

CINDY COLLINS  
 CARROLL CTY TREASURER  
 108 SPRING ST  
 BERRYVILLE, AR 72616  
 870-423-3189

COMPARISON 2010-2011								
JULY	JULY				JULY			
YEAR TO DATE 2011	2011				2010	YTD 2010		
FUND	STARTING	REVENUE	EXPENSES	BALANCE	STARTING	REVENUE	EXPENSES	BALANCE
	BALANCE				BALANCE			
01 COUNTY GENERAL	1,919,983.29	1,910,286.28	2,914,179.81	916,089.76	1,824,456.07	1,870,142.95	2,899,852.76	794,746.26
02 COUNTY ROAD	1,536,654.14	2,262,780.14	2,511,121.20	1,288,313.08	1,196,039.03	1,472,823.71	1,405,485.70	1,263,377.04
03 JAIL TAX	553,140.33	1,215,309.19	883,280.79	885,168.73	358,392.86	1,067,030.53	1,016,590.16	408,833.23
08 COURT HOUSE FUND	304,390.74	2,461.70	48.39	306,804.05	288,876.13	13,672.12	69.16	302,479.09
09 TREAS AUTO	61,985.37	9,994.84	14,701.92	57,278.29	48,874.70	13,640.19	6,894.26	55,620.63
11 BERRYVILLE LIB	158,075.45	108,462.77	143,977.94	122,560.28	148,727.31	104,492.13	158,393.22	94,826.22
12 GREEN FOREST LIB	205,891.62	106,376.01	134,309.68	177,957.95	189,231.40	155,831.27	202,355.09	142,707.58
13 EUREKA SPRINGS LIB	115,998.30	107,221.20	142,333.36	80,886.14	102,444.04	104,130.02	151,506.19	55,067.87
14 9-1-1	128,406.03	214,469.73	304,287.01	38,588.75	58,904.66	285,879.95	282,296.84	62,487.77
15 CAMAL	10,965.56	55,778.00	61,371.42	5,372.14	12,748.68	33,000.00	43,401.27	2,347.41
18 DRUG COURT	286.42	372.93	107.01	552.34	682.63	51.81	75.95	658.49
19 COLLECTORS AUTO	286,673.19	2,668.12	27,447.47	261,893.84	251,071.06	2,758.53	22,766.94	231,062.65
20 BOATING SAFETY	12,477.81	4,855.95	56.06	17,277.70	8,083.22	3,064.22	60.62	11,086.82
21 SEIZED & FORF. PROP	2,530.52	20.49	0.42	2,550.59	2,485.53	29.69	0.59	2,514.63
22 SUPPORT COLL	38,712.05	1,757.24	3,578.17	36,891.12	38,550.69	1,757.93	347.97	39,960.65
23 HOUSING & BOOK	2,495.43	303.36	6.01	2,792.78	2,130.95	282.12	45.52	2,367.55
24 JUVENILE SUPER	6,621.24	1,699.89	33.48	8,287.65	12,122.42	1,193.84	1,509.58	11,806.68
25 COUNTY RECORDER	266,984.55	33,411.56	58,247.85	242,148.26	241,156.28	33,082.30	18,222.94	256,015.64
30 HAVA GRANT	4,749.92	0.00	0.00	4,749.92	4,749.92	0.00		4,749.92
32 COUNTY CLERK COST	265,984.06	28,907.68	32,617.24	262,274.50	236,745.16	31,483.25	17,021.68	251,206.73
35 COURT SEC GRANT	4,206.12	14,140.00		18,346.12	4,145.17	48.71		4,193.88
36 DET. CTR COMISSARY	32,290.20	20,419.93	403.28	52,306.85	12,039.40	197.64	2.83	12,234.21
45 COURT AUTO	8,759.18	4,597.55	8,502.84	4,853.89	5,649.85	1,926.17	38.00	7,538.02
48 ASSESS PROP TAX	8,047.78	7,124.20	3,781.06	11,390.92	12,577.98	9,129.48	8,046.94	13,660.52
50 DEBT SERV				0.00	0.00			0.00
200 ROAD INVESTMENT	675,213.89	29,424.33		704,638.22	646,942.42	28,271.47		675,213.89
111 BV LIB CAPITOL PROJ	213,409.89	1,696.34		215,106.23	179,743.63	32,298.76		212,042.39
112 GF LIB CAPITOL PROJ	9,266.09	1,707.11		10,973.20	32,496.64	27,813.02	52,000.00	8,309.66
								0.00
<b>DISASTER FUNDS</b>				0.00				0.00
16 COUNTY GENERAL	0.00	0.00	0.00	0.00	0.00	0.00		0.00
31 DETENTION CENTER	0.00	0.00	0.00	0.00	0.00	0.00		0.00
33 CENTRAL DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00		0.00
42 COUNTY RD & BRIDGE	305,506.20	2,233.04	142,875.52	164,863.72	290,396.63	269,562.44	307,835.92	252,123.15
44 ROAD DEPT.	8,792.07	69.88		8,861.95	90,669.20	386,989.86	447,713.44	29,945.62
				0.00				
<b>TOTALS</b>	<b>7,148,497.44</b>	<b>6,148,549.46</b>	<b>7,387,267.93</b>	<b>5,909,778.97</b>	<b>6,301,133.66</b>	<b>5,950,584.11</b>	<b>7,042,533.57</b>	<b>5,209,184.20</b>

Quorum Court Report

Month: 7

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
0001 County General	946,926.64	219,301.24	0.00	9,983.78	75,177.05	0.00	0.00	311,427.36	19,748.00	0.00	4,123.59	0.00	916,089.76
0002 County Road	1,462,858.69	1,256,478.54	0.00	21,409.63	36,069.44	0.00	0.00	1,485,872.89	0.00	0.00	2,630.33	0.00	1,288,313.08
0003 County Jail Tax	864,432.73	146,656.56	0.00	904.71	0.00	0.00	0.00	123,904.25	0.00	0.00	2,921.02	0.00	885,168.73
0008 Courthouse Fund Ordinance 2010-9	306,466.30	0.00	0.00	344.64	0.00	0.00	0.00	0.00	0.00	0.00	6.89	0.00	306,804.05
0009 Treasurers Automation Fund	57,934.46	0.00	0.00	1,371.73	0.00	0.00	0.00	2,027.90	0.00	0.00	0.00	0.00	57,278.29
0011 Berryville Library	132,383.83	0.00	0.00	155.67	9,700.11	0.00	0.00	19,482.22	0.00	0.00	197.11	0.00	122,560.28
0012 Green Forest Library	187,007.53	0.00	1,342.17	216.85	9,700.12	0.00	0.00	20,110.38	0.00	0.00	198.34	0.00	177,957.95
0013 Eureka Springs Library	95,217.04	0.00	0.00	111.99	9,700.11	0.00	0.00	23,946.76	0.00	0.00	196.24	0.00	80,886.14
0014 911 Service	69,411.22	5,590.16	30.00	53.27	0.00	0.00	0.00	36,383.02	0.00	0.00	112.88	0.00	38,588.75
0015 Carroll Madison Regional Library	5,569.34	8,000.00	0.00	0.00	0.00	0.00	0.00	8,197.20	0.00	0.00	0.00	0.00	5,372.14
0016 County General Disaster Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018 Drug Court Fund	400.04	155.00	0.00	0.41	0.00	0.00	0.00	0.00	0.00	0.00	3.11	0.00	552.34
0019 Collector's Automation Fund	261,604.34	0.00	0.00	295.41	0.00	0.00	0.00	0.00	0.00	0.00	5.91	0.00	261,893.84
0020 Boating Safety	13,806.89	3,484.92	0.00	15.53	0.00	0.00	0.00	0.00	0.00	0.00	29.64	0.00	17,277.70
0021 Seized And Forfeited Property Fund	2,547.78	0.00	0.00	2.87	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	2,550.59
0022 Support Collection	36,850.51	0.00	0.00	41.44	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	36,891.12
0023 Housing And Booking Fund Ord 200'	2,682.04	110.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	2.26	0.00	2,792.78
0024 Circuit Court Juvenile Division Funds	7,984.90	300.00	0.00	8.93	0.00	0.00	0.00	0.00	0.00	0.00	6.18	0.00	8,287.65
0025 County Recorder Fund	248,299.92	4,637.17	0.00	278.29	0.00	0.00	0.00	10,968.80	0.00	0.00	98.32	0.00	242,148.26
0030 HAVA GRANT	4,749.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.92
0031 Detention Center Disaster Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0032 County Clerks Cost Fund	260,260.59	5,230.45	0.00	293.54	0.00	0.00	0.00	3,399.60	0.00	0.00	110.48	0.00	262,274.50
0033 Central Dispatch Disaster Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0035 Court Security Grant Program	18,346.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,346.12
0036 Detention Center Commissary Accou	32,762.68	19,906.19	0.00	36.84	0.00	0.00	0.00	0.00	0.00	0.00	398.86	0.00	52,306.85
0042 County Road And Bridge Disaster Ft	171,894.60	0.00	0.00	231.45	0.00	0.00	0.00	7,262.33	0.00	0.00	0.00	0.00	164,863.72
0044 Road Disaster Fund	8,852.00	0.00	0.00	9.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,861.95
0045 Court Automation Fund	4,583.47	270.00	0.00	5.94	0.00	0.00	0.00	0.00	0.00	0.00	5.52	0.00	4,853.89

# Quorum Court Report

Month: 7

	Beginning Balance	Cash Receipts	Void Checks	Transfers In	Tax X In	Commission Earned	Void Receipts	Warrants Paid	Transfers Out	Tax X Out	Commission Charged	Other Checks	Ending Balance
0048 Assessors Property Tax Relief Fund	11,378.21	0.00	0.00	12.97	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.00	11,390.92
0050 Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0111 Berryville Library Capitol Project	214,864.60	0.00	0.00	241.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,106.23
0112 Green Forest Library Capitol Projects	10,960.87	0.00	0.00	12.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,973.20
0200 Road Department Investment Fund	704,638.22	0.00	704,638.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704,638.22	704,638.22
<b>Totals For All Funds Listed</b>	6,145,675.48	1,670,120.23	706,010.39	36,042.80	140,346.83	0.00	0.00	2,052,982.71	19,748.00	0.00	11,047.83	704,638.22	5,909,778.97