

**SPECIAL • REPORT**

# ASSOCIATION *of* ARKANSAS COUNTIES



## Local Government Inmate Cost Report



**2017**

**State Inmate Cost Study for Calendar Year 2017**  
**Executive Summary**

***Introduction***

This report is being issued in compliance with Section 33 of Act 223 of the 2018 Fiscal Session which requires the Association of Arkansas Counties to compile and submit a Local Government Inmate Cost Report to the Arkansas Legislative Council. The report demonstrates the costs incurred by county governments housing state inmates. The special language of the aforementioned sections is as follows:

*Each calendar year, the Association of Arkansas Counties shall compile and submit a report to the Arkansas Legislative Council, of all costs incurred, excluding construction costs, by local government units housing inmates sentenced to the Department of Correction and Department of Community Correction. The cost report shall be a representative sample of all counties housing and caring for state inmates. The report shall be submitted no later than July 1 of the calendar year immediately following the reporting year.*

*The Association of Arkansas Counties in coordination with Legislative Audit shall determine which counties will be included in the sample and shall include a sufficient number of counties from each classification based upon population and each congressional district to ensure a fair presentation of costs incurred. Guidelines for preparing this cost report shall be developed by the Division of Legislative Audit in coordination with the Association of Arkansas Counties. The Division of Legislative Audit shall test the accuracy of the information submitted during the routine audit of the applicable county.*

*The provisions of this section shall be in effect only from July 1, 2018 through June 30, 2019.*

Due to insufficient bed space for state prisoners, the county jails of Arkansas are often used to house state prisoners until space becomes available in state prison facilities. The State of Arkansas assumes the cost of housing these inmates when they have been convicted by the Arkansas court system. In fact, the reimbursement calculation begins on the date of sentencing if the judgment and commitment order is received by the Department of Correction not later than twenty-one (21) days from the sentencing date - or in the case of the Department of Community Correction if the judgment and commitment order or the judgment and disposition order, whichever is applicable, is received not later than twenty-one (21) days from either the date of sentencing or the date of placement on probation accompanied with incarceration. If the proper paperwork is not remitted to the applicable state agency within the first twenty-one (21) days after sentencing the reimbursement is started from the day that the paperwork is received by the agency. We feel that this is an acceptable rule. An onus for an elected official to act and perform in a timely manner is reasonable. [Reference: ACA 12-27-114]

The Arkansas State Legislature in recent years has appropriated in excess of \$10 million per year for County Jail Reimbursement. This amount has historically been insufficient by several million dollars which necessitates a supplemental appropriation by the legislature when they convene in order to catch up and fulfill their duty in paying counties for housing state prisoners. Beginning

in 2013 we have found a trend of rapid increase in numbers of state prisoners housed in county facilities, largely due to the fact that parole revocations have increased in frequency. At the time of this report, in excess of 1,500 state prisoners are being housed in county facilities. This is a notable improvement of over 2,800 state prisoners as recent as 2015.

The State of Arkansas pays county government a daily per diem of \$30/day, increased from \$28/day in 2015, for housing state inmates from the date of sentencing, if the proper paperwork is filed in a timely manner. However, the results of this year’s study (prior to audit) revealed an average cost to the county of \$71.83/day among the 15 counties sampled. With the highest and lowest costs removed, the average cost (prior to audit) was \$68.19/day to house state inmates. The results indicate that the counties are still shouldering a substantial financial burden that is not being completely met by the current reimbursement rate.

**Objective**

Our objective was to comply with Section 33, Act 223 of 2018 and secure a representation sample of the cost for housing state inmates in the county jails of Arkansas.

**Scope and Methodology**

The "cost report" was conducted for the time period January 1, 2017 through December 31, 2017 since Arkansas county government operates on a calendar year. Guidelines for preparing the cost report were developed by the Division of Legislative Audit in coordination with the Association of Arkansas Counties. The guidelines are very similar to the guidelines developed several years ago by the Division of Legislative Audit and the Department of Correction to ascertain the same type of information. We have included a copy of the guidelines and instructions for the Inmate Cost Report in this report to the Arkansas Legislative Council.

The law required that a sufficient number of counties from each population classification and each congressional district be included to ensure a fair representation of costs incurred. The State of Arkansas has divided the counties of Arkansas into 7 population classifications with Class 1 being the smallest and Class 7 being the largest. There are eleven (11) Class 1 counties with populations up to 9,999; twenty-seven (27) Class 2 counties with populations of 10,000 to 19,999; fifteen (15) Class 3 counties with populations of 20,000 to 29,999; eight (8) Class 4 counties with populations of 30,000 to 49,999; four (4) Class 5 counties with populations of 50,000 to 69,999; seven (7) Class 6 counties with populations of 70,000 to 199,999; and three (3) Class 7 counties - 200,000 population and above. Among the congressional districts, District 4 is the largest in land area and the number of counties - followed closely by District 1. Districts 2 and 3 are much smaller in land mass and the number of counties per district.

The Association of Arkansas Counties in coordination with the Division of Legislative Audit chose the following seventeen (17) counties from which to secure data:

<u>COUNTY</u>	<u>CLASS</u>	<u>CONGRESSIONAL DISTRICT</u>
Baxter	4	3
Calhoun	1	4
Cleburne	3	1
Cleveland	1	4

Conway	3	2
Craighead	6	1
Crawford	5	3/4
Fulton	2	1
Garland	6	4
Hot Spring	4	4
Little River	2	4
Lonoke	5	2
Montgomery	1	4
Perry	2	2
Poinsett	3	1
Pulaski	7	2
Washington	7	3

We believe that this cost report, comprised of information from seventeen (17) counties, is a fair representation sample of all counties housing and caring for state inmates. All counties in the list submitted useful information.

**Prisoner Care Reimbursement Request Procedure**

In accordance with state law, in the first week of each month the Department of Correction and the Department of Community Correction prepares an invoice for each inmate received from a county during the previous month. The invoice reflects the number of days an inmate was in the county jail in an awaiting-bed-space status. The Department of Correction and the Department of Community Correction verifies and forwards the invoices to the applicable county sheriff to certify the actual number of days the state inmates were physically housed in the county jail. The certified invoices are then returned to the Department of Correction and the Department of Community Correction for payment from the County Jail Reimbursement Fund.

This method and system for reimbursement was developed through legislation in 2003.

**Per Diem**

The current rate of reimbursement to the counties of Arkansas for housing state prisoners is \$30.00 per prisoner per day. This amount includes care, custody, treatment, and transportation of prisoners.

**Per Diem History**

Act 737 of 1981 provided for reimbursements to Arkansas counties for housing state inmates until adequate space become available at the Arkansas Department of Correction (ADC). This initial Act provided appropriation and supplemental funding, not to exceed a cumulative reimbursement total of \$100,000 for each years of the 1982-1983 biennium. This Act also stated that the rate paid to counties could be between \$8 per day for that biennium based on both the amount of money available for distribution and an estimate of the number of inmates that would be held by the counties during that year. It was an arbitrary number based more on the amount of money appropriated than on actual costs. The legislation also stipulated that reimbursement requests exceeding the appropriated funding would receive priority payment against funds of the

year immediately following that fiscal year. ADC continues to employ this method to pay invoices carried forward from a previous fiscal year.

In 1985, the Board of Corrections began using varying rates for reimbursements, according to costs submitted by each county, up to a maximum of \$18 per day. This procedure continued until 1991 when the reimbursement rate per prisoner per day was increased to \$25 for local governments. The reimbursement rate was raised to \$28 per prisoner per day, effective July 1, 2001, with the new rate to include care, custody, treatment, and transportation of state prisoners. \$28 was the reimbursement rate for 14 years, until the Governor approved an increase to \$30 per prisoner per day, effective for the fiscal year 2015.

**INMATE COST REPORT - 2017**  
**COMPARISON OF COST PER DAY REPORTED AND VERIFIED**

<u>COUNTY</u>	<u>Cost per Day Reported</u>	<u>Cost per Day Verified</u>	<u>Difference</u>
Pulaski	\$ 92.11	\$ 67.56	\$ (24.55)
Boone	\$ 44.78	\$ 54.02	\$ 9.24
Calhoun	\$ 41.00	\$ 78.94	\$ 37.94
Cleburne	\$ 47.57	\$ 43.66	\$ (3.91)
Cleveland *	\$ 170.23	\$ 177.06	\$ 6.83
Conway	\$ 58.08	\$ 67.48	\$ 9.40
Craighead	\$ 86.67	\$ 46.95	\$ (39.72)
Crawford	\$ 41.12	\$ 28.78	\$ (12.34)
Fulton **	\$ 96.24	\$ 56.72	\$ (39.52)
Garland	\$ 59.10	\$ 64.71	\$ 5.61
Hot Spring **	\$ 62.17	\$ 47.93	\$ (14.24)
Little River	\$ 85.62	\$ 86.08	\$ 0.46
Lonoke	\$ 27.98	\$ 32.81	\$ 4.83
Montgomery	\$ 141.23	\$ 181.56	\$ 40.33
Perry	\$ 46.77	\$ 53.68	\$ 6.91
Poinsett	\$ 29.32	\$ 50.68	\$ 21.36
Washington	\$ 91.14	\$ 76.57	\$ (14.57)
average	\$ 71.83	\$ 71.48	\$ (0.35)
average without high and low	\$ 68.19	\$ 66.99	\$ (1.20)

\* Total Inmate days and state inmate days could not be verified  
\*\* Total inmate days could not be verified

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Boone Co. Detention	Total State Inmate Days:	8471
County:	Boone Co. Detention	Total Inmate Days:	29,408
Jail Facility Capacity (# Beds):	103	Percentage of State Inmate Days:	28.81%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	833,452.73
Utilities	58,066.76
Food	76,813.02
Clothing	27,852.96
Insurance	49,521.48
Travel/Training	28.14
Capital Outlay	140,221.75
Other (attach list)	0.00
b) Depreciation	25,100.00
c) Overhead	0.00
d) Treatment/Medical	133,750.95
e) Education/School	0.00
f) Other Ancillary Costs (Please list each separately)	
_____	_____
_____	_____

Total Expenditures to be Allocated	1,344,807.79
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**C. Reimbursements**

Act 309 Contracts	27,996.00
State reimbursements for medical costs	0.00
Total Reimbursements	27,996.00

**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

1,316,811.79

**E. Percentage of State Inmate Days (From A)**

28.81%

**F. Total Allocated State Inmate Costs (D\*E)**

379,308.78

**G. Total State Inmate Days (From A)**

8471

**H. State Inmate Cost Per Day (F/G)**

\$44.78

Source of Information:

LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017

A. General Information

Jail Facility Name: Calhoun County Jail Total State Inmate Days: 503  
 County: Calhoun Total Inmate Days: 4445  
 Jail Facility Capacity (# Beds): 22 Percentage of State Inmate Days: 9%

B. Expenditures to be Allocated:

a) Direct Facility Expenditures:

Salaries & Benefits \$280,997.<sup>22</sup>  
 Utilities \$45,850.<sup>00</sup>  
 Food \$40,000.<sup>00</sup>  
 Clothing \$1,000.<sup>00</sup>  
 Insurance \$28,261.<sup>00</sup>  
 Travel/Training \$2,750.<sup>00</sup>  
 Capital Outlay \$13,000.<sup>00</sup>  
 Other (attach list) \_\_\_\_\_  
 h) Depreciation \$3,000.<sup>00</sup>  
 c) Overhead 0  
 d) Treatment/Medical \$2,672.<sup>00</sup>  
 e) Education/School \$250.<sup>00</sup>  
 f) Other Ancillary Costs (Please list each separately) \_\_\_\_\_

Total Expenditures to be Allocated \_\_\_\_\_ 0.00

C. Reimbursements

Act 309 Contracts \_\_\_\_\_  
 State reimbursements for medical costs \$15,855.<sup>00</sup>  
 Total Reimbursements \_\_\_\_\_ 0.00

D. Total Expenditures less Reimbursements to be Allocated (B-C)

\$3,000.<sup>00</sup> 0.00

E. Percentage of State Inmate Days (From A)

9%

F. Total Allocated State Inmate Costs (D+E)

\$15,090.<sup>00</sup>

G. Total State Inmate Days (From A)

0 0

(None went to doctor while awaiting ADC)

H. State Inmate Cost Per Day (F/G)

\$41

Source of Information:



**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Cleburne County Detent	Total State Inmate Days:	3620
County:	Cleburne	Total Inmate Days:	23588
Jail Facility Capacity (# Beds):	92	Percentage of State Inmate Days:	15.35%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	663,760.07
Utilities	54,778.45
Food	103,487.73
Clothing	0.00
Insurance	8,279.29
Travel/Training	0.00
Capital Outlay	2,764.43
Other (attach list)	131,167.70

b) Depreciation 105,463.29

c) Overhead  

d) Treatment/Medical 62,387.94

e) Education/School 0.00

f) Other Ancillary Costs (Please list each separately)

\_\_\_\_\_

\_\_\_\_\_

Total Expenditures to be Allocated 1,132,088.90

**C. Reimbursements**

Act 309 Contracts	9,948.00
State reimbursements for medical costs	0.00
Total Reimbursements	9,948.00

**D. Total Expenditures less Reimbursements to be Allocated (B-C)** 1,122,140.90

**E. Percentage of State Inmate Days (From A)** 15.35%

**F. Total Allocated State Inmate Costs (D\*E)** 172,212.57

**G. Total State Inmate Days (From A)** 3620

**H. State Inmate Cost Per Day (F/G)** \$47.57

Source of Information:  
**2017 Final Budget Detail Report**  
**State Inmate Days, ADC Payable Days Invoices**  
**309 Reimbursement, ADC Payments**  
**Total Inmate Days, Jail Management System Dailey Headcount**

**2017  
LOCAL GOVERNMENT  
INMATE COST REPORT  
CLEBURNE COUNTY, ARKANSAS**

**OTHER EXPENSES**

<b>DESCRIPTION</b>	<b>EXPENDITURES</b>
GENERAL SUPPLIES	\$43,654.44
SMALL EQUIPMENT	\$1,000.00
BUILDING MATERIALS & SUPPLIES	\$703.49
PLUMBING AND ELECTRICAL	\$12,847.44
PARTS AND REPAIRS	\$53,890.20
MAINTENANCE AND SERVICE CONTRACTS	\$1,276.81
POSTAGE	\$735.00
MISCELLANEOUS LAW ENFORCEMENT	\$3,436.61
COMPUTER SOFTWARE AND SUPPORT	\$11,117.10
JANITORIAL SUPPLIES	\$1,781.61
DUES AND MEMBERSHIPS	\$725.00
<b>TOTAL OF OTHER EXPENSES</b>	<b>\$131,167.70</b>

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Cleveland Co Det Ctr	Total State Inmate Days:	489
County:	Cleveland	Total Inmate Days:	1942
Jail Facility Capacity (# Beds):	10	Percentage of State Inmate Days:	25.18%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	255,328.98
Utilities	9,788.62
Food	18,245.38
Clothing	0.00
Insurance	38,698.90
Travel/Training	350.00
Capital Outlay	5,000.00
Other (attach list)	0.00
b) Depreciation	0.00
c) Overhead	3,474.83
d) Treatment/Medical	3,977.17
e) Education/School	0.00
f) Other Ancillary Costs (Please list each separately)	

Total Expenditures to be Allocated	334,863.88
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**C. Reimbursements**

Act 309 Contracts	4,284.00
State reimbursements for medical costs	0.00
Total Reimbursements	4,284.00

**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

330,579.88

**E. Percentage of State Inmate Days (From A)**

25.18%

**F. Total Allocated State Inmate Costs (D\*E)**

83,240.76

**G. Total State Inmate Days (From A)**

489

**H. State Inmate Cost Per Day (F/G)**

\$170.23

Source of Information:

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Conway County Detention Center	Total State Inmate Days:
County:	Conway County	Total Inmate Days:
Jail Facility Capacity (# Beds):	106	Percentage of State Inmate Days:

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	593,112.00
Utilities	70,000.00
Food	120,000.00
Clothing	5,000.00
Insurance	17,000.00
Travel/Training	500.00
Capital Outlay	0.00
Other (attach list)	0.00
b) Depreciation	228,446.00
c) Overhead	0.00
d) Treatment/Medical	43,000.00
e) Education/School	0.00
f) Other Ancillary Costs (Please list each separately)	

Total Expenditures to be Allocated	1,077,058.00
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**C. Reimbursements**

Act 309 Contracts	26,568.00
State reimbursements for medical costs	
Total Reimbursements	26,568.00

**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

1,050,490.00

**E. Percentage of State Inmate Days (From A)**

9.46%

**F. Total Allocated State Inmate Costs (D\*E)**

99,376.35

**G. Total State Inmate Days (From A)**

1711

**H. State Inmate Cost Per Day (F/G)**

\$58.08

Source of Information:

Conway

1711  
16190  
9.46%

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Craighead Co. Det.	Total State Inmate Days:	15225
County:	Craighead	Total Inmate Days:	101138
Jail Facility Capacity (# Beds):	420	Percentage of State Inmate Days:	15.05%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	3,866,165.00
Utilities	238,406.00
Food	472,770.00
Clothing	80,047.00
Insurance	59,958.00
Travel/Training	10,099.00
Capital Outlay	50,962.00
Other (attach list)	37,332.00

b) Depreciation 0.00

c) Overhead 3,655,594.00

d) Treatment/Medical 356,145.00

e) Education/School 0.00

f) Other Ancillary Costs (Please list each separately)

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Total Expenditures to be Allocated 8,827,478.00

**C. Reimbursements**

Act 309 Contracts 60,180.00

State reimbursements for  
medical costs 1,358.00

Total Reimbursements 61,538.00

**D. Total Expenditures less Reimbursements  
to be Allocated (B-C)**

8,765,940.00

**E. Percentage of State Inmate Days (From A)**

15.05%

**F. Total Allocated State Inmate Costs (D\*E)**

1,319,597.35

**G. Total State Inmate Days (From A)**

15225

**H. State Inmate Cost Per Day (F/G)**

\$86.67

Source of Information:

**Expenditures to be Allocated:**

***Other (Attach List)***

*Craighead*

General Office Supplies: \$15,169.00

Janitorial Supplies: \$1510.00

Telephone and Fax Landline: \$8644.00

Postage: \$7316.00

Cell Phones and Pagers: \$4693.00

**Total: \$37332.00**

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Crawford County Jail	Total State Inmate Days:	27835
County:	Crawford County Jail	Total Inmate Days:	62734
Jail Facility Capacity (# Beds):	307	Percentage of State Inmate Days:	44.37%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	1,398,863.05
Utilities	171,438.64
Food	347,735.92
Clothing	
Insurance	
Travel/Training	2,164.21
Capital Outlay	36,639.59
Other (attach list)	

b) Depreciation

c) Overhead

199,644.32

d) Treatment/Medical

422,858.62

e) Education/School

f) Other Ancillary Costs (Please list each separately)

Total Expenditures to be Allocated	2,579,344.35
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**C. Reimbursements**

Act 309 Contracts	
State reimbursements for medical costs	
Total Reimbursements	0.00

**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

2,579,344.35

**E. Percentage of State Inmate Days (From A)**

44.37%

**F. Total Allocated State Inmate Costs (D\*E)**

1,144,451.97

**G. Total State Inmate Days (From A)**

27835

**H. State Inmate Cost Per Day (F/G)**

\$41.12

Source of Information:



**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Fulton County Detention	Total State Inmate Days:	970
County:	Fulton	Total Inmate Days:	7651
Jail Facility Capacity (# Beds):	28	Percentage of State Inmate Days:	12.68%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	433,695.90
Utilities	38,363.81
Food	16,322.71
Clothing	374.18
Insurance	4,600.00
Travel/Training	222.25
Capital Outlay	
Other (attach list)	

b) Depreciation 62,900.00

c) Overhead 171,152.27

d) Treatment/Medical 4,301.72

e) Education/School 952.30

f) Other Ancillary Costs (Please list each separately)

<u>General Supplies</u>	3,078.95
<u>Equip and Building Repairs</u>	7586.99

Total Expenditures to be Allocated 743,551.08

**C. Reimbursements**

Act 309 Contracts 7,248.00

State reimbursements for medical costs 0.00

Total Reimbursements 7,248.00

**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

736,303.08

**E. Percentage of State Inmate Days (From A)**

12.68%

**F. Total Allocated State Inmate Costs (D\*E)**

93,349.10

**G. Total State Inmate Days (From A)**

970

**H. State Inmate Cost Per Day (F/G)**

\$96.24

Source of Information:

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Garland County Detentio	Total State Inmate Days:	14,000
County:	Garland	Total Inmate Days:	136,885
Jail Facility Capacity (# Beds):	373	Percentage of State Inmate Days:	10.23%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	4,306,097.29
Utilities	351,676.72
Food	470,731.29
Clothing	4,960.35
Insurance	51,266.00
Travel/Training	15,801.81
Capital Outlay	39,166.00
Other (attach list)	0.00

b) Depreciation 1,528,630.99

c) Overhead 364,346.30

d) Treatment/Medical 884,915.37

e) Education/School 13,582.87

f) Other Ancillary Costs (Please list each separately)

Inmate Supplies 40,517.71

Computer Hardware & Software 49,327.85

Total Expenditures to be Allocated 8,121,020.55

**C. Reimbursements**

Act 309 Contracts 31,728.00

State reimbursements for  
medical costs 0.00

Total Reimbursements 31,728.00

**D. Total Expenditures less Reimbursements  
to be Allocated (B-C)**

8,089,292.55

**E. Percentage of State Inmate Days (From A)**

10.23%

**F. Total Allocated State Inmate Costs (D\*E)**

827,337.51

**G. Total State Inmate Days (From A)**

14000

**H. State Inmate Cost Per Day (F/G)**

\$59.10

Source of Information:

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	HSC Detention	Total State Inmate Days:	3650
County:	Hot Spring	Total Inmate Days:	14600
Jail Facility Capacity (# Beds):	50	Percentage of State Inmate Days:	25.00%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	600,457.61
Utilities	55,800.00
Food	100,000.00
Clothing	10,000.00
Insurance	0.00
Travel/Training	7,500.00
Capital Outlay	25,000.00
Other (attach list)	0.00

b) Depreciation 25,000.00

c) Overhead 0.00

d) Treatment/Medical 47,000.00

e) Education/School 0.00

f) Other Ancillary Costs (Please list each separately)

other agency housing 50,000.00

**Total Expenditures to be Allocated** 920,757.61

**C. Reimbursements**

Act 309 Contracts 13,140.00

State reimbursements for  
medical costs 0.00

**Total Reimbursements** 13,140.00

**D. Total Expenditures less Reimbursements  
to be Allocated (B-C)**

907,617.61

**E. Percentage of State Inmate Days (From A)**

25.00%

**F. Total Allocated State Inmate Costs (D\*E)**

226,904.40

**G. Total State Inmate Days (From A)**

3650

**H. State Inmate Cost Per Day (F/G)**

\$62.17

Source of Information:

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Little River County Jail	Total State Inmate Days:	1676
County:	Little River	Total Inmate Days:	8621
Jail Facility Capacity (# Beds):	24	Percentage of State Inmate Days:	19.44%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	409,992.34
Utilities	17,378.13
Food	60,000.00
Clothing	3,500.00
Insurance	89,712.00
Travel/Training	3,500.00
Capital Outlay	124,086.58
Other (attach list)	

b) Depreciation

c) Overhead

d) Treatment/Medical	30,000.00
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e) Education/School

f) Other Ancillary Costs (Please list each separately)


Total Expenditures to be Allocated	738,169.05
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**C. Reimbursements**

Act 309 Contracts

State reimbursements for medical costs	
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Total Reimbursements	0.00
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**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

	738,169.05
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**E. Percentage of State Inmate Days (From A)**

	19.44%
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**F. Total Allocated State Inmate Costs (D\*E)**

	143,506.71
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**G. Total State Inmate Days (From A)**

	1676
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**H. State Inmate Cost Per Day (F/G)**

	\$85.62
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Source of Information:

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Lonoke County Jail	Total State Inmate Days:	20779
County:	Lonoke	Total Inmate Days:	58195
Jail Facility Capacity (# Beds):	150	Percentage of State Inmate Days:	35.71%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	1,160,331.59
Utilities	109,387.00
Food	183,477.39
Clothing	12,421.45
Insurance	23,070.15
Travel/Training	25,768.85
Capital Outlay	
Other (attach list)	

b) Depreciation 24,000.00

c) Overhead 40,234.71

d) Treatment/Medical 49,887.33

e) Education/School

f) Other Ancillary Costs (Please list each separately)

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Total Expenditures to be Allocated 1,628,578.47

**C. Reimbursements**

Act 309 Contracts 0.00

State reimbursements for  
medical costs 0.00

Total Reimbursements 0.00

**D. Total Expenditures less Reimbursements  
to be Allocated (B-C)**

1,628,578.47

**E. Percentage of State Inmate Days (From A)**

35.71%

**F. Total Allocated State Inmate Costs (D\*E)**

581,497.24

**G. Total State Inmate Days (From A)**

20779

**H. State Inmate Cost Per Day (F/G)**

\$27.98

Source of Information:

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	<u>Montgomery County Jail</u>	Total State Inmate Days:	<u>707</u>
County:	<u>Montgomery</u>	Total Inmate Days:	<u>3650</u>
Jail Facility Capacity (# Beds):	<u>12</u>	Percentage of State Inmate Days:	<u>19.37%</u>

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	<u>411,134.58</u>	*Jail & MC 1
Utilities	<u>0.00</u>	* included with Court House
Food	<u>23,024.95</u>	* inmate food
Clothing	<u>3,408.74</u>	* inmate clothing
Insurance	<u>0.00</u>	* included with Court House
Travel/Training	<u>532.33</u>	* J/D travel for training
Capital Outlay	<u>0.00</u>	
Other (attach list)	<u>26,211.56</u>	* Jail YTD transactions not inc. in listed exp. (Summary Statements avail)
b) Depreciation	<u>0.00</u>	* included with Court House
c) Overhead	<u>15,233.06</u>	* Sheriff's Office exp
d) Treatment/Medical	<u>13,338.21</u>	* inmates
e) Education/School	<u>0.00</u>	
f) Other Ancillary Costs (Please list each separately)		
Inmate Housing PD OUT	<u>22,610.00</u>	* inmate housing exp paid 2017 to Pike & Sevier Counties

Total Expenditures to be Allocated 515,493.43

**C. Reimbursements**

Act 309 Contracts	<u>0.00</u>	
State reimbursements for medical costs	<u>0.00</u>	
Total Reimbursements		<u>0.00</u>

**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

515,493.43

**E. Percentage of State Inmate Days (From A)**

19.37%

**F. Total Allocated State Inmate Costs (D\*E)**

99,850.37

**G. Total State Inmate Days (From A)**

707

**H. State Inmate Cost Per Day (F/G)**

\$141.23

Source of Information:  
County Financial Program (FI)  
Sheriff's Office Spreadsheets  
AR ADC County Jail Reports

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Perry Co Detention Center	Total State Inmate Days:	761
County:	Perry	Total Inmate Days:	8436
Jail Facility Capacity (# Beds):	32	Percentage of State Inmate Days:	9.02%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	324,436.53
Utilities	22,473.75
Food	24,660.74
Clothing	737.06
Insurance	2,100.00
Travel/Training	241.57
Capital Outlay	
Other (attach list)	

b) Depreciation 6,781.62

c) Overhead

d) Treatment/Medical 13,087.47

e) Education/School

f) Other Ancillary Costs (Please list each separately)

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Total Expenditures to be Allocated 394,518.74

**C. Reimbursements**

Act 309 Contracts 0.00

State reimbursements for  
medical costs 0.00

Total Reimbursements 0.00

**D. Total Expenditures less Reimbursements  
to be Allocated (B-C)**

394,518.74

**E. Percentage of State Inmate Days (From A)**

9.02%

**F. Total Allocated State Inmate Costs (D\*E)**

35,588.99

**G. Total State Inmate Days (From A)**

761

**H. State Inmate Cost Per Day (F/G)**

\$46.77

Source of Information:

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Poinsett County Detention Center	Total State Inmate Days:	3239
County:	Poinsett County	Total Inmate Days:	49864
Jail Facility Capacity (# Beds):	130	Percentage of State Inmate Days:	6.50%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	949,305.66
Utilities	151,740.00
Food	90,000.00
Clothing	4,000.00
Insurance	
Travel/Training	1,600.00
Capital Outlay	0.00
Other (attach list)	

b) Depreciation	50,000.00
c) Overhead	82,500.00
d) Treatment/Medical	60,000.00
e) Education/School	
f) Other Ancillary Costs (Please list each separately)	85,400.00

Total Expenditures to be Allocated	1,474,545.66
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**C. Reimbursements**

Act 309 Contracts	12,444.00
State reimbursements for medical costs	
Total Reimbursements	12,444.00

**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

1,462,101.66

**E. Percentage of State Inmate Days (From A)**

6.50%

**F. Total Allocated State Inmate Costs (D\*E)**

94,973.27

**G. Total State Inmate Days (From A)**

3239

**H. State Inmate Cost Per Day (F/G)**

\$29.32

Source of Information:



Poinsett

Other Ancillary Cost

General Supplies- \$8,000

Small Equipment- \$2,500

Janitorial Supplies- \$20,000

Maintenance and Service Contract- \$34,950

Electric and Plumbing Supplies- \$20,000

Total other ancillary Cost- \$84,450

Thank you

Jail Administration

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**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	Pulaski County Jail	Total State Inmate Days:	106,802
County:	Pulaski	Total Inmate Days:	294,451
Jail Facility Capacity (# Beds):	1210	Percentage of State Inmate Days:	36.27%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	
Utilities	
Food	
Clothing	
Insurance	
Travel/Training	
Capital Outlay	180,130.80
Other (attach list)	26,041,412.49

b) Depreciation 781,204.73

c) Overhead

d) Treatment/Medical

e) Education/School 120,377.66

f) Other Ancillary Costs (Please list each separately)

Total Expenditures to be Allocated 27,123,125.68

**C. Reimbursements**

Act 309 Contracts	
State reimbursements for medical costs	
Total Reimbursements	0.00

**D. Total Expenditures less Reimbursements to be Allocated (B-C)** 27,123,125.68

**E. Percentage of State Inmate Days (From A)** 36.27%

**F. Total Allocated State Inmate Costs (D\*E)** 9,837,983.46

**G. Total State Inmate Days (From A)** 106802

**H. State Inmate Cost Per Day (F/G)** \$92.11

Source of Information:

**1000-0418 STATEMENT OF OPS**  
 Pulaski County Government  
 For Fiscal Year 2017, 12/01/2017 - 12/29/2017

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MTD EXPENDITURES	CURRENT YTD EXPENDITURES	CURRENT YTD ENCUMBRANCE	AVAILABLE BUDGET
<b>SHERIFF-DETENTION</b>							
1000-0418-1001	SALARIES, FULL TIME	13,455,425.00	12,789,434.00	957,584.73	12,499,269.49	0.00	300,144.51
1000-0418-1005	OVERTIME AND OTHER PREMIUM COMPENSATION	300,000.00	955,991.00	66,167.63	909,370.21	0.00	46,620.79
1000-0418-1006	SOCIAL SECURITY MATCHING	1,052,291.00	1,052,291.00	77,507.88	996,980.27	0.00	55,310.73
1000-0418-1007	RETIREMENT MATCHING	1,994,537.00	1,994,537.00	152,402.09	1,945,992.30	0.00	48,544.70
1000-0418-1009	HEALTH INSURANCE MATCHING	1,715,714.00	1,715,714.00	99,375.20	1,224,375.72	0.00	491,338.28
1000-0418-1010	WORKMENS COMPENSATION	247,598.00	247,598.00	0.00	203,466.57	0.00	44,131.38
1000-0418-1011	UNEMPLOYMENT COMPENSATION	137,555.00	137,555.00	0.00	10,820.00	0.00	118,035.00
1000-0418-1016	LIFE INSURANCE	14,406.00	14,406.00	915.30	11,245.30	0.00	3,160.70
1000-0418-2001	GENERAL SUPPLIES	55,000.00	55,067.64	7,488.47	61,029.44	0.00	-5,961.80
1000-0418-2002	SMALL EQUIPMENT	36,488.00	39,820.91	2,499.18	37,790.70	0.00	1,830.21
1000-0418-2003	JANITORIAL SUPPLIES	55,000.00	70,000.00	2,850.07	70,237.37	8,038.68	-6,276.05
1000-0418-2004	MEDICINE AND DRUGS	6,337.00	176,337.00	154,040.08	175,348.64	0.00	988.36
1000-0418-2005	FOOD	1,553,805.00	1,189,305.00	152,815.17	1,182,738.41	0.00	16,566.59
1000-0418-2006	CLOTHING AND UNIFORMS	120,000.00	120,000.00	2,658.75	91,657.48	0.00	28,342.54
1000-0418-2007	FUELS, OIL, AND LUBRICANTS	100,000.00	100,921.89	8,856.17	85,152.58	0.00	15,769.31
1000-0418-2008	TIRES AND TUBES	5,000.00	15,000.00	1,269.85	14,900.96	0.00	99.04
1000-0418-2009	PRINTING	10,000.00	22,000.00	3,775.42	23,824.08	0.00	-1,824.08
1000-0418-2010	CHEMICALS AND CLEANING	16,993.00	16,993.00	176.51	2,195.20	0.00	14,797.80
1000-0418-2011	OTHER SUNDRY	12,011.00	12,011.00	48.39	2,422.81	0.00	9,588.19
1000-0418-2020	BUILDING MATERIALS AND SUPPLIES	11,000.00	20,800.00	885.66	5,777.60	13,300.00	1,522.40
1000-0418-2021	PAINTS AND METALS	18,000.00	18,416.06	85.38	10,954.11	0.00	7,461.95
1000-0418-2022	PLUMBING AND ELECTRICAL	65,828.00	66,481.36	5,221.35	30,459.04	1,123.30	34,898.02
1000-0418-2023	PARTS AND REPAIRS	174,552.00	175,164.10	16,189.11	149,514.72	0.00	25,849.38
1000-0418-2024	MAINTENANCE AND SERVICE CONTRACTS	30,000.00	112,000.00	12,398.90	125,909.18	0.00	-13,909.18
1000-0418-2029	SMALL TOOLS	9,000.00	9,000.00	252.83	5,189.47	0.00	3,810.53
1000-0418-2032	BUILDING REPAIRS/IMPROVEMENTS	100,381.00	101,380.50	5,576.43	73,611.48	0.00	27,769.02
1000-0418-3009	OTHER PROFESSIONAL SERVICES	25,000.00	25,000.00	2,973.32	27,775.06	360.00	-3,135.06
1000-0418-3020	TELEPHONE AND FAX-LANDLINE	73,000.00	73,000.00	9,111.23	63,610.04	0.00	9,389.96
1000-0418-3021	POSTAGE	3,000.00	4,000.00	1,229.09	4,692.25	0.00	-692.25
1000-0418-3022	CELL PHONES & PAGERS	0.00	29,000.00	354.53	25,768.57	0.00	3,231.43
1000-0418-3023	INTERNET CONNECTION	0.00	41,000.00	2,901.86	43,421.53	0.00	-2,421.53
1000-0418-3040	ADVERTISING AND PUBLICATIONS	2,500.00	2,500.00	0.00	42.78	0.00	2,457.22
1000-0418-3060	UTILITIES-ELECTRICITY	600,000.00	600,000.00	30,528.44	529,763.23	0.00	70,236.77
1000-0418-3061	UTILITIES-GAS	230,085.00	230,085.00	19,706.36	129,196.47	0.00	100,888.53
1000-0418-3062	UTILITIES-WATER	285,000.00	315,000.00	35,675.72	381,859.08	0.00	-66,859.08
1000-0418-3063	WASTE DISPOSAL	48,164.00	48,164.00	1,904.65	11,599.51	0.00	36,564.49
1000-0418-3071	RENT-MACHINERY AND EQUIPMENT	44,108.00	44,108.00	2,408.64	22,567.77	0.00	21,540.23
1000-0418-3073	LEASE-MACHINERY AND EQUIPMENT	550,000.00	490,000.00	37,076.00	446,030.34	0.00	43,969.66
1000-0418-3090	DUES AND MEMBERSHIPS	8,000.00	8,000.00	275.00	1,962.75	0.00	6,037.25
1000-0418-3093	MISCELLANEOUS LAW ENFORCEMENT	15,000.00	35,000.00	1,425.80	34,408.89	0.00	591.11
1000-0418-3095	PAUPERS AND WELFARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
1000-0418-3100	OTHER MISCELLANEOUS	50,000.00	50,000.00	6,067.36	53,931.61	476.31	-4,407.92
1000-0418-3101	TRAINING AND EDUCATION	0.00	5,500.00	0.00	4,708.00	0.00	792.00
1000-0418-3102	COMPUTER SOFTWARE, SUPPT, AND MAINT AGREEMENT	3,785.00	5,049.00	567.00	4,070.25	271.88	706.87
1000-0418-4004	MACHINERY AND EQUIPMENT (OTHER THAN VEHICLES)	26,696.00	820,513.79	255,237.33	661,630.76	131,485.89	27,397.14
	<b>TOTAL</b>	<b>23,268,269.00</b>	<b>24,078,744.25</b>	<b>2,158,480.86</b>	<b>22,406,992.03</b>	<b>153,056.06</b>	<b>1,519,896.16</b>

- 17,798,994.61 Salaries  
 4,606,997.42 - mtd

**1000-0450 STATEMENT OF OPS**  
 Pulaski County Government  
 For Fiscal Year 2017, 12/01/2017 - 12/29/2017

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MTD EXPENDITURES	CURRENT YTD EXPENDITURES	CURRENT YTD ENCUMBRANCE	AVAILABLE BUDGET
<b>SHERIFF-DETENTION-MEDICAL</b>							
1000-0450-2002	SMALL EQUIPMENT	0.00	0.00	0.00	-680.00	0.00	680.00
1000-0450-3006	MEDICAL, DENTAL, HOSPITAL	0.00	0.00	0.00	31,861.91	0.00	-31,861.91
1000-0450-3009	OTHER PROFESSIONAL SERVICES	4,000,000.00	4,000,000.00	0.00	3,722,324.21	0.00	277,675.79
1000-0450-3102	COMPUTER SOFTWARE, SUPPT, AND MAINT	0.00	0.00	0.00	-760.00	0.00	760.00
1000-0450-4004	AGREEMENT MACHINERY AND EQUIPMENT (OTHER THAN VEHICLES)	0.00	2,800.00	0.00	3,052.00	0.00	-252.00
	<b>TOTAL</b>	<b>4,000,000.00</b>	<b>4,002,800.00</b>	<b>0.00</b>	<b>3,766,738.12</b>	<b>0.00</b>	<b>247,061.88</b>

PULASKI COUNTY GOVERNMENT  
G/L TRANSACTION DETAIL

From Date: 01/01/2017  
To Date: 12/31/2017  
From Account: 3014-0000-0000  
To Account: 3014-0000-0000  
Exclude Accounts With No Activity  
Run Date: 03/27/2018  
User: mrule

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
3014-0000-0000									
	01/03/2017	COMMUNICATION FACILITY AND EQUIPMENT ESCROW FUND	SYS	CR			Balance	Forward	1,906,751.86
		PULASKI COUNTY SHERIFF-3014 (7804)					35,099.46		1,941,851.32
		PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS							
	01/03/2017	LLC-R-2017-01-03-004	SYS	CR			161.83		1,942,013.15
		ARVEST BANK ACH DECEMBER INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST							
		BANK ACH-R-2017-01-03-007	SYS	CR			25,500.00		1,967,513.15
	01/19/2017	PULASKI COUNTY SHERIFF-3014 (7804)	SYS	CR					
		PRISONER TELEPHONE COMMISSION-PULASKI COUNTY SHERIFF OFFICE-R-2017-01-19-006							
	01/24/2017	PULASKI COUNTY SHERIFF-3014 (7804)	SYS	CR			32,992.42		2,000,505.57
		PRISONER TELEPHONE COMMISSION-CORRECT SOLUTION							
	01/27/2017	LLC-R-2017-01-24-002	SYS	AP	DELL	17-000032		70,787.40	1,929,718.17
		DELL OPTIPLEX 3040, 22" MONITOR, USB SOU	SYS	AP	MARKETING LP			6,370.85	1,923,347.32
	01/27/2017	TAX	SYS	AP	MARKETING LP				
	02/01/2017	PULASKI COUNTY SHERIFF 2016 REVENUE-3014 (7804)	SYS	CR			9,750.40		1,933,097.72
		PRISONER TELEPHONE COMMISSION-PULASKI COUNTY SHERIFF INMATE TRUST							
	02/01/2017	FUND-R-2017-02-01-004	SYS	CR			165.91		1,933,263.63
		ARVEST BANK ACH JANUARY 2017 INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST BANK							
		ACH-R-2017-02-01-010	SYS	CR					
	03/01/2017	PULASKI COUNTY SHERIFF 2017 REVENUE-3014 (7804)	SYS	CR			34,377.10		1,967,640.73
		PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS							

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	03/01/2017	LLC-R-2017-03-01-003 ARVEST BANK ACH FEBRUARY 2017 INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST BANK	SYS	CR			148.28		1,967,789.01
	03/06/2017	ACH-R-2017-03-01-010 PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-PULASKI COUNTY	SYS	CR			25,500.00		1,993,289.01
	03/29/2017	SHERIFF-R-2017-03-06-006 PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS	SYS	CR			45,288.05		2,038,577.06
	04/03/2017	LLC-R-2017-03-29-001 ARVEST BANK ACH MARCH 2017 INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST BANK	SYS	CR			177.34		2,098,754.40
	04/06/2017	ACH-R-2017-04-03-005 PULASKI COUNTY SHERIFF 2017 REVENUE-3014 (7804) PRISONER TELEPHONE COMMISSION-PULASKI COUNTY SHERIFF INMATE TRUST	SYS	CR			25,500.00		2,064,254.40
	04/25/2017	FUND-R-2017-04-06-007 PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS	SYS	CR			53,545.59		2,117,799.99
	05/01/2017	LLC-R-2017-04-25-002 ARVEST BANK ACH APRIL 2017 INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST BANK	SYS	CR			254.96		2,118,054.95
	05/12/2017	ACH-R-2017-05-01-010 DELL POWEREDGE R430, SEE QUOTE #30000101	SYS	AP	DELL MARKETING LP	17-000212		3,526.38	2,114,528.57
	05/12/2017	DELL NETWORKING N2000 SERIES SWITCHES CU TAX	SYS	AP	DELL MARKETING LP	17-000212		4,809.08	2,109,719.49
	05/19/2017	PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-PULASKI COUNTY SHERIFF INMATE TRUST	SYS	CR			25,500.00		2,134,469.28
	05/19/2017	FUND-R-2017-05-19-002 1 EACH 20'X6' CANTILIVER	SYS	AP	SOUTHWEST	17-000101		6,109.00	2,128,360.28

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	05/19/2017	GATE WITH 3 EAC ADD SOLAR PANELS & SOLAR CHARGER & BATTE	SYS	AP	FENCE CO SOUTHWEST FENCE CO	17-000101		490.00	2,127,870.28
	05/23/2017	PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS-R-2017-05-23-003	SYS	CR			45,302.41		2,173,172.69
	06/01/2017	ARVEST BANK ACH MAY 2017 INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST BANK	SYS	CR			272.37		2,173,445.06
	06/09/2017	ACH-R-2017-06-01-013 2017 RAM PROMASTER 2500 CARGO VAN WITH 1	SYS	AP	STEVE LANDERS CHRYSLER DODGE JEEP CENTRAL STATES BUS SALES INC.	17-000083		24,624.00	2,148,821.06
	06/09/2017	2017 STARCRAFT ALLSTAR/2017 FORD E-450 C	SYS	AP		17-000158		57,307.00	2,091,514.06
	06/09/2017	DELL POWEREDGE VRTX SEE QUOTE #300001253	SYS	AP	DELL MARKETING LP	17-000212		22,187.67	2,069,326.39
	06/09/2017	DELL POWEREDGE M630 VRTX SEE QUOTE#30000	SYS	AP	DELL MARKETING LP	17-000212		25,255.29	2,044,071.10
	06/09/2017	DELL POWEREDGE VRTX SEE QUOTE#3000012536	SYS	AP	DELL MARKETING LP	17-000212		15,673.32	2,028,397.78
	06/09/2017	DELL POWEREDGE M630 VRTX SEE QUOTE #3000 TAX	SYS	AP	DELL MARKETING LP	17-000212		25,255.40	2,003,142.38
	06/16/2017	114:GLOCK MAG	SYS	AP	DELL MARKETING LP	17-000212		7,160.92	1,995,981.46
	06/16/2017	114:MAGPUL PMAG 30;CONT#5740	SYS	AP	DELL MARKETING LP	17-000212		534.10	1,995,447.36
	06/16/2017	TROOPER 15.5 SPIKE SYSTEM ITEM #90200	SYS	AP	DELL MARKETING LP	17-000310		4,750.00	1,989,659.68
	06/16/2017	PATROLMAN CARBINE 16" ITEM #90289	SYS	AP	DELL MARKETING LP	17-000310		6,950.00	1,982,709.68
	06/16/2017	TAX	SYS	AP	DELL MARKETING LP	17-000310		1,053.00	1,981,656.68
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	DELL MARKETING LP			398.54	1,981,258.14
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	DELL MARKETING LP			400.00	1,980,858.14
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	DELL MARKETING LP			101.92	1,980,756.22
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	DELL MARKETING LP			394.85	1,980,361.37

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		19.62		1,980,341.75
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00		1,979,941.75
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00		1,979,541.75
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		399.88		1,979,141.87
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		394.87		1,978,747.00
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		369.05		1,978,377.95
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		384.28		1,977,993.67
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		196.07		1,977,797.60
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		399.90		1,977,397.70
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00		1,976,997.70
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		397.69		1,976,600.01
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		385.83		1,976,214.18
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		383.33		1,975,830.85
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		357.14		1,975,473.71
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		393.01		1,975,080.70
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		113.32		1,974,967.38
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00		1,974,567.38
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		365.63		1,974,201.75
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		379.96		1,973,821.79



GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	EQUIPMENT CRUISE UNIFORMS & EQUIPMENT			120.86	1,973,700.93
	06/23/2017	114/CONT#5740:16-T-008	SYS	AP	CRUISE UNIFORMS & EQUIPMENT		10.90		1,973,711.83
	06/28/2017	PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS,	SYS	CR			46,047.27		2,019,759.10
	07/03/2017	LLC-R-2017-06-28-001 PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-PULASKI COUNTY SHERIFF INMATE TRUST-R-2017-07-03-004	SYS	CR			25,500.00		2,045,259.10
	07/03/2017	ARVEST BANK ACH JUNE 2017 INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST BANK ACH-R-2017-07-03-007	SYS	CR			268.33		2,045,527.43
	07/28/2017	TAIT, PHASE 2, 700/800 MHZ PORTABLE RADI	SYS	AP	M J COMMUNICATIO	17-000276		261,105.00	1,784,422.43
	07/28/2017	TAIT, 6 GANG CHARGER MODEL #TWU-6001	SYS	AP	M J COMMUNICATIO	17-000276		1,250.00	1,783,172.43
	07/28/2017	TAIT, SPEAKER MICROPHONE WITH 3.5 MM JAC	SYS	AP	M J COMMUNICATIO	17-000276		16,147.95	1,767,024.48
	07/28/2017	TAIT, PHASE 2, 700/800 MHZ BASE RADIO, W	SYS	AP	M J COMMUNICATIO	17-000276		5,350.00	1,761,674.48
	07/28/2017	PANORAMA OMNI DIRECTIONAL 800-900 MHZ AN	SYS	AP	M J COMMUNICATIO	17-000276		750.00	1,760,924.48
	07/28/2017	BDA POWER SPLITTER WITH N-FEMALE CONNECT	SYS	AP	M J COMMUNICATIO	17-000276		255.00	1,760,669.48
	07/28/2017	LAIRD, 6 DB GAIN ANTENNA, 806-966 MHZ MC	SYS	AP	M J COMMUNICATIO	17-000276		190.00	1,760,479.48
	07/28/2017	N-MALE LMR600 CONNECTOR MODEL #EZ_600-NK	SYS	AP	M J COMMUNICATIO	17-000276		180.00	1,760,299.48
	07/28/2017	LMR600 1/2" TIMES MICROWAVE CABLE MODEL	SYS	AP	M J COMMUNICATIO	17-000276		600.00	1,759,699.48
	07/28/2017	ANTENNA POLYPHASER MODEL #TT-350	SYS	AP	M J COMMUNICATIO	17-000276		79.00	1,759,620.48
	07/28/2017	GROUND KIT FOR LMR600 CABLE MODEL #GK-56	SYS	AP	M J COMMUNICATIO	17-000276		56.00	1,759,564.48

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	07/28/2017	FIPLEX BDA AMPLIFIER MODEL #47115256	SYS	AP	NS INC M J COMMUNICATIO	17-000276		9,647.00	1,749,917.48
	07/28/2017	INSTALLATION OF EQUIPMENT SEE ATTACHED	SYS	AP	M J COMMUNICATIO	17-000276		1,250.00	1,748,667.48
	07/28/2017	DISPATCH COMPUTER (4107 MINU) MODEL #F.0	SYS	AP	M J COMMUNICATIO	17-000276		2,930.00	1,745,737.48
	07/28/2017	22" LED FLAT PANEL DISPLAY MONITOR MODEL	SYS	AP	M J COMMUNICATIO	17-000276		568.00	1,745,169.48
	07/28/2017	ADHB-4 AUDIO INTERFACE BOX MODEL #F.01U.	SYS	AP	M J COMMUNICATIO	17-000276		2,471.00	1,742,698.48
	07/28/2017	ADHB-4 MOUNTING BRACKETS MODEL #F.01U.16	SYS	AP	M J COMMUNICATIO	17-000276		56.30	1,742,642.18
	07/28/2017	REMOTE HEADSET BOX MODEL #RHB-1	SYS	AP	M J COMMUNICATIO	17-000276		310.00	1,742,332.18
	07/28/2017	DISH-1 HEADSET MODEL #F.01U.117.424	SYS	AP	M J COMMUNICATIO	17-000276		605.00	1,741,727.18
	07/28/2017	BOSE PREMIUM DISPATCH SPEAKERS MODEL #F.	SYS	AP	M J COMMUNICATIO	17-000276		210.00	1,741,517.18
	07/28/2017	IP-224 GATEWAY V2 (@PI PRE-INSTALLED OPT	SYS	AP	M J COMMUNICATIO	17-000276		8,940.00	1,732,577.18
	07/28/2017	IP-224 FEATURE CODE-P25 RADIO CONTROL-FA	SYS	AP	M J COMMUNICATIO	17-000276		3,168.00	1,729,409.18
	07/28/2017	IP-224 INTERFACE CABLE-TAIT TM-9400 P25	SYS	AP	M J COMMUNICATIO	17-000276		1,055.00	1,728,354.18
	07/28/2017	(3 EACH) IP-24 SINGLE RACK-MOUNT KIT MOD	SYS	AP	M J COMMUNICATIO	17-000276		125.00	1,728,229.18
	07/28/2017	TAIT, PHASE 2, 700/800 MHZ BASE RADIO WI	SYS	AP	M J COMMUNICATIO	17-000276		8,025.00	1,720,204.18
	07/28/2017	INSTALLATION OF CONSOLE EQUIPMENT SEE QU	SYS	AP	M J COMMUNICATIO	17-000276		1,500.00	1,718,704.18
	07/28/2017	REVCORD RECORDER, INCLUDES KEYBOARD AND	SYS	AP	M J COMMUNICATIO	17-000276		7,500.00	1,711,204.18
	07/28/2017	TELEX CONSOLE INTEGRATION MODEL #T-INT	SYS	AP	M J COMMUNICATIO	17-000276		2,400.00	1,708,804.18
	07/28/2017	8 CHANNEL HARDWARE AND SOFTWARE FOR TELE	SYS	AP	M J COMMUNICATIO	17-000276		5,458.00	1,703,346.18
	07/28/2017	INSTALL AND TRAINING FOR	SYS	AP	M J	17-000276		1,400.00	1,701,946.18

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
		REORDERER SEE QU			COMMUNICATIO NS INC				
	07/28/2017	NYLON CASE WITH SWIVEL MODEL #TP94SWCS S	SYS	AP	M J COMMUNICATIO NS INC	17-000276		4,394.00	1,697,552.18
	07/28/2017	TAX	SYS	AP	M J COMMUNICATIO NS INC	17-000276		31,317.77	1,666,234.41
	08/01/2017	PULASKI COUNTY SHERIFF CORRECT SOLUTIONS LLC-3014 (7804) PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS	SYS	CR			39,614.48		1,705,848.89
	08/01/2017	LLC-R-2017-08-01-002 ARVEST ACH-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST ACH-R-2017-08-01-009	SYS	CR			260.25		1,706,109.14
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			397.93	1,705,711.21
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			388.88	1,705,322.33
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			398.57	1,704,923.76
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			892.14	1,704,031.62
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			575.38	1,703,456.24
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			79.96	1,703,376.28
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			79.96	1,703,296.32
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			260.86	1,703,035.46
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			398.02	1,702,637.44
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		132.98		1,702,770.42
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			389.10	1,702,381.32
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			393.68	1,701,987.64
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			397.34	1,701,590.30

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			366.12	1,701,224.18
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			357.55	1,700,866.63
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			39.13	1,700,827.50
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			295.24	1,700,532.26
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,700,132.26
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			396.10	1,699,736.16
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			393.05	1,699,343.11
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			221.39	1,699,121.72
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,698,721.72
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,698,321.72
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE		67.58		1,698,389.30
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,697,989.30
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,697,589.30
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,697,189.30
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,696,789.30
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			370.51	1,696,418.79
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			399.79	1,696,019.00
	08/04/2017	114/CONT#5740:16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.20	1,695,618.80

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			49.60	1,695,569.20
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			399.71	1,695,169.49
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			1.01	1,695,168.48
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			400.00	1,694,768.48
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			400.00	1,694,368.48
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			362.64	1,694,005.84
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			136.25	1,693,869.59
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			385.61	1,693,483.98
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			397.66	1,693,086.32
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			399.94	1,692,686.38
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			396.97	1,692,289.41
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			399.87	1,691,889.54
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			399.32	1,691,490.22
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			68.13	1,691,422.09
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			14.28	1,691,407.81
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			400.00	1,691,007.81
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			397.25	1,690,610.56
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			399.18	1,690,211.38
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			201.44	1,690,009.94

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			539.87	1,699,470.07
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			399.27	1,699,070.80
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			389.64	1,698,681.16
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			400.00	1,698,281.16
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			372.58	1,687,908.58
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			387.23	1,687,521.35
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			126.98	1,687,394.39
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			308.15	1,687,086.24
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			371.85	1,686,714.39
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			391.24	1,686,323.15
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			394.54	1,685,928.61
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			400.00	1,685,528.61
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			395.42	1,685,133.19
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			400.00	1,684,733.19
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			399.98	1,684,333.21
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			14.28	1,684,318.93
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			125.35	1,684,193.58
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			395.74	1,683,797.84
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT			395.60	1,683,402.24

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			399.08	1,683,003.16
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			399.56	1,682,603.60
	08/04/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			391.28	1,682,212.32
	08/04/2017	114;SHOTGUNS	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			1,027.76	1,681,184.56
	08/04/2017	IMPAC-HT PLATE 7X9 ITEM #IMPAC-HT7X9	SYS	AP	UNIFORMS & EQUIPMENT CRUSE	17-000310		2,000.00	1,679,184.56
	08/04/2017	FREIGHT CHARGE, SEE QUOTE #12388 DATED 5	SYS	AP	UNIFORMS & EQUIPMENT CRUSE	17-000310		55.00	1,679,129.56
	08/04/2017	TAX	SYS	AP	UNIFORMS & EQUIPMENT CRUSE	17-000310		184.95	1,678,944.61
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE		12.47		1,678,957.08
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			103.55	1,678,853.53
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			393.05	1,678,460.48
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,678,060.48
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			196.25	1,677,924.23
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,677,524.23
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			390.08	1,677,134.15
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,676,734.15
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			397.32	1,676,336.83
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			400.00	1,675,936.83
	08/18/2017	114/CONT#5740;16-T-008	SYS	AP	UNIFORMS & EQUIPMENT CRUSE			14.28	1,675,922.55

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00	400.00	1,675,522.55
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00	400.00	1,675,122.55
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		53.41	53.41	1,675,069.14
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00	400.00	1,674,669.14
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		220.65	220.65	1,674,448.49
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00	400.00	1,674,048.49
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00	400.00	1,673,648.49
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00	400.00	1,673,248.49
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		141.69	141.69	1,673,106.80
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00	400.00	1,672,706.80
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		400.00	400.00	1,672,306.80
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		444.36	444.36	1,671,862.44
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		264.33	264.33	1,672,126.77
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		183.12	183.12	1,671,943.65
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		358.07	358.07	1,671,585.58
	08/18/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		92.63	92.63	1,671,492.95
08/28/2017		PULASKI COUNTY SHERIFF INMATE TRUST FUND-3014 (7804) PRISONER TELEPHONE COMMISSION-PULASKI COUNTY	SYS	CR			34,000.00		1,705,492.95
08/28/2017		SHERIFF-R-2017-08-28-003 PULASKI COUNTY SHERIFF	SYS	CR			46,601.36		1,752,094.31



GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	09/01/2017	CORRET COLUTIONS LLC-3014 (7804) PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS LLC-R-2017-08-28-004 ARVEST ACH-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST ACH-R-2017-09-01-005 ITEM#PG22507 GLOCK 22 GEN 4 W/GNS SIGHTS	SYS	CR	CRUSE UNIFORMS & EQUIPMENT CRUSE UNIFORMS & EQUIPMENT	17-000346	218.18	40,082.00	1,752,312.49
	09/15/2017	ITEM#ENGRAVING FOR GLOCK 22 GEN 4 W/GNS	SYS	AP	CRUSE UNIFORMS & EQUIPMENT	17-000346		1,960.00	1,710,270.49
	09/15/2017	USED GUN TRADE IN, SEE QUOTE #12387	SYS	AP	CRUSE UNIFORMS & EQUIPMENT	17-000346	20,440.00		1,730,710.49
	09/15/2017	TAX	SYS	AP	CRUSE UNIFORMS & EQUIPMENT	17-000346		3,783.78	1,726,926.71
	09/21/2017	PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-PULASKI COUNTY SHERIFF-R-2017-09-21-004 PULASKI COUNTY SHERIFF-3014 (7804) PRISONER TELEPHONE COMMISSION-CORRECT SOLUTIONS	SYS	CR			17,000.00		1,743,926.71
	09/27/2017	LLC-R-2017-09-27-001 SEPTEMBER INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST BANK-R-2017-10-02-029 114/CONT#5740:16-T-008	SYS	CR			217.25		1,791,790.19
	10/13/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			19.57	1,791,370.62
	10/13/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			400.00	1,790,970.62
	10/13/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			99.44	1,790,871.18
	10/13/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			400.00	1,790,471.18
	10/13/2017	114/CONT#5740:16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT			353.80	1,790,117.38

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		386.07		1,789,751.31
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		358.01		1,789,393.30
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		331.29		1,789,062.01
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		233.28		1,788,828.73
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		189.63		1,788,639.10
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		135.09		1,788,504.01
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		392.24		1,788,111.77
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		110.33		1,788,001.44
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		153.69		1,787,847.75
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		492.57		1,787,355.18
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		195.07		1,787,160.11
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		100.16		1,787,059.95
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		1,021.88		1,786,038.07
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		997.22		1,785,040.85
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		32.16		1,785,008.69
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		17.37		1,784,991.32
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		353.92		1,784,637.40
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		282.28		1,784,355.12
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	CRUSE UNIFORMS & EQUIPMENT		17.43		1,784,337.69

GL#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		137.31		1,784,200.38
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		153.66		1,784,046.72
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		400.00		1,783,646.72
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		343.87		1,783,302.85
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		137.31		1,783,165.54
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		397.08		1,782,768.46
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		397.09		1,782,371.37
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		935.82		1,781,435.55
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		114.72		1,781,320.83
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		597.30		1,780,723.53
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		45.77		1,780,677.76
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		26.12		1,780,651.64
	10/13/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		91.54		1,780,560.10
	10/13/2017	TROOPER 15.5" SPIKE SYSTEM ITEM #90200 S	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT	17-000535	950.00		1,779,610.10
	10/13/2017	TAX	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT	17-000535	85.50		1,779,524.60
	10/13/2017	TROOPER 15.5" SPIKE SYSTEM ITEM #90200 S	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT	17-000535	6,175.00		1,773,349.60
	10/13/2017	TAX	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT	17-000535	555.75		1,772,793.85
	10/25/2017	PULASKI COUNTY SHERIFF CORRECT SOLUTIONS-3014 (7804) PRISONER TELEPHONE	SYS	CR			58,694.36		1,831,488.21

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	10/27/2017	COMMISSION-CORRECT SOLUTIONS-R-2017-10-25-002 114/ PO 17-000346 QUOTED 73 USED GUN TRA	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			2,800.00	1,828,888.21
	11/01/2017	ARVEST BANK-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST BANK-R-2017-11-01-018	SYS	CR			229.82		1,828,918.03
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			400.00	1,828,518.03
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			169.50	1,828,348.53
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			238.71	1,828,109.82
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			687.06	1,827,422.76
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			169.50	1,827,253.26
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			143.31	1,827,109.95
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			76.29	1,827,033.66
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			495.59	1,826,538.07
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			68.65	1,826,469.42
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			169.50	1,826,299.92
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			388.54	1,825,911.38
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			17.43	1,825,893.95
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			399.98	1,825,493.97
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			396.63	1,825,097.34
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			396.32	1,824,699.02
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	GRUSE UNIFORMS & EQUIPMENT			351.57	1,824,347.45

G/L#	EFFECTIVE DATE	DESCRIPTION	STP	SOURCE	VENDOR	PO	DEBIT	CREDIT	BALANCE
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		305.15		1,824,042.30
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		203.87		1,823,838.43
	11/17/2017	114/CONT#5740;16-T-008	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT		57.98		1,822,780.55
	11/17/2017	GLOCK 22 SS RD MAGAZINE (SEE QUOTE #13)	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT	17-000725	1,350.00		1,822,430.55
	11/17/2017	TAX	SYS	AP	EQUIPMENT CRUSE UNIFORMS & EQUIPMENT	17-000725	121.51		1,822,309.04
	11/28/2017	PULASKI COUNTY SHERIFF CORRECT SOLUTIONS-3014 (7804) PRISONER TELEPHONE COMMISSION-PULASKI COUNTY	SYS	CR			77,434.62		1,899,743.66
	12/01/2017	SHERIFF-R-2017-11-28-002 ARVEST INTEREST-3014 (7501) (110) INTEREST INCOME (90.13) -ARVEST INTEREST-R-2017-12-01-007	SYS	CR			226.12		1,899,969.78
		TOTAL					774,422.65		1,899,969.78
		GRAND TOTAL					774,422.65		1,899,969.78

*Depreciation*

774,422.65  
~~781,204.73~~  
 781,204.73

**ACT 1188/SHERIFF 3403-****Pulaski County Government**

For Fiscal Year 2018, 01/01/2018 - 03/31/2018

ACCOUNT NUMBER	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MTD EXPENDITURES	CURRENT YTD EXPENDITURES	CURRENT YTD ENCUMBRANCE	AVAILABLE BUDGET
3403-0451-2009	PRINTING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3403-0451-2010	CHEMICALS AND CLEANING	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3403-0451-2023	PARTS AND REPAIRS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3403-0451-2024	MAINTENANCE AND SERVICE CONTRACTS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
3403-0451-2029	SMALL TOOLS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3403-0451-3009	OTHER PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
3403-0451-3020	TELEPHONE AND FAX-LANDLINE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
3403-0451-3062	UTILITIES-WATER	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
3403-0451-3093	MISCELLANEOUS LAW ENFORCEMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3403-0451-3100	OTHER MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
3403-0451-3102	COMPUTER SOFTWARE, SUPPT, AND MAINT AGREEMENT	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
3403-0451-4004	MACHINERY AND EQUIPMENT (OTHER THAN VEHICLES)	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
3403-0451-4005	VEHICLES	400,000.00	580,130.80	0.00	180,130.80	0.00	400,000.00
	<b>TOTAL</b>	<b>1,016,500.00</b>	<b>1,196,630.80</b>	<b>0.00</b>	<b>180,130.80</b>	<b>0.00</b>	<b>1,016,500.00</b>

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*Capital Outlay*

# 2017 BUDGET POSITION LIST

## DETENTION FACILITY

AS OF: 1/4/10/2010

Time: 4:01:58 PM

DEPT	POS NO.	PCN	TITLE	LEVEL	STEP	GRADE	YEARLY SALARY	FILLED/VACANT
2400	2400T017.030	030	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.031	031	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.032	032	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.033	033	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.034	034	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.036	036	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.037	037	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.038	038	SERGEANT	CLS11	D	2	\$45,922.76	F
2400	2400T017.039	039	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400P041.040	040	LIEUTENANT	CLS12	D	0	\$50,424.92	F
2400	2400T017.041	041	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.042	042	SERGEANT	CLS11	D	0	\$45,022.90	F *
2400	2400T017.043	043	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400E009.044	044	DETENTION OFFICER	CLS09	D	2	\$38,656.80	F
2400	2400T017.045	045	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.047	047	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.048	048	SERGEANT	CLS11	D	2	\$45,922.76	F
2400	2400T017.049	049	SERGEANT	CLS11	D	0	\$45,022.90	F
2400	2400T017.050	050	SERGEANT	CLS11	F	0	\$48,695.92	F
2400	2400P041.051	051	LIEUTENANT	CLS12	D	0	\$50,424.92	F
2400	2400S054.052	052	DETENTION CLERK	CLS05	D	0	\$30,331.86	F
2400	2400S054.053	053	DETENTION CLERK	CLS05	D	0	\$30,331.86	F
2400	2400E009.054	054	DETENTION OFFICER	CLS09	D	0	\$37,896.82	F
2400	2400E009.055	055	DETENTION OFFICER	CLS09	D	0	\$37,896.82	F



# 201 / BUDGET POSITION LIST

## DETENTION FACILITY

As Of: 12/16/2016

Time: 4:01:59 PM

DEPT	POS NO.	PCN	TITLE	LEVEL	STEP	GRADE	YEARLY SALARY	FILLED/VACANT
2400	2400T017.129	129	SERGEANT	CLS11	D 0	0	\$45,022.90	F
2400	2400T017.130	130	SERGEANT	CLS11	D 2	2	\$45,922.76	F
2400	2400T017.131	131	SERGEANT	CLS11	D 0	0	\$45,022.90	F *
2400	2400T017.132	132	SERGEANT	CLS11	D 0	0	\$45,022.90	F
2400	2400T017.133	133	SERGEANT	CLS11	D 2	2	\$45,922.76	F
2400	2400E009.135	135	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.136	136	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.137	137	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.138	138	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.139	139	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.140	140	DETENTION OFFICER	CLS09	D 2	2	\$38,656.80	F
2400	2400E009.141	141	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.142	142	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.143	143	DETENTION OFFICER	CLS09	D 2	2	\$38,656.80	F
2400	2400E009.144	144	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.145	145	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.146	146	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.147	147	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.148	148	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.149	149	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.150	150	DETENTION OFFICER	CLS09	D 2	2	\$38,656.80	F
2400	2400E009.151	151	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.152	152	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F
2400	2400E009.153	153	DETENTION OFFICER	CLS09	D 0	0	\$37,896.82	F





# 2017 BUDGET POSITION LIST

As Of: 12/16/2016

Time: 4:01:59 PM

## DETENTION FACILITY

DEPT	POS NO.	PCN	TITLE	LEVEL	STEP	GRADE	YEARLY SALARY	FILLED/VACANT
2400	2400T017.322	322	SERGEANT	CLS11	D	2	\$45,922.76	F
2400	2400P041.323	323	LIEUTENANT	CLS12	D	0	\$50,424.92	F
2400	2400P041.324	324	LIEUTENANT	CLS12	D	2	\$51,432.94	F
2400	2400P041.325	325	LIEUTENANT	CLS12	D	2	\$51,432.94	F
2400	2400C014.326	326	LOCKING DEVICE SPECIALIST	CLS09	D	0	\$37,896.82	F
2400	2400C014.327	327	JAIL MAINTENANCE MECHANIC	CLS06	D	0	\$32,757.92	F
2400	2400S054.328	328	DETENTION CLERK	CLS05	D	0	\$30,331.86	V
2400	2400S054.329	329	DETENTION CLERK	CLS05	D	0	\$30,331.86	F *
2400	2400S054.330	330	DETENTION CLERK	CLS05	D	0	\$30,331.86	F
2400	2400S054.331	331	DETENTION CLERK	CLS05	D	0	\$30,331.86	F
2400	2400S054.332	332	DETENTION CLERK	CLS05	D	0	\$30,331.86	F
2400	2400S011.333	333	ADMINISTRATIVE ASSISTANT	CLS08	D	0	\$35,090.90	V
2400	2400E009.335	335	DETENTION OFFICER	CLS09	D	0	\$37,896.82	F
2400	2400E016.336	336	ROVER (T)	CLS10	J	2	\$52,825.76	F
2400	2400E009.337	337	DETENTION OFFICER	CLS09	D	0	\$37,896.82	F
2400	2400E009.338	338	DETENTION OFFICER	CLS09	D	2	\$38,656.80	F
2400	2400E009.339	339	DETENTION OFFICER	CLS09	D	0	\$37,896.82	F
2400	2400E009.340	340	DETENTION OFFICER	CLS09	D	0	\$37,896.82	F
2400	2400P016.341	341	CHAPLAIN				\$33,040.80	F
2400	2400A046.342	342	MAJOR	CLS16	D	0	\$80,453.88	F
2400	2400P032.343	343	HARDWARE ANALYST	U04			\$47,726.38	V
2400	2400P041.345	345	LIEUTENANT	CLS12	D	2	\$51,432.94	F
2400	2400E009.346	346	DETENTION OFFICER	CLS09	D	0	\$37,896.82	F
2400	2400E009.347	347	DETENTION OFFICER	CLS09	D	0	\$37,896.82	F

Friday, December 16, 2016

Total Salaries Training - 120,377.64



**ARKANSAS DEPT OF CORRECTIONS  
PYMTS RECEIVED 2017**

Billing Date	Month	Number of Inmates	PCRDF Days	ADC Days	PCRDF Amount	ADC Amt. Paid	Difference	Days Lost	Payment Date
4/20/2017	JAN	291	5,573	5,417	\$167,190.00	\$162,510.00	-\$4,680.00	156	6/1/2017
5/18/2017	FEB	334	6,905	6,440	\$207,150.00	\$193,200.00	-\$13,950.00	465	7/12/2017
7/5/2017	MAR	379	7,810	7,782	\$234,300.00	\$233,460.00	-\$840.00	28	8/1/2017
7/21/2017	APR	345	7,506	7,416	\$225,180.00	\$222,480.00	-\$2,700.00	90	8/16/2017
7/21/2017	MAY	377	8,187	7,855	\$245,610.00	\$235,650.00	-\$9,960.00	332	9/13/2017
8/28/2017	JUN	380	7,849	7,142	\$235,470.00	\$214,260.00	-\$21,210.00	707	10/13/2017
8/24/2017	JUL	423	9,967	9,152	\$299,010.00	\$274,560.00	-\$24,450.00	815	9/14/2017
9/14/2017	AUG	488	9,873	9,640	\$296,190.00	\$289,206.00	-\$6,984.00	233	11/20/2017
10/18/2017	SEP	481	9664	9,631	\$289,920.00	\$288,930.00	-\$990.00	33	12/11/2017
11/21/2017	OCT	501	11,272	10,958	\$338,160.00	\$328,740.00	-\$9,420.00	314	1/12/2018
12/28/2017	NOV	484	10,365	10,008	\$310,950.00	\$300,240.00	-\$10,710.00	357	2/22/2018
1/25/2018	DEC	428	8,065	7,731	\$241,950.00	\$231,930.00	-\$10,020.00	334	3/12/2018
<b>TOTAL</b>		<b>4891</b>	<b>103,036</b>	<b>99,172</b>	<b>\$3,091,080.00</b>	<b>\$2,975,166.00</b>	<b>-\$115,914.00</b>	<b>3,864</b>	

**ARKANSAS DEPT OF COMMUNITY CORRECTION  
PYMTS RECEIVED 2017**

Billing Date	Month	Number of Inmates	PCRDF Days	DCC Days	PCRDF Amount	DCC Amt. Paid	Difference	Days Lost	Payment Date
3/10/2017	JAN	34	124	27	\$3,720.00	\$810.00	-\$2,910.00	97	6/1/2017
7/12/2017	FEB	16	155	153	\$4,650.00	\$4,590.00	-\$60.00	2	8/16/2017
7/12/2017	MAR	42	233	192	\$6,990.00	\$5,760.00	-\$1,230.00	41	8/16/2017
7/12/2017	APR	36	326	277	\$9,780.00	\$8,310.00	-\$1,470.00	49	8/16/2017
7/12/2017	MAY	16	661	356	\$19,770.00	\$10,680.00	-\$9,090.00	305	8/16/2017
7/12/2017	JUN	36	316	204	\$9,360.00	\$6,120.00	-\$3,240.00	112	8/16/2017
8/24/2017	JUL	36	245	182	\$7,350.00	\$5,460.00	-\$1,890.00	63	9/25/2017
9/14/2017	AUG	28	260	171	\$7,800.00	\$5,130.00	-\$2,670.00	89	10/18/2017
10/18/2017	SEP	27	236	198	\$7,080.00	\$5,940.00	-\$1,140.00	38	11/20/2017
11/21/2017	OCT	33	397	311	\$11,910.00	\$9,330.00	-\$2,580.00	86	1/30/2018
12/12/2017	NOV	34	355	325	\$10,650.00	\$9,750.00	-\$900.00	30	1/30/2018
1/19/2017	DEC	36	458	23	\$13,740.00	\$690.00	-\$13,050.00	435	3/16/2018
<b>TOTAL</b>		<b>374</b>	<b>3,766</b>	<b>2419</b>	<b>\$112,800.00</b>	<b>\$72,570.00</b>	<b>-40,230.00</b>	<b>1347</b>	

**LOCAL GOVERNMENT INMATE COST REPORT  
CALENDAR YEAR 2017**

**A. General Information**

Jail Facility Name:	WC Detention Center	Total State Inmate Days:	43,508
County:	Washington	Total Inmate Days:	208,783
Jail Facility Capacity (# Beds):	710	Percentage of State Inmate Days:	20.84%

**B. Expenditures to be Allocated:**

a) Direct Facility Expenditures:

Salaries & Benefits	11,150,186.68
Utilities	483,429.32
Food	920,713.74
Clothing	89,439.97
Insurance	166,615.22
Travel/Training	69,751.64
Capital Outlay	224,028.42
Other (attach list)	856,577.19
b) Depreciation	324,685.57
c) Overhead	3,625,305.93
d) Treatment/Medical	1,202,012.98
e) Education/School	
f) Other Ancillary Costs (Please list each separately)	

Total Expenditures to be Allocated	19,112,746.66
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**C. Reimbursements**

Act 309 Contracts	82,656.00
State reimbursements for medical costs	2,205.17
Total Reimbursements	84,861.17

**D. Total Expenditures less Reimbursements to be Allocated (B-C)**

19,027,885.49

**E. Percentage of State Inmate Days (From A)**

20.84%

**F. Total Allocated State Inmate Costs (D\*E)**

3,965,194.68

**G. Total State Inmate Days (From A)**

43508

**H. State Inmate Cost Per Day (F/G)**

\$91.14

**Source of Information:**

- 2017 Jail Statement of Operations - Superior
- 2017 Jail Revenue Account Ledger - Treasurer
- 2017 Jail Grant Expenses/Statement of Operations - Christy Pinkley (Jail Admin)
- 2017 Sheriff Statement of Operations - Superior