

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

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57	Memo – Proposed County Communications Platform Upgrade
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63	Memo – Workers Compensation 2015 Appropriation Adjustment
64	Memo – Mars Petcare US, Inc. Request for Tax Back Program
65-74	<u>Appropriation Ordinance to Amend the 2015 Budget (Capital) [Second Reading]</u> <ul style="list-style-type: none">- Aquatics Financial Plan and Budget Reconciliation- 2015 Capital
75-85	<u>Appropriation Ordinance to Amend the 2015 Budget</u> <ul style="list-style-type: none">- Communications Platform Upgrade/Telephone Purchase- Sheriff - JAG Mini Grant- Juvenile Detention Center – Emergency Purchase of Washer & Dryer- Workers Compensation 2015 Appropriation
86	<u>Resolution Honoring The Adjutant General William D. Wofford on His Retirement</u>
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**SEBASTIAN COUNTY QUORUM COURT MEETING
MARCH 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. February 17, 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]
 - 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. (Capital) [Second Reading]
 - C. Review of 2015 Personnel Project – Updated March 17, 2015

- VI. NEW BUSINESS
 - A. Briefing on Proposed County Communications Platform Upgrade
 - B. An Appropriation Ordinance Amending Budget Ordinance 2014-19 in Order to Appropriate Additional Funds and Approve Additional Expenditures for County Offices and Departments in the 2015 Budget; and for Other Purposes.
 - C. A Resolution Honoring Major General William D. Wofford for Outstanding and Dedicated Performance of Duties as The Adjutant General of the Arkansas National Guard.
 - D. A Resolution of the Sebastian County Quorum Court Certifying Local Government Endorsement of Mars Petcare US, Inc. to Participate in the Tax Back Program (as Authorized by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003).

Recap of Unobligated Balance and Request

Fund Summary Comparison
March 17, 2015 Regular Quorum Court Meeting

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

Recap of Unobligated Balance and Request

Fund Summary Comparison
March 17, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>General Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
		New Requests							
1000	0100	County Judge	Telephone Purchase/Workers Compensation	94	1,185			1,279	
1000	0101	County Clerk	Telephone Purchase/Workers Compensation	96	685			781	
1000	0102	Circuit Clerk	Telephone Purchase/Workers Compensation	196	1,748			1,944	
1000	0107	Quorum Court	Workers Compensation	28				28	
1000	0108	Courthouse Maintenance	Telephone Purchase/Workers Compensation	1,243	155			1,398	
1000	0109	Election Commission	Telephone Purchase/Workers Compensation	50	304			354	
1000	0113	Financial Management	Telephone Purchase/Workers Compensation	62	382			444	
1000	0114	Child Support	Workers Compensation	22				22	
1000	0115	Information Systems	Telephone Purchase/Services/Workers Compens	104	38,246			38,350	
1000	0117	Purchasing/HR	Telephone Purchase/Workers Compensation	996	1,411			2,407	
1000	0301	Ambulance	Telephone Purchase/Workers Compensation	13,238	228			13,466	
1000	0400	Sheriff	Telephone Purchase/Workers Compensation	8,540	2,203			10,743	
1000	0401	Circuit Court Division I	Telephone Purchase		1,108			1,108	
1000	0402	Circuit Court Division II	Telephone Purchase		1,184			1,184	
1000	0403	Circuit Court Division III	Telephone Purchase		1,108			1,108	
1000	0404	Circuit Court Division V	Telephone Purchase		1,108			1,108	
1000	0405	Circuit Court Division VI	Telephone Purchase		1,108			1,108	
1000	0407	Circuit Court Division IV	Telephone Purchase		304			304	
1000	0414	Juvenile Probation	Telephone Purchase/Workers Compensation	1,598	759			2,357	
1000	0415	Juvenile Detention Center	Telephone Purchase/Workers Compensation	3,144	307			3,451	
1000	0415	Juvenile Detention Center	Washer/Dryer			1,400		1,400	
1000	0416	Prosecuting Attorney	Telephone Purchase/Workers Compensation	155	4,523			4,678	
1000	0417	Public Defender	Telephone Purchase/Workers Compensation	201	1,139			1,340	
1000	0418	Adult Detention Center	Telephone Purchase/Workers Compensation	14,790	1,595			16,385	
1000	0419	Coroner	Telephone Purchase/Workers Compensation	26	76			102	
1000	0422	Courthouse Security	Telephone Purchase/Workers Compensation	2,438	228			2,666	
1000	0424	Sheriff Traffic Division	Telephone Purchase/Workers Compensation	421				421	
1000	0425	Animal Control	Telephone Purchase/Workers Compensation	173				173	
1000	0426	Communications	Workers Compensation	1,605				1,605	
1000	0430	Drug Court Division VII	Telephone Purchase/Workers Compensation	659	228			887	
1000	0431	Juvenile Teacher Grant	Workers Compensation	948				948	
1000	0432	ADC Maintenance	Workers Compensation	372				372	
1000	0433	ADC Medical	Workers Compensation	1,302				1,302	
1000	0438	Prosecuting Attorney Fees	Workers Compensation	8				8	
1000	0440	Prosecuting Attorney Grant	Workers Compensation	9				9	
1000	0441	PA Victim Witness Grant	Workers Compensation	10				10	
1000	0446	Courts Building Operations	Telephone Purchase/Workers Compensation	566	2			568	
1000	0452	Juvenile Grant	Workers Compensation	326				326	
1000	0453	Jag Mini Grant	Uniforms/Clothing		4,200			4,200	4,200
1000	0460	Circuit Courtroom Operations	Telephone Purchase		228			228	
1000	0505	Emergency Management	Telephone Purchase		76			76	
1000	0508	Emergency Operation Center	Telephone Purchase		2,621			2,621	
1000	0601	Ben Geren Park	Telephone Purchase/Workers Compensation	548	228			776	
1000	0604	Ben Geren PS & GC	Telephone Purchase/Workers Compensation	3,066	152			3,218	
1000	0800	Veterans Service	Telephone Purchase/Workers Compensation	41	381			422	
1000	0801	Extension Service	Telephone Purchase		76			76	
		Total New Appropriation		57,075	69,286	1,400	0	127,761	4,200
		Unobligated Balance						215,295	
		Capital taken out of fund balance						564,505	
		Unobligated balance after appropriations						91,734	

Recap of Unobligated Balance and Request

Fund Summary Comparison
March 17, 2015 Regular Quorum Court Meeting

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

<u>Fund</u>	<u>Dept</u>	<u>Treasurer Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1800	0103	Treasurer	Traverse, cost shared with Collector			12,530		12,530	12,530
		Total Capital Appropriations		0	0	12,530	0	12,530	12,530
		New Request							
1800	0103	Treasurer	Telephone Purchase		1,261			1,261	1,261
		Total New Appropriation		0	1,261	0	0	1,261	1,261
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Collector's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1801	0104	Tax Collector	Traverse, cost shared with Treasurer			12,530		12,530	12,530
		Total Capital Appropriations		0	0	12,530	0	12,530	12,530
		New Request							
1801	0104	Tax Collector	Telephone Purchase/Workers Compensation	181	759			940	940
		Total New Appropriation		181	759	0	0	940	940
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>Assessor's Commission Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1802	0105	Assessor	Computer Replacement Plan			12,900		12,900	12,900
	0105	Assessor	3 Printers			2,004		2,004	2,004
		Total Capital Appropriations		0	0	14,904	0	14,904	14,904
		New Request							
1802	0105	Assessor	Telephone Purchase		2,126			2,126	2,126
		Total New Appropriation		0	2,126	0	0	2,126	2,126
		Unobligated Balance						0	
		Unobligated balance after appropriations						0	

<u>Fund</u>	<u>Dept</u>	<u>General Fund Sales Tax</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1803	0616	Aquatics	To reconcile 2015 budget			318,272		318,272	0
		Total Capital Appropriations		0	0	318,272	0	318,272	0
		Unobligated Balance						169,497	
		Loan Transfer from General Fund						97,083	
		Transfer 1% 2014 July-Dec Sales Tax						17,994	
		Transfer 1% 2015 Jan-Dec Sales Tax						33,985	
		Unobligated balance after appropriations						287	

Recap of Unobligated Balance and Request

Fund Summary Comparison
March 17, 2015 Regular Quorum Court Meeting

<u>Fund</u>	<u>Dept</u>	<u>New Request</u>	<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1804	0409	<u>Greenwood District Court</u> Greenwood District Court	53	380			433	
		Telephone Purchase/Workers Compensation						
		Total Appropriation	53	380	0	0	433	0
		Unobligated Balance					231,859	
		Unobligated balance after appropriations					231,426	

<u>Fund</u>	<u>Dept</u>	<u>New Request</u>	<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1805	0457	<u>Sebastian County Law Library</u> Law Library	4				4	4
		Workers Compensation						
		Total Appropriation	4	0	0	0	4	4
		Unobligated Balance					0	
		Unobligated balance after appropriations					0	

<u>Fund</u>	<u>Dept</u>	<u>Haz Mat Response Fund</u>	<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
1810	0506	HazMat Response		(5,000)	5,000		0	
		Emergency & Contingency equipment purchase						
		Total Capital Appropriations	0	(5,000)	5,000	0	0	0
		Unobligated Balance					(3)	
		Unobligated balance after appropriations					(3)	

<u>Fund</u>	<u>Dept</u>	<u>County Road</u>	<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
2000	0200	County Road			1,500		1,500	
		Computer Replacement Plan						
	0200	County Road			354,097		354,097	
		Tahoe, County matching, 8 dump trucks, loader						
		Total Capital Appropriations	0	0	355,597	0	355,597	0
		New Request						
2000	0200	County Road	16,870	380			17,250	
		Telephone Purchase/Workers Compensation						
		Total Appropriation	16,870	380	0	0	17,250	0
		Unobligated Balance					3,956,988	
		Unobligated balance after appropriations					3,584,141	

<u>Fund</u>	<u>Dept</u>	<u>Treasurer's Automation Fund</u>	<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3000	0125	Treasurer's Automation			4,000		4,000	
		Computer Replacement Plan						
		Total Capital Appropriations	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>Collector's Automation</u>	<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3001	0126	Collector's Automation	12				12	
		Workers Compensation						
		Total Appropriation	12	0	0	0	12	0
		Unobligated Balance					811,190	
		Unobligated balance after appropriations					811,178	

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

<u>Fund</u>	<u>Dept</u>	<u>Circuit Court Automation</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3002	0124	Court Automation Circuit	Computer Replacement Plan			7,000		7,000	
	0124	Court Automation Circuit	LVO IDEAPAS Laptop			2,000		2,000	
		Total Capital Appropriations		0	0	9,000	0	9,000	0
		Unobligated Balance						47,631	
		Unobligated balance after appropriations						38,631	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>District Court Automation-GW</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3003	0436	Court Automation-GW	DVD player, TV flat screen			1,200		1,200	
	0436	Court Automation-GW	Computer Replacement Plan			1,300		1,300	
		Total Capital Appropriations		0	0	2,500	0	2,500	0
		Unobligated Balance						37,192	
		Unobligated balance after appropriations						34,692	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Assessor Amendment 79 Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3004	0127	Assessor Amendment 79	Computer Replacement Plan			1,000		1,000	
		Total Capital Appropriations		0	0	1,000	0	1,000	0
		Unobligated Balance						54,512	
		Unobligated balance after appropriations						53,512	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>County Clerk Automated Records System</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3006	0122	County Clerk Automated Records	Telephone Purchase/Workers Compensation	193	304			497	
		Total Appropriation		193	304	0	0	497	0
		Unobligated Balance						295,250	
		Unobligated balance after appropriations						294,753	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>County Library Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3008	0600	County Library	Storage bldg, annual share, book trucks,6 computer stations			26,379		26,379	
	0600	County Library	Computer Replacement Plan			5,166		5,166	
		Total Capital Appropriations		0	0	31,545	0	31,545	0
		New Request							
3008	0600	County Library	Telephone Purchase/Workers Compensation	101	1			102	
		Total Appropriation		101	1	0	0	102	0
		Unobligated Balance						493,109	
		Unobligated balance after appropriations						461,462	
<hr/>									
<u>Fund</u>	<u>Dept</u>	<u>Communication Facilities & Equipment Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3014	0424	Sheriff's Radio Equipment	Computer Replacement Plan			3,000		3,000	
		Total Capital Appropriations		0	0	3,000	0	3,000	0
		Unobligated Balance						(30,279)	
		Unobligated balance after appropriations						(33,279)	

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

<u>Fund</u>	<u>Dept</u>	<u>Emergency 911 Fund</u>		<u>Personnel</u>	<u>Supplies/ Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Total Requests</u>	<u>Revenue Reimb.</u>
3020	0501	911 Telephone System	Computer Replacement Plan			4,000		4,000	
	0501	911 Telephone System	Emergency Equipment Replacement			<u>10,000</u>		<u>10,000</u>	
		Total Capital Appropriations		0	0	14,000	0	14,000	0
		New Request							
3020	0501	911 Telephone System	Telephone Purchase		304			304	
		Total Appropriations		0	304	0	0	304	0
		Unobligated Balance						1,459,620	
		Unobligated balance after appropriations						1,445,316	

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

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

1000 General Fund	<u>Estimated</u> 2015	<u>Received</u> February 2015	<u>YTD</u> Encumbrances	<u>Received YTD</u> February 2015
Revenue	21,320,245.00	1,214,568.08	0.00	2,461,968.69
Expenses	<u>(23,574,762.00)</u>	<u>(1,926,517.15)</u>	<u>(284,650.93)</u>	<u>(3,738,202.53)</u>
Revenue less Appropriations	(2,254,517.00)	(711,949.07)	(284,650.93)	(1,276,233.84)
 Beginning Balance 1/1/15	 7,520,585			 7,520,584.96
 Subtotal	 5,266,068			 6,244,351.12
 Transfer within General Fund				
Computer Reserve	(30,000.00)			
Jail Restricted				
Fund Balance				
2% Sebastian County EMS - YTD				(12,732.00)
1% County Parks - YTD				(6,366.00)
 Less Reserve A.C.A. 14-20-103	 (2,378,616.00)			
Fund Balance	(2,642,157.00)			
 Capital for 2015				
Current Fund Balance				6,225,253.12
Unobligated Balance	215,295			
 Restricted Funds				
Jail Restricted				
Beginning Balance 1/1/15	99,698.00			
Balance	99,698.00			
 Computer Reserve				
Beginning Balance 1/1/15	60,000.00			
2015 Annual Appropriation	<u>30,000.00</u>			
Balance	90,000.00			
 Ambulance Reserve Replacement				
Beginning Balance 1/1/15	<u>35,000.00</u>			
Balance	35,000.00			
 Ambulance Reserve Equip Replacement				
Beginning Balance 1/1/15	<u>14,001.00</u>			
Balance	14,001.00			
 2% Sebastian County EMS - YTD	 12,732.00			
Beginning Balance 1/1/15	<u>35,989.00</u>			
Balance	48,721.00			
 1% County Parks - YTD	 6,366.00			
Beginning Balance 1/1/15	<u>17,994.00</u>			
Balance	24,360.00			
	 <u>2015 Beginning</u>	 <u>Current</u>	 <u>Treasurer's</u>	
	 <u>Balance</u>	 <u>Balance</u>	 <u>Balance</u>	
General Fund	7,520,501.91	6,195,170.07		
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	48,721.00		
1% County Parks	17,994.00	24,360.00		
Total General Fund	<u>7,783,183.91</u>	<u>6,506,950.07</u>	6,506,950.07	
		Difference	0.00	

*The \$343,689.55 was transferred from the Health Insurance - 9-1002 to General fund in February to pay back the December 2014 loan.

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1001 General Reserve Fund	Estimated 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
Revenue	0.00	28.43	0.00	62.50
Expenses	<u>(10,137.00)</u>	<u>0.00</u>	<u>(9,588.00)</u>	<u>0.00</u>
Revenue less Appropriations	(10,137.00)	28.43		62.50
Beginning Balance 1/1/15	1,655,209.95			1,655,209.95
Subtotal	1,645,072.95			
Earmarks				
Sebastian County Library	(600,000.00)			
Current Fund Balance				1,655,272.45
Unobligated Balance	1,045,072.95			

1803 General Fund Sales Tax Revenue	Estimated 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
Revenue	367,340.00	37,255.96	0.00	68,693.35
Expenses	<u>(2,094,168.00)</u>	<u>(3,853.00)</u>	<u>(326,944.00)</u>	<u>(443,139.25)</u>
Revenue less Appropriations	(1,726,828.00)			(374,445.90)
Beginning Balance 1/1/15	1,896,325.18			1,896,325.18
Subtotal	169,497.18			
Current Fund Balance				1,521,879.28
Unobligated Balance	169,497.18			

1002 Health Insurance	Estimated 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
Revenue	0.00	76,658.73		807,388.45
Expenses	<u>0.00</u>	<u>(378,054.49)</u>		<u>(531,439.94)</u>
Revenue less Appropriations	0.00	(301,395.76)		275,948.51
Beginning Balance 1/1/15	17,587.14			17,587.14
Current Fund Balance				293,535.65

Unobligated Balance

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

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1800 Treasurer's Commission Fund

	Estimated <u>2015</u>	Received February <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2015</u>
Revenue	486,186.00	34,689.97		81,618.21
Expenses	<u>(486,186.00)</u>	<u>(18,382.48)</u>		<u>(37,262.93)</u>
Revenue less Appropriations	0.00	16,307.49		44,355.28
Beginning Balance 1/1/15	526,238.98			526,238.98
Treasurer's Excess				
Current Fund Balance				570,594.26
Unobligated Balance				

1801 Collector's Commission Fund

	Estimated <u>2015</u>	Received February <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2015</u>
Revenue	801,780.00	3,122.23		7,289.60
Expenses	<u>(801,780.00)</u>	<u>(70,140.34)</u>		<u>(118,818.02)</u>
Revenue less Appropriations	0.00	(67,018.11)		(111,528.42)
Beginning Balance 1/1/15	1,472,064.77			1,472,064.77
Collector's Excess				
Current Fund Balance				1,360,536.35
Unobligated Balance				

1802 Assessor's Commission Fund

	Estimated <u>2015</u>	Received February <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2015</u>
Revenue	2,170,438.00	565.46		898.80
Expenses	<u>(2,520,438.00)</u>	<u>(153,504.48)</u>	(515.00)	<u>(315,589.65)</u>
Revenue less Appropriations	(350,000.00)	(152,939.02)		(314,690.85)
Fund 3011 Reappraisal Cost Fund				
Will be transferred at year end	<u>350,000.00</u>			
Balance	0.00			
Beginning Balance 1/1/15	104,875.76			104,875.76
Assessor's Excess	(104,875.76)			(104,875.76)
Current Fund Balance				(314,690.85)
Unobligated Balance				

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1804 Greenwood District Court

	Estimated 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
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				
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 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
Revenue	23,845.00	1,904.70		3,380.38
Expenses	<u>(23,845.00)</u>	<u>(1,898.50)</u>		<u>(3,437.02)</u>
Revenue less Appropriations	0.00	6.20		(56.64)
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				(56.64)
Unobligated Balance	0.00			

1810 HazMat Response

	Estimated 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
Revenue	49,291.00	196.98		41,677.45
Expenses	<u>(98,048.00)</u>	<u>(656.60)</u>	<u>0.00</u>	<u>(859.81)</u>
Revenue less Appropriations	(48,757.00)	(459.62)		40,817.64
Beginning Balance 1/1/15	48,753.59			48,753.59
Less Reserve A.C.A. 14-20-103				
Current Fund Balance				89,571.23
Unobligated Balance	(3.41)			

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

1901 Miscellaneous Grants

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	69,454.00	0.00	0.00	0.00
Expenses	<u>(98,739.00)</u>	<u>(3,112.25)</u>	<u>(32,000.00)</u>	<u>(3,112.25)</u>
Revenue less Appropriations	(29,285.00)	(3,112.25)	(32,000.00)	(3,112.25)
Beginning Balance 1/1/15	29,284.97			29,284.97
Current Fund Balance				26,172.72
Unobligated Balance	(0)			

1902 Homeland Security Grant

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	413,570.00	0.00	0.00	467.94
Expenses	<u>(332,194.00)</u>	<u>(14,335.89)</u>	<u>(257,203.82)</u>	<u>(17,603.15)</u>
Revenue less Appropriations	81,376.00	(14,335.89)	(257,203.82)	(17,135.21)
Beginning Balance 1/1/15	(81,375.94)			(81,375.94)
Current Fund Balance				(98,511.15)
Unobligated Balance	0			

1903 Emergency Management Grants

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

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

2000 Road Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	5,484,752.00	269,512.83		585,679.54
Expenses	<u>(6,599,399.00)</u>	<u>(391,641.34)</u>	(95,445.94)	<u>(630,837.58)</u>
Revenue less Appropriations	(1,114,647.00)			(45,158.04)
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				6,199,408.33
Unobligated Balance	3,956,988.37			

2800 Road Capital Reserve Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	0.00	1.51		3.31
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00			3.31
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			87,836.59

3000 Treasurer's Automation Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	101,000.00	7.04		15.49
Expenses	<u>(50,950.00)</u>	<u>(457.42)</u>		<u>(914.84)</u>
Revenue less Appropriations	50,050.00	(450.38)		(899.35)
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				401,200.39
Unobligated Balance	401,840			

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3001 Collector's Automation Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	176,400.00	15.36		33.91
Expenses	<u>(158,636.00)</u>	<u>(4,800.85)</u>		<u>(17,186.33)</u>
Revenue less Appropriations	17,764.00	(4,785.49)		(17,152.42)
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				884,031.10
Unobligated Balance	811,189.52			

3002 Circuit Court Automation Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	19,600.00	2,391.72		4,762.06
Expenses	<u>(21,915.00)</u>	<u>(709.96)</u>		<u>(1,419.92)</u>
Revenue less Appropriations	(2,315.00)	1,681.76		3,342.14
Beginning Balance 1/1/15	57,672.89			57,672.89
Less Reserve A.C.A. 14-20-103	(7,727.00)			
Current Fund Balance				61,015.03
Unobligated Balance	47,631			

3003 District Court Automation Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	8,330.00	757.63		1,686.86
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	8,330.00	757.63		1,686.86
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				34,686.24
Unobligated Balance	37,192			

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3004 Assessor's Amendment 79

	Estimated 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
Revenue	15,819.00	1.08		15,633.69
Expenses	<u>(11,900.00)</u>	<u>0.00</u>		<u>(4,900.00)</u>
Revenue less Appropriations	3,919.00	1.08		10,733.69
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				66,482.53
Unobligated Balance	54,512			

3006 Recorder's Cost Fund

	Estimated 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
Revenue	813,400.00	77,521.49		147,190.73
Expenses	<u>(1,119,433.00)</u>	<u>(53,256.58)</u>		<u>(86,575.71)</u>
Revenue less Appropriations	(306,033.00)	24,264.91		60,615.02
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				819,083.75
Unobligated Balance	295,249.73			

3008 County Library Fund

	Estimated 2015	Received February 2015	YTD Encumbrances	Received YTD February 2015
Revenue	230,133.00	4,714.87		16,231.11
Expenses	<u>(336,915.00)</u>	<u>(18,453.98)</u>		<u>(38,827.34)</u>
Revenue less Appropriations	(106,782.00)	(13,739.11)		(22,596.23)
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				669,519.28
Unobligated Balance	493,109.51			

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3009 Solid Waste Mgmt Fund

	Estimated <u>2015</u>	Received February <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2015</u>
Revenue	0.00	0.23		0.49
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	0.23		0.49
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				12,864.57
Unobligated Balance	11,578.08			

3010 County Clerk Operating Fund

	Estimated <u>2015</u>	Received February <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2015</u>
Revenue	6,370.00	1,080.94		1,910.83
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	6,370.00	1,080.94		1,910.83
Beginning Balance 1/1/15	12,138.83			12,138.83
Less Reserve A.C.A. 14-20-103	(1,850.00)			0.00
Current Fund Balance				14,049.66
Unobligated Balance	16,658.83			

3011 Reappraisal Cost Fund

	Estimated <u>2015</u>	Received February <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2015</u>
Revenue	350,000.00	32,196.50		64,393.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	350,000.00	32,196.50		64,393.00
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				64,393.00
Unobligated Balance	350,000.00			

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

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3012 Child Support Cost Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>February</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2015</u>
Revenue	1,960.00	73.50		147.00
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	1,960.00	73.50		147.00
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	(196.00)			
Current Fund Balance				147.00
Unobligated Balance	1,764.00			

3013 Game and Fish Education Fund

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

3014 Communication Facility and Equipment Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>February</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2015</u>
Revenue	101,920.00	10,884.83		21,244.14
Expenses	<u>(176,081.00)</u>	<u>(8,365.37)</u>		<u>(19,458.87)</u>
Revenue less Appropriations	(74,161.00)	2,519.46		1,785.27
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				61,867.21
Unobligated Balance	(30,279.06)			

3015 Drug Control Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>February</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2015</u>
Revenue	85.00	0.54		9,107.04
Expenses	<u>(60,881.00)</u>	<u>(5,107.34)</u>		<u>(14,156.63)</u>
Revenue less Appropriations	(60,796.00)	(5,106.80)		(5,049.59)
Beginning Balance 1/1/15	29,734.46			29,734.46
Current Fund Balance				24,684.87
Unobligated Balance	(31,061.54)			

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3017 Act 209 of 09 Jail Operating Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	343,000.00	25,182.49		50,818.36
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	343,000.00	25,182.49		50,818.36
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				
Unobligated Balance				50,818.36
(Transfer to General Fund at year-end by County Court Order)				

3019 Boating Safety Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	1,960.00	160.39		160.39
Expenses	<u>(8,000.00)</u>	<u>(1,729.43)</u>	0.00	<u>(1,729.43)</u>
Revenue less Appropriations	(6,040.00)	(1,569.04)		(1,569.04)
Beginning Balance 1/1/15	24,024.49			24,024.49
Less Reserve A.C.A. 14-20-103	(2,598.00)			
Current Fund Balance				22,455.45
Unobligated Balance	15,386.49			

3020 Emergency 911 Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	916,832.00	37,175.86		59,564.46
Expenses	<u>(971,812.00)</u>	<u>(95,601.00)</u>		<u>(219,090.63)</u>
Revenue less Appropriations	(54,980.00)	(58,425.14)		(159,526.17)
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				1,625,231.77
Unobligated Balance	1,459,620			

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3021 Emergency Medical Service

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>February</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2015</u>
Revenue	245,000.00	7,532.41		16,581.73
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	245,000.00	7,532.41	0.00	16,581.73
Beginning Balance 1/1/15	0.00			0.00
Current Fund Balance				16,581.73
Unobligated Balance	245,000.00			
(Transfer to General Fund at year-end by County Court Order)				

3022 Emergency Vehicle Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>February</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2015</u>
Revenue	5,194.00	719.68		1,349.20
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	5,194.00	719.68		1,349.20
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				6,965.02
Unobligated Balance	9,729.82			

3023 Rural Fire Act 833

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

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3024 Public Defender Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>February</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2015</u>
Revenue	0.00	798.15		798.15
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	798.15		798.15
Beginning Balance 1/1/15	0.00			0.00
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				798.15
Unobligated Balance	0.00			
(Transfer to General Fund at year-end by County Court Order)				

3025 Victim Witness Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>February</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2015</u>
Revenue	0.00	1.47		1.47
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	1.47		1.47
Beginning Balance 1/1/15	26.41			26.41
Less Reserve A.C.A. 14-20-103	0.00			
Current Fund Balance				27.88
Unobligated Balance	26.41			

3026 Indigent Criminal Defense Fund

	<u>Estimated</u> <u>2015</u>	<u>Received</u> <u>February</u> <u>2015</u>	<u>YTD</u> <u>Encumbrances</u>	<u>Received YTD</u> <u>February</u> <u>2015</u>
Revenue	29,400.00	1,124.01		2,152.95
Expenses	<u>(35,000.00)</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	(5,600.00)	1,124.01		2,152.95
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				47,058.49
Unobligated Balance	31,875.54			

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3028 Adult Drug Court Fund

	Estimated <u>2015</u>	Received February <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2015</u>
Revenue	0.00	220.50		220.50
Expenses	<u>0.00</u>			
Revenue less Appropriations	0.00	220.50		220.50
Beginning Balance 1/1/15	2,230.23			2,230.23
Less Reserve A.C.A. 14-20-103	(223.00)			
Current Fund Balance				2,450.73
Unobligated Balance	2,007.23			

3029 Public Safety Fund

	Estimated <u>2015</u>	Received February <u>2015</u>	YTD <u>Encumbrances</u>	Received YTD February <u>2015</u>
Revenue	0.00	31.25		39.20
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	0.00	31.25		39.20
Beginning Balance 1/1/15	167.97			167.97
Less Reserve A.C.A. 14-20-103	(16.00)			
Current Fund Balance				207.17
Unobligated Balance	151.97			

3038 Voting System Grant

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

RECAP FEBRUARY MONTHLY FINANCIAL REPORT

3039 Circuit Clerk Commissioner's Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	3,430.00	380.76		964.55
Expenses	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Revenue less Appropriations	3,430.00	380.76		964.55
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				9,914.13
Unobligated Balance	11,142.58			

3400 Regional Library Sales Tax Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	15,000.00	1,429.65		2,899.82
Expenses	<u>(43,950.00)</u>	<u>(555.10)</u>		<u>(1,109.93)</u>
Revenue less Appropriations	(28,950.00)	874.55		1,789.89
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				143,524.49
Unobligated Balance	97,111.60			

3401 Federal Forfeiture Fund

	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	0.00	0.24		0.52
Expenses	<u>(10,720.00)</u>	<u>(1,900.00)</u>		<u>(1,900.00)</u>
Revenue less Appropriations	(10,720.00)	(1,899.76)		(1,899.48)
Beginning Balance 1/1/15	13,906.22			13,906.22
Current Fund Balance				12,006.74
Unobligated Balance	3,186.22			

3403 Drug Ct Emergency & Contingency

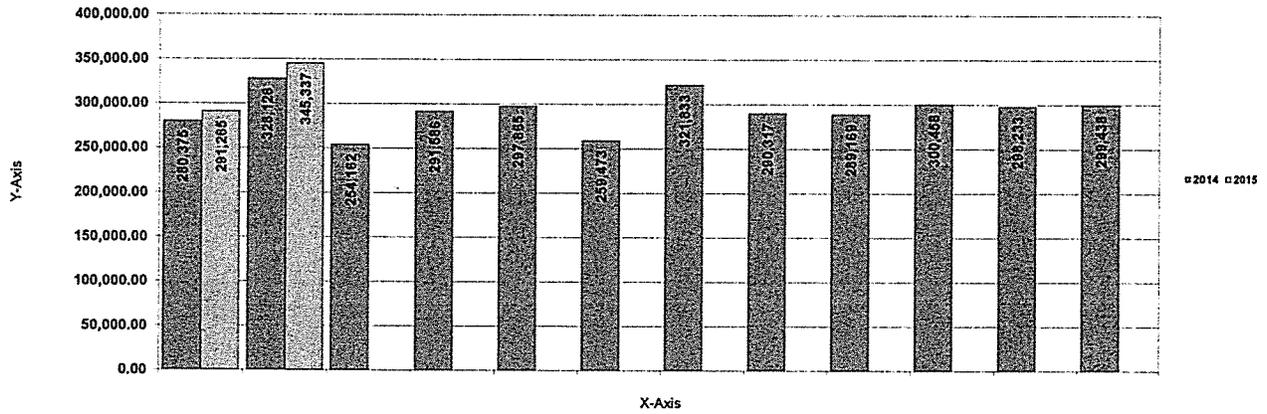
	<u>Estimated 2015</u>	<u>Received February 2015</u>	<u>YTD Encumbrances</u>	<u>Received YTD February 2015</u>
Revenue	0.00	0.00		0.00
Expenses	<u>(16,210.00)</u>	<u>(353.24)</u>		<u>(353.24)</u>
Revenue less Appropriations	(16,210.00)	(353.24)		(353.24)
Beginning Balance 1/1/15	16,210.00			16,210.00
Current Fund Balance				15,856.76
Unobligated Balance	-23-	.00		

MONTHLY FINANCIAL REPORT

Sebastian County Sales Tax Recap

	Estimated 2015	Received February 2015	Received YTD February 2015	Balance To Be Received	Percentage Received
	\$3,398,515	\$345,337	\$636,602	\$2,761,913	19%
9.00% Sebastian County Sheriff	\$305,866	\$31,080	\$57,294	\$248,572	
54.50% Adult Detention Center	\$1,852,191	\$188,209	\$346,948	\$1,505,243	
9.00% Juvenile Detention Center	\$305,866	\$31,080	\$57,294	\$248,572	
11.00% Improvement County Courthouse & Fac	\$373,837	\$37,987	\$70,026	\$303,810	
5.00% Volunteer Rural Fire Departments	\$169,926	\$17,267	\$31,830	\$138,096	
1.00% Senior Citizen's Centers	\$33,985	\$3,453	\$6,366	\$27,619	
0.50% South Sebastian County Library	\$16,993	\$1,727	\$3,183	\$13,810	
7.00% Health Care/Workers Compensation	\$237,896	\$24,174	\$44,562	\$193,334	
2.00% Sebastian County EMS	\$67,970	\$6,907	\$12,732	\$55,238	
1.00% County Parks	\$33,985	\$3,453	\$6,366	\$27,619	
Total	\$3,398,515	\$345,337	\$636,602	\$2,761,913	

2014/2015 Monthly Sales Tax Revenue Comparison



	2014	Projected	Received	Difference 2014 Projected 2014 Received	2015	Projected	Received	Difference 2015 Projected 2015 Received
January	280,375	268,025	280,375	12,350	January	268,025	291,265	23,240
February	333,826	333,826	328,126	(5,700)	February	333,826	345,337	11,511
March	264,445	264,445	254,162	(10,283)	March	264,445	0	(264,445)
April	269,071	269,071	291,586	22,515	April	269,071	0	(269,071)
May	303,375	303,375	297,865	(5,510)	May	303,375	0	(303,375)
June	291,350	291,350	259,473	(31,877)	June	291,350	0	(291,350)
July	292,658	292,658	321,833	29,175	July	292,658	0	(292,658)
August	305,000	305,000	290,317	(14,683)	August	305,000	0	(305,000)
September	285,314	285,314	289,169	3,855	September	285,314	0	(285,314)
October	282,338	282,338	300,458	18,120	October	282,338	0	(282,338)
November	269,601	269,601	298,233	28,632	November	269,601	0	(269,601)
December	233,513	233,513	299,438	65,925	December	233,513	0	(233,513)
Year-To-Date Totals:		3,398,516	3,511,036	112,520	YTD Totals:	3,398,516	636,602	(2,761,914)

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
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February 18, 2015

MEMO

To: Quorum Court

From: County Judge 

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

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

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

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

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

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

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

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

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

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

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

For reference, enclosed are the following:

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

jw

Enclosure 1

APPROPRIATION ORDINANCE NO. 2013 - 22

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

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

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

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

SECTION 2: The budget for the County of Sebastian for 2014, filed with the County Clerk contemporaneously with the filing of this ordinance and listed as Exhibit "A" to this ordinance is approved and adopted. Exhibit "A" to this ordinance is hereby made a part of this ordinance by reference, as fully as if herein again set out word for word, and is hereby established as the 2014 budget for Sebastian County and each item therein is hereby appropriated for expenditure by said County and its officials for the calendar year 2014, for the purposes specifically set out.

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

SECTION 4: The Greenwood District Court operating fund was appropriated to be maintained by the Sebastian County Treasurer on January 1, 1987. This fund shall be listed as a separate and distinct fund within the Sebastian County General Fund in order to account for appropriations, expenditures, and revenues. The Greenwood District Court Operating Fund shall be listed as separate and distinct entries on the Treasurer's records, and the funds shall be utilized solely for the operation of the Greenwood District Court as reported to the Quorum Court on a monthly basis. In order to facilitate the efficient administration of this fund, the account shall be located in a Greenwood District financial institution.

SECTION 5. For 2014, the Healthcare Plan Benefit Fund shall account for budgeting and payment of the Healthcare Plan's administrative costs and claims. The County's premium appropriations for each individual shall be transferred monthly to the Healthcare Plan Benefit Fund, whether positions are filled or not. The Employees' Healthcare Plan payroll deductions shall also be transferred to the Healthcare Plan Benefit Fund monthly.

SECTION 6: Nothing in this ordinance shall be construed as prohibiting the continuance of any existing program funded, entirely or in part, by state or federal funds. The continuance of such programs is hereby authorized by appropriations herein where local matching funds are required.

SECTION 7: If any provision of this ordinance is held invalid, such invalidity shall not affect other provisions of the ordinance which can be given effect without the invalid provision, and to this end the provisions of this ordinance are declared to be severable.

SECTION 8. The intent of this appropriation is to authorize County funds to construct the Aquatics Facility at Ben Geren by Interlocal Agreement with the City of Fort Smith at \$10,900,000. The additional County funds for this budget total \$1,392,750.

SECTION 9. There is hereby appropriated \$616,050 from the 25% Sales Tax Fund 127.

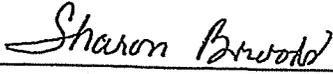
SECTION 10. The Quorum Court obligates \$367,054 of 11% County Sales Tax Capital Funds to the Aquatics Project in the 2015 Budget.

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

SECTION 12. There is hereby appropriated \$1,000,000 from the General Fund Capital Reserve Fund 114 and \$260,213 from the GF Sales Tax Revenue Fund 127 to support construction of an ambulance facility in Greenwood. The intent of this appropriation is to initiate implementation of this project in 2014.

DATED: 12/17/2013

APPROVED: 
County Judge

ATTEST: 
County Clerk

APPROPRIATION ORDINANCE NO. 2013- 22
AMENDMENT TO EXHIBIT A

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



David Hudson

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February 2, 2015

MEMO

To: Quorum Court
From: County Judge *DA*
Subject: 1. Revisions to the 2015 Aquatics Financial Plan and
2. Correction of the 2015 Aquatics Budget

1. Financial Plan for Aquatics

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

2. 2015 Aquatics Facility Budget

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

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

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

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

The 2015 Aquatics Budget is as follows:

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

Revisions to the Financial Plan for Aquatics

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

Funding of the Balance needed:

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

Transfer \$97,083 from General Fund Balance

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

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

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

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

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

jw

Enclosure 3

APPROPRIATION ORDINANCE NO. 2015 -

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

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

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

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

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

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

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4016	Computer Equipment Purchase [Capital Replacement - switches, storage & blades: \$35,000 Computer Replacement Plan: \$3,000 Emergency & Contingency: \$10,000]	\$48,000
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13. Increase the following line item in Appropriation No. 0117, Purchasing/HR, from General Fund 1000.

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$2,300
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14. Increase the following line item in Appropriation No. 0301, County Ambulance, from General Fund 1000.

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

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

4016	Computer Equipment Purchase [Computer for security training]	\$1,000
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22. Increase the following line items in Appropriation No. 0432, ADC Maintenance, from General Fund 1000.

4002	Buildings [Purchase & Improvements] [Azrock flooring-A, AA, BB, BC, CC, CD, AAA pods: \$44,000 HVAC Sinking Fund Adult Detention Center: \$35,000 Quarry tile for kitchen area: \$18,500 and Replace walk-in coolers and freezers: \$25,000]	\$122,500
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4013	Small Machinery & Equipment [Mowers, edgers, weed eaters or tractors]	\$2,500
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4016	Computer Equipment Purchase [WiFi units for use with Guardian]	<u>\$1,600</u>
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	Total	\$126,600
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23. Increase the following line items in Appropriation No. 0433, ADC Medical, from General Fund 1000.

4013	Small Machinery & Equipment [One BP machine: \$763 and BP machine with intake: \$763]	\$1,526
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4016	Computer Equipment Purchase [Computer Replacement Plan]	<u>\$1,000</u>
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	Total	\$2,526
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24. Increase the following line item in Appropriation No. 0443, Drug Enforcement Task Force, from General Fund 1000.

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$1,500
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25. Increase the following line item in Appropriation No. 0444, JDC Maintenance, from General Fund 1000.

4002	Buildings (Purchase & Improvements) [Replace VCT area in JDC]	\$5,200
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26. Increase the following line item in Appropriation No. 0446, Courts Building Operations, from General Fund 1000.

4013	Small Machinery & Equipment [Mowers, edgers, weed eaters or tractors]	\$3,000
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27.	Increase the following line item in Appropriation No. 0454, Video Arraignment, from General Fund 1000.	
	4016 Computer Equipment Purchase [Replace video arraignment system]	\$43,000
28.	Increase the following line items in Appropriation No. 0460, Circuit Courtroom Operations, from General Fund 1000.	
	4016 Computer Equipment Purchase [Laptop for FS/GW jury orientations]	\$1,000
29.	Increase the following line item in Appropriation No. 0505, Emergency Management, from General Fund 1000.	
	4016 Computer Equipment Purchase [Computer Replacement Plan]	\$4,600
30.	Increase the following line items in Appropriation No. 0601, Ben Geren Park, from General Fund 1000.	
	4013 Small Machinery & Equipment [15' Flex-wing cutter for grounds maintenance: \$15,000 Large 80-90hp 4WD tractor for grounds maintenance: \$43,000]	\$58,000
	4016 Computer Equipment Purchase [Computer Replacement Plan]	<u>\$2,000</u>
	Total	\$60,000
31.	Increase the following line items in Appropriation No. 0604, Ben Geren PS & GC, from General Fund 1000.	
	4013 Small Machinery & Equipment [Refurbished greens mower]	\$30,000
	5005 Lease Purchase Principal [Golf cart purchase CCO No. 2014-139]	\$32,074
	5006 Lease Purchase Interest [Interest for golf carts purchase]	<u>\$404</u>
	Total	\$62,478
32.	Increase the following line item in Appropriation No. 0800, Veterans Service Office, from General Fund 1000.	
	4016 Computer Equipment Purchase [Computer Replacement Plan]	<u>\$650</u>
TOTAL GENERAL FUND		\$564,505

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4016	Computer Equipment Purchase [Computer Replacement Plan: \$7,000 and Laptop for FS/GW Jury Orientations: \$2,000]	\$9,000
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TOTAL CIRCUIT COURT AUTOMATION FUND **\$9,000**

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

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

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

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

TOTAL COUNTY LIBRARY FUND \$31,545

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

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

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

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

TOTAL EMERGENCY 911 FUND \$14,000

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

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

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

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

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

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

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

2015 Budget "Exhibit A"

Aquatics Facility Budget 0616: 2015 Financing Plan

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

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

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

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

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

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

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

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

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

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

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

Aquatics Facility Project Budget Recap

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

Enclosure: Appropriation Ordinance No. 2013-22



David Hudson

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

March 3, 2015

MEMO

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

Aquatics

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

Capital Appropriations under Contract

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

Computer Replacement/Video Arraignment

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

Jail Projects

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

Parks Tractor and Mower

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

Greens Mowers

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

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

Fleet Plans

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

Road Capital

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

EMS Facility

Focused attention to address the EMS facility will be initiated in 2015. If you have questions about this project, please contact me.

jw

Attachments: Memo Regarding Park Tractor and Mower
Memo Regarding Greens Mowers
Memo Regarding the Circuit Clerk Vehicle

Sebastian County Parks and Recreation

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www.sebastiancountyonline.com

February 27, 2015

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

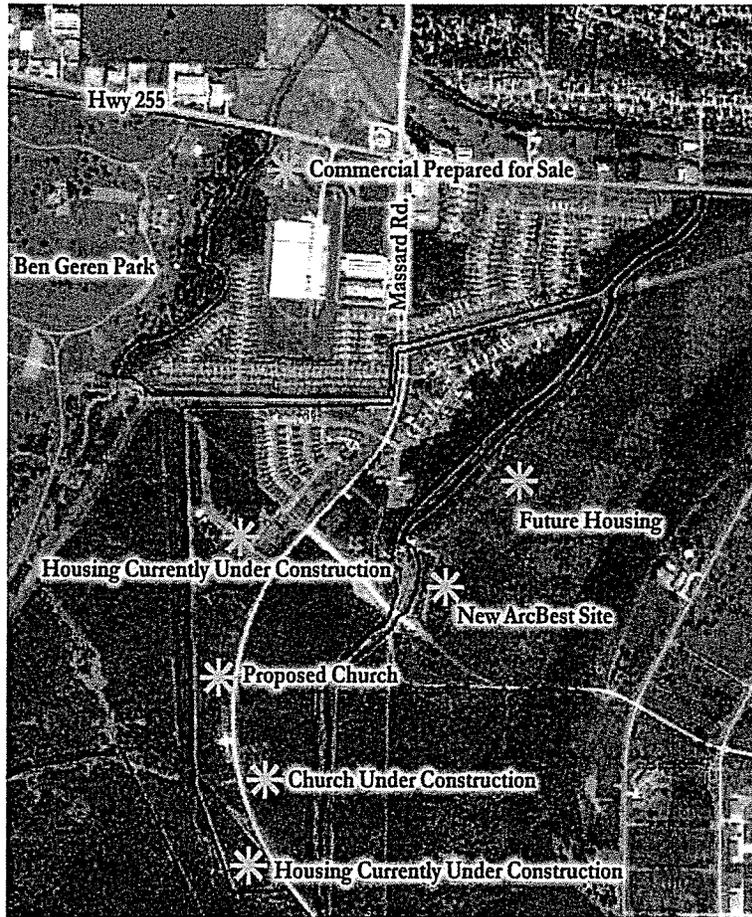
FROM: Channon Toland; Park Administrator 

RE: Tractor and Mower for Parks

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

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

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



May 2008



October 2013



Sebastian County Parks and Recreation

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

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www.sebastiancountyonline.com

March 3, 2015

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

FROM: Channon Toland; Park Administrator 

RE: Greens Mowers for Golf Course

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

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

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



Denora Coomer

Sebastian County Circuit Clerk

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

February 27, 2015

Hon. David Hudson
County Judge

Re: Vehicle Replacement – Circuit Clerks Office

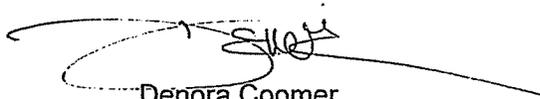
Dear David:

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

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

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

Thank you.


Denora Coomer
Circuit Clerk

Cc: Scott Stubblefield, Administrative Assistance
Kathy Lawrence, Comptroller

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

dcoomer@co. sebastian.ar.us

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

March 2, 2015

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Proposed County Communications Platform Upgrade

As briefed in the 2015 budget process last year, a study has been implemented over the past six months of the County network connecting the various facilities together. Internet speeds and capabilities and impact of the Internet and network on the operation and functionality of the telephone system were included in the study.

Based upon upgrades to the network and the Internet connection, improvements in the telephone system are made possible and will reduce phone system costs.

The cost to implement upgrades to the County communications platform is \$70,601. The 2016 Budget will be reduced by approximately \$75,000, to provide a one year payback on this project. The ongoing reduction of cost is approximately \$75,000 a year.

A briefing will be presented to the Quorum Court in the March meeting. In the meantime if you have any questions, please contact Leslie Harris at 784-1573 or Kevin Smith, 784-1547, in the Information Technology Department.

jw

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



March 11, 2015

Memorandum: Quorum Court

Judge David Hudson

From: Sheriff Bill Hollenbeck or Chief Deputy Hobe Runion

Subject: Appropriation of Funds-JAG Mini Grant 14-182-14L

The Sheriff's Office has been awarded \$4,200 from The Department of Finance and Administration Office of Intergovernmental Services that represents a Special Purpose Mini Grant from the Edward Byrne Memorial Justice Assistance Grant (JAG). We ask that the funds be appropriated as follow:

1000, Fund 0400 and Line Item 2006 (Uniforms/Clothing) \$4,200

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



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



**ARKANSAS DEPARTMENT OF
FINANCE AND ADMINISTRATION**

03-06-15 10:10 AM

OFFICE OF INTERGOVERNMENTAL SERVICES
1515 West Seventh Street, Suite 400
PO Box 8031
Little Rock, Arkansas 72203-8031
Phone: (501) 682-1074
Fax: (501) 682-5206
<http://www.dfa.arkansas.gov>

JAG

RSAT

LLEBG

Edward Byrne Memorial
Justice Assistance Grant (JAG) Program
Local Law Enforcement Block Grant

CFDA #:16.738

1. SUBGRANTEE NAME AND ADDRESS (Including Zip Code)

David Hudson, County Judge
Sebastian County
800 South A. Street
Fort Smith, AR 72901

4. SUBGRANT NUMBER: 14-182-14L

5. FEDERAL AWARD NUMBER: JAG-12/13/14-DJ-BX...

6. START DATE: February 01, 2015

END DATE: April 30, 2015

7. AWARD DATE: February 01, 2015

2. MODIFICATION EFFECTIVE DATE:

Change End Date from
Award Amount Modified Consistent with Approved Subgrant Budget

8. ACTION:

Initial

Modification

2A. MODIFICATION AMOUNT \$

FEDERAL \$

LOCAL MATCH \$

9. AWARD AMOUNT \$

FEDERAL \$ 4,200.00

STATE

LOCAL MATCH

3. COMMON NAME: Sebastian County Sheriff's Office

10. FFATA ELIGIBLE: YES

NO

HAVE YOU RECEIVED MORE THAN 300,000 IN FEDERAL FUNDS IN THE LAST FULLCALENDER YEAR? YES

NO

11. SPECIAL CONDITIONS (check if applicable)

THE ABOVE GRANT AWARD IS APPROVED SUBJECT TO SUCH CONDITIONS OR LIMITATIONS AS SET FORTH IN THE APPLICATION AND ALL CERTIFICATIONS, ASSURANCES AND SPECIAL CONDITIONS PREVIOUSLY AGREED TO. THOSE DOCUMENTS IMMEDIATELY FOLLOW THIS AWARD DOCUMENT.

Please note that Special Condition #20 requires Subgrantee action.

This project is supported under the Edward Byrne Memorial Justice Assistance Grant (JAG) Program (42 U.S.C. 3750).

AGENCY APPROVAL

SUBGRANTEE APPROVAL

12. TYPED NAME AND TITLE OF APPROVING IGS OFFICIAL

Doris Smith, Administrator
Intergovernmental Services

13. TYPED NAME AND TITLE OF AUTHORIZED SUBGRANTEE OFFICIAL

David Hudson, County Judge
Sebastian County

14. SIGNATURE OF APPROVING OFFICIAL

15. SIGNATURE OF AUTHORIZED OFFICIAL

16. DATE

David Hudson County Judge

3/2/2015

SEBASTIAN COUNTY SHERIFF'S OFFICE

SHERIFF BILL HOLLENBECK

Honor and Integrity

SINCE 1851



March 12, 2015

Memorandum: Quorum Court

Judge David Hudson *DH*

From: *Alt* Fran Hall & Sheriff Bill Hollenbeck

Subject: Appropriation for Emergency Funds

The Juvenile Detention Center respectfully request members of the Quorum Court to approve emergency funding of \$1,400 to purchase (1) Crosley dryer machine and (1) Crosley washing machine from Engles Appliance Inc. (See attached quote). The new machines will come with a ten year warranty on the motor. JDC washes five to six loads of laundry per day and the current dryer and washer machines were no longer operable. We ask the members to approve this request and appropriate the funds in to the following line item:

1000 funds, 0415 dept, 4013 (Small Machinery & Equipment) \$1,400

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



P.O. Box 337
Greenwood, AR 72936
(479) 990-2145
Fax: (479) 990-7771

Appliance Depot

21471

Promissory Note
and
Security Agreement

Between 8-11

1900 Towson Avenue
Fort Smith, Arkansas 72901
(479) 783-1152

NAME 7 Sel. Co. Springdale DATE 3/11/2015
 ADDRESS 201 SW A St SALESMAN _____
 DELIVER TO FS 72901 TERMS: _____
7833532 To be Cash

QUAN.	NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1		(ED12650W) Cooler A Digi		
		10 yr. warranty on motor		Ex 498
		3 yr. warranty on parts		
		1 yr. warranty on labor		
INSTRUCTIONS: <u>Left to P U</u>				
<u>Bring in Trade</u>				
WARRANTY:	DEL BY	DEL DATE	TIME	TOTAL

TAX	48.56
TAX & TOTAL	546.56
AMOUNT FINANCED	
FINANCE CHARGE	
DEFERRED PAYMENT PRICE	
DELIVERY CHARGE	
TOTAL AMOUNT TO BE PAID	

Seller sells and Buyer (including Co-Buyer who agree to be jointly and severally liable) buys, subject to the terms and conditions set forth below, the described goods, delivery and acceptance of which is acknowledged by the Buyer. Seller retains a purchase money security interest in the goods to secure all indebtedness arising out of this agreement the security interests extend to all replacements and proceeds of the goods.

For value received, I (we) _____ promise to pay to the order of APPLIANCE DEPOT at its' place of business, the sum of _____ to be paid in installments with interest at the rate of _____ percent per annum.

PAYMENT SCHEDULE: Buyer agrees to pay the Total of Payments shown above in _____ consecutive, _____ installments beginning the _____ day of _____, 20____. Each installment shall be \$ _____ except the final installment which shall be \$ _____.

BUYER ACKNOWLEDGES RECEIPT OF A COMPLETED AND EXECUTED COPY OF THIS SECURITY AGREEMENT AND THAT BUYER HAS READ THE PROMISSORY NOTE AND SECURITY AGREEMENT INCLUDING THE TERMS ON THE REVERSE SIDE.

X _____
SIGNATURE

x Francis R. Hill
SIGNATURE

Thank You!

Appliance Depot

21472

Promissory Note
and
Security Agreement

1900 Towson Avenue
Fort Smith, Arkansas 72901
(479) 783-1152

NAME Feb Co Dealer Center DATE 3/11/15
 ADDRESS _____ SALESMAN _____
 DELIVER TO _____ TERMS: To be Cash

QUAN.	NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
1	CAW12449710	Cooling AW		
		SM C4313010Z EX 777		
WARRANTY: <u>10 yr. parts</u> <u>3 yr. parts</u> <u>1 yr. labor</u>				
INSTRUCTIONS: <u>Cust will PU</u> <u>Denny Dan Trodin</u>				
WARRANTY:	DEL. BY	DEL. DATE	TIME	TOTAL

TAX	757.76
TAX & TOTAL	857.76
AMOUNT FINANCED	
FINANCE CHARGE	
DEFERRED PAYMENT PRICE	
DELIVERY CHARGE	
TOTAL AMOUNT TO BE PAID	

Seller sells and Buyer (including Co-Buyer who agree to be jointly and severally liable) buys, subject to the terms and conditions set forth below, the described goods, delivery and acceptance of which is acknowledged by the Buyer. Seller retains a purchase money security interest in the goods to secure all indebtedness arising out of this agreement the security interests extend to all replacements and proceeds of the goods.

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BUYER ACKNOWLEDGES RECEIPT OF A COMPLETED AND EXECUTED COPY OF THIS SECURITY AGREEMENT AND THAT BUYER HAS READ THE PROMISSORY NOTE AND SECURITY AGREEMENT INCLUDING THE TERMS ON THE REVERSE SIDE.

X _____
SIGNATURE

X _____
SIGNATURE

Thank You!



David Hudson

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

March 2, 2015

MEMO

To: Quorum Court
From: County Judge ~~AK~~
Subject: 2015 Workers Comp Budget Adjustment

The workers compensation expense modifier was increased from 1.01 to 1.48 for 2015 due to workers compensation related claims.

The claims modifier is calculated based upon the experience in the group, the type of claims and the scope of claims, and consequently, the amount of premiums that are due and payable over a minimum of a three-year period based upon that experience.

The impact of the workers compensation expense modifier increase for Sebastian County to the 2015 Budget is \$74,489.

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

March 2, 2015

MEMO

To: Quorum Court
From: County Judge *DH*
Subject: Mars Petcare US, Inc. Tax Back Program Resolution

Sebastian County has been requested to support a sales tax refund for Mars Petcare US, Inc., 10000 Roberts Boulevard, Fort Smith.

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

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

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

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

jw

Enclosure

APPROPRIATION ORDINANCE NO. 2015 -

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

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

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

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

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

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

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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

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

4012	Building Construction	\$318,272
	[Current budget \$2,072,168; plus \$318,272 New budget \$2,390,440]	
7. Increase the following line item in Appropriation No. 0101, County Clerk, from General Fund 1000.

4005	Vehicles	\$25,059
	[Chevy Traverse-CV 12526 AWD]	
8. Increase the following line items in Appropriation No. 0102, Circuit Clerk, from General Fund 1000.

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

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

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

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

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

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

4016	Computer Equipment Purchase [Capital Replacement - switches, storage & blades: \$35,000 Computer Replacement Plan: \$3,000 Emergency & Contingency: \$10,000]	\$48,000
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13. Increase the following line item in Appropriation No. 0117, Purchasing/HR, from General Fund 1000.

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$2,300
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14. Increase the following line item in Appropriation No. 0301, County Ambulance, from General Fund 1000.

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

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

4013	Small Machinery & Equipment [(16) Patrol rifle vehicle locks SMILES: \$6,446 (3) Mobile radar units for patrol SMILES: \$6,121 and (3) Tasers (25) Cartridges: \$3,282]	\$15,849
4016	Computer Equipment Purchase: [Computer Replacement Plan: \$7,000 (4) Canon Image scanners to use JustWare in Special Services: \$1,907]	<u>\$8,907</u>
	Total	\$24,756

16. Increase the following line item in Appropriation No. 0401, Circuit Judge Division I, from General Fund 1000.

4013	Small Machinery & Equipment [Updated recording equipment for court reporter]	\$678
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17. Increase the following line item in Appropriation No. 0402, Circuit Judge Division II, from General Fund 1000.

4015	Office Equipment – Purchase [Copier]	\$5,849
4016	Computer Equipment Purchase [New laptop for court reporter]	<u>\$1,500</u>
	Total	\$7,349

18. Increase the following line items in Appropriation No. 0415, Juvenile Detention Center, from General Fund 1000.

4013	Small Machinery & Equipment [Refrigerator]	\$1,900
4016	Computer Equipment Purchase [Computer Replacement Plan]	<u>\$2,000</u>
	Total	\$3,900

19. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.

4016	Computer Equipment Purchase [Computer Replacement Plan]	\$4,600
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20. Increase the following line item in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

4016	Computer Equipment Purchase [Computer Replacement Plan: \$7,000 and Laptop for FS/GW Jury Orientations: \$2,000]	\$9,000
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TOTAL CIRCUIT COURT AUTOMATION FUND **\$9,000**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 \$127,761 from General Fund 1000; \$1,261 in Treasurer Fund 1800; \$940 in Tax Collector Fund 1801; \$2,126 in Assessor’s Fund 1802; \$433 in Seb Co District Court-GW Division Fund 1804; \$4 in Sebastian County Law Library Fund 1805; \$17,250 in County Road Fund 2000; \$12 in Collector’s Automation Fund 3001, \$497 in County Recorder Department Fund 3006; \$102 in Sebastian County Library Fund 3008; and \$304 in 911 Telephone System Fund 3020.

Increase estimated revenue in General Fund 1000, \$4,200; in Treasurer’s Commission Fund 1800, \$1,261; in Collector’s Commission Fund 1801, \$940; in Assessor’s Commission Fund 1802, \$2,126; and in Law Library Fund 1805, \$4.

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

DATED: _____ APPROVED: _____
COUNTY JUDGE

ATTEST: _____
COUNTY CLERK

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

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

3027	Telephone Purchase/Maintenance	\$1,185
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2. Increase the following line item in Appropriation No. 0101,
County Clerk, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$685
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3. Increase the following line item in Appropriation No. 0102,
Circuit Clerk, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$1,748
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4. Increase the following line item in Appropriation No. 0108,
Courthouse Maintenance, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$155
------	--------------------------------	-------

5. Increase the following line item in Appropriation No. 0109,
Elections, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$304
------	--------------------------------	-------

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

3027	Telephone Purchase/Maintenance	\$382
------	--------------------------------	-------

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

3027	Telephone Purchase/Maintenance	\$7,871
3009	Other Professional Services	<u>\$30,375</u>
	Total	<u>\$38,246</u>

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

3027	Telephone Purchase/Maintenance	\$1,411
------	--------------------------------	---------

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

3027	Telephone Purchase/Maintenance	\$228
------	--------------------------------	-------

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

3027	Telephone Purchase/Maintenance	\$2,203
------	--------------------------------	---------

11. Increase the following line item in Appropriation No. 0401, Circuit Court Division I, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$1,108
------	--------------------------------	---------

12. Increase the following line item in Appropriation No. 0402, Circuit Court Division II, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$1,184
------	--------------------------------	---------

13. Increase the following line item in Appropriation No. 0403, Circuit Court Division III, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$1,108
------	--------------------------------	---------

14. Increase the following line item in Appropriation No. 0404, Circuit Court Division V, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$1,108
------	--------------------------------	---------

15. Increase the following line item in Appropriation No. 0405, Circuit Court Division VI, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$1,108
------	--------------------------------	---------

16. Increase the following line item in Appropriation No. 0407, Circuit Court Division IV, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$304
------	--------------------------------	-------

17. Increase the following line item in Appropriation No. 0414, Juvenile Probation, from General Fund 1000.

3027	Telephone Purchase/Maintenance	\$759
------	--------------------------------	-------

18. Increase the following line item in Appropriation No. 0415, Juvenile Detention Center, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$307 |
|------|--------------------------------|-------|
19. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$4,523 |
|------|--------------------------------|---------|
20. Increase the following line item in Appropriation No. 0417, Public Defender, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,139 |
|------|--------------------------------|---------|
21. Increase the following line item in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,595 |
|------|--------------------------------|---------|
22. Increase the following line item in Appropriation No. 0419, Coroner, from General Fund 1000.
- | | | |
|------|--------------------------------|------|
| 3027 | Telephone Purchase/Maintenance | \$76 |
|------|--------------------------------|------|
23. Increase the following line item in Appropriation No. 0422, Courthouse Security, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
24. Increase the following line item in Appropriation No. 0430, Drug Court Division VII, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
25. Increase the following line item in Appropriation No. 0446, Courts Building Operations, from General Fund 1000.
- | | | |
|------|--------------------------------|-----|
| 3027 | Telephone Purchase/Maintenance | \$2 |
|------|--------------------------------|-----|
26. Increase the following line item in Appropriation No. 0460, Circuit Courtroom Operations, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|

27. Increase the following line item in Appropriation No. 0505, Dept of Emergency Mgmt, from General Fund 1000.
- | | | |
|------|--------------------------------|------|
| 3027 | Telephone Purchase/Maintenance | \$76 |
|------|--------------------------------|------|
28. Increase the following line item in Appropriation No. 0508, EOC, from General Fund 1000.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$2,621 |
|------|--------------------------------|---------|
29. Increase the following line item in Appropriation No. 0601, Ben Geren Park-Recreation, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$228 |
|------|--------------------------------|-------|
30. Increase the following line item in Appropriation No. 0604, Ben Geren PS & GC, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$152 |
|------|--------------------------------|-------|
31. Increase the following line item in Appropriation No. 0800, Veterans Service, from General Fund 1000.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$381 |
|------|--------------------------------|-------|
32. Increase the following line item in Appropriation No. 0801, Extension Service, from General Fund 1000.
- | | | |
|------|--------------------------------|------|
| 3027 | Telephone Purchase/Maintenance | \$76 |
|------|--------------------------------|------|
33. Increase the following line item in Appropriation No. 0103, Treasurer, from Treasurer Fund 1800.
- | | | |
|------|--------------------------------|---------|
| 3027 | Telephone Purchase/Maintenance | \$1,261 |
|------|--------------------------------|---------|
- Increase estimated revenue line item 1800.8401, Treasurer's Commission, \$1,261.
34. Increase the following line item in Appropriation No. 0104, Tax Collector, from Tax Collector Fund 1801.
- | | | |
|------|--------------------------------|-------|
| 3027 | Telephone Purchase/Maintenance | \$759 |
|------|--------------------------------|-------|
- Increase estimated revenue line item 1801.8501, Collector's Commission, \$759.

35. Increase the following line item in Appropriation No. 0105, Assessor, from Assessor Fund 1802.

3027 Telephone Purchase/Maintenance \$2,126

Increase estimated revenue line item 1802.8601, Assessor's, Salary & Expense, \$2,126.

36. Increase the following line item in Appropriation No. 0409, Seb. Co Dist. Court-GW Division, from Seb. Co Dist. Court-GW Division Fund 1804.

3027 Telephone Purchase/Maintenance \$380

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

3027 Telephone Purchase/Maintenance \$380

38. Increase the following line item in Appropriation No. 0122, County Recorder Dept, from County Recorder Department Fund 3006.

3027 Telephone Purchase/Maintenance \$304

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

3027 Telephone Purchase/Maintenance \$1

40. Increase the following line item in Appropriation No. 0501, 911 Telephone System, from 911 Telephone System Fund 3020.

3027 Telephone Purchase/Maintenance \$304

Grand Total - All Funds for Communications Platform \$70,601

41. Increase the following line item in Appropriation No. 0453, JAG Mini Grant, from General Fund 1000.

2006 Uniforms/Clothing \$4,200
[Special Purpose Mini Grant Awarded by State
Department of Finance & Administration, Justice
Assistance Grant]

Increase estimated revenue line item 1000.8701, JAG Mini Grant, \$4,200.

42. Increase the following line item in Appropriation No. 0415, Juvenile Detention Center, from General Fund 1000.
- | | | |
|------|---|---------|
| 4013 | Small Machinery & Equipment
[Washer/dryer] | \$1,400 |
|------|---|---------|
43. Increase the following line item in Appropriation No. 0100, County Judge, from General Fund 1000.
- | | | |
|------|--------------|------|
| 1010 | Workers Comp | \$94 |
|------|--------------|------|
44. Increase the following line item in Appropriation No. 0101, County Clerk, from General Fund 1000.
- | | | |
|------|--------------|------|
| 1010 | Workers Comp | \$96 |
|------|--------------|------|
45. Increase the following line item in Appropriation No. 0102, Circuit Clerk, from General Fund 1000.
- | | | |
|------|--------------|-------|
| 1010 | Workers Comp | \$196 |
|------|--------------|-------|
46. Increase the following line item in Appropriation No. 0107, Quorum Court, from General Fund 1000.
- | | | |
|------|--------------|------|
| 1010 | Workers Comp | \$28 |
|------|--------------|------|
47. Increase the following line item in Appropriation No. 0108, Courthouse Maintenance, from General Fund 1000.
- | | | |
|------|--------------|---------|
| 1010 | Workers Comp | \$1,243 |
|------|--------------|---------|
48. Increase the following line item in Appropriation No. 0109, Elections, from General Fund 1000.
- | | | |
|------|--------------|------|
| 1010 | Workers Comp | \$50 |
|------|--------------|------|
49. Increase the following line item in Appropriation No. 0113, Financial Management, from General Fund 1000.
- | | | |
|------|--------------|------|
| 1010 | Workers Comp | \$62 |
|------|--------------|------|
50. Increase the following line item in Appropriation No. 0114, Child Support, from General Fund 1000.
- | | | |
|------|--------------|------|
| 1010 | Workers Comp | \$22 |
|------|--------------|------|

51. Increase the following line item in Appropriation No. 0115, Computer/IS Department, from General Fund 1000.
- | | | |
|------|--------------|-------|
| 1010 | Workers Comp | \$104 |
|------|--------------|-------|
52. Increase the following line item in Appropriation No. 0117, Purchasing/HR, from General Fund 1000.
- | | | |
|------|--------------|-------|
| 1010 | Workers Comp | \$996 |
|------|--------------|-------|
53. Increase the following line item in Appropriation No. 0301, Ambulance Service, from General Fund 1000.
- | | | |
|------|--------------|----------|
| 1010 | Workers Comp | \$13,238 |
|------|--------------|----------|
54. Increase the following line item in Appropriation No. 0400, Sheriff, from General Fund 1000.
- | | | |
|------|--------------|---------|
| 1010 | Workers Comp | \$8,540 |
|------|--------------|---------|
55. Increase the following line item in Appropriation No. 0414, Juvenile Probation, from General Fund 1000.
- | | | |
|------|--------------|---------|
| 1010 | Workers Comp | \$1,598 |
|------|--------------|---------|
56. Increase the following line item in Appropriation No. 0415, Juvenile Detention Center, from General Fund 1000.
- | | | |
|------|--------------|---------|
| 1010 | Workers Comp | \$3,144 |
|------|--------------|---------|
57. Increase the following line item in Appropriation No. 0416, Prosecuting Attorney, from General Fund 1000.
- | | | |
|------|--------------|-------|
| 1010 | Workers Comp | \$155 |
|------|--------------|-------|
58. Increase the following line item in Appropriation No. 0417, Public Defender, from General Fund 1000.
- | | | |
|------|--------------|-------|
| 1010 | Workers Comp | \$201 |
|------|--------------|-------|
59. Increase the following line item in Appropriation No. 0418, Adult Detention Center, from General Fund 1000.
- | | | |
|------|--------------|----------|
| 1010 | Workers Comp | \$14,790 |
|------|--------------|----------|

60.	Increase the following line item in Appropriation No. 0419, Coroner, from General Fund 1000.	
	1010 Workers Comp	\$26
61.	Increase the following line item in Appropriation No. 0422, Courthouse Security, from General Fund 1000.	
	1010 Workers Comp	\$2,438
62.	Increase the following line item in Appropriation No. 0424, Sheriff Traffic Division, from General Fund 1000.	
	1010 Workers Comp	\$421
63.	Increase the following line item in Appropriation No. 0425, Animal Control, from General Fund 1000.	
	1010 Workers Comp	\$173
64.	Increase the following line item in Appropriation No. 0426, Communications, from General Fund 1000.	
	1010 Workers Comp	\$1,605
65.	Increase the following line item in Appropriation No. 0430, Drug Court Div VII, from General Fund 1000.	
	1010 Workers Comp	\$659
66.	Increase the following line item in Appropriation No. 0431, Juvenile Teacher Grant, from General Fund 1000.	
	1010 Workers Comp	\$948
67.	Increase the following line item in Appropriation No. 0432, ADC Maintenance, from General Fund 1000.	
	1010 Workers Comp	\$372
68.	Increase the following line item in Appropriation No. 0433, ADC Medical, from General Fund 1000.	
	1010 Workers Comp	\$1,302

69.	Increase the following line item in Appropriation No. 0438, Prosecuting Attorney Fees, from General Fund 1000.		
	1010 Workers Comp		\$8
70.	Increase the following line item in Appropriation No. 0440, Prosecuting Attorney Grant, from General Fund 1000.		
	1010 Workers Comp		\$9
71.	Increase the following line item in Appropriation No. 0441, PA Victim Witness Grant, from General Fund 1000.		
	1010 Workers Comp		\$10
72.	Increase the following line item in Appropriation No. 0446, Courts Building Operation, from General Fund 1000.		
	1010 Workers Comp		\$566
73.	Increase the following line item in Appropriation No. 0452, Juvenile Grant, from General Fund 1000.		
	1010 Workers Comp		\$326
74.	Increase the following line item in Appropriation No. 0601, Ben Geren Park Recreation, from General Fund 1000.		
	1010 Workers Comp		\$548
75.	Increase the following line item in Appropriation No. 0604, Ben Geren PS & GC, from General Fund 1000.		
	1010 Workers Comp		\$3,066
76.	Increase the following line item in Appropriation No. 0800, Veterans Service Office, from General Fund 1000.		
	1010 Workers Comp		<u>\$41</u>
Total General Fund for Workers Comp			\$57,075

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

1010 Workers Comp \$181

Increase estimated revenue line item 1801.8501, Collector's Commission, \$181.

78. Increase the following line item in Appropriation No. 0409, Greenwood District Court, from Greenwood District Court Fund 1804.

1010 Workers Comp \$53

79. Increase the following line item in Appropriation No. 0457, Sebastian Co Law Library, from Sebastian Co Law Library Fund 1805.

1010 Workers Comp \$4

Increase estimated revenue line item 1805.8806, Transfer from Act 1256, \$4.

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

1010 Workers Comp \$16,870

81. Increase the following line item in Appropriation No. 0126, Collector's Automation, from Collector's Automation Fund 3001.

1010 Workers Comp \$12

82. Increase the following line item in Appropriation No. 0122, County Recorder's Cost Fund, from County Recorder's Cost Fund 3006.

1010 Workers Comp \$193

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

1010 Workers Comp \$101

Total Other Funds for Workers Comp \$17,414
Grand Total Workers Comp \$74,489

RESOLUTION NO. 2015 -

A RESOLUTION HONORING MAJOR GENERAL WILLIAM D. WOFFORD FOR OUTSTANDING AND DEDICATED PERFORMANCE OF DUTIES AS THE ADJUTANT GENERAL OF THE ARKANSAS NATIONAL GUARD.

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

WHEREAS, Major General William D. Wofford assumed the duties as The Adjutant General, Arkansas National Guard on February 16, 2007, serving as a member of the Governor’s Cabinet with responsibility of command of the Arkansas Army and Air National Guard, totaling almost 10,000 soldiers and airmen; and

WHEREAS, as The Adjutant General, MG Wofford was responsible for the day-to-day operation and management of the readiness, fiscal, personnel, equipment and real property resources of the agency to ensure the training readiness of personnel to accomplish both State and Federal missions; and

WHEREAS, Major General Wofford served a distinguished military career, starting as a Second Lieutenant, Field Artillery, upon graduation from Arkansas Tech University and completed Field Artillery Officer training in Fort Sill, Oklahoma, serving on active duty with the 82nd Airborne Division and the 1st Armored Division until joining the Arkansas Army National Guard in December of 1975; and

WHEREAS, throughout his career, Major General Wofford excelled in all of his commands and staff assignments, resulting in continued outstanding performance reviews and orderly promotion; and

WHEREAS, Major General William D. Wofford in his outstanding and dedicated service in the performance of his duties to the citizens of the State of Arkansas.

NOW, THEREFORE, be it resolved by the Quorum Court of Sebastian County, Arkansas, that Major General William D. Wofford be officially commended and recognized for outstanding job performance and dedicated public service to both the citizens and Sebastian County Government while serving as The Adjutant General of the Arkansas National Guard.

DATED: _____

APPROVED: _____
County Judge

ATTEST: _____
County Clerk

Justice of the Peace District 1

RESOLUTION NO. 2015 -

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

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

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

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

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

WHEREAS, Mars Petcare US, Inc., located at 10000 Roberts Boulevard, Fort Smith, has sought to participate in the program and more specifically has requested benefits accruing from construction, modification, and modernization of the specific facility; and

WHEREAS, Mars Petcare US, Inc. has agreed to furnish the local government all necessary information for compliance.

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

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

DATED: _____

APPROVED: _____

County Judge

ATTEST: _____

County Clerk

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

CALL TO ORDER

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

Bob Schwartz led the Invocation.

Sharon Brooks, County Clerk called the roll, with 9 members present. (Linda Murry, Denny Altes and Phil Hicks were absent.)

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

PUBLIC COMMENTS

Judge Hudson asked if there were any Public Comments.

Kim Burton Norman – Realtor and Fort Smith Resident stated that she was pleased with the decisions made by the Quorum Court regarding the Golf Course.

Mr. Howard stated that he has seen a lot of improvements and high morale in the golf community due to the changes made at the Ben Geren Golf Course.

APPROVAL OF MINUTES

January 27, 2015 Quorum Court Regular Meeting

John Spradlin stated that the Southwest Times Record featured Prosecuting Attorney Dan Shue as the recipient of the annual Percy Malone Children’s Champion Award. JP Spradlin stated that the ceremony will take place in April at the Clinton Library in Little Rock.

Rhonda Royal 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

The Report was submitted to the Quorum Court for review.

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



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.

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

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

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

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

OLD BUSINESS

Next Item:

Review 2015 Capital Budget Proposals

Paul presented a Power Point Review of Capital Projects.

Next Item:

Review of Personnel Project

Steve Hotz presented a report on the Personnel Project and the Report was made available to the Quorum Court in the regular packet.

Judge Hudson asked the Quorum Court members if they think this study is going in the right direction.

Shawn Looper made a motion to continue the study. The motion was seconded by Bob Schwartz.

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. (Capital)

Judge David Hudson asked County Clerk Sharon Brooks to read Appropriation Ordinance on pages 46-55.

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

Danny Aldridge made a motion to table Items 7 and 8 until the May Quorum Court meeting.

There was no second on that motion and the motion was removed.

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

Sharon Brooks called the roll.

The motion made by Bob Schwartz and seconded by Jim Medley passed with 7 YES votes and 3 NO votes. This was the First Reading of the motion. (NO votes were Shawn Looper, Tony Crockett, and Danny Aldridge. Linda Murry, Denny Altes and Phil Hicks were absent.)

NEW BUSINESS

Next Item:

An Emergency Ordinance Creating the Official Position of County Jail Psychiatrist

Judge David Hudson asked County Clerk Sharon Brooks to read Appropriation Ordinance on pages 56-57.

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

Sharon Brooks called the roll.

Ordinance 2015-4 passed unanimously with 10 YES votes. (Linda Murry, Denny Altes and Phil Hicks were absent.)

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.

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

Sharon Brooks called the roll.

Ordinance 2015-5 passed unanimously with 10 YES votes. (Linda Murry, Denny Altes and Phil Hicks were absent.)

John Spradlin made a motion to adjourn the meeting. Shawn Looper seconded the motion.

The motion passed unanimously by Voice Vote.

Meeting was adjourned at 8:28 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:

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

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

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

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

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

Sebastian County
PC and Printer Replacement Cycle
February 17, 2015

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

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

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

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

RESOLUTION NO. 88- 5

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

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

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

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

DATE:

September 21, 1988

APPROVED:

W. R. [Signature]
COUNTY JUDGE

ATTEST:

[Signature]
COUNTY CLERK

SEBASTIAN COUNTY, ARKANSAS FLEET EQUIPMENT REPLACEMENT PLAN

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

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

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

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

I. Road Department

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

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

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

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

B. Heavy Trucks

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

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

C. Light Trucks

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

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

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

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

II. Courthouse Maintenance

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

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

III. Ambulance

A. Ambulances

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

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

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

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

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

B. Emergency Management Vehicles

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

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

IV. County Assessor

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

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

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

V. County Sheriff

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

A. Patrol Cruisers

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

B. Sedans and other passenger vehicles

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

C. Transport/Passenger Vans

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

VI. Ben Geren Park

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

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

VII. County Clerk

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

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

VIII. County Treasurer

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

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

IX. Circuit Clerk

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

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

X. County Coroner

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

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

Capital Outlay Requested for 2015

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

Capital Outlay Requested for 2015

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

Capital Outlay Requested for 2015

0432 ADC Maintenance

4002 Buildings (Purchase & Improvements)

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

4013 Small Machinery & Equipment

Mowers, edgers, weed eaters or tractors	\$2,500.00
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4016 Computer Equipment Purchase

WiFi units for use with Guardian	\$1,600.00
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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
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0443 Drug Enforcement Task Force

4016 Computer Equipment Purchase

Computer Replacement Plan	\$1,500.00
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0444 JDC Maintenance

4002 Buildings (Purchase & Improvements)

Replace VCT area in JDC	\$5,200.00
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0446 Courts Building Operations

4013 Small Machinery & Equipment

Mowers, edgers, weed eaters or tractors	\$3,000.00
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0454 Video Arraignment

4016 Computer Equipment Purchase

Replace video arraignment system	\$43,000.00
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0460 Circuit Courtroom Operations

4016 Computer Equipment Purchase

Laptop for FS/GW Jury Orientations	\$1,000.00
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0505 Emergency Management

4016 Computer Equipment Purchase

Computer Replacement Plan	\$4,600.00
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Capital Outlay Requested for 2015

0601 Ben Geren Park

4013 Small Machinery & Equipment

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

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

4016 Computer Equipment Purchase

Computer Replacement Plan \$2,000.00

0604 Ben Geren Park PS & GC

4013 Small Machinery & Equipment

Refurbished Greens Mower \$30,000.00

5005 Lease Purchase Principal

Golf Cart Purchase CCO2014-139 \$32,074.00

5006 Lease Purchase Interest

Interest for Golf Cart Purchase \$404.00

0800 Veterans Service Office

4016 Computer Equipment Purchase

Computer Replacement Plan \$650.00

Total General Fund

\$564,505.00

Capital Outlay Requested for 2015

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

Capital Outlay Requested for 2015

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

Capital Outlay Requested for 2015

3014 Communication Facilities & Equipment Fund

0424 Sheriff's Radio Equipment

4016 Computer Equipment Purchase

Computer Replacement Plan \$3,000.00

Total Communication Facilities & Equipment Fund \$3,000.00

3020 Emergency 911 Fund

0501 911 Telephone System

4013 Small Machinery & Equipment

Emergency replacement of equipment to support 911 operations \$10,000.00

4016 Computer Equipment Purchase

Emergency replacement of computer equipment \$4,000.00

Total Emergency 911 Fund \$14,000.00

3400 Regional Library Sales Tax

0603 County Library Sales Tax

4002 Buildings (Purchase & Improvements)

Storage Building \$4,595.00

4015 Office Equipment-Purchase

Double faced steel shelving--84" \$2,813.00

Single faced shelving--84" steel \$1,154.00

4016 Computer Equipment Purchase

Replace 5 public access computer workstations \$5,815.00

4019 Equipment Replacement

Infinity circulation desk book return unit \$505.00

Paragon Infinity circulation desk cabinet \$752.00

Paragon Infinity circulation desk corner unit \$571.00

Paragon Infinity circulation desk shell \$683.00

Paragon Infinity circulation desk workstation \$757.00

Paragon Infinity keyboard shelf \$98.00

Paragon Infinity storage cabinets---open \$1,197.00

replace study tables 48" X 24" wood finish \$1,097.00

Upholstered arm chairs for browsing areas \$2,116.00

Total Regional Library Sales Tax Fund \$22,153.00

Capital Outlay Requested for 2015

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

BECKY YANDELL
Sebastian County Assessor



SEBASTIAN • COUNTY • COURT • HOUSE

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

March 3rd, 2015

MEMO

To: Judge David Hudson

To: Quorum Court Members

From: Becky Yandell

Attached please find the Reappraisal Report from TASC for the month of February, 2015

On Page 3, you can see that we are 92% complete. The next phase is the valuation process. We fully expect to be 100% complete on the valuation process by June of this year.

If you have any questions, please feel free to call.

Sincerely

A handwritten signature in cursive script that reads "Becky Yandell". The signature is written in black ink and is positioned below the word "Sincerely".

Becky Yandell

Sebastian County Assessor



February 20, 2015

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

Regarding:

Reappraisal Progress Report

Dear Becky Yandell:

In implementing Act 1185 of 1999 with the Assessment Coordination Department State of Arkansas Rules and Regulations, according to Rule 3.20 Progress Reports from Appraisal Manager to ACD, I am sending you the Original County Progress Report for February 20, 2015.

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

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

Sincerely,

Patrick Hardy,
Appraisal Manager

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2011	0	0	100.00%	new construction
FEBRUARY	2011	0	0	100.00%	new construction
MARCH	2011	0	0	100.00%	new construction
APRIL	2011	1,272	0	0.00%	no report this month due to CAMA conversion
MAY	2011	1,272	0	0.00%	no report this month due to CAMA conversion
JUNE	2011	1,544	1753	42.88%	CAMA conversion difficulties
JULY	2011	1,544	3881	100.04%	
AUGUST	2011	1,272	1274	100.06%	
SEPTEMBER	2011	1,272	1272	100.05%	
OCTOBER	2011	1,272	1272	100.04%	
NOVEMBER	2011	1,000	1002	100.06%	
DECEMBER	2011	1,000	1325	102.89%	
JANUARY	2012	0	0	102.89%	new construction
FEBRUARY	2012	0	0	102.89%	new construction
MARCH	2012	0	0	102.89%	new construction
APRIL	2012	1,272	690	98.03%	
MAY	2012	1,272	1276	98.23%	
JUNE	2012	1,544	499	91.68%	
JULY	2012	1,544	792	88.03%	
AUGUST	2012	1,272	164	82.82%	moving to new office, catch up in Sept
SEPTEMBER	2012	1,272	1265	83.90%	still below 90%, catch up in October
OCTOBER	2012	1,272	2366	90.12%	
NOVEMBER	2012	1,000	1023	90.67%	
DECEMBER	2012	1,000	779	90.12%	
JANUARY	2013	0	0	90.12%	new construction
FEBRUARY	2013	0	0	90.12%	new construction
MARCH	2013	0	0	90.12%	new construction
APRIL	2013	1,793	1615	90.11%	
MAY	2013	2,228	2017	90.15%	
JUNE	2013	2,228	0	83.26%	below 90%, will catch up Aug or Sept
JULY	2013	2,228	286	78.26%	
AUGUST	2013	2,228	5702	90.04%	
SEPTEMBER	2013	2,228	2213	90.61%	
OCTOBER	2013	1,200	1203	90.93%	
NOVEMBER	2013	1,000	1069	91.35%	
DECEMBER	2013	1,000	967	91.48%	
JANUARY	2014	0	483	92.72%	new construction
FEBRUARY	2014	0	528	94.07%	new construction
MARCH	2014	0	1324	97.47%	new construction
APRIL	2014	1,793	0	93.19%	
MAY	2014	2,228	1055	90.81%	
JUNE	2014	2,228	1709	90.12%	
JULY	2014	2,228	2005	90.11%	
AUGUST	2014	2,228	2064	90.23%	
SEPTEMBER	2014	2,228	1931	90.07%	
OCTOBER	2014	1,200	1642	91.13%	
NOVEMBER	2014	1,032	951	91.15%	
DECEMBER	2014	1,000	1004	91.32%	

SEBASTIAN COUNTY 2015 REAPPRAISAL PROGRESS

MONTH	YEAR	PLANNED PROGRESS REPORT	ACTUAL MONTHLY PROGRESS	ACTUAL / PLANNED OVERALL %	REMARKS
JANUARY	2015	0	745	92.67%	new construction
FEBRUARY	2015	0	0	92.67%	new construction
MARCH	2015	0			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

**SEBASTIAN COUNTY TREASURER
TRANSACTION SUMMARY**

**Beginning Date: January 1, 2015
Ending Date: February 28, 2015**

Report Presentation Date: March 17, 2015

JUDITH MILLER

Sebastian County Treasurer

Transaction Summary

Begin Date: 1/1/2015
End Date: 2/28/2015

1000 General Fund		Beginning Balance	\$7,783,183.91
7001	General Revenue Turnback		\$52,229.56
7004	Property Relief Trust Funds		\$215,312.30
7092	Juvenile Food Grant		\$5,768.82
7107	NonMilitary Land Mineral Lease		\$7,694.02
7202	Local Property Taxes - Delinquent Real Estate		\$56,767.59
7203	Local Property Taxes - Delinquent Personal		\$49,023.62
7205	Local Property Taxes - Penalty Delq Real Estate		\$53,249.82
7206	Local Property Taxes - Penalty Delq Personal		\$54,969.62
7210	State Land Sales/Redemptions		\$11,573.83
7214	Local Property Taxes - Late Assess Penalty		\$11,861.55
7215	Insufficient Check Fee - Current		\$75.00
7216	Redemption Certificate		\$2,115.00
7301	Local Taxes - Sales Tax		\$566,575.82
7302	Sales Tax Rebate		\$4,482.29
7401	Circuit Court Fines and Forfeitures		\$39,644.45
7402	District Court Fines and Forfeitures		\$90,518.74
7404	County Administration of Justice		\$6,025.77
7501	Interest Income		\$326.83
7601	County Clerk's Fees		\$9,834.00
7602	Circuit Clerk's Fees		\$39,866.25
7603	Sheriff's Fees		\$17,899.47
7608	Fort Smith District Court Fees		\$933.48
7611	Drug Court Fees		\$5,645.00
7612	Act 1256 Fees		\$75,043.61
7801	Jail Fees		\$8,347.50
7802	Prisoner Housing State Prisoners ADC		\$287,756.00
7803	Prisoner Housing City Prisoners		\$71,433.37
7804	Prisoner Housing US Marshall		\$125,716.00
7805	Prisoner Housing INS		\$2,621.39
7806	Booking Fees		\$12,464.62
7807	Juvenile Housing		\$1,445.00
8002	Ambulance User Fees		\$27,128.85
8101	Franchise Fees		\$29,174.54
8602	Excess Commission - Assessor		\$10,157.70
8701	Donations		\$10,577.63
8704	Excess Proceeds from Sales of Tax Delq Land		\$17,211.89
8709	Reimbursement - Veteran's Service Office		\$1,200.00
8710	Rent/Lease		\$3,700.00
8713	Social Security Administration - Prisoner Fees		\$1,200.00
8719	Reimbursement - Elections		\$7,549.30
8722	Reimbursement - Sheriff		\$286.94
8725	Reimbursement - Credit Card		\$232.49
8726	Reimbursement - PA (Drug Task Force)		\$19,955.57
8728	Reimbursement PA Victim Witness Grant		\$8,770.61
8729	Reimbursement - Misc		\$2,852.69
8730	Comm - Purchases		\$50,097.49
8731	Comm - Profit		\$16,375.36
8732	Jail - Medical Co - Pay		\$6,804.89
8734	Comm - Phone Cards		\$10,770.00
8735	Ben Geren Park Golf Course		\$40,640.13

1801 Collector's Commission Fund		Beginning Balance	\$1,472,064.77
7207	Local Property Taxes - Cost on Delq Real Estate		\$1,272.00
7208	Local Property Taxes - Cost on Delq Personal		\$6,055.00
7219	City Lien - Commission		\$109.14
8909	Transfer to Payroll		(\$76,925.51)
9902	Checks Paid		(\$41,892.51)
9904	Commission Charged Treasurer		(\$146.54)
9999	Voids		\$0.00
		Ending Balance	\$1,360,536.35

1802 Assessor's Commission Fund		Beginning Balance	\$104,875.76
7217	Local Property Taxes - Late Assess Fee		\$540.00
8602	Excess Commission - Assessor		(\$104,875.76)
8706	Miscellaneous		\$377.00
8909	Transfer to Payroll		(\$213,816.22)
9902	Checks Paid		(\$101,773.43)
9904	Commission Charged Treasurer		(\$18.20)
9999	Voids		\$0.00
		Ending Balance	(\$314,690.85)

1803 General Fund Sales Tax Revenue		Beginning Balance	\$1,896,325.18
7301	Local Taxes - Sales Tax		\$70,026.23
7501	Interest Income		\$69.02
9902	Checks Paid		(\$443,139.25)
9904	Commission Charged Treasurer		(\$1,401.90)
9999	Voids		\$0.00
		Ending Balance	\$1,521,879.28

1804 Greenwood District Court		Beginning Balance	\$550,585.08
7501	Interest Income		\$21.35
7607	Greenwood District Court Operations Fees		\$59,897.61
8909	Transfer to Payroll		(\$33,606.19)
9902	Checks Paid		(\$9,989.36)
9904	Commission Charged Treasurer		(\$1,198.38)
9999	Voids		\$0.00
		Ending Balance	\$565,710.11

2000 Road Fund		Beginning Balance	\$6,244,566.37
7002	Highway Revenues		\$413,441.37
7004	Property Relief Trust Funds		\$70,857.36
7006	Severance Taxes		\$50,525.20
7101	Federal Flood Control		\$558.18
7102	Federal Forest Reserves		\$6,087.66
7107	NonMilitary Land Mineral Lease		\$13,264.88
7202	Local Property Taxes - Delinquent Real Estate		\$18,355.16
7203	Local Property Taxes - Delinquent Personal		\$15,682.90
7210	State Land Sales/Redemptions		\$3,699.28
7501	Interest Income		\$243.14
8602	Excess Commission - Assessor		\$3,375.18
8706	Miscellaneous		\$1,473.00
8909	Transfer to Payroll		(\$229,370.57)
9902	Checks Paid		(\$401,467.01)
9904	Commission Charged Treasurer		(\$11,883.77)
9999	Voids		\$0.00
		Ending Balance	\$6,199,408.33

2800 Road Capital Reserve Fund		Beginning Balance	\$87,833.28
7501	Interest Income		\$3.38
9904	Commission Charged Treasurer		(\$0.07)
9999	Voids		\$0.00
		Ending Balance	\$87,836.59

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

3000 Treasurer's Automation Fund		Beginning Balance	\$402,099.74
7501	Interest Income		\$15.49
9902	Checks Paid		(\$914.84)
9999	Voids		\$0.00
		Ending Balance	\$401,200.39

3008 County Library Fund		Beginning Balance	\$692,115.51
7004	Property Relief Trust Funds		\$8,418.55
7107	NonMilitary Land Mineral Lease		\$202.43
7202	Local Property Taxes - Delinquent Real Estate		\$1,411.75
7203	Local Property Taxes - Delinquent Personal		\$1,767.42
7210	State Land Sales/Redemptions		\$252.62
7501	Interest Income		\$26.62
8602	Excess Commission - Assessor		\$271.64
8724	Sebastian County Library Support		\$4,117.60
8909	Transfer to Payroll		(\$30,729.06)
9902	Checks Paid		(\$8,098.28)
9904	Commission Charged Treasurer		(\$237.52)
9999	Voids		\$0.00
		Ending Balance	\$669,519.28

3009 Solid Waste Fund		Beginning Balance	\$12,864.08
7501	Interest Income		\$0.50
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,864.57

3010 County Clerk Operating Fund		Beginning Balance	\$12,138.83
7601	County Clerk's Fees		\$1,949.83
9904	Commission Charged Treasurer		(\$39.00)
9999	Voids		\$0.00
		Ending Balance	\$14,049.66

3011 Reappraisal Cost Fund		Beginning Balance	\$0.00
7003	Property Reappraisal		\$64,393.00
9999	Voids		\$0.00
		Ending Balance	\$64,393.00

3012 Child Support Cost Fund		Beginning Balance	\$0.00
7604	Child Support Fee and Costs		\$150.00
9904	Commission Charged Treasurer		(\$3.00)
9999	Voids		\$0.00
		Ending Balance	\$147.00

3020 Emergency 911 Fund		Beginning Balance	\$1,784,757.94
7501	Interest Income		\$67.79
7701	911 Fees		\$9,115.95
7703	CenturyLink		\$6,702.30
7704	Cox Arkansas Telcom, LLC		\$13,113.69
7705	Southwestern Bell Telephone		\$31,289.02
7706	At&T of Southwest		\$491.34
9902	Checks Paid		(\$219,413.32)
9904	Commission Charged Treasurer		(\$1,215.63)
9999	Voids		\$322.69
		Ending Balance	\$1,625,231.77

3021 Emergency Medical Services Fund		Beginning Balance	\$0.00
7501	Interest Income		\$0.13
8001	Ambulance Service Fees		\$16,920.00
9904	Commission Charged Treasurer		(\$338.40)
9999	Voids		\$0.00
		Ending Balance	\$16,581.73

3022 Emergency Vehicle Fund		Beginning Balance	\$5,615.82
7402	District Court Fines and Forfeitures		\$1,376.50
7501	Interest Income		\$0.23
9904	Commission Charged Treasurer		(\$27.53)
9999	Voids		\$0.00
		Ending Balance	\$6,965.02

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

3024 Public Defender Fund		Beginning Balance	\$0.00
7405	Public Defender		\$814.44
9904	Commission Charged Treasurer		(\$16.29)
9999	Voids		\$0.00
		Ending Balance	\$798.15

3038 Voting System Grant		Beginning Balance	\$0.71
9999	Voids		\$0.00
		Ending Balance	\$0.71
3039 Circuit Clerk Commissioner's Fee Fund		Beginning Balance	\$8,949.58
7650	Circuit Clerk Commissioner's Fee		\$984.23
9904	Commission Charged Treasurer		(\$19.68)
9999	Voids		\$0.00
		Ending Balance	\$9,914.13
3400 Regional Library Sales Tax Fund		Beginning Balance	\$141,734.60
7501	Interest Income		\$5.48
8801	Transfer from County General		\$2,894.45
9902	Checks Paid		(\$1,109.93)
9904	Commission Charged Treasurer		(\$0.11)
9999	Voids		\$0.00
		Ending Balance	\$143,524.49
3401 Federal Forfeiture Fund		Beginning Balance	\$13,906.22
7501	Interest Income		\$0.53
9902	Checks Paid		(\$1,900.00)
9904	Commission Charged Treasurer		(\$0.01)
9999	Voids		\$0.00
		Ending Balance	\$12,006.74
3402 UofA FS - Sales Tax		Beginning Balance	\$0.00
7301	Local Taxes - Sales Tax		\$1,041,724.58
9902	Checks Paid		(\$1,041,724.58)
9999	Voids		\$0.00
		Ending Balance	\$0.00
3403 Drug Ct Emergency & Contingency		Beginning Balance	\$16,210.00
9902	Checks Paid		(\$353.24)
9999	Voids		\$0.00
		Ending Balance	\$15,856.76

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

6010 Administration of Justice Fund		Beginning Balance	\$0.00
7402	District Court Fines and Forfeitures		\$27,830.16
7404	County Administration of Justice		\$27,362.06
7602	Circuit Clerk's Fees		\$9,702.83
9902	Checks Paid		(\$62,429.02)
9904	Commission Charged Treasurer		(\$2,466.03)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6400 Payroll		Beginning Balance	\$113,827.60
1111.01	Life Insurance of N America		\$82.15
1112.02	Disability		\$88.16
1112.03	Cigna Long Term Disability		\$50.50
1113.00	Employee's Share-Insurance		(\$85,636.07)
1113.02	Insurance Premiums Retired		\$1,084.16
1113.03	County's Share - Insurance		(\$379,011.00)
1123.01	LICOA Cancer		\$66.78
1129.00	National Vision Admin		\$25.03
7501	Interest Income		\$0.00
8809	Gross Payroll Transfer		\$2,942,565.99
9902	Checks Paid		(\$2,441,184.07)
9999	Voids		\$8,856.11
		Ending Balance	\$160,815.34

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

6603 Fort Smith Police Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$26,247.15
7107	NonMilitary Land Mineral Lease		\$1,044.90
7202	Local Property Taxes - Delinquent Real Estate		\$8,540.31
7203	Local Property Taxes - Delinquent Personal		\$6,271.85
7210	State Land Sales/Redemptions		\$1,783.09
8602	Excess Commission - Assessor		\$1,488.33
9902	Checks Paid		(\$44,518.79)
9904	Commission Charged Treasurer		(\$856.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6604 Fort Smith Firemen's Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$26,247.15
7107	NonMilitary Land Mineral Lease		\$1,044.90
7202	Local Property Taxes - Delinquent Real Estate		\$8,540.31
7203	Local Property Taxes - Delinquent Personal		\$6,271.85
7210	State Land Sales/Redemptions		\$1,783.09
8602	Excess Commission - Assessor		\$1,488.33
9902	Checks Paid		(\$44,518.79)
9904	Commission Charged Treasurer		(\$856.84)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6612 Greenwood City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$18,428.00
7107	NonMilitary Land Mineral Lease		\$396.44
7202	Local Property Taxes - Delinquent Real Estate		\$2,969.85
7203	Local Property Taxes - Delinquent Personal		\$4,260.21
7210	State Land Sales/Redemptions		\$457.64
8602	Excess Commission - Assessor		\$529.27
9902	Checks Paid		(\$26,519.11)
9904	Commission Charged Treasurer		(\$522.30)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6617 Barling Pension		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$914.65
7107	NonMilitary Land Mineral Lease		\$15.98
7202	Local Property Taxes - Delinquent Real Estate		\$146.97
7203	Local Property Taxes - Delinquent Personal		\$190.64
7210	State Land Sales/Redemptions		\$26.27
8602	Excess Commission - Assessor		\$19.57
9902	Checks Paid		(\$1,288.49)
9904	Commission Charged Treasurer		(\$25.59)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6618 Bonanza General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,127.77
7107	NonMilitary Land Mineral Lease		\$17.62
7202	Local Property Taxes - Delinquent Real Estate		\$519.36
7203	Local Property Taxes - Delinquent Personal		\$159.51
7210	State Land Sales/Redemptions		\$1.66
8602	Excess Commission - Assessor		\$22.01
9902	Checks Paid		(\$1,811.76)
9904	Commission Charged Treasurer		(\$36.17)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6619 Bonanza Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$338.33
7107	NonMilitary Land Mineral Lease		\$5.28
7202	Local Property Taxes - Delinquent Real Estate		\$155.83
7203	Local Property Taxes - Delinquent Personal		\$47.86
7210	State Land Sales/Redemptions		\$0.50
8602	Excess Commission - Assessor		\$6.60
9902	Checks Paid		(\$543.57)
9904	Commission Charged Treasurer		(\$10.83)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6624 Hartford General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,094.91
7107	NonMilitary Land Mineral Lease		\$13.67
7202	Local Property Taxes - Delinquent Real Estate		\$137.44
7203	Local Property Taxes - Delinquent Personal		\$184.78
7210	State Land Sales/Redemptions		\$8.12
8602	Excess Commission - Assessor		\$16.42
9902	Checks Paid		(\$1,426.83)
9904	Commission Charged Treasurer		(\$28.51)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6625 Hartford Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$657.07
7107	NonMilitary Land Mineral Lease		\$8.21
7202	Local Property Taxes - Delinquent Real Estate		\$82.47
7203	Local Property Taxes - Delinquent Personal		\$110.88
7210	State Land Sales/Redemptions		\$4.87
8602	Excess Commission - Assessor		\$9.87
9902	Checks Paid		(\$856.26)
9904	Commission Charged Treasurer		(\$17.11)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6626 Huntington General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$980.00
7107	NonMilitary Land Mineral Lease		\$13.71
7202	Local Property Taxes - Delinquent Real Estate		\$123.07
7203	Local Property Taxes - Delinquent Personal		\$246.45
8602	Excess Commission - Assessor		\$15.47
9902	Checks Paid		(\$1,351.71)
9904	Commission Charged Treasurer		(\$26.99)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6630 Lavaca Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$2,642.11
7107	NonMilitary Land Mineral Lease		\$50.97
7202	Local Property Taxes - Delinquent Real Estate		\$160.57
7203	Local Property Taxes - Delinquent Personal		\$627.14
7210	State Land Sales/Redemptions		\$132.41
8602	Excess Commission - Assessor		\$63.17
9902	Checks Paid		(\$3,605.13)
9904	Commission Charged Treasurer		(\$71.24)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6631 Lavaca Voluntary Fire		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$20.16
9902	Checks Paid		(\$20.16)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6632 Mansfield City General		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$1,263.20
7107	NonMilitary Land Mineral Lease		\$15.51
7202	Local Property Taxes - Delinquent Real Estate		\$82.43
7203	Local Property Taxes - Delinquent Personal		\$390.31
8602	Excess Commission - Assessor		\$18.22
9902	Checks Paid		(\$1,734.95)
9904	Commission Charged Treasurer		(\$34.72)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6633 Mansfield Road Fund		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$379.07
7107	NonMilitary Land Mineral Lease		\$4.66
7202	Local Property Taxes - Delinquent Real Estate		\$24.74
7203	Local Property Taxes - Delinquent Personal		\$117.09
8602	Excess Commission - Assessor		\$5.47
9902	Checks Paid		(\$520.62)
9904	Commission Charged Treasurer		(\$10.41)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6710 Charleston School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$20,818.23
7106	Military Land Mineral Lease		\$3,268.59
7202	Local Property Taxes - Delinquent Real Estate		\$3,131.54
7203	Local Property Taxes - Delinquent Personal		\$4,644.51
8602	Excess Commission - Assessor		\$419.10
9902	Checks Paid		(\$32,210.48)
9904	Commission Charged Treasurer		(\$71.49)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6711 Booneville School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$612.23
7107	NonMilitary Land Mineral Lease		\$17.99
8602	Excess Commission - Assessor		\$21.36
9902	Checks Paid		(\$650.05)
9904	Commission Charged Treasurer		(\$1.53)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6717 Hackett School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$47,681.24
7006	Severance Taxes		\$29.73
7107	NonMilitary Land Mineral Lease		\$998.28
7202	Local Property Taxes - Delinquent Real Estate		\$9,710.07
7203	Local Property Taxes - Delinquent Personal		\$10,204.67
7210	State Land Sales/Redemptions		\$12.65
8602	Excess Commission - Assessor		\$1,277.99
9902	Checks Paid		(\$69,745.61)
9904	Commission Charged Treasurer		(\$169.02)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6776 Mansfield School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$63,185.71
7006	Severance Taxes		\$41.59
7102	Federal Forest Reserves		\$10,987.50
7107	NonMilitary Land Mineral Lease		\$1,064.48
7202	Local Property Taxes - Delinquent Real Estate		\$23,055.74
7203	Local Property Taxes - Delinquent Personal		\$14,060.66
7210	State Land Sales/Redemptions		\$215.40
8602	Excess Commission - Assessor		\$1,289.80
9902	Checks Paid		(\$113,649.57)
9904	Commission Charged Treasurer		(\$251.31)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6794 Hartford School District		Beginning Balance	\$0.00
7004	Property Relief Trust Funds		\$47,410.42
7006	Severance Taxes		\$15.82
7102	Federal Forest Reserves		\$7,275.52
7107	NonMilitary Land Mineral Lease		\$858.55
7202	Local Property Taxes - Delinquent Real Estate		\$11,558.90
7203	Local Property Taxes - Delinquent Personal		\$7,151.16
7210	State Land Sales/Redemptions		\$11,242.38
8602	Excess Commission - Assessor		\$824.21
9902	Checks Paid		(\$86,143.54)
9904	Commission Charged Treasurer		(\$193.42)
9999	Voids		\$0.00
		Ending Balance	\$0.00

6837 Cason Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$1.22
9999	Voids		\$0.00
		Ending Balance	\$1.22

6838 Oliver Bottoms		Beginning Balance	\$0.00
7107	NonMilitary Land Mineral Lease		\$0.23
9999	Voids		\$0.00
		Ending Balance	\$0.23

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

MTD Activity Summary

FUND 1000 County General

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2014
January	\$210,280.87	
February	\$246,094.86	
Line Item Total	\$456,375.73	

FUND 1000 County General

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2015
January	\$259,225.77	
February	\$307,350.05	
Line Item Total	\$566,575.82	

MTD Activity Summary

FUND 1803 General Fund Sales Tax Revenue

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2014
January	\$70,093.62	
February	\$82,031.62	
Line Item Total	\$152,125.24	

FUND 1803 General Fund Sales Tax Revenue

Line Item	Credits	
7301.00 Local Taxes - Sales Tax		2015
January	\$32,039.14	
February	\$37,987.09	
Line Item Total	\$70,026.23	

SEBASTIAN COUNTY PARKS ADVISORY BOARD MEETING
March 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. February 9, 2015 Regular Meeting
- III. PRESENTATIONS
 - A. Buckner Park Programming: Theresa Whiley
- IV. REPORTS
 - A. Park Administrator: Channon Toland
 1. Projects:
 2. Financial: February '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
February 9, 2015
12:00 Noon

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

Present was:

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

Absent was:

Mr. David Lovvorn
Mr. Jerry Neel

Others present were:

Mr. Channon Toland, Parks Administrator
Mr. Rick Phillips, Golf Course Superintendent
Mr. Bobby Faulkner, Park Maintenance Supervisor
Mrs. Paula Vincent, Parks Administrative Secretary
Hon. Dickie Robertson, Sebastian County Quorum Court
Mr. Mark Hare, Wanna Be Racing

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

Minutes of the January 12, 2015, meeting were approved as presented.

First item on the agenda was Guest Speaker. Channon Toland introduced Mark Hare, Wanna be Racing. Business was purchased July 2012 by Mark & Barbara Hare. Opened August & September 2012.

In 2013, main entrance was remodeled, snow cone stand was purchased, and three go-carts, 2-single and 1-double, were added. Sales were slow.

In 2014 newer arcades and a variety of snack foods and drinks were added. A locomotive and hay wagon were purchased. Sales improved and repeat customers returned.

New attractions for 2015 include bike rentals for adults and train rides around the park. The train will have a people mover that will hold up to 12 passengers at a time. A carport will be added to store the train.

Next item on the agenda was Ben Geren Annual Tree Program: Channon Toland. Trees were planted two years previously. This year's focus is on views and erosion. All trees are native to Arkansas. Trees are being planted at the golf course, soccer complex, softball complex, disc golf, Torraine Lake, and maintenance facility.

The water park is on schedule. The bath house is almost done, slides are up, wave pool is holding water, and concrete work is 75% done.

Next item on the agenda was Reports:

Park Administrator Report: Channon Toland

- A. Finance – Golf Course – Channon Toland, Steve Nicholls
 - a. A total of \$23,209.48 for the Golf Course, \$196.00 for the Front Side, and \$1,400 for Safe Shelter Rentals was transferred to County Treasurer for January 2015.
 - b. Golf Course revenue for January is up \$10,000 over last year. Play is up nationally by 1%.

- B. Golf Course Operations:
 - a. Steve Nicholls (Advertising and Events)
 - i. February newsletter was sent out
 - ii. Channon and Steve are constantly working on ways to get more people out to play, i.e. competitive tournaments for law enforcement, restaurateurs, etc.
 - b. Rick Phillips (Operations and Maintenance)
 - i. All is positive with the golf course
 - ii. Preparing for spring season, aerifying, filling ditches, planting grass

- C. Park Operations: Bobby Faulkner
 - a. Softball
 - i. Hauled material to build up infields
 - ii. Hauled dirt and laid sod in common areas to prevent erosion
 - iii. Having overhangs installed on fields 7, 8, 9, and 10
 - b. Playgrounds
 - i. Added mulch and pressure washed equipment
 - c. Trail Maintenance
 - i. Removed dead trees and trimmed low branches
 - d. Soccer
 - i. Field 11 is finished, laying sod on Field 5
 - e. Preparation for spring
 - i. Equipment maintenance
 - f. Tennis
 - i. Building maintenance
 - ii. Eagle Scout Project doing landscaping
 - g. Gator Golf
 - i. Replacing a few greens

Old Business: None

New Business: None

Adjourn:

There being no other business to come before the Board, the meeting was adjourned at 1:05 PM.

Respectfully submitted,
Paula Vincent, Administrative Secretary

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Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Feb 1, 15 - Feb 28, 15		Feb 1, 14 - Feb 28, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Sub Department: County Revenue								
Sub Category: Revenue								
1071	Coffee - 8oz Cup	16	8.00	29	14.50	-13	-6.50	-44.83%
Revenue Total:		16	8.00	29	14.50	-13	-6.50	-44.83%
Sub Category: Park Deposit Recd								
1107	Caterhigh Revenue	1	107.00	0	0.00	1	107.00	100.00%
Park Deposit Recd Total:		1	107.00	0	0.00	1	107.00	100.00%
Category: Green Fees								
1101	Silo Hill 9 In 90	107	2,140.00	10	100.00	97	2,040.00	2,040.00%
Type: Golf Service								
1001	GF - Weekday	77	1,319.50	139	2,961.20	-62	-1,641.70	-55.44%
1003	GF - Weekday Senior	74	1,131.00	65	1,190.50	9	-59.50	-5.00%
1004	GF - Weekday Junior	0	0.00	1	19.50	-1	-19.50	-100.00%
1005	GF - Weekend	207	4,514.75	126	3,163.25	81	1,351.50	42.73%
1007	GF - Weekend Senior	43	912.50	22	447.00	21	465.50	104.14%
1008	GF - Weekend Junior	5	112.00	3	69.00	2	43.00	62.32%
1014	GF - Industry Comp	54	0.00	48	0.00	6	0.00	0.00%
1015	GF - Employee	22	0.00	33	0.00	-11	0.00	0.00%
1016	GF - School	0	0.00	6	0.00	-6	0.00	0.00%
1039	Gf - Weekday 9 - Holes	57	855.00	108	1,576.50	-51	-721.50	-45.77%
1040	First Tee Special 16 Yrs Under	4	20.00	3	15.00	1	5.00	33.33%
1089	Gf - Weekend/hol 9	39	624.00	100	1,600.00	-61	-976.00	-61.00%
Golf Service Total:		582	9,488.75	654	11,041.95	-72	-1,553.20	-14.07%
Green Fees Total:		689	11,628.75	664	11,141.95	25	486.80	4.37%
Category: Annual Passes								
Type: Golf Service								
1009	Gf - Annual Ticket Reg 90 Round	14	0.00	25	0.00	-11	0.00	0.00%
1010	Gf - Annual Ticket 90 Sr/jr Round	79	0.00	108	0.00	-29	0.00	0.00%
1012	Gf - Annual Ticket Dependent Round	14	0.00	14	0.00	0	0.00	0.00%
1081	Gf Ticket Reg 52 Round	14	0.00	15	0.00	-1	0.00	0.00%
1082	Gf Ticket Sr/jr 52 Round	14	0.00	29	0.00	-15	0.00	0.00%
1094	Gf Ticket 9 H Lim 52	2	0.00	3	0.00	-1	0.00	0.00%
1096	Gf Ticket Sr Pass Unlim.	35	0.00	0	0.00	35	0.00	0.00%
1097	Gf ticket Sr Wkdy	13	0.00	76	0.00	-63	0.00	0.00%
1104	Gf Big 40 Reg Round	1	0.00	2	0.00	-1	0.00	0.00%
1105	GF Big 40 Sr. Round	6	0.00	0	0.00	6	0.00	0.00%
Golf Service Total:		192	0.00	272	0.00	-80	0.00	0.00%
Annual Passes Total:		192	0.00	272	0.00	-80	0.00	0.00%
Category: Golf Cart Rentals								
Type: Golf Service								
1017	Cart - 18 Holes Per Rider	423	5,073.34	366	4,496.04	57	577.30	12.84%
1018	Cart - 9 Holes Per Rider	87	640.32	173	1,269.60	-86	-629.28	-49.57%
Golf Service Total:		510	5,713.66	539	5,765.64	-29	-51.98	-0.90%
Golf Cart Rentals Total:		510	5,713.66	539	5,765.64	-29	-51.98	-0.90%
Category: Driving Range								
Type: Golf Service								
1026	Driving Range Balls - Small	272	625.60	429	986.70	-157	-361.10	-36.60%
Golf Service Total:		272	625.60	429	986.70	-157	-361.10	-36.60%

Fort Smith

Comparative Sales Detail by Sub Department

Item #	Description	Feb 1, 15 - Feb 28, 15		Feb 1, 14 - Feb 28, 14		QtyΔ	SA	%Δ
		Qty	Sales	Qty	Sales			
Driving Range Total:		272	625.60	429	986.70	-157	-361.10	-36.60%
Category: Rentals								
Type: Golf Service								
1024	Club Rental	2	18.40	1	9.20	1	9.20	100.00%
1025	Pull Cart Rental	6	16.56	8	22.08	-2	-5.52	-25.00%
Golf Service Total:		8	34.96	9	31.28	-1	3.68	11.76%
Rentals Total:		8	34.96	9	31.28	-1	3.68	11.76%
Category: Sandwich								
Sub Category: Concession								
1069	Sandwich - 1/4 Lb. Hot Dog	39	72.54	104	193.44	-65	-120.90	-62.50%
Concession Total:		39	72.54	104	193.44	-65	-120.90	-62.50%
Sandwich Total:		39	72.54	104	193.44	-65	-120.90	-62.50%
County Revenue Total:		1,727	18,190.51	2,046	18,133.51	-319	57.00	0.31%
Grand Total:		1,727	18,190.51	2,046	18,133.51	-319	57.00	0.31%

Ben Geren Golf Course

From: February 1, 2015

To: February 28, 2015

	February 2015	YTD	February 2014	YTD
Golf Course Taxes and Adjustments	378.95			
Ben Geren Golf Course 0604	Total:	18,569.46	41,423.88	18,756.52 31,553.33
Ben Geren Pro Shop Inc. 0608	Total:	175.44	530.50	163.49 361.01

Ben Geren Parks and Recreation Department

Detail by Sub Department

Sub Department	February 2015	YTD	February 2014	YTD
Ben Geren Park				
Tennis	250.00	250.00	250.00	500.00
Go Carts	0.00	0.00	0.00	0.00
Soccer	0.00	0.00	458.98	576.85
Softball	835.00	857.50	0.00	0.00
Rentals		0.00	0.00	0.00
Pavilion	150.00	210.00	240.00	240.00
Special	110.00	225.00	175.00	365.00
Vendors	0.00	0.00	0.00	0.00
Other	0.00	0.00	15.00	0.00
Ben Geren Park	Total:	1,345.00	1,542.50	1,138.98 1,681.85
Revenue	0.00			
Credit Card	-1.50			
Ben Geren Gator Golf	Total:	-1.50	-3.00	-1.50 -3.00
Ben Geren Safe Shelter	Total:	1,525.00	2,925.00	1,870.00 3,370.00
Total Frontside		2,868.50	4,464.50	3,007.48 5,048.85

2014 2015 Analysis

Ben Geren Golf Course Revenue Analysis - Year to Date

	February	
	<u>2015</u>	<u>2014</u>
Pro Shop & Golf Course 604		
Year to Date Receipts - Ben Geren Golf Course	41,423.88	31,553.33
Stephens Production Company - Gas Well Revenue	3,374.79	3,309.83
	<u>44,798.67</u>	<u>34,863.16</u>
Less: Year to Date Operating Expenses	91,324.37	81,706.67
Golf Course Revenue/Operating Cost Comparison	<u>-46,525.70</u>	<u>-46,843.51</u>
Expense Detail	604 YTD	604 YTD
Salaries (Personal Services)	56,564.58	55,382.03
Utilities		
Electric 3060	4,033.24	4,068.00
Water 3062	5,568.07	729.36
Maintenance	25,158.48	21,527.28
Equipment (Capital)	0.00	0.00
	<u>91,324.37</u>	<u>81,706.67</u>

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

2014 2015 Analysis

Ben Geren Park Revenue Analysis - Year to Date

	February <u>2015</u>	<u>2014</u>
Parks & Recreation 601		
Year to Date Receipts	1,542.50	1,681.85
Less: Year to Date Expenses	80,648.76	62,466.09
Comparison of Park General Recreation Revenue to Park General Recreation Operating Cost	<u><u>-79,106.26</u></u>	<u><u>-60,784.24</u></u>

Expense Detail

		<u>601 YTD</u>	<u>601 YTD</u>
Salaries	(Personal Services)	41,845.79	34,050.71
Utilities			
Electric	3060	4,854.46	5,610.46
Gas	3061	377.50	452.81
Water	3062	908.05	923.46
Maintenance		32,662.96	21,428.65
Equipment	(Capital)	<u>0.00</u>	<u>0.00</u>
		80,648.76	62,466.09
		80,648.76	62,466.09



Expense Budget Performance Report

Date Range 01/01/15 - 02/28/15
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 Transactions	% used/ Rec'd
Fund 1000 - General Fund										
Department 0601 - Ben Geren Park-Recreation										
	EXPENSE									
	Personal Services - Salaries & Benefits									
1001	Salaries Full Time	160,960.00	3,219.00	164,179.00	12,607.49	.00	.00	25,169.92	139,009.08	15
1006	Extra Help	18,970.00	.00	18,970.00	993.80	.00	.00	2,027.40	16,942.60	11
1007	Social Security Matching	17,465.00	.00	17,465.00	970.40	.00	.00	1,944.28	15,520.72	11
1009	Retirement	30,897.00	.00	30,897.00	1,924.72	.00	.00	3,876.90	27,020.10	13
1010	Health Insurance Matching	44,828.00	.00	44,828.00	3,735.60	.00	.00	7,471.20	37,356.80	17
1011	Workmen's Compensation	6,049.00	.00	6,049.00	.00	.00	.00	.00	6,049.00	0
1016	Unemployment Compensation	676.00	.00	676.00	.00	.00	.00	.00	676.00	0
1017	Life Insurance	477.00	.00	477.00	79.38	.00	.00	158.76	318.24	33
1018	Col/Merit	3,219.00	(3,219.00)	.00	.00	.00	.00	.00	.00	+++
1021	Salaries, Seasonal FT	44,552.00	.00	44,552.00	.00	.00	.00	.00	44,552.00	0
1023	Longevity	600.00	.00	600.00	.00	.00	.00	.00	600.00	0
1040	Dental Insurance-Matching	3,313.00	.00	3,313.00	820.45	.00	.00	1,093.93	2,219.07	33
	Affordable Care Act	621.00	.00	621.00	51.70	.00	.00	103.40	517.60	17
	Personal Services - Salaries & Benefits Totals	\$332,627.00	\$0.00	\$332,627.00	\$21,183.54	\$0.00	\$0.00	\$41,845.79	\$290,781.21	13%
	Supplies									
001	General Supplies	4,300.00	.00	4,300.00	24.32	.00	.00	236.53	4,063.47	6
002	Small Equipment	3,500.00	.00	3,500.00	351.18	.00	.00	351.18	3,148.82	10
2003	Janitorial Supplies	4,500.00	.00	4,500.00	447.89	.00	.00	447.89	4,052.11	10
2004	Medicine & Drugs	100.00	.00	100.00	.00	.00	.00	.00	100.00	0
2005	Food/Supplies	700.00	.00	700.00	.00	.00	.00	.00	700.00	0
2006	Clothing & Uniforms	1,000.00	.00	1,000.00	88.90	.00	.00	88.90	911.10	9
2007	Fuel, Oils & Lubricants	29,000.00	.00	29,000.00	1,135.13	.00	.00	6,551.00	22,449.00	23
2008	Tires and Tubes	4,500.00	.00	4,500.00	201.55	.00	.00	201.55	4,298.45	4
2009	Computer Accessories	.00	100.00	100.00	.00	.00	.00	.00	100.00	0
2015	Oxygen	300.00	.00	300.00	.00	.00	.00	.00	300.00	0
2020	Blkg Materials & Supplies	8,000.00	.00	8,000.00	347.65	.00	.00	432.66	7,567.34	5
2021	Paints & Metals	3,000.00	.00	3,000.00	.00	.00	.00	180.51	2,819.49	6
2022	Plumbing & Electrical	2,000.00	.00	2,000.00	.00	.00	.00	.00	2,000.00	0
2023	Parts & Repairs	14,000.00	(383.00)	13,617.00	269.01	.00	.00	1,238.14	12,378.86	9
2024	Maint & Service Contracts	2,043.00	.00	2,043.00	342.92	.00	.00	493.77	1,549.23	24
2027	Gravel, Dkt, and Sand	5,000.00	.00	5,000.00	.00	2,025.00	.00	1,628.44	1,346.56	73
2029	Small Tools	1,500.00	.00	1,500.00	3.72	.00	.00	25.64	1,474.36	2
2032	Blkg & Improvement-R/M	5,000.00	6,622.00	11,622.00	.00	8,964.25	.00	.00	2,657.75	77
2033	Machinery & Equipment-R/M	6,500.00	.00	6,500.00	3,178.97	.00	.00	3,178.97	3,321.03	49
2038	Lic & Fees For Vehicles	200.00	.00	200.00	.00	.00	.00	.00	200.00	0
2040	Botanical & Agricultural	5,122.00	4,788.00	9,910.00	4,286.51	.00	.00	4,955.31	4,954.69	50
2043	Irrigation	.00	7,280.00	7,280.00	.00	.00	.00	.00	7,280.00	0



Expense Budget Performance Report

Date Range 01/01/15 - 02/28/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0601 - Ben Geren Park-Recreation									
EXPENSE									
Supplies Totals		\$100,265.00	\$18,407.00	\$118,672.00	\$10,677.76	\$10,989.25	\$20,010.49	\$87,672.26	26%
<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	1.93	.00	324.48	925.52	26
3021	Postage	200.00	.00	200.00	15.95	.00	15.95	184.05	8
3022	Cell Phone & Pagers	1,900.00	.00	1,900.00	146.63	.00	292.22	1,607.78	15
3025	Data/Video Circuit	2,940.00	.00	2,940.00	278.64	.00	557.28	2,382.72	19
3027	Telephone Purchase/Maint	641.00	.00	641.00	.00	.00	.00	641.00	0
3030	Travel	500.00	1,681.00	2,181.00	.00	.00	.00	2,181.00	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	9,041.49	.00	9,292.98	1,581.02	85
3053	Fleet Liability	4,125.00	.00	4,125.00	380.25	.00	1,394.25	2,730.75	34
3060	Utilities-Electricity	30,000.00	.00	30,000.00	2,710.69	.00	4,854.46	25,145.54	16
3061	Utilities-Gas	2,500.00	.00	2,500.00	237.50	.00	377.50	2,122.50	15
3062	Utilities-Water	38,000.00	(21,490.00)	16,510.00	94.57	.00	908.05	15,601.95	6
3063	Utilities-Waste Disposal	5,000.00	.00	5,000.00	186.58	.00	373.16	4,626.84	7
3071	Rent-Machinery & Equip	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
3075	Postage Machy/PO Box Rent	250.00	.00	250.00	.00	.00	.00	250.00	0
3090	Dues & Memberships	350.00	.00	350.00	20.00	.00	20.00	330.00	6
3094	Meals & Lodging	750.00	.00	750.00	.00	.00	.00	750.00	0
3101	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0
3102	Software,Supp/Maint Agmt	500.00	.00	500.00	.00	.00	.00	500.00	0
3117	Sales Tax	.00	1,402.00	1,402.00	382.15	358.15	382.15	661.70	53
3157	Petty Cash	250.00	.00	250.00	.00	.00	.00	250.00	0
Other Services and Charges Totals		\$104,780.00	(\$18,407.00)	\$86,373.00	\$13,496.38	\$358.15	\$18,792.48	\$67,223.37	22%
EXPENSE TOTALS		\$537,672.00	\$0.00	\$537,672.00	\$45,357.68	\$11,347.40	\$80,648.76	\$445,675.84	17%
Department 0601 - Ben Geren Park-Recreation Totals		\$537,672.00	\$0.00	\$537,672.00	\$45,357.68	\$11,347.40	\$80,648.76	\$445,675.84	17%



Expense Budget Performance Report

Date Range 01/01/15 - 02/28/15
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 Transactions	% used/ Rec'd
Fund 1000 - General Fund										
Department 0604 - Ben Geren PS & GC										
EXPENSE										
Personal Services - Salaries & Benefits										
1001	Salaries Full Time	231,304.00	4,626.00	235,930.00	18,148.77	.00	.00	36,297.51	199,632.49	15
1003	Extra Help	4,742.00	.00	4,742.00	235.95	.00	.00	401.85	4,340.15	8
1006	Social Security Matching	24,920.00	.00	24,920.00	1,337.71	.00	.00	2,642.49	22,277.51	11
1007	Retirement	47,381.00	.00	47,381.00	2,747.84	.00	.00	5,451.06	41,929.94	12
1009	Health Insurance Matching	56,957.00	.00	56,957.00	4,802.40	.00	.00	9,604.80	47,352.20	17
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	230.04	460.96	33
1017	Co/Merit	4,626.00	(4,626.00)	.00	.00	.00	.00	.00	.00	+++
1018	Salaries, Seasonal FT	84,240.00	.00	84,240.00	360.00	.00	.00	360.00	83,880.00	0
1021	Longevity	840.00	.00	840.00	.00	.00	.00	.00	840.00	0
1023	Dental Insurance-Matching	3,858.00	.00	3,858.00	1,070.27	.00	.00	1,427.03	2,430.97	37
1040	Affordable Care Act	899.00	.00	899.00	74.90	.00	.00	149.80	749.20	17
Personal Services - Salaries & Benefits Totals		\$480,900.00	\$0.00	\$480,900.00	\$28,892.86	\$0.00	\$0.00	\$56,564.58	\$424,335.42	12%
Supplies										
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	25.16	.00	.00	76.63	890.37	8
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	1,519.02	.00	.00	1,519.02	24,480.98	6
2008	Tires and Tubes	1,500.00	.00	1,500.00	144.87	.00	.00	415.55	1,084.45	28
2020	Bigd Materials & Supplies	1,000.00	.00	1,000.00	12.61	.00	.00	203.11	796.89	20
2021	Paints & Metals	450.00	.00	450.00	.00	.00	.00	.00	450.00	0
2022	Plumbing & Electrical	400.00	.00	400.00	.00	.00	.00	26.27	373.73	7
2023	Parts & Repairs	15,000.00	.00	15,000.00	1,558.59	.00	.00	3,261.24	11,738.76	22
2024	Maint & Service Contracts	1,000.00	.00	1,000.00	596.38	.00	.00	596.38	403.62	60
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	226.84	.00	.00	226.84	573.16	28
2032	Bigd & Improvement-R/M	.00	2,000.00	2,000.00	.00	.00	.00	631.19	1,368.81	32
2033	Machinery & Equipment-R/M	.00	800.00	800.00	665.21	.00	.00	665.21	134.79	83
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	.00	.00	.00	518.98	27,005.52	61
2043	Irrigation	20,000.00	(3,300.00)	16,700.00	1,281.27	.00	.00	1,281.27	15,418.73	8
2044	Golf Course Supplies	1,000.00	.00	1,000.00	.00	.00	.00	.00	1,000.00	0
Supplies Totals		\$154,017.00	(\$5,452.00)	\$148,565.00	\$6,029.95	\$42,523.50	\$0.00	\$9,421.69	\$96,619.81	35%

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Expense Budget Performance Report

Date Range 01/01/15 - 02/28/15
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 1000 - General Fund									
Department 0604 - Ben Geren PS & GC									
EXPENSE									
<i>Other Services and Charges</i>									
3009	Oth Professional Services	.00	505.00	505.00	504.85	.00	504.85	.15	100
3020	Telephone & Fax Landline	4,500.00	.00	4,500.00	.00	.00	1,167.07	3,332.93	26
3022	Cell Phone & Pagers	1,800.00	.00	1,800.00	123.20	.00	246.27	1,553.73	14
3025	Data/Video Circuit	3,558.00	.00	3,558.00	278.64	.00	557.28	3,000.72	16
3027	Telephone Purchase/Maint	641.00	.00	641.00	.00	.00	.00	641.00	0
3040	Advertising & Publication	8,000.00	.00	8,000.00	750.00	.00	1,814.98	6,185.02	23
3052	Fire & Extended Coverage	6,253.00	.00	6,253.00	3,438.18	.00	4,318.38	1,934.62	69
3053	Fleet Liability	1,532.00	.00	1,532.00	164.25	.00	602.25	929.75	39
3060	Utilities-Electricity	17,000.00	.00	17,000.00	2,102.21	.00	4,033.24	12,966.76	24
3062	Utilities-Water	80,000.00	(2,500.00)	77,500.00	1,722.17	.00	5,568.07	71,931.93	7
3090	Dues & Memberships	700.00	.00	700.00	.00	.00	165.00	535.00	24
3094	Meals & Lodging	350.00	.00	350.00	.00	.00	.00	350.00	0
3101	Training & Education	.00	75.00	75.00	75.00	.00	75.00	.00	100
3102	Software,Supp/Maint Agmt	1,500.00	500.00	2,000.00	.00	.00	1,925.00	75.00	96
3117	Sales Tax	.00	6,947.00	6,947.00	2,421.79	4,146.04	2,719.85	81.11	99
3152	Sales Tax	20,000.00	.00	20,000.00	742.00	.00	1,198.00	18,802.00	6
3161	Driving Range Equip/Supp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
3162	Food-Pro Shop Snack Bar	4,500.00	(75.00)	4,425.00	368.59	.00	442.86	3,982.14	10
<i>Other Services and Charges Totals</i>		\$152,334.00	\$5,452.00	\$157,786.00	\$12,690.88	\$4,146.04	\$25,338.10	\$128,301.86	19%
EXPENSE TOTALS		\$787,251.00	\$0.00	\$787,251.00	\$47,613.69	\$46,669.54	\$91,324.37	\$649,257.09	18%
Department 0604 - Ben Geren PS & GC Totals		\$787,251.00	\$0.00	\$787,251.00	\$47,613.69	\$46,669.54	\$91,324.37	\$649,257.09	18%

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Expense Budget Performance Report

Date Range 01/01/15 - 02/28/15
 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 Transactions	% used/ Rec'd
Fund 1000 - General Fund	Department 0608 - Ben Geren Pro Shop									
	EXPENSE									
	Other Services and Charges									
3015	Renew Contracts/Agrmnts	35,000.00	.00	35,000.00	355.06	.00	458.32	458.32	34,541.68	1
	Other Services and Charges Totals	\$35,000.00	\$0.00	\$35,000.00	\$355.06	\$0.00	\$458.32	\$458.32	\$34,541.68	1%
	EXPENSE TOTALS	\$35,000.00	\$0.00	\$35,000.00	\$355.06	\$0.00	\$458.32	\$458.32	\$34,541.68	1%
	Department 0608 - Ben Geren Pro Shop Totals	\$35,000.00	\$0.00	\$35,000.00	\$355.06	\$0.00	\$458.32	\$458.32	\$34,541.68	1%
	Fund 1000 - General Fund Totals	\$1,378,743.00	\$0.00	\$1,378,743.00	\$94,994.92	\$58,016.94	\$175,504.61	\$175,504.61	\$1,145,221.45	
	Grand Totals	\$1,378,743.00	\$0.00	\$1,378,743.00	\$94,994.92	\$58,016.94	\$175,504.61	\$175,504.61	\$1,145,221.45	

March Madness

BGProShop

to:

Paula Vincent

02/19/2015 02:01 PM

Show Details

March Madness Reminder

The Partners Tournament

Saturday March 21, 2015

18 holes - Just Fun

**non Seniors play white markers*

** Seniors (62) play gold markers*

** Lady participants play red markers*

Magnolia and Willow

Change Format each 6 holes

flights based on front 9 scores

\$40.00 per player

incl. golf, cart, prizes

AM Starting Times

Call the pro shop to enter your team

*Note** prizes will be in the form of gift certificates*

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*which can be used for merchandise, or future purchases of green fees / cart fees. ***

2015 Event Schedule

Sat. Mar 21 March Madness Tournament

Sat. April 18 Swing into Spring 2 Man

Fri. May 15 1st Annual Pub and Grub Tournament

(Bar and Restaurant Employees + compete)

Sat. June 20 1st Annual Fish and Chips Tournament

(1 1/2 hours fishing for handicap and 18 hole scramble)

Thurs, Fri July 9,10 Ben Geren Senior Amateur

Sat. Sun Aug 8,9 Ben Geren Mens 4- Ball

Fri. Sept 11 2nd Annual 911 Cup Tournament

(First Responders + compete for 911 Cup)

Sat, Sun Sept. 19,20 Mens City Championship

Sat. Oct 17 The Fall Scramble

Thursday Free Clinics are scheduled to resume on Mar. 13 5:30 - 7:00 pm

Get a bucket of balls and come out to get your golf season started off correctly.

Thank You

** Phone the Pro shop for details* 646 5301*

Thank you for your patronage, and we look forward to seeing you soon.

Steve Nicholls

P.G.A. Golf Professional

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C'mon Spring #2

BGProShop

to:

Paula Vincent

03/03/2015 12:58 PM

Show Details

March News

Thanks for making Ben Geren Your Home Course

#2 some info corrected Clinic Thurs. Mar. 12

From the middle of Feb. until now the first week in Mar. the golf course has been closed for more days than it has been open.

Hopefully we are on the way to a great season as the Spring weather moves in soon :)

*Aerifying of the greens will most likely take place at the end of the month. (weather)

* Daylight savings time kicks in on Mar. 8

* The Free Thurs. Golf Clinics will resume on Mar. 12 5:30 - 7:00 pm (weather)

* Facebook Fri. golf tip on the week is ongoing. follow us please

Silo Hill 9 holes with cart only \$20.00

* Upcoming March Madness Tournament

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Sat. Mar. 21 = 2 - person 3 format 18 holes

* 2014 Annual Tickets expire on Mar. 31

2015 Annual Tickets will be sold Apr. 1

We hope to see You soon !!

Steve Nicholls PGA Golf Professional

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

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>	
2/01/15	40	34	105	4	7	5	109	6	1	30	19	17	9	386
2/02/15	41	38	112	4	7	8	108	6	2	28	17	12	8	391
2/03/15	41	31	121	4	9	4	112	6	3	26	18	10	9	394
2/04/15	42	33	123	4	11	5	109	7	3	26	15	10	5	393
2/05/15	41	28	127	4	5	4	108	2	3	27	17	12	6	384
2/06/15	41	28	130	7	5	5	109	2	3	26	16	11	6	389
2/07/15	41	29	131	7	5	6	110	2	3	26	16	11	8	395
2/08/15	41	33	131	7	5	6	111	3	1	28	12	12	11	401
2/09/15	41	35	131	4	5	7	115	2	1	25	12	17	6	401
2/10/15	41	35	136	4	5	9	121	2	2	22	11	15	5	408
2/11/15	41	34	133	5	6	5	109	3	3	21	16	13	8	397
2/12/15	41	29	130	4	8	5	108	3	2	23	11	8	6	378
2/13/15	42	30	131	4	5	7	109	3	2	25	13	8	7	386
2/14/15	42	30	131	4	5	7	110	3	2	22	16	11	7	390
2/15/15	42	30	134	4	5	7	110	3	3	24	18	11	6	397
2/16/15	42	31	134	4	5	9	111	3	3	25	18	14	7	406
2/17/15	43	28	137	4	5	7	113	1	2	25	21	6	9	401
2/18/15	43	30	144	5	5	5	108	2	2	22	18	9	9	402
2/19/15	40	27	151	5	5	6	109	2	2	20	17	10	8	402
2/20/15	39	29	150	6	3	4	111	1	3	22	15	6	7	396
2/21/15	39	30	150	6	3	6	111	2	3	23	15	10	8	406
2/22/15	39	31	149	6	3	6	113	2	3	26	18	8	8	412
2/23/15	39	31	154	6	5	9	112	1	3	24	16	9	8	417
2/24/15	39	29	155	5	4	7	115	1	3	20	16	8	8	410
2/25/15	37	38	136	5	6	8	105	1	5	19	13	7	9	389
2/26/15	37	30	144	5	7	9	106	1	5	21	17	8	11	401
2/27/15	38	29	144	5	6	8	103	1	8	22	19	7	10	400

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal Alien</u>	<u>Other</u>	<u>Circuit Court</u>	<u>Child Support</u>	<u>Drug Court</u>	<u>FSD Felony</u>	<u>FSD Misdemeanor</u>	<u>FSD City</u>	<u>GWD Court</u>	<u>Total</u>
2/28/15	38	30	144	5	6	8	102	1	8	24	22	10	10	408
Total:	1131	870	3798	137	156	182	3077	72	84	672	452	290	219	11,140

SEBASTIAN COUNTY DAILY POPULATION BY CATEGORIES REPORT

<u>Date</u>	<u>USM</u>	<u>Parole</u>	<u>ADC</u>	<u>RPF</u>	<u>Illegal</u>		<u>Circuit</u>	<u>Child</u>	<u>Drug</u>	<u>FSD</u>	<u>FSD</u>	<u>FSD</u>	<u>GWD</u>	<u>Total</u>
					<u>Alien</u>	<u>Other</u>	<u>Court</u>	<u>Support</u>	<u>Court</u>	<u>Felony</u>	<u>Misdemeanor</u>	<u>City</u>	<u>Court</u>	
3/01/15	38	30	134	5	8	8	101	1	8	23	19	15	10	400
3/02/15	33	31	134	5	9	8	104	1	7	21	18	10	12	393
3/03/15	32	32	99	5	4	7	103	1	7	21	18	12	13	354
3/04/15	33	24	110	6	7	8	105	1	5	22	17	14	11	363
3/05/15	33	25	110	6	7	9	106	4	5	27	17	12	10	371
3/06/15	33	27	110	6	7	9	106	4	7	28	15	9	10	371
3/07/15	33	29	110	6	7	12	109	1	7	29	17	7	12	379
3/08/15	33	29	110	6	7	12	109	1	7	30	17	11	12	384
3/09/15	34	28	113	5	7	7	109	3	6	28	19	12	9	380
3/10/15	34	31	117	4	8	9	110	4	6	27	24	8	11	393
Total:	336	286	1147	54	71	89	1062	21	65	256	181	110	110	3,788

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Awd.
Housing Fees	34,503.00	19,223.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	53,726.10
Booking Fees	5,020.00	4,230.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,250.00
Total Monthly Expense	39,523.00	23,453.10	.00	62,976.10									
# Males	335	252	0	0	0	0	0	0	0	0	0	0	627
# Females	180	153	0	0	0	0	0	0	0	0	0	0	333
# Total Inmates Booked In	515	445	0	0	0	0	0	0	0	0	0	0	960
Average Booked In Per Date	16.61	15.89	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	502	423	0	0	0	0	0	0	0	0	0	0	925
Average Booked In/Out Per Date	16.19	15.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	700	390	0	0	0	0	0	0	0	0	0	0	1,090
Medical Expenditures	FSPD Inmates Treated or Responded to thru 2-28-15												.00
	Total												62,976.10

*** 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	1,774.44	1,429.41	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,203.85
Booking Fees	240.00	200.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	440.00
Total Monthly Expense	2,014.44	1,629.41	-0.00	3,643.85									
# Males	18	14	0	0	0	0	0	0	0	0	0	0	32
# Females	8	6	0	0	0	0	0	0	0	0	0	0	14
# Total Inmates Booked In Average Booked In Per Date	26 .84	20 .71	0 .00	46									
Total # Inmates Booked In and Bonded out Booking Fees Average Booked In/Out Per Date	24 .77	20 .71	0 .00	44									
Total # Days Billable @ \$45.84	36	29	0	0	0	0	0	0	0	0	0	0	65
Medical Expenditures	BLPD Inmates Treated or Responded to thru 2-28-15												.00
	Total												3,643.85

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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	542.19	837.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,380.12
Booking Fees	220.00	150.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	370.00
Total Monthly Expense	762.19	987.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,750.12
# Males	15	13	0	0	0	0	0	0	0	0	0	0	28
# Females	7	3	0	0	0	0	0	0	0	0	0	0	14
# Total Inmates Booked In	22	16	0	0	0	0	0	0	0	0	0	0	38
Average Booked In Per Date	.71	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	22	15	0	0	0	0	0	0	0	0	0	0	37
Average Booked In/Out Per Date	.71	.54	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	11	17	0	0	0	0	0	0	0	0	0	0	28
Medical Expenditures	GWRD Inmates Treated or Responded to thru 2-28-15												.00
	Total												1,750.12

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

2015 MONTHLY HOUSING/BOOKING EXPENSES

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	147.87	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	147.87
Booking Fees	70.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	80.00
Total Monthly Expense	217.87	10.00	.00	227.87									
# Males	6	1	0	0	0	0	0	0	0	0	0	0	7
# Females	1	0	0	0	0	0	0	0	0	0	0	0	1
# Total Inmates Booked In	7	1	0	0	0	0	0	0	0	0	0	0	8
Average Booked In Per Date	.23	.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	7	1	0	0	0	0	0	0	0	0	0	0	8
Average Booked In/Out Per Date	.23	.04	.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	IVPD Inmates Treated or Responded to thru 2-28-15												.00
	Total												227.87

*** 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

MANSFIELD POLICE DEPARTMENT
 2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	591.48	49.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	640.77
Booking Fees	10.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.00
Total Monthly Expense	601.48	69.29	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	670.77
# Males	1	2	0	0	0	0	0	0	0	0	0	0	3
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	1	2	0	0	0	0	0	0	0	0	0	0	3
Average Booked In Per Date	.03	.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out	1	2	0	0	0	0	0	0	0	0	0	0	3
Average Booked In/Out Per Date	.03	.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	12	1	0	0	0	0	0	0	0	0	0	0	13
Medical Expenditures													.00
													Total
													670.77

*** 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 Awd.
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
Total Monthly Expense	79.29	.00	79.29										
# 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	.07	.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	.07	.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 HRPD Inmates Treated or Responded to thru 2-28-15

Total .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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	20.00	10.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.00
Total Monthly Expense	20.00	10.00	.00	30.00									
# Males	1	0	0	0	0	0	0	0	0	0	0	0	1
# Females	1	1	0	0	0	0	0	0	0	0	0	0	2
# Total Inmates Booked In	2	1	0	0	0	0	0	0	0	0	0	0	3
Average Booked In Per Date	.06	.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded Out	2	1	0	0	0	0	0	0	0	0	0	0	3
Average Booked In/Out Per Date	.06	.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0

Medical Expenditures HYFD Inmates Treated or Responded to thru 2-28-15

.00

Total

30.00

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

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	1,537.00	2,226.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,763.00
Booking Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,881.50
Total Monthly Expense	1,537.00	2,226.00	.00	3,763.00									
# Males	15	20	0	0	0	0	0	0	0	0	0	0	35
# Females	0	1	0	0	0	0	0	0	0	0	0	0	1
# Total Immates Booked In	15	21	0	0	0	0	0	0	0	0	0	0	36
Average Booked In Per Date	.48	.75	.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	.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$53.00	29	42	0	0	0	0	0	0	0	0	0	0	71

Medical Expenditures ICE Immates Treated or Responded to thru 2-28-15

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

Total 3,763.00

2015 MONTHLY HOUSING/BOOKING EXPENSE

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

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

2015 MONTHLY HOUSING/BOOKING EXPENSE

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

Medical Expenditures CCFD Inmates Treated or Responded to thru 2-28-15

Medical Expenditures

.00

Total

10.00

*** 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	4,386.81	4,140.36	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,527.17
Booking Fees	160.00	90.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	250.00
Total Monthly Expense	4,546.81	4,230.36	.00	8,777.17									
# Males	15	10	0	0	0	0	0	0	0	0	0	0	25
# Females	5	3	0	0	0	0	0	0	0	0	0	0	8
# Total Inmates Booked In Average Booked In Per Date	20 .65	13 -.46	0 .00	0 -.00	0 .00	0 -.00	33						
Total # Inmates Booked In and Bonded Out Booking Fees Average Booked In/Out Per Date	16 .52	9 .32	0 .00	0 -.00	0 .00	0 .00	0 .00	0 -.00	0 -.00	0 -.00	0 -.00	0 -.00	25
Total # Days Billable @ \$45.84	89	84	0	0	0	0	0	0	0	0	0	0	173

Medical Expenditures FFRJ Inmates Treated or Responded to thru 2-28-15

Medical Expenditures

*** 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

Total 8,777.17

.00

2015 MONTHLY HOUSING/BOOKING EXPENSE

	January	February	March	April	May	June	July	August	September	October	November	December	Totals Monthly Avg.
Housing Fees	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Booking Fees	.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00
Total Monthly Expense	.00	20.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.00
# Males	0	2	0	0	0	0	0	0	0	0	0	0	2
# Females	0	0	0	0	0	0	0	0	0	0	0	0	0
# Total Inmates Booked In	0	2	0	0	0	0	0	0	0	0	0	0	2
Average Booked In Per Date	.65	.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Inmates Booked In and Bonded out Booking Fees	0	2	0	0	0	0	0	0	0	0	0	0	2
Average Booked In/Out Per Date	.52	.07	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total # Days Billable @ \$45.84	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical Expenditures													.00
													Total
													20.00

MMPD Inmates Treated or Responded to thru 2-26-15

*** 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