40          | 32            | 105         | 4          | 7              | 4            | 109            | 6              | 2            | 29            | 20                 | 18          | 9            | 385           |
| <b>Total:</b> | <b>1293</b> | <b>843</b>    | <b>3044</b> | <b>111</b> | <b>167</b>     | <b>168</b>   | <b>3068</b>    | <b>54</b>      | <b>108</b>   | <b>857</b>    | <b>766</b>         | <b>481</b>  | <b>301</b>   | <b>11,261</b> |

2015 MONTHLY HOUSING/BOOKING EXPENSE

|  | January          | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Totals Monthly Avg. |
|--|------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
| Housing Fees   | 34,503.00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 34,503.00           |
| Booking Fees   | 5,020.00         | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 5,020.00            |
| <b>Total Monthly Expense</b>   | <b>39,523.00</b> | <b>.00</b> | <b>39,523.00</b>    |
| # Males  | 335              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 335                 |
| # Females  | 180              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 180                 |
| # Total Inmates Booked In<br>Average Booked In Per Date                                    | 515<br>16.61     | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 515                 |
| Total # Inmates Booked In<br>and Bonded out Booking Fees<br>Average Booked In/Out Per Date | 502<br>16.19     | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 502                 |
| Total # Days Billable @ \$45.84  | 700              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 700                 |
| Medical Expenditures   |                  |            |            |            |            |            |            |            |            |            |            |            | .00                 |
|  |                  |            |            |            |            |            |            |            |            |            |            |            | Total               |
|  |                  |            |            |            |            |            |            |            |            |            |            |            | 39,523.00           |

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

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 TIME: 9:58:38

BARLING POLICE DEPARTMENT

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2015 MONTHLY HOUSING/BOOKING EXPENSE

|   | January  | February | March | April | May | June | July | August | September | October | November | December | Totals Monthly Avg. |
|---|----------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|---------------------|
| Housing Fees  | 1,774.44 | .00      | .00   | .00   | .00 | .00  | .00  | .00    | .00       | .00     | .00      | .00      | 1,774.44            |
| Booking Fees  | 240.00   | .00      | .00   | .00   | .00 | .00  | .00  | .00    | .00       | .00     | .00      | .00      | 240.00              |
| Total Monthly Expense                                 | 2,014.44 | .00      | .00   | .00   | .00 | .00  | .00  | .00    | .00       | .00     | .00      | .00      | 2,014.44            |
| # Males   | 18       | 0        | 0     | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 18                  |
| # Females   | 8        | 0        | 0     | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 8                   |
| # Total Inmates Booked In                             | 26       | 0        | 0     | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 26                  |
| Average Booked In Per Date                            | .84      | .00      | .00   | .00   | .00 | .00  | .00  | .00    | .00       | .00     | .00      | .00      | .00                 |
| Total # Inmates Booked In and Bonded out Booking Fees | 24       | 0        | 0     | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 24                  |
| Average Booked In/Out Per Date                        | .77      | .00      | .00   | .00   | .00 | .00  | .00  | .00    | .00       | .00     | .00      | .00      | .00                 |
| Total # Days Billable @ \$45.84                       | 36       | 0        | 0     | 0     | 0   | 0    | 0    | 0      | 0         | 0       | 0        | 0        | 36                  |
| Medical Expenditures                                  |          |          |       |       |     |      |      |        |           |         |          |          | .00                 |
|   |          |          |       |       |     |      |      |        |           |         |          |          | Total               |
|   |          |          |       |       |     |      |      |        |           |         |          |          | 2,014.44            |

BUSD Inmates Treated or Responded to thru 1-31-15

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

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GREENWOOD POLICE DEPARTMENT

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2015 MONTHLY HOUSING/BOOKING EXPENSE

|   | January       | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Totals Monthly Ave |
|---|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Housing Fees  | 542.19        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 542.19             |
| Booking Fees  | 220.00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 220.00             |
| <b>Total Monthly Expense</b>                          | <b>762.19</b> | <b>.00</b> | <b>762.19</b>      |
| # Males   | 15            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 15                 |
| # Females   | 7             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7                  |
| # Total Inmates Booked In                             | 22            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 22                 |
| Average Booked In Per Date                            | .71           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                |
| Total # Inmates Booked In and Bonded out Booking Fees | 22            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 22                 |
| Average Booked In/Out Per Date                        | .71           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                |
| Total # Days Billable @ \$45.84                       | 11            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 11                 |

Medical Expenditures GWPD Inmates Treated or Responded to thru 1-31-15 .00

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

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LAVACA POLICE DEPARTMENT

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2015 MONTHLY HOUSING/BOOKING EXPENSE

|   | January       | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Totals Monthly AVE |
|---|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Housing Fees  | 147.87        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 147.87             |
| Booking Fees  | 70.00         | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 70.00              |
| <b>Total Monthly Expense</b>                          | <b>217.87</b> | <b>.00</b> | <b>217.87</b>      |
| # Males   | 6             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 6                  |
| # Females   | 1             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1                  |
| # Total Immates Booked In                             | 7             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7                  |
| Average Booked In Per Date                            | .23           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                |
| Total # Immates Booked In and Bonded out Booking Fees | 7             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 7                  |
| Average Booked In/out Per Date                        | .23           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                |
| Total # Days Billable @ \$45.84                       | 3             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3                  |
| Medical Expenditures                                  |               |            |            |            |            |            |            |            |            |            |            |            | .00                |
|   |               |            |            |            |            |            |            |            |            |            |            |            | Total              |
|   |               |            |            |            |            |            |            |            |            |            |            |            | 217.87             |

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

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MANSFIELD POLICE DEPARTMENT

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2015 MONTHLY HOUSING/BOOKING EXPENSE

|   | January       | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Totals Monthly Avg. |
|---|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
| Housing Fees  | 591.48        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 591.48              |
| Booking Fees  | 10.00         | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 10.00               |
| <b>Total Monthly Expense</b>                          | <b>601.48</b> | <b>.00</b> | <b>601.48</b>       |
| # Males   | 1             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1                   |
| # Females   | 0             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                   |
| # Total Inmates Booked In                             | 1             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1                   |
| Average Booked In Per Date                            | .03           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .03                 |
| Total # Inmates Booked In and Bonded out Booking Fees | 1             | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1                   |
| Average Booked In/Out Per Date                        | .03           | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .03                 |
| Total # Days Billable @ \$45.84                       | 12            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 12                  |

Medical Expenditures MFED Inmates Treated or Responded to thru 1-31-15 .00

Total 601.48

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

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HACKETT POLICE DEPARTMENT

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2015 MONTHLY HOUSING/BOOKING EXPENSE

|   | January      | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Totals Monthly AVE |
|---|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------------|
| Housing Fees  | 49.29        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 49.29              |
| Booking Fees  | 30.00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 30.00              |
| <b>Total Monthly Expense</b>                          | <b>79.29</b> | <b>.00</b> | <b>79.29</b>       |
| # Males   | 2            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2                  |
| # Females   | 1            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1                  |
| # Total Inmates Booked In                             | 3            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3                  |
| Average Booked In Per Date                            | .10          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                |
| Total # Inmates Booked In and Bonded out Booking Fees | 3            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 3                  |
| Average Booked In/Out Per Date                        | .10          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                |
| Total # Days Billable @ \$45.84                       | 1            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1                  |

Medical Expenditures

HKPP Inmates Treated or Responded to thru 1-31-15

.00

Total

79.29

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

DATE: 2/10/15  
 TIME: 9:58:38

HUNTINGTON POLICE DEPARTMENT

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2015 MONTHLY HOUSING/BOOKING EXPENSE

|  | January      | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Totals Monthly Avg. |
|--|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
| Housing Fees   | .00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                 |
| Booking Fees   | 20.00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 20.00               |
| <b>Total Monthly Expense</b>   | <b>20.00</b> | <b>.00</b> | <b>20.00</b>        |
| # Males  | 1            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1                   |
| # Females  | 1            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 1                   |
| # Total Inmates Booked In<br>Average Booked In Per Date                                    | 2            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2                   |
| Total # Inmates Booked In<br>and Bonded out Booking Fees<br>Average Booked In/Out Per Date | 2            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 2                   |
| Total # Days Billable @ \$45.84  | 0            | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                   |

Medical Expenditures BYTD Inmates Treated or Responded to thru 1-31-15 .00

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

2015 MONTHLY HOUSING/BOOKING EXPENSE

|   | January         | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Totals Monthly Avg. |
|---|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
| Housing Fees  | 1,537.00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 1,537.00            |
| Booking Fees  | .00             | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                 |
| <b>Total Monthly Expense</b>                          | <b>1,537.00</b> | <b>.00</b> | <b>1,537.00</b>     |
| # Males   | 15              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 15                  |
| # Females   | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                   |
| # Total Immates Booked In                             | 15              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 15                  |
| Average Booked In Per Date                            | .48             | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                 |
| Total # Immates Booked In and Bonded out Booking Fees | 0               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0                   |
| Average Booked In/Out Per Date                        | .06             | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                 |
| Total # Days Billable @ \$53.00                       | 29              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 29                  |
| Medical Expenditures                                  |                 |            |            |            |            |            |            |            |            |            |            |            | .00                 |
|   |                 |            |            |            |            |            |            |            |            |            |            |            | Total               |
|   |                 |            |            |            |            |            |            |            |            |            |            |            | 1,537.00            |

ICE Immates Treated or Responded to thru 1-31-15

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



2015 MONTHLY HOUSING/BOOKING EXPENSE

|   | January         | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December   | Totals Monthly Avg. |
|---|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|
| Housing Fees  | 4,386.81        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 4,386.81            |
| Booking Fees  | 160.00          | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | 160.00              |
| <b>Total Monthly Expense</b>                          | <b>4,546.81</b> | <b>.00</b> | <b>4,546.81</b>     |
| # Males   | 15              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 15                  |
| # Females   | 5               | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 5                   |
| # Total Inmates Booked In                             | 20              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 20                  |
| Average Booked In Per Date                            | .65             | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                 |
| Total # Inmates Booked In and Bonded out Booking Fees | 16              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 16                  |
| Average Booked In/Out Per Date                        | .52             | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00        | .00                 |
| Total # Days Billable @ \$45.84                       | 89              | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 89                  |
| Medical Expenditures                                  |                 |            |            |            |            |            |            |            |            |            |            |            | .00                 |
|   |                 |            |            |            |            |            |            |            |            |            |            |            | Total               |
|   |                 |            |            |            |            |            |            |            |            |            |            |            | 4,546.81            |

FFRJ Inmates Treated or Responded to thru 1-31-15

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



## David Hudson

Sebastian County Judge  
County Court House  
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January 26, 2015

### MEMO

To: Quorum Court  
From: County Judge  
Subject: 2015 Quorum Court Regular Meeting Dates

Listed below is the 2015 schedule of Quorum Court Regular Meeting dates, including the location of each meeting and whether the meeting will be a voting or a discussion meeting (per Resolution 2013-1). The deadline to submit items for each month's meeting agenda is also listed. All regular meetings begin at 7:00 PM on the third Tuesday of each month.

| <u>DATE</u>             | <u>LOCATION</u>       | <u>DEADLINE FOR AGENDA ITEMS</u>            |
|-------------------------|-----------------------|---|
| January 27 (voting)     | Fort Smith Courthouse |   |
| February 17 (voting)    | Fort Smith Courthouse | Monday, February 2                          |
| March 17 (discussion)   | Fort Smith Courthouse | Monday, March 2                             |
| April 21 (voting)       | Greenwood Courthouse  | Monday, April 6                             |
| May 19 (discussion)     | Fort Smith Courthouse | Monday, May 4                               |
| June 16 (voting)        | Fort Smith Courthouse | Monday, June 1                              |
| July 21 (discussion)    | Fort Smith Courthouse | Monday, July 6                              |
| August 18 (voting)      | Greenwood Courthouse  | Monday, August 3                            |
| Sept 15 (discussion)    | Fort Smith Courthouse | Monday, August 31                           |
| October 6 (discussion)  | Fort Smith Courthouse | <b>(1<sup>st</sup> 2016 Budget Meeting)</b> |
| October 20 (discussion) | Greenwood Courthouse  | Monday, October 5                           |
| November 17 (voting)    | Fort Smith Courthouse | Monday, November 2                          |
| December 15 (voting)    | Greenwood Courthouse  | Monday, November 30                         |

**Please note:** The Quorum Court voted to have the first "2016 Budget Review" Meeting on Tuesday, October 6, 2015. The remainder of Budget Review Meeting dates will be set later this year.